

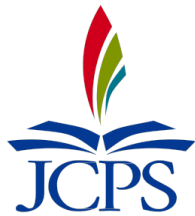


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115763	2 J SUPPLY COMPANY INC	2091211	\$159.68	2133134	072921	P	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2091214	\$100.38	2133143	072921	P	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2091216	\$33.00	2133186	072921	P	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2091218	\$25.34	2202344	072921	P	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2091220	\$154.43	2203513	072921	P	MECH MAINT
42205	5149 INC	2090110	\$84.95	2130571	071621	P	SECURITY & INVESTIGATIONS
48	A B CONTROLS	2091908	\$514.00	2131600	072921	P	MECH MAINT
11250	A C I MACHINE TOOL SALES LLC	2091583	\$149.80	2129417	072921	P	YOUTH PERFORMING ARTS SCHOOL
50140	A M ELECTRIC CO INC	2091705	\$97.50	2128278	072921	P	SENECA
50140	A M ELECTRIC CO INC	2091710	\$77.70	2202322	072921	P	GEN. MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2091743	\$179.64	2202360	072921	P	ATHERTON HIGH
50140	A M ELECTRIC CO INC	2091754	\$3,568.00	2133199	072921	P	GEN. MAINT. - PREVENTATIVE MAI
50140	A M ELECTRIC CO INC	2091758	\$29.90	2202727	072921	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2091761	\$79.80	2202880	072921	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2091763	\$260.00	2202886	072921	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2091766	\$871.00	2203279	072921	P	ATHERTON HIGH
15479	A PLUS PAPER SHREDDING	2089537	\$172.00	2121865	063021	P	DUNN ELEMENTARY
15479	A PLUS PAPER SHREDDING	2089542	\$50.00	2104106	063021	P	WELLINGTON ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING	2089544	\$87.50	2117280	063021	P	WAGGENER HIGH SCHOOL
122054	A T & T	2089831	\$9,034.20	2102503	063021	P	BILL# 502 M48-5376 052
122054	A T & T	2090375	\$3,690.88	2102503	072921	P	8310005724941
122054	A T & T	2090380	\$8,875.53	2102503	072921	P	8310005724956
122054	A T & T	2090386	\$512.00	2102503	072921	P	50224570244440488
122054	A T & T	2090392	\$512.00	2102503	072921	P	50296606234440482
122054	A T & T	2090399	\$512.30	2102503	072921	P	50277867902220483
122054	A T & T	2090403	\$518.06	2102503	072921	P	50244943714440489
122054	A T & T	2090423	\$92,575.66	2102503	072921	P	502N100077077
150124	A T & T MOBILITY	2089124	\$2,167.50	2102021	063021	P	287293439820
150124	A T & T MOBILITY	2089398	\$2,649.93	2104641	063021	P	287287738991
150124	A T & T MOBILITY	2089944	\$0.60	2102496	071621	P	287252601953
150124	A T & T MOBILITY	2090032	\$3,581.31	2104641	071621	P	821542743

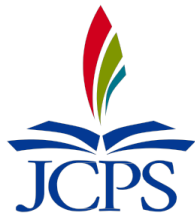


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150124	A T & T MOBILITY	2090410	\$6,832.21	2203176	072921	P	0015864300001
150124	A T & T MOBILITY	2090752	\$1,023.53	2102496	072921	P	287279376688
39024	A TO Z BOOKS LLC	2089065	\$86.92	2130182	063021	P	SAC-MARYHURST 193
39024	A TO Z BOOKS LLC	2089067	\$25.44	2132065	063021	P	CRUMS LANE
39024	A TO Z BOOKS LLC	2089068	\$918.80	2131004	063021	P	ESL DEPARTMENT
39024	A TO Z BOOKS LLC	2089774	\$999.60	2131593	063021	P	RUTHERFORD ELEMENTARY SCHOOL
39024	A TO Z BOOKS LLC	2089942	\$307.91	2131224	071621	P	ESL DEPARTMENT
39024	A TO Z BOOKS LLC	2090300	\$166.82	2125209	072921	P	SHACKLETTE/GAGEL
26829	ABELL ELEVATOR INTERNATIONAL INC	2091230	\$190.00	2108335	072921	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2091231	\$230.75	2202795	072921	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2091232	\$437.50	2202795	072921	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2091233	\$177.50	2202795	072921	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2091234	\$306.25	2202795	072921	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2091235	\$175.00	2202795	072921	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2091236	\$525.00	2202795	072921	P	GENERAL MAINTENANCE
28246	ACADEMIC EDGE INC	2091569	\$9,500.00	2202223	072921	P	COCHRANE
28246	ACADEMIC EDGE INC	2091576	\$14,962.50	2202224	072921	P	NORTON ELEMENTARY
28246	ACADEMIC EDGE INC	2091760	\$33,240.00	2202150	072921	P	BARRET TRADITIONAL MIDDLE SCHO
33435	ACADEMY OF MUSIC DEVELOPMENT EDUCATIC	2090762	\$2,050.00	2129779	072921	P	DIVERSITY EQUITY & POVERTY
54303	ACCO BRANDS CORPORATION	2089938	\$515.00	2127971	071621	P	ECH HAZELWOOD LORI FRENCH
41538	ADG BLUSOURCE LLC	2088944	\$753.75	2132702	063021	P	BALLARD HIGH SCHOOL
41538	ADG BLUSOURCE LLC	2090827	\$23,022.52	2133017	072921	P	SUMMER BACKPACK LEAGUE - TITLE
25523	ADVENTURE PROMOTIONS LLC	2090766	\$148.75	2126963	072921	P	JCTMS
25523	ADVENTURE PROMOTIONS LLC	2090773	\$247.05	2132495	072921	P	ACAD
22773	AGNES G GRATZ	2091585	\$48.59		072921	P	IN COUNTY TRAVEL
22328	AHEAD INC	2089512	\$6,892.08	2120726	063021	P	HOUSEKEEPING TEMPORARY CUSTODI
22328	AHEAD INC	2091951	\$4,346.88	2102967	072921	P	TRACTOR SHOP
22328	AHEAD INC	2091955	\$3,396.00	2202466	072921	P	TRACTOR SHOP
22328	AHEAD INC	2091963	\$2,037.60	2202466	072921	P	TRACTOR SHOP
22328	AHEAD INC	2091968	\$3,251.67	2202466	072921	P	TRACTOR SHOP
157	AIR HYDRO POWER	2091916	\$461.12	2103347	072921	P	DAWSON GARAGE

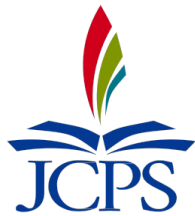


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157	AIR HYDRO POWER	2091975	\$224.60	2103347	072921	P	DAWSON GARAGE
58822	ALAN HYMAN ENTERPRISES INC	2090564	\$2,475.00	2132696	072921	P	NICHOLS GARAGE
61710	ALBERT B CRUSH COMPANY INC	2090745	\$20.47	2131890	072921	P	MECH MAINT
61710	ALBERT B CRUSH COMPANY INC	2090751	\$48.23	2132927	072921	P	VEHICLE MAINTENANCE
61710	ALBERT B CRUSH COMPANY INC	2090757	\$180.70	2202442	072921	P	VEHICLE MAINTENANCE
43015	ALEXANDER NUNEZ	2090094	\$28.80	2128328	071621	P	SOUTHERN
43015	ALEXANDER NUNEZ	2090177	\$25.92	2128131	072921	P	MEYZEEK MIDDLE
43015	ALEXANDER NUNEZ	2090178	\$25.19	2202351	072921	P	WESTPORT MIDDLE SCHOOL
43015	ALEXANDER NUNEZ	2090180	\$28.80	2200994	072921	P	BUTLER TRADITIONAL HIGH SCHOOL
151097	ALLGEIER COMPANY	2090578	\$2,200.00	2130930	072921	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY INC	2090589	\$295.00	2202668	072921	P	PRP HIGH SCHOOL
5516	ALPHA MEDIA LLC	2089802	\$610.00	2132619	063021	P	COMMUNICATIONS / COMMUNITY REL
5516	ALPHA MEDIA LLC	2089804	\$610.00	2132619	063021	P	COMMUNICATIONS / COMMUNITY REL
5516	ALPHA MEDIA LLC	2089805	\$690.00	2132619	063021	P	COMMUNICATIONS / COMMUNITY REL
5516	ALPHA MEDIA LLC	2089807	\$675.00	2132619	063021	P	COMMUNICATIONS / COMMUNITY REL
5516	ALPHA MEDIA LLC	2089902	\$1,350.00	2132619	071621	P	COMMUNICATIONS / COMMUNITY REL
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	2091405	\$4,750.00	2201811	072921	P	ACCOUNTING SERVICES - INSURANC
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	2091412	\$1,084.00	2201811	072921	P	ACCOUNTING SERVICES - INSURANC
53650	AMERICAN BUS & ACCESSORIES INC	2091088	\$3,195.54	2131155	072921	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2091092	\$21.90	2202284	072921	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2091095	\$404.00	2202285	072921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2091098	\$477.60	2202356	072921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2091112	\$1,952.83	2131155	072921	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2091119	\$631.80	2133126	072921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2091122	\$74.80	2202284	072921	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2091126	\$2,607.50	2202284	072921	P	BLANKENBAKER GARAGE
149116	AMERICAN INSTITUTES FOR RESEARCH	2089546	\$78,947.37	2120373	063021	P	ACCELERATED IMPROVEMENT SCHOOL
23084	AMERICAN OFFICE SERVICES INC	2090198	\$4,329.60	2129097	072921	P	FROST 6TH GRADE ACADEMY
23084	AMERICAN OFFICE SERVICES INC	2090205	\$7,886.90	2121742	072921	P	KNIGHT MIDDLE SCHOOL
138994	AMERIPAK LLC	2090978	\$2,265.22	2102694	072921	P	NUTRITION CENTER
35843	AMG LLC	2090189	\$82.61	2112407	072921	P	VEHICLE MAINTENANCE



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35843	AMG LLC	2090192	\$262.88	2202608	072921	P	VEHICLE MAINTENANCE
35843	AMG LLC	2090195	\$459.60	2202608	072921	P	VEHICLE MAINTENANCE
35843	AMG LLC	2091995	\$300.14	2202608	072921	P	VEHICLE MAINTENANCE
37011	AMPLIFIED IT LLC	2091459	\$999.00	2127840	072921	P	FAIRDALE ELEMENTARY
34307	ANDERSONS SALES AND SERVICE INC	2091464	\$541.84	2125892	072921	P	FERN CREEK HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2091469	\$10,080.41	2107203	072921	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2091977	\$742.36	2131937	072921	P	WESTPORT MIDDLE SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2091984	\$2,033.38	2202273	072921	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2091988	\$1,474.48	2125892	072921	P	FERN CREEK HIGH SCHOOL
500312	ANDREWS AND COX PC	2090147	\$88.54		r0723	P	Payroll Run X - Warrant r0723
43012	ANN CUMMINS BOGAN	2091275	\$3,750.00	2202802	072921	P	EDWARDS EDUCATIONAL TEACHING A
42382	ANNA MARIA GOSS	2090740	\$90.00		072921	P	REGISTRATION KAGE CONFERENCE JUNE 14, 2021
56184	APPLE COMPUTER INC	2089051	\$278.00	2131690	063021	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	2089058	\$3,018.00	2131690	063021	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	2089060	\$139.00	2132389	063021	P	TITLE 1
56184	APPLE COMPUTER INC	2089082	\$8,820.00	2132751	063021	P	CENTRAL HIGH SCHOOL-T1-PARENT
56184	APPLE COMPUTER INC	2089411	\$11,760.00	2127103	063021	P	LIBERTY HIGH
56184	APPLE COMPUTER INC	2089939	\$899.00	2132389	071621	P	TITLE 1
56184	APPLE COMPUTER INC	2089940	\$919.80	2128845	071621	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2090210	\$596.00	2128845	072921	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2090215	\$139.00	2131104	072921	P	JACOB ELEMENTARY
56184	APPLE COMPUTER INC	2090218	\$139.00	2131255	072921	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2090221	\$745.00	2131446	072921	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	2090228	\$1,490.00	2130888	072921	P	STUART ACA
56184	APPLE COMPUTER INC	2090231	\$149.00	2132525	072921	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2090238	\$358.00	2128248	072921	P	BALLARD HIGH SCHOOL
56184	APPLE COMPUTER INC	2090243	\$119.00	2132398	072921	P	TR / BALLARD / INTERACTIVE MED
56184	APPLE COMPUTER INC	2090250	\$298.00	2132411	072921	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2090254	\$973.00	2132527	072921	P	ACADEMIC SUPPORT
56184	APPLE COMPUTER INC	2090260	\$149.00	2132526	072921	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2090266	\$2,099.00	2132398	072921	P	TR / BALLARD / INTERACTIVE MED

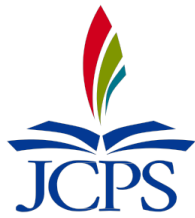


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56184	APPLE COMPUTER INC	2090270	\$298.00	2129648	072921	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2090273	\$899.00	2131104	072921	P	JACOB ELEMENTARY
56184	APPLE COMPUTER INC	2090276	\$139.00	2132737	072921	P	ESL
56184	APPLE COMPUTER INC	2090279	\$899.00	2131255	072921	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2090282	\$3,745.00	2131446	072921	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	2090285	\$299.00	2132751	072921	P	CENTRAL HIGH SCHOOL-T1-PARENT
56184	APPLE COMPUTER INC	2091998	\$1,495.00	2127081	072921	P	PORTLAND ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2092001	\$299.00	2127081	072921	P	PORTLAND ELEMENTARY SCHOOL
39794	APRIL BRACEWELL	2089905	\$1,280.00	2132618	071621	P	EDWARDS EDUCATIONAL TEACHING A
41859	ARAMARK UNIFORM AND CAREER APPAREL	2090551	\$16.48	2119189	072921	P	SCNS
41859	ARAMARK UNIFORM AND CAREER APPAREL	2090707	\$2,840.74	2119189	072921	P	SCNS
41859	ARAMARK UNIFORM AND CAREER APPAREL	2090720	\$16.48	2119189	072921	P	SCNS
41859	ARAMARK UNIFORM AND CAREER APPAREL	2090725	\$2,043.52	2119189	072921	P	SCNS
41859	ARAMARK UNIFORM AND CAREER APPAREL	2090734	\$1,384.50	2126210	072921	P	SCNS
41859	ARAMARK UNIFORM AND CAREER APPAREL	2090741	-\$385.22	2119189	072921	P	SCNS
41859	ARAMARK UNIFORM AND CAREER APPAREL	2090749	\$3,605.92	2127350	072921	P	SCNS
41859	ARAMARK UNIFORM AND CAREER APPAREL	2090754	\$16.48	2127350	072921	P	SCNS
14415	ARAMARK UNIFORM SERVICES	2089193	\$6.26	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089197	\$6.26	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089200	\$6.26	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089201	\$6.26	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089204	\$9.90	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089205	\$17.70	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089208	\$17.76	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089210	\$13.63	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089226	\$22.73	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089231	\$22.70	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089234	\$6.90	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089244	\$6.90	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089250	\$21.75	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089258	\$21.75	2102350	063021	P	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2089262	\$21.75	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089266	\$21.75	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089271	\$21.75	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089274	\$21.75	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089279	\$22.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089283	\$22.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089286	\$22.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089295	\$15.10	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089298	\$15.10	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089300	\$24.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089303	\$14.64	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089305	\$11.39	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089308	\$19.08	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089311	\$19.08	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089313	\$19.08	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089314	\$15.18	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089316	\$19.08	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089318	\$26.23	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089319	\$26.23	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089320	\$26.23	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089322	\$8.04	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089324	\$8.04	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089326	\$31.10	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089329	\$12.90	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089331	\$12.90	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089375	\$40.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089378	\$27.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089379	\$27.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089381	\$40.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089383	\$40.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089385	\$40.00	2102350	063021	P	NUTRITION CENTER



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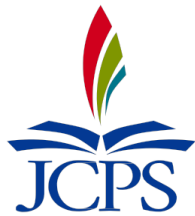
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14415	ARAMARK UNIFORM SERVICES	2089388	\$40.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089390	\$11.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089395	\$23.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089397	\$36.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089399	\$15.75	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089404	\$26.15	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089407	\$20.06	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089409	\$23.96	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089410	\$21.55	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089413	\$17.29	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089415	\$12.09	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089417	\$29.54	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089419	\$10.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089429	\$16.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089431	\$10.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089434	\$16.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089437	\$16.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089440	\$16.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089444	\$17.99	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089446	\$25.79	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089449	\$25.79	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089451	\$25.79	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089453	\$25.79	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089455	\$25.79	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089457	\$25.79	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089477	\$8.44	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089479	\$8.44	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089482	\$8.44	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089485	\$19.20	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089488	\$47.70	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089490	\$45.00	2102350	063021	P	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2089494	\$10.80	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089496	\$15.88	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089497	\$36.70	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089500	\$20.40	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089503	\$8.40	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089504	\$8.40	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089505	\$14.80	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089510	\$14.51	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089516	\$33.26	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089518	\$21.01	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089522	\$23.30	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089525	\$12.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089528	\$12.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089531	\$15.90	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089535	\$15.90	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089540	\$30.25	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089549	\$25.63	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089551	\$35.38	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089553	\$25.63	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089555	\$25.63	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089558	\$35.38	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089560	\$35.38	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089564	\$35.38	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089565	\$9.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089568	\$12.25	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089571	\$12.25	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089573	\$12.25	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089579	\$15.50	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089594	\$45.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089629	\$45.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089634	\$45.85	2102350	063021	P	NUTRITION CENTER

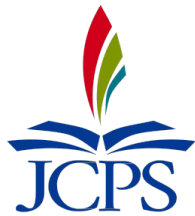


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14415	ARAMARK UNIFORM SERVICES	2089636	\$45.85	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089644	\$16.45	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089652	\$16.45	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089655	\$16.45	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089660	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089663	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089668	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089672	\$25.25	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089677	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089679	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089680	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089684	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089686	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089689	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089693	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089696	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089698	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089699	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089700	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089702	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089704	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089708	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089712	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089715	\$20.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089719	\$25.30	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089723	\$25.30	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089727	\$25.30	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089735	\$21.50	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089739	\$21.50	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089743	\$21.50	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089745	\$13.50	2102350	063021	P	NUTRITION CENTER

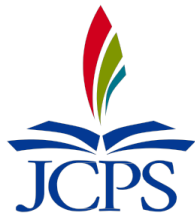


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14415	ARAMARK UNIFORM SERVICES	2089746	\$19.00	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089749	\$12.09	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089751	\$21.84	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089752	\$21.84	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089754	\$18.90	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089757	\$25.40	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089758	\$14.60	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089760	\$31.35	2102350	063021	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2089770	\$9.00	2116667	063021	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2090173	\$16.80	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090179	\$10.30	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090181	\$18.10	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090184	\$10.30	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090187	\$18.10	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090191	\$18.10	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090200	\$18.10	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090206	\$55.30	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090214	\$6.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090220	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090225	\$20.05	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090232	\$20.05	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090240	\$20.05	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090249	\$17.25	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090256	\$15.86	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090267	\$11.45	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090271	\$6.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090275	\$11.45	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090312	\$11.45	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090317	\$8.64	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090348	\$11.24	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090352	\$12.50	2102350	072921	P	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2090360	\$27.40	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090366	\$27.40	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090370	\$15.03	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090374	\$7.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090376	\$14.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090378	\$15.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090381	\$13.73	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090384	\$6.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090388	\$7.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090391	\$23.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090395	\$23.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090398	\$23.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090402	\$25.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090406	\$25.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090411	\$25.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090415	\$25.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090419	\$25.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090426	\$25.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090447	\$25.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090453	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090458	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090465	\$11.60	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090471	\$16.16	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090475	\$16.16	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090484	\$16.16	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090491	\$10.35	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090495	\$18.15	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090502	\$18.15	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090516	\$21.12	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090520	\$21.12	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090526	\$19.40	2102350	072921	P	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2090534	\$12.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090539	\$16.28	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090568	\$20.25	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090582	\$7.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090599	\$25.70	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090602	\$14.25	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090607	\$15.55	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090612	\$17.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090615	\$9.30	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090624	\$9.30	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090629	\$15.80	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090633	\$19.40	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090673	\$19.40	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090681	\$19.40	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090685	\$20.14	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090692	\$24.40	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090697	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090702	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090710	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090714	\$15.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090718	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090723	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090728	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090731	\$15.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090735	\$15.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090742	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090747	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090750	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090753	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090756	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090758	\$9.00	2116667	072921	P	MATERIALS PRODUCTION

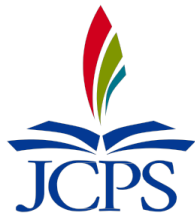


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14415	ARAMARK UNIFORM SERVICES	2090759	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090760	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090761	\$9.00	2116667	072921	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2090763	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090845	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090848	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090851	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090854	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090857	\$9.00	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090858	\$23.90	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090861	\$12.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090863	\$4.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090864	\$4.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090866	\$4.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090868	\$8.40	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090869	\$15.39	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090870	\$15.50	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090871	\$12.61	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090872	\$7.10	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090874	\$7.10	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090876	\$7.10	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090879	\$7.10	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2090882	\$13.77	2102350	072921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2091398	\$18.00	2116667	072921	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2091404	\$18.00	2116667	072921	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2089941	\$161.25	2116664	071621	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2090294	\$640.00	2132628	072921	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2090296	\$1,492.20	2132628	072921	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2090297	-\$19.20	2132628	072921	P	MATERIALS PRODUCTION
24601	ARNETT ALICIA	2091178	\$55.42		072921	P	OUT OF COUTNY TRAVEL JUNE
52970	ARROW ELECTRIC CO INC	2089589	\$1,575.00	2038203	063021	P	COMMUNITY SCHOOLS (DEP)

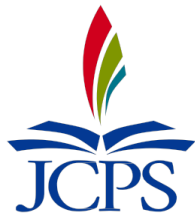


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52970	ARROW ELECTRIC CO INC	2091019	\$1,225.00	2131278	072921	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2091025	\$2,200.00	2124310	072921	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2091029	\$3,000.00	2132794	072921	P	CURRICULUM & INSTRUCTION
52970	ARROW ELECTRIC CO INC	2091033	\$4,950.00	2121705	072921	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2091037	\$1,650.00	2120645	072921	P	INFORMATION TECHNOLOGY
16172	ASPEN REFRIGERANTS INC	2091472	\$868.50	2131869	072921	P	REFRIGERANT
38461	ASSETGENIE INC	2092096	-\$736.00	2113942	072921	P	SAC-PEACE 784
38461	ASSETGENIE INC	2092098	\$736.00	2113942	072921	P	SAC-PEACE 784
38461	ASSETGENIE INC	2092119	\$316.00	2127326	072921	P	FERN CREEK HIGH SCHOOL
38461	ASSETGENIE INC	2092125	\$158.00	2127334	072921	P	BARRET TRADITIONAL MIDDLESCHOO
38461	ASSETGENIE INC	2092129	\$158.00	2127105	072921	P	FARMER ELEMENTARY
38461	ASSETGENIE INC	2092136	\$316.00	2127108	072921	P	JCTMS
38461	ASSETGENIE INC	2092141	\$158.00	2127109	072921	P	RAMSEY
38461	ASSETGENIE INC	2092145	\$79.00	2127113	072921	P	WESTERN MIDDLE SCHOOL FOR THE
38461	ASSETGENIE INC	2092148	\$553.00	2127115	072921	P	JCTMS
38461	ASSETGENIE INC	2092152	\$553.00	2127140	072921	P	COCHRANE
38461	ASSETGENIE INC	2092158	\$158.00	2127141	072921	P	ALFRED BINET SCHOOL/TRISHA GAL
38461	ASSETGENIE INC	2092160	\$395.00	2127144	072921	P	NOE MS
38461	ASSETGENIE INC	2092162	\$158.00	2127146	072921	P	ATHERTON HIGH
38461	ASSETGENIE INC	2092164	\$79.00	2127682	072921	P	DUBOIS
38461	ASSETGENIE INC	2092167	\$24,490.00	2121419	072921	P	ECE ASSESSMENT
38461	ASSETGENIE INC	2092170	\$790.00	2124819	072921	P	TITLE I
38461	ASSETGENIE INC	2092173	\$3,160.00	2127147	072921	P	LIBERTY HIGH
58697	ATHENS PAPER COMPANY	2091473	\$1,537.50	2202786	072921	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2091674	\$659.33	2108388	072921	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2091677	\$145.07	2202111	072921	P	MATERIALS PRODUCTION
10753	ATOMIC COWGIRL INC	2091596	\$200.00	2117278	072921	P	BALLARD HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2091601	\$99.00	2117796	072921	P	BALLARD HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2091606	\$975.00	2125421	072921	P	BALLARD HIGH SCHOOL
42362	AUBREY R WILLIAMS	2091491	\$88.37		072921	P	IN COUNTY TRAVEL JUNE
1180	AVERETTE ALICIA	2091362	\$50.66		072921	P	IN COUNTY TRAVEL JUNE

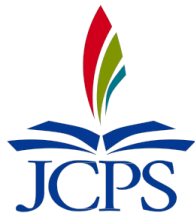


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41760	B & J SUPPLY INC	2089965	\$878.00	2123686	071621	P	VEHICLE MAINTENANCE
41760	B & J SUPPLY INC	2089966	\$36.00	2133121	071621	P	NICHOLS GARAGE
130217	B & S ELECTRIC SUPPLY CO INC	2092179	\$162.68	2121376	072921	P	GEN. MAINT. - ELECTRIC SHOP
130217	B & S ELECTRIC SUPPLY CO INC	2092183	\$34.44	2125188	072921	P	MAINT. WAREHOUSE
130217	B & S ELECTRIC SUPPLY CO INC	2092184	\$90.00	2125188	072921	P	MAINT. WAREHOUSE
130217	B & S ELECTRIC SUPPLY CO INC	2092187	\$154.82	2130074	072921	P	GEN. MAINT. - ELECTRIC SHOP
130217	B & S ELECTRIC SUPPLY CO INC	2092189	\$354.29	2132009	072921	P	MAINT. WAREHOUSE
130217	B & S ELECTRIC SUPPLY CO INC	2092191	\$1,199.12	2132960	072921	P	GEN. MAINT. - ELECTRIC
130217	B & S ELECTRIC SUPPLY CO INC	2092193	\$5,105.15	2133072	072921	P	MAINT. WAREHOUSE
20778	B B & T (BRANCH BANKING & TRUST)	2092278	\$45.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092279	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092280	\$225.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092281	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092282	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092283	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092284	\$250.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092285	\$100.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092286	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092287	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092288	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092289	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092290	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092291	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092292	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092293	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092294	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092295	\$200.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092296	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092297	\$10.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092298	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092299	\$70.00		080321	A	CHANGE FUND 2021-2022

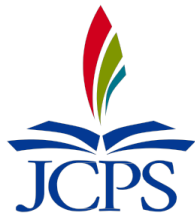


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20778	B B & T (BRANCH BANKING & TRUST)	2092300	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092301	\$150.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092302	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092303	\$10.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092304	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092305	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092306	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092307	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092308	\$60.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092309	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092310	\$110.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092311	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092312	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092313	\$150.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092314	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092315	\$335.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092316	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092317	\$160.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092318	\$100.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092319	\$160.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092320	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092321	\$80.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092322	\$100.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092323	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092324	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092325	\$10.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092326	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092327	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092328	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092329	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092330	\$40.00		080321	A	CHANGE FUND 2021-2022



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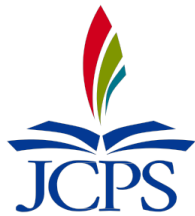
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20778	B B & T (BRANCH BANKING & TRUST)	2092331	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092332	\$90.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092333	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092334	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092335	\$60.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092336	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092337	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092338	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092339	\$250.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092340	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092341	\$90.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092342	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092343	\$105.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092344	\$120.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092345	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092346	\$100.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092347	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092348	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092349	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092350	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092351	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092352	\$10.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092353	\$15.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092354	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092355	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092356	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092357	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092358	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092359	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092360	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092361	\$50.00		080321	A	CHANGE FUND 2021-2022



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20778	B B & T (BRANCH BANKING & TRUST)	2092362	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092363	\$500.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092364	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092365	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092366	\$60.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092367	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092368	\$120.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092369	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092370	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092371	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092372	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092373	\$200.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092374	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092375	\$75.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092376	\$180.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092377	\$80.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092378	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092379	\$260.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092380	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092381	\$10.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092382	\$100.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092383	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092384	\$45.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092385	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092386	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092387	\$120.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092388	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092389	\$60.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092390	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092391	\$80.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092392	\$60.00		080321	A	CHANGE FUND 2021-2022



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20778	B B & T (BRANCH BANKING & TRUST)	2092393	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092394	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092395	\$25.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092396	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092397	\$250.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092398	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092399	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092400	\$60.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092401	\$120.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092402	\$80.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092403	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092404	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092405	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092406	\$75.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092407	\$400.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092408	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092409	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092410	\$60.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092411	\$50.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092412	\$30.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092413	\$40.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092414	\$60.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092415	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092416	\$120.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092417	\$10.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092418	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092419	\$20.00		080321	A	CHANGE FUND 2021-2022
20778	B B & T (BRANCH BANKING & TRUST)	2092420	\$25.00		080321	A	CHANGE FUND 2021-2022
134868	B&H FOTO & ELECTRONICS CORP	2089964	\$66.00	2133196	071621	P	PURCHASING
134868	B&H FOTO & ELECTRONICS CORP	2091151	\$209.95	2130910	072921	P	NEWCOMER ACADEMY
134868	B&H FOTO & ELECTRONICS CORP	2091155	\$59.25	2130910	072921	P	NEWCOMER ACADEMY

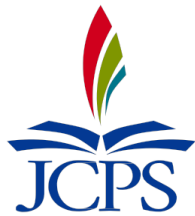


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134868	B&H FOTO & ELECTRONICS CORP	2091160	\$253.18	2130915	072921	P	DUPONT MANUAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2091164	\$368.90	2125968	072921	P	JCTMS
134868	B&H FOTO & ELECTRONICS CORP	2091171	\$79.90	2125344	072921	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2091176	\$1,077.79	2125344	072921	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2091183	\$111.74	2130915	072921	P	DUPONT MANUAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2091187	\$254.94	2133012	072921	P	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2091200	\$398.68	2121164	072921	P	TR / FERN CREEK / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	2091204	\$89.88	2121164	072921	P	TR / FERN CREEK / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	2091205	\$1,415.93	2130910	072921	P	NEWCOMER ACADEMY
134868	B&H FOTO & ELECTRONICS CORP	2091207	\$29.96	2125968	072921	P	JCTMS
58997	BACHMAN AUTO GROUP INC	2089602	\$9.50	2104356	063021	P	NICHOLS BUS MAINTENANCE GARAGE
9737	BALCAN PLASTICS INC	2092084	\$1,843.00	2131814	072921	P	SCHOOL AND COMMUNITY NUTRITION
152001	BALFOUR OF LOUISVILLE	2088848	\$579.00	2132777	063021	P	SAC-BROOKLAWN
152001	BALFOUR OF LOUISVILLE	2090832	\$98.70	2201367	072921	P	TAPP
23022	BARNES AND NOBLE BOOKSELLERS	2089775	\$297.25	2133106	063021	P	WATSON LANE FRC
23022	BARNES AND NOBLE BOOKSELLERS	2089776	\$474.68	2130024	063021	P	VALLEY HIGH SCHOOL YOUTH SERV
23022	BARNES AND NOBLE BOOKSELLERS	2091614	\$325.00	2131664	072921	P	EDWARDS EDUCATION COMPLEX
23022	BARNES AND NOBLE BOOKSELLERS	2091767	\$89.48	2131598	072921	P	BATES ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2091770	\$262.25	2130349	072921	P	DIVERSITY EQUITY & POVERTY
23022	BARNES AND NOBLE BOOKSELLERS	2091773	\$207.57	2131238	072921	P	HAZELWOOD ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2091777	\$1,486.00	2129934	072921	P	NEWCOMER ACADEMY
23022	BARNES AND NOBLE BOOKSELLERS	2091781	\$1,432.32	2130540	072921	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2091785	\$586.80	2130533	072921	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2091788	\$259.00	2132112	072921	P	ACADEMIC SUPPORT SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2091790	\$97.90	2132290	072921	P	ECH_ JUMPSTART_ JWATHEN
23022	BARNES AND NOBLE BOOKSELLERS	2091793	\$83.24	2131327	072921	P	CURRICULUM-CDLI/SEXTON
23022	BARNES AND NOBLE BOOKSELLERS	2091802	\$3,898.50	2131848	072921	P	TR / WAGGENER / COMPUTER SCIEN
23022	BARNES AND NOBLE BOOKSELLERS	2091806	\$2,013.00	2130611	072921	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2091809	\$3,142.27	2131664	072921	P	EDWARDS EDUCATION COMPLEX
23022	BARNES AND NOBLE BOOKSELLERS	2091812	\$241.92	2132206	072921	P	ECH_ JUMPSTART_ JWATHEN
42408	BARRY C JOHNSON	2090590	\$417.47		072921	P	EMPLOYEE PAY DUE TO CLOSED ACCOUNT

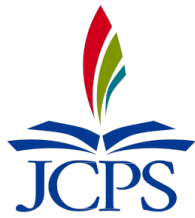


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38542	BELL 2 BELL EDUCATOR SUPPLIES LLC	2092276	\$22.89	2130841	080321	A	BOWEN ELEMENTARY
34116	BEN SLAVIC	2090948	\$89.95	2202108	072921	P	HIGHLAND MIDDLE SCHOOL
55070	BEST STAMP AND SEAL COMPANY INC	2089299	\$102.00	2124838	063021	P	KENNEDY
55070	BEST STAMP AND SEAL COMPANY INC	2089301	\$3,870.00	2114159	063021	P	KING ELEMENTARY
500309	BINGHAM GREENBAUM DOLL LLP	2090146	\$69.04		r0723	P	Payroll Run X - Warrant r0723
500073	BLACK JOSEPH M JR	2090132	\$390.06		r0723	P	Payroll Run X - Warrant r0723
34357	BLANCA G REYES	2091373	\$78.12		072921	P	IN COUNTY TRAVEL MAY
35307	BLAND TECHNOLOGIES	2089186	\$5,525.00	2123688	063021	P	EASTERN HS SPEAKER SYSTEM
32098	BLICK ART MATERIALS LLC	2089425	\$46.04	2121562	063021	P	HITE ELEMENTARY
32098	BLICK ART MATERIALS LLC	2091633	\$342.86	2201635	072921	P	LOUISVILLE MALE TRADL HIGH SCH
37606	BLUEGRASS EVENTS AND PARTY NEEDS LLC	2089304	\$2,022.63	2126737	063021	P	DOSS HIGH SCHOOL
37606	BLUEGRASS EVENTS AND PARTY NEEDS LLC	2089306	\$859.38	2132743	063021	P	DIVERSITY EQUITY & POVERTY
37606	BLUEGRASS EVENTS AND PARTY NEEDS LLC	2089967	\$169.53	2127897	071621	P	VALLEY HIGH SCHOOL
37606	BLUEGRASS EVENTS AND PARTY NEEDS LLC	2089968	\$2,749.60	2125465	071621	P	DUPONT MANUAL HIGH SCHOOL
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2090427	\$79,045.00	2110239	072921	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2090439	\$79,045.00	2110239	072921	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2090441	\$79,045.00	2110239	072921	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2090443	\$79,045.00	2110239	072921	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2090446	\$79,045.00	2110239	072921	P	VEHICLE MAINTENANCE
110270	BLUEGRASS LAWN AND GARDEN	2089519	\$418.30	2131192	063021	P	VALLEY HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2089524	\$112.55	2120796	063021	P	NEWBURG MIDDLE SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2089532	\$3,023.76	2120824	063021	P	FAIRDALE HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2089969	\$1,248.00	2132608	071621	P	SAFETY & ENVIRONMENTAL SERV
110270	BLUEGRASS LAWN AND GARDEN	2089971	\$13,680.00	2131792	071621	P	HK1 - BILLY GOAT LAWN/LITTER V
110270	BLUEGRASS LAWN AND GARDEN	2091637	\$101.53	2131192	072921	P	VALLEY HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2091639	\$73.98	2128472	072921	P	JEFFERSONTOWN HIGH SCHOOL
29842	BOOTH ARNITA C	2091365	\$71.92		072921	P	IN COUNTY TRAVEL JUNE
55880	BOUND TO STAY BOUND BOOKS INC	2089188	\$1,573.92	2124458	063021	P	LIBRARY TECHNICAL SERVICES
42372	BOWDOIN COLLEGE	2090764	\$250.00		072921	P	SCHOLARSHIP AWARD HAYONG OH ID959155 FALL 20
15301	BRADLEY & SONS	2091409	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091411	\$125.00	2202059	072921	P	SCHOOL & COMM

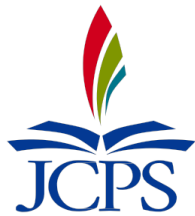


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15301	BRADLEY & SONS	2091413	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091416	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091417	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091420	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091422	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091424	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091425	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091427	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091431	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091433	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091436	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091439	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091448	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091450	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091453	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091455	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091457	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091458	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091461	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091463	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091466	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091468	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091686	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091688	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091690	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091694	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091698	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091701	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091704	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091709	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091712	\$125.00	2202059	072921	P	SCHOOL & COMM

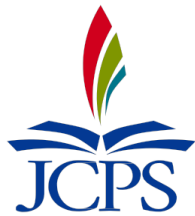


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15301	BRADLEY & SONS	2091717	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091721	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091725	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091730	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091733	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091736	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091739	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091741	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091744	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091747	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091751	\$125.00	2202059	072921	P	SCHOOL & COMM
15301	BRADLEY & SONS	2091753	\$125.00	2202059	072921	P	SCHOOL & COMM
41082	BRAMJAM WEB SERVICES	2090693	\$650.00	2202227	072921	P	KERRICK
197	BRANDI L JONES	2090782	\$19.00		072921	P	REIMBURSE NOTARY FEE
107285	BRIAN L SEGER	2091263	\$95.10	2123317	072921	P	DUPONT MANUAL HIGH SCHOOL
27599	BRIAN SEWELL	2089910	\$100.00	2102872	071621	P	RANGELAND
27599	BRIAN SEWELL	2089911	\$100.00	2110735	071621	P	ECH/ LAURA SMITH
12640	BROWNSBORO HARDWARE INC	2092198	\$35.99	2203628	072921	P	BALLARD HS
12640	BROWNSBORO HARDWARE INC	2092202	\$8.99	2203628	072921	P	BALLARD HS
12640	BROWNSBORO HARDWARE INC	2092204	\$12.58	2203628	072921	P	BALLARD HS
50871	BSN SPORTS	2089307	\$1,152.00	2104539	063021	P	FAIRDALE HIGH SCHOOL
50871	BSN SPORTS	2089309	\$1,424.00	2121506	063021	P	JCTMS
50871	BSN SPORTS	2090452	\$264.96	2122850	072921	P	JEFFERSONTOWN HIGH SCHOOL
50871	BSN SPORTS	2091643	\$817.52	2125415	072921	P	BALLARD HIGH SCHOOL
50871	BSN SPORTS	2091647	\$151.00	2129361	072921	P	DOSS HIGH SCHOOL
50871	BSN SPORTS	2091649	\$890.00	2126756	072921	P	DOSS HIGH SCHOOL
50871	BSN SPORTS	2091654	\$4,259.58	2131337	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
50871	BSN SPORTS	2091657	\$1,655.00	2126756	072921	P	DOSS HIGH SCHOOL
50871	BSN SPORTS	2091660	\$4,688.28	2127039	072921	P	ATHLETICS
50871	BSN SPORTS	2091663	\$1,700.00	2126756	072921	P	DOSS HIGH SCHOOL
50871	BSN SPORTS	2091665	\$85.75	2202943	072921	P	NOE MS

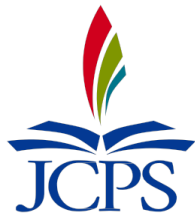


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50871	BSN SPORTS	2092006	\$2,779.89	2128713	072921	P	SOUTHERN
50871	BSN SPORTS	2092013	\$689.80	2128712	072921	P	SOUTHERN HIGH SCHOOL
41293	BULLITT SEPTIC SERVICE	2090456	\$485.00	2125929	072921	P	JEFFERSONTOWN HIGH SCHOOL
41293	BULLITT SEPTIC SERVICE	2090463	\$325.00	2128146	072921	P	GEN MAINT - PLUMBING
135772	BUS PARTS WAREHOUSE	2089190	\$42.50	2111348	063021	P	NICHOLS BUS MAINTENANCE GARAGE
26466	BUSINESS AND LEGAL RESOURCES	2089426	\$536.99	2124261	063021	P	COMPLIANCE AND INVESTIGATIONS
26466	BUSINESS AND LEGAL RESOURCES	2089427	\$511.00	2108002	063021	P	COMPLIANCE AND INVESTIGATIONS
57080	BYERLY FORD NISSAN INC	2090470	\$88.55	2101522	072921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2090479	\$400.00	2101522	072921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2090499	\$75.53	2101522	072921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2090506	\$30.16	2202325	072921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2090509	\$404.46	2202342	072921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2090513	\$500.21	2202604	072921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2090517	\$50.99	2202831	072921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2090521	\$41.24	2202934	072921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2090528	\$118.65	2203040	072921	P	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2090996	\$181.15	2127361	072921	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2091002	\$509.50	2132086	072921	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2091006	\$656.91	2127366	072921	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2091009	\$2,067.69	2127368	072921	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2091013	\$414.63	2127367	072921	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2091018	\$23,009.22	2130274	072921	P	SCNS
15964	C A.P INC	2090224	\$15,943.00	2203015	072921	P	ACCOUNTING SERVICES
2680	CALHOUN CONSTRUCTION SERVICES INC	2089763	\$1,736,975.79	2117929	063021	P	FACILITIES CAPITAL IMPROVEMENT
3913	CANON FINANCIAL SERVICES INC	2090024	\$7,018.00	2104597	071621	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2089605	\$891.60	2105212	063021	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2089609	\$3,170.00	2105212	063021	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2089613	\$3,177.98	2105212	063021	P	MATERIALS PRODUCTION
58101	CAPP INC	2089626	\$62.50	2127149	063021	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2089628	\$580.00	2127149	063021	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2089632	\$362.00	2129488	063021	P	MAINTENANCE WAREHOUSE

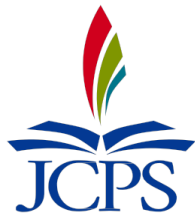


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58101	CAPP INC	2089635	\$280.00	2132437	063021	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2089641	\$676.00	2123553	063021	P	MAINTENANCE WAREHOUSE
135333	CARDINAL CARRYOR INC	2089196	\$565.00	2130299	063021	P	TR / J-TOWN / MACHINE TOOL
135333	CARDINAL CARRYOR INC	2090026	\$6,286.00	2131794	071621	P	HK1 - EQUIP/ CARLOS PALLET JAC
41884	CARDINAL TECHNOLOGY PLLC	2090420	\$2,333.23	2103188	072921	P	FACILITIES CAPITAL IMPROVEMENT
61508	CARE TECH AUTO EQUIPMENT INC	2089199	\$277.00	2131531	063021	P	SAC-BROOKLAWN 221
26522	CAREERSTAFF UNLIMITED INC	2090560	\$2,433.15	2105993	072921	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2090567	\$5,572.96	2105993	072921	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2090575	\$10,560.13	2105993	072921	P	PHYSICAL DEV & HEALTH SERVICES
41621	CAREFREE LAWN CARE LLC	2090927	\$210.00	2123273	072921	P	FARNSLEY MIDDLE SCHOOL
41621	CAREFREE LAWN CARE LLC	2090930	\$305.00	2123273	072921	P	FARNSLEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2089777	\$4,658.85	2132592	063021	P	AS1- ACADEMIC SCHOOL DIVISION
53637	CARMICHAELS BOOKSTORE LLC	2089778	\$1,190.00	2130242	063021	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2089779	\$1,917.26	2130273	063021	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2089780	\$457.36	2130273	063021	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2089781	\$1,259.65	2131374	063021	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2089782	\$1,462.90	2132150	063021	P	CURRICULUM-CDLI-SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2089783	\$5,386.50	2132151	063021	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2089784	\$69.92	2130273	063021	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2089785	\$11.89	2117106	063021	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2089786	\$922.60	2130654	063021	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2089787	\$563.11	2130538	063021	P	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2089788	\$567.99	2132919	063021	P	ECH JUMPSTART CAMP J WATHEN
53637	CARMICHAELS BOOKSTORE LLC	2089789	\$272.56	2128487	063021	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2089790	\$36,762.60	2132745	063021	P	TITLE 1 - SUMMER BACKPACK LEAG
53637	CARMICHAELS BOOKSTORE LLC	2089791	\$1,198.34	2131322	063021	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2089793	\$13.99	2126161	063021	P	WILDER FRC
53637	CARMICHAELS BOOKSTORE LLC	2089794	\$111.65	2132602	063021	P	SOCIAL EMOTIONAL LEARNING
53637	CARMICHAELS BOOKSTORE LLC	2089796	\$122.47	2132258	063021	P	TECHNOLOGY DIVISION
53637	CARMICHAELS BOOKSTORE LLC	2089797	\$742.18	2128503	063021	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2089799	\$139.93	2131671	063021	P	DIVERSITY EQUITY & POVERTY

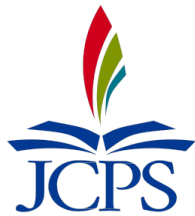


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53637	CARMICHAELS BOOKSTORE LLC	2089800	\$69.96	2131484	063021	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2089801	\$514.73	2130752	063021	P	THE BROOK KMI
53637	CARMICHAELS BOOKSTORE LLC	2089803	\$244.78	2130753	063021	P	SAC BOYS HAVEN
38760	CARNEGIE FOUNDATION FOR THE	2089312	\$154,125.00	2116632	063021	P	ACCELERATED IMPROVMENT SCHOOLS
42383	CAROLINE MCQUAID	2091047	\$1,500.00	2203455	072921	P	CURRICULUM MANAGEMENT-CDLI-LM
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2090532	\$1,260.00	2111375	072921	P	ESL
130496	CDW LLC	2089071	\$2,880.00	2129653	063021	P	RANGELAND
130496	CDW LLC	2089073	\$19,710.00	2129653	063021	P	RANGELAND
130496	CDW LLC	2089074	\$2,700.00	2129653	063021	P	RANGELAND
130496	CDW LLC	2089812	\$481.81	2112245	063021	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2089814	\$3,056.55	2112245	063021	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2089815	\$3,799.60	2112245	063021	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2089817	\$327.24	2132749	063021	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2089818	\$1,599.00	2127632	063021	P	FAIRDALE HS YSC
130496	CDW LLC	2090027	\$55.01	2130769	071621	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2090028	\$450.00	2132977	071621	P	HEALTH PROMOTIONS
130496	CDW LLC	2090029	\$6.06	2131472	071621	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2090030	\$165.82	2132935	071621	P	DATA MNGMNT
130496	CDW LLC	2090031	\$35.88	2132380	071621	P	TESTING UNIT
130496	CDW LLC	2090542	\$18,495.00	2127531	072921	P	EASTERN HS KETS COMPUTERS
130496	CDW LLC	2090767	\$3,358.20	2133014	072921	P	SCNS
130496	CDW LLC	2090772	\$4,925.36	2133014	072921	P	SCNS
130496	CDW LLC	2090777	\$111.94	2133014	072921	P	SCNS
130496	CDW LLC	2091040	\$250.53	2127868	072921	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2091045	\$28.95	2131472	072921	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2091051	\$1,016.94	2129847	072921	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2091054	\$10,203.20	2130772	072921	P	SOUTHERN HS
130496	CDW LLC	2091058	\$451.20	2132944	072921	P	DATA MGT PLANNING PROG EVAL
130496	CDW LLC	2091093	\$180.00	2115208	072921	P	PHOENIX SCH OF DISCOVERY
130496	CDW LLC	2091097	\$1,950.00	2120574	072921	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2091101	\$909.00	2128570	072921	P	LOWE ELEMENTARY

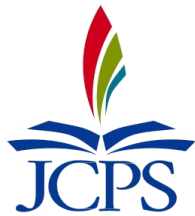


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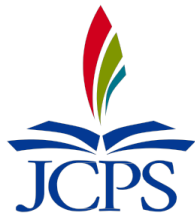
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130496	CDW LLC	2091106	\$32.96	2130177	072921	P	CROSBY MIDDLE SCHOOL
130496	CDW LLC	2091110	\$312.40	2130120	072921	P	EASTERN HS TECH CABLE
130496	CDW LLC	2091118	\$26.80	2130120	072921	P	EASTERN HS TECH CABLE
130496	CDW LLC	2091123	\$80.00	2131011	072921	P	KAMMERER MIDDLE
130496	CDW LLC	2091128	\$169.00	2130772	072921	P	SOUTHERN HS
130496	CDW LLC	2091136	\$127.72	2130764	072921	P	EASTERN HS PRINTER
130496	CDW LLC	2091139	\$442.27	2130764	072921	P	EASTERN HS PRINTER
130496	CDW LLC	2091140	\$730.00	2130767	072921	P	DIXIE ELEMENTARY
130496	CDW LLC	2091142	\$169.00	2130767	072921	P	DIXIE ELEMENTARY
130496	CDW LLC	2091144	\$2,697.00	2127485	072921	P	EASTERN HS PRINTER EQUIPMENT
130496	CDW LLC	2091146	\$1,798.00	2128571	072921	P	TRANSPORTATION
130496	CDW LLC	2091148	\$128.04	2131148	072921	P	SENECA
130496	CDW LLC	2091150	\$730.00	2130772	072921	P	SOUTHERN HS
130496	CDW LLC	2091153	\$1,460.00	2127868	072921	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2091158	\$2,205.00	2130844	072921	P	PUPIL PERSONNEL/DATA CONTROL
130496	CDW LLC	2091163	\$730.00	2127868	072921	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2091167	\$81.03	2131471	072921	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2091843	\$2,850.83	2126304	072921	P	MATERIALS PRODUCTION
104372	CENTAR INDUSTRIES INC	2089315	\$484.56	2122945	063021	P	GEN MAINT - LOCKER SHOP
21425	CENTRAL BUSINESS SYSTEMS INC	2090555	\$2,228.54	2203832	072921	P	SUPPLY SERVICES
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2090844	\$900.00	2203588	072921	P	CENTRAL HIGH SCHOOL
15408	CENTRAL STATES BUS SALES INC	2091847	\$1,000.00	2202357	072921	P	NICHOLS GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2090152	\$826.48		r0723	P	Payroll Run X - Warrant r0723
41606	CHARACTERSTRONG LLC	2090933	\$1,498.00	2202967	072921	P	NEWBURG MIDDLE SCHOOL
41606	CHARACTERSTRONG LLC	2090936	\$2,000.00	2203339	072921	P	NEWBURG MIDDLE SCHOOL
147329	CHENG & TSUI COMPANY	2091850	\$109.99	2202672	072921	P	FERN CREEK HIGH SCHOOL
41225	CHURCHILL MCGEE LLC	2091640	\$4,156.90	2131304	072921	P	FACILITIES CAPITAL IMPROVEMENT
17507	CINTAS CORPORATION 2	2088857	\$9.12	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088858	\$11.62	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088859	\$55.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088860	\$391.30	2102578	063021	P	VEHICLE MAINTENANCE



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17507	CINTAS CORPORATION 2	2088861	\$4.56	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088862	\$9.12	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088863	\$9.12	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088864	\$4.18	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088866	\$33.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088867	\$10.37	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088868	\$109.44	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088869	\$4.56	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088870	\$9.12	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088871	\$11.62	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088872	\$55.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088873	\$361.30	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088874	\$4.56	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088875	\$9.12	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088876	\$9.12	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088877	\$209.83	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088878	\$10.37	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088879	\$109.44	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088880	\$33.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088881	\$4.56	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088882	\$9.12	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088902	\$3.10	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088905	\$33.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088907	\$10.37	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088909	\$57.50	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088911	\$109.44	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088912	\$4.56	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088913	\$5.00	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088916	\$9.12	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088932	\$11.62	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088941	\$55.00	2102577	063021	P	VEHICLE MAINTENANCE

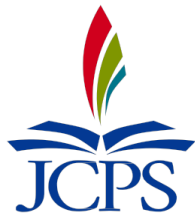


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17507	CINTAS CORPORATION 2	2088943	\$33.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088945	\$55.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088949	\$33.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088952	\$55.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088953	\$33.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088956	\$55.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088958	\$33.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088967	\$55.00	2102577	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088973	\$14.97	2102000	063021	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2088975	\$14.97	2102000	063021	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2088994	-\$143.80	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2088997	-\$206.73	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2089001	-\$122.50	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2089005	-\$57.50	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2089007	-\$5.00	2102578	063021	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2089765	\$5,560.00	2128273	063021	P	MAINT WHSE
17507	CINTAS CORPORATION 2	2090915	\$11.62	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090916	\$55.00	2102577	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090918	\$329.95	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090920	\$4.56	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090922	\$13.68	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090925	\$9.12	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090929	\$3.10	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090932	\$10.37	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090935	\$109.44	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090939	\$33.00	2102577	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090942	\$4.56	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090946	\$9.12	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090952	\$11.62	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090957	\$55.00	2102577	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090963	\$289.47	2102578	072921	P	VEHICLE MAINTENANCE

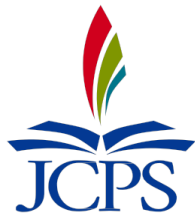


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17507	CINTAS CORPORATION 2	2090965	\$510.52	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090969	\$4.56	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090971	\$13.68	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090975	\$5.00	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2090983	\$9.12	2102578	072921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2091015	\$72.00	2114563	072921	P	SOUTHERN
17507	CINTAS CORPORATION 2	2091024	\$85.15	2114563	072921	P	SOUTHERN
17507	CINTAS CORPORATION 2	2091028	\$85.15	2114563	072921	P	SOUTHERN
17507	CINTAS CORPORATION 2	2091036	\$85.15	2114563	072921	P	SOUTHERN
17507	CINTAS CORPORATION 2	2091041	\$85.15	2114563	072921	P	SOUTHERN
17507	CINTAS CORPORATION 2	2091044	\$14.97	2202433	072921	P	PROPERTY MGMT AND MAINTENANCE
127164	CMTA INC	2089351	\$2,239.14	2119985	063021	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA INC	2090235	\$195.90	2202400	072921	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA INC	2090244	\$495.97	2202844	072921	P	BG # 21-221 FACILITIES CAPITAL
125374	COLLABORATIVE FOR TEACHING & LEARNING	2089819	\$110,123.75	2104480	063021	P	EDWARDS EDUCATION COMPLEX
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2090263	\$799.00	2128073	072921	P	LOUISVILLE MALE TRADL HIGH SCH
29171	COMPLETE PRINTER SOURCE	2088981	\$26.59	2123483	063021	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088982	\$30.45	2123517	063021	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088985	\$24.02	2123518	063021	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088988	\$124.25	2124586	063021	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088990	\$186.28	2124977	063021	P	NORTON COMMONS ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2088993	\$55.63	2124978	063021	P	NORTON COMMONS ELEMENATRY SCHO
29171	COMPLETE PRINTER SOURCE	2088995	\$127.29	2124979	063021	P	NORTON COMMONS ELEMENATRY SCHO
29171	COMPLETE PRINTER SOURCE	2088998	\$100.36	2124981	063021	P	NORTON COMMONS ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2089002	\$249.98	2124980	063021	P	NORTON COMMONS ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2089003	\$66.31	2125582	063021	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089006	\$358.23	2125544	063021	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089009	\$416.40	2125568	063021	P	KENNEDY MONTESSORI ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089010	\$1,408.21	2125571	063021	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089013	\$86.97	2125459	063021	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2089014	\$2,268.21	2125570	063021	P	JACOB ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2089017	\$75.48	2126015	063021	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2089019	\$306.54	2125628	063021	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2089021	\$203.33	2125659	063021	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2089022	\$1,308.67	2125663	063021	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2089025	\$26.82	2125923	063021	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089027	\$331.59	2125411	063021	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089030	\$45.00	2125412	063021	P	YOUNG ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089032	\$28.12	2126013	063021	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2089034	\$37.10	2125370	063021	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089036	\$335.40	2125366	063021	P	SCNS
29171	COMPLETE PRINTER SOURCE	2089038	\$67.90	2125387	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089041	\$309.58	2125371	063021	P	WATTERSON
29171	COMPLETE PRINTER SOURCE	2089044	\$85.11	2125708	063021	P	MARKER, (INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2089047	\$25.83	2125640	063021	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089049	\$38.65	2125862	063021	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2089139	\$284.96	2125593	063021	P	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089140	\$22.84	2125925	063021	P	JEFFERSONTOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089141	\$38.54	2125927	063021	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2089142	\$34.69	2126000	063021	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2089144	\$71.37	2125722	063021	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089145	\$448.68	2125774	063021	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2089146	\$17.69	2126591	063021	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2089148	\$617.68	2126410	063021	P	ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2089149	\$52.50	2126409	063021	P	ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2089151	\$106.54	2126360	063021	P	MINORS LANE
29171	COMPLETE PRINTER SOURCE	2089154	\$52.50	2126629	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2089156	\$34.80	2126630	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2089157	\$14.01	2126047	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089161	\$27.00	2126320	063021	P	FOLDER, (WAREHOUSE & INSTRUCTI
29171	COMPLETE PRINTER SOURCE	2089163	\$27.20	2126592	063021	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2089165	\$49.29	2126770	063021	P	DUPONT MANUAL HIGH SCHOOL



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29171	COMPLETE PRINTER SOURCE	2089166	\$75.50	2126771	063021	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2089167	\$26.09	2126772	063021	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2089169	\$315.10	2127196	063021	P	OKOLONA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089171	\$36.30	2127197	063021	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2089173	\$18.74	2126074	063021	P	YOUNG ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089174	\$29.09	2127203	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089176	\$81.87	2127204	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089177	\$69.75	2127205	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089178	\$115.79	2127206	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089179	\$278.54	2127207	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089180	\$470.00	2127208	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089181	\$8.38	2127209	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089182	\$33.83	2127221	063021	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089183	\$59.95	2127226	063021	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089223	\$57.48	2127228	063021	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089227	\$168.70	2127195	063021	P	OKOLONA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089229	\$39.56	2127237	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089233	\$489.43	2126975	063021	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089236	\$38.80	2126980	063021	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2089239	\$27.16	2126982	063021	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2089242	\$104.14	2126983	063021	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2089245	\$53.76	2126992	063021	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2089249	\$53.76	2126996	063021	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2089254	\$55.45	2126998	063021	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2089256	\$11.52	2127692	063021	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2089260	\$495.05	2127009	063021	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089265	\$99.28	2127010	063021	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089268	\$150.15	2127013	063021	P	KING/OFFICE
29171	COMPLETE PRINTER SOURCE	2089270	\$744.59	2127302	063021	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2089275	\$81.16	2132969	063021	P	DATA MGT
29171	COMPLETE PRINTER SOURCE	2089277	\$97.43	2123448	063021	P	BYCK ELEMENTARY SCHOOL



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29171	COMPLETE PRINTER SOURCE	2089282	\$51.00	2124322	063021	P	KENNEDY MONTESSORI ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089284	\$38.40	2124498	063021	P	KING/OFFICE
29171	COMPLETE PRINTER SOURCE	2089287	\$28.66	2124868	063021	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2089290	\$3.40	2124869	063021	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2089293	\$18.74	2124871	063021	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2089294	\$63.98	2124806	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2089296	\$56.58	2125008	063021	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089361	\$763.00	2121667	063021	P	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2089362	\$20.93	2122491	063021	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2089363	\$28.71	2122825	063021	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2089364	\$5.19	2123028	063021	P	RESOURCE DEVELOPMENT
29171	COMPLETE PRINTER SOURCE	2089365	\$13.50	2123517	063021	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089366	\$40.50	2124215	063021	P	YOUNG ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089367	\$5.19	2124180	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089368	\$80.90	2124173	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089369	\$69.27	2124140	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089370	\$4.39	2124139	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089371	\$21.61	2124459	063021	P	MARKER, (INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2089372	\$16.18	2124619	063021	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089373	\$8.50	2124866	063021	P	OKOLONA ELELEMTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089374	\$29.34	2125074	063021	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089376	\$29.78	2125075	063021	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089377	\$32.36	2125660	063021	P	LOUISVILLE MALE TRADL HIGH SCH
29171	COMPLETE PRINTER SOURCE	2089380	\$137.20	2125381	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089384	\$31.74	2125382	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089386	\$32.46	2125385	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089387	\$58.11	2125386	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089389	\$110.67	2125383	063021	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2089391	\$42.46	2125645	063021	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089392	\$393.71	2124438	063021	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2089820	\$105.50	2125642	063021	P	WELLINGTON ELEMENTARY SCHOOL

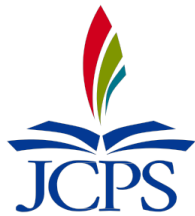


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29171	COMPLETE PRINTER SOURCE	2089823	\$15.57	2125232	063021	P	CONWAY MIDDLE SCHOOL FRYSC
29171	COMPLETE PRINTER SOURCE	2089824	\$60.00	2125642	063021	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089826	\$24.98	2126046	063021	P	SHEET PROTECTORS (WAREHOUSE)
29171	COMPLETE PRINTER SOURCE	2089828	\$280.00	2127235	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089829	\$280.00	2127236	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089830	\$90.00	2127238	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089832	\$90.00	2127239	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089833	\$39.78	2127241	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089834	\$39.80	2127242	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089835	\$55.00	2127301	063021	P	MAUPIN FRC
29171	COMPLETE PRINTER SOURCE	2089836	\$20.74	2127821	063021	P	SHACKLETTE/ANGELA EDDINGS
29171	COMPLETE PRINTER SOURCE	2089837	\$109.94	2127820	063021	P	SHACKLETTE/ANGELA EDDINGS
29171	COMPLETE PRINTER SOURCE	2089838	\$120.00	2128329	063021	P	CHENOWETH FRC
29171	COMPLETE PRINTER SOURCE	2089839	\$907.28	2128791	063021	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2089840	\$5.79	2128791	063021	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2089841	\$102.98	2127267	063021	P	CONWAY MIDDLE SCHOOL FRYSC
29171	COMPLETE PRINTER SOURCE	2089842	\$10.77	2127821	063021	P	SHACKLETTE/ANGELA EDDINGS
29171	COMPLETE PRINTER SOURCE	2089845	\$880.13	2128332	063021	P	GOLDSMITH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2089846	\$14.70	2128335	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089848	\$10.77	2128335	063021	P	WATTERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2089851	\$495.25	2128382	063021	P	RAMSEY FRYSC
29171	COMPLETE PRINTER SOURCE	2090815	\$134.70	2131770	072921	P	CARD, INDEX & ROLODEX (WAREHOU
29171	COMPLETE PRINTER SOURCE	2092223	\$1,860.08	2130735	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2092229	\$29.78	2126369	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2092234	\$88.20	2126369	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2092238	\$156.15	2124912	072921	P	PRP HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2092241	\$19.20	2124932	072921	P	JEFFERSON COUNTY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2092243	\$1,648.85	2124870	072921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2092245	\$308.94	2124758	072921	P	DIVERSITY EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2092246	\$39.00	2128023	072921	P	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2092248	\$125.65	2124907	072921	P	LINCOLN

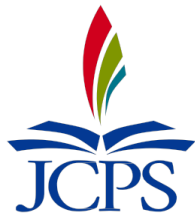


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29171	COMPLETE PRINTER SOURCE	2092250	\$339.43	2130725	072921	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2092252	\$270.17	2125632	072921	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2092255	\$57.63	2126014	072921	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2092259	\$416.70	2124848	072921	P	STOPHER
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2090990	\$238.00	2131584	072921	P	MECH MAINT
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2089076	\$3,900.00	2133004	063021	P	TECHNOLOGY INTEGRATION TEAM
41500	COOPERATIVE STRATEGIES LLC	2088950	\$20,000.00	2105100	063021	P	SCHOOL CHOICE CASSIE BLAUSEY
20772	CORBIN SEAVERS	2088963	\$472.00	2131261	063021	P	DIVERSITY, EQUITY & POVERTY
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2091854	\$250.00	2202097	072921	P	COMMUNICATIONS / COMMUNITY REL
40011	COURTNEY FADLER DANT	2090849	\$600.00	2203564	072921	P	EDWARDS EDUCATIONAL TEACHING A
42343	COURTNEY LAVAR STOKES	2091082	\$960.00	2133180	072921	P	EDWARDS EDUCATIONAL TEACHING A
41622	CPAPERLESS LLC	2091860	\$360.00	2203032	072921	P	ACCOUNTING SERVICES
16907	CPM EDUCATIONAL PROGRAM	2090706	\$5,767.62	2127279	072921	P	NOE MS
16907	CPM EDUCATIONAL PROGRAM	2090711	\$14,141.43	2130777	072921	P	CROSBY MIDDLE SCHOOL
16907	CPM EDUCATIONAL PROGRAM	2090716	\$294.75	2201059	072921	P	FERN CREEK HIGH SCHOOL
40086	CRAZEE 4 BRICKS	2089908	\$1,500.00	2132419	071621	P	DIVERSITY EQUITY & POVERTY
144048	CREATION GARDENS	2088948	\$234.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088954	\$755.64	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088959	\$372.10	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088964	-\$234.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088968	-\$83.10	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088976	\$220.50	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088979	\$294.00	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088984	\$237.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088987	\$59.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088991	\$205.60	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088996	\$204.00	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2088999	\$495.75	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089000	\$228.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089004	\$176.40	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089008	\$290.32	2101628	063021	P	NUTRITION CENTER

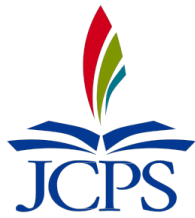


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144048	CREATION GARDENS	2089011	\$88.10	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089012	\$59.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089015	\$266.22	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089018	\$145.05	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089024	\$42.60	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089029	\$430.98	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089033	\$40.75	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089037	\$118.32	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089040	\$40.75	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089042	\$59.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089043	\$59.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089046	-\$41.55	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089050	\$140.66	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089052	\$118.32	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089054	\$59.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089090	\$220.25	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089093	\$255.30	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089094	\$348.24	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089095	\$286.65	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089096	\$40.75	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089097	\$683.81	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089098	\$88.74	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089099	\$767.07	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089101	\$157.00	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089103	\$88.74	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089104	\$279.41	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089105	\$40.75	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089106	\$59.16	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089107	\$155.00	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089108	\$88.74	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089109	\$29.58	2101628	063021	P	NUTRITION CENTER

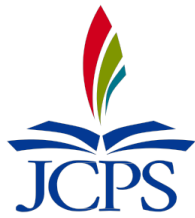


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144048	CREATION GARDENS	2089110	\$975.78	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089112	\$216.39	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089114	\$118.32	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089116	\$89.75	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089117	-\$6.53	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089118	\$89.75	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089119	\$130.50	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2089121	-\$81.50	2101628	063021	P	NUTRITION CENTER
144048	CREATION GARDENS	2090780	-\$229.78	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2090783	\$2,652.00	2102247	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2090992	\$2,317.53	2102247	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091661	-\$42.25	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091666	\$242.74	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091670	\$140.00	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091675	-\$122.50	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091679	-\$228.16	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091683	-\$75.60	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091693	\$625.00	2109549	072921	P	SCNS
144048	CREATION GARDENS	2091699	-\$143.66	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091706	\$143.66	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091715	\$29.58	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091722	-\$39.25	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091735	\$118.32	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091742	\$193.92	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091750	\$171.25	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091756	\$1,375.00	2109561	072921	P	SCNS
144048	CREATION GARDENS	2091762	-\$1,375.00	2109561	072921	P	SCNS
144048	CREATION GARDENS	2091764	\$59.16	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091768	\$136.16	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091771	\$70.00	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091775	-\$30.44	2101628	072921	P	NUTRITION CENTER

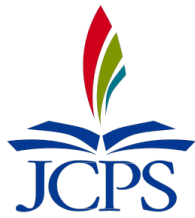


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144048	CREATION GARDENS	2091782	-\$7.61	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091789	-\$15.22	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091804	-\$83.10	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091808	-\$118.32	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091814	-\$176.91	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091819	-\$160.80	2109581	072921	P	SCNS
144048	CREATION GARDENS	2091838	-\$15.22	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091839	-\$94.15	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091842	-\$25.20	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091845	-\$25.20	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091891	\$37.78	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091898	\$29.58	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091904	\$236.07	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091910	\$93.75	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091915	\$88.71	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091920	\$29.58	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091927	\$56.67	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091931	\$176.91	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091932	\$0.60	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091936	-\$73.50	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091939	-\$41.55	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091943	-\$59.16	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091946	-\$167.46	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091954	-\$59.16	2101628	072921	P	NUTRITION CENTER
144048	CREATION GARDENS	2091969	-\$11.70	2101628	072921	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2089943	\$2,251.22	2132994	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089946	\$2,251.22	2132995	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089948	\$2,251.22	2132996	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089949	\$2,251.22	2133018	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089950	\$2,251.22	2133019	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089951	\$2,251.22	2132988	071621	P	TRANSPORTATION

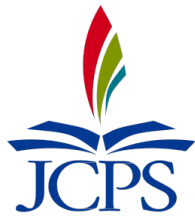


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2684	CREATIVE IMAGE TECHNOLOGIES	2089952	\$2,251.22	2132989	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089953	\$2,251.22	2132990	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089954	\$2,251.22	2132991	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089955	\$2,251.22	2132992	071621	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2089958	\$2,251.22	2132993	071621	P	TRANSPORTATION
34200	CROOKED RIVER FARMS LLC	2090382	\$8,000.00	2203507	072921	P	TITLE 1 - SUMMER BACKPACK LEAQ
34200	CROOKED RIVER FARMS LLC	2090383	\$8,000.00	2203507	072921	P	TITLE 1 - SUMMER BACKPACK LEAQ
34200	CROOKED RIVER FARMS LLC	2090385	\$6,400.00	2203507	072921	P	TITLE 1 - SUMMER BACKPACK LEAQ
500024	CRUSADE FOR CHILDREN	2090606	\$75.00		072921	P	PEPSI PROCEEDS
23391	CRYSTAL REPORTING SOLUTIONS	2090598	\$2,145.00	2104494	072921	P	FINANCIAL PLANNING & MANAGEMEN
41824	CS EDUCATIONAL SVCS LLC	2090683	\$43,500.00	2132645	072921	P	SUMMER BPL-
40231	CUMMINS INC	2089959	\$81.00	2132795	071621	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090611	\$435.48	2132795	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090619	\$238.48	2132795	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090623	\$126.14	2132795	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090631	\$54.60	2111128	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090638	-\$47.22	2111128	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090640	\$18.63	2133049	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090643	-\$78.75	2112775	072921	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2090646	\$399.72	2202378	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090651	\$354.46	2202384	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090662	-\$78.75	2112774	072921	P	BB PARTS
40231	CUMMINS INC	2090670	\$1,066.48	2202384	072921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2090675	\$12.58	2202384	072921	P	VEHICLE MAINTENANCE
30121	DAGES PAINT COMPANY	2090236	\$527.76	2132811	072921	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2090242	\$585.00	2127297	072921	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2090248	\$4,212.00	2130358	072921	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2090261	\$8,424.00	2131964	072921	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2090268	\$134.40	2131216	072921	P	NICHOLS
30121	DAGES PAINT COMPANY	2090489	\$71.38	2202469	072921	P	BUILDING MATERIALS - MISCELLAN
30121	DAGES PAINT COMPANY	2091580	\$2,368.80	2118820	072921	P	MAINTENANCE WAREHOUSE

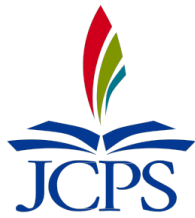


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30121	DAGES PAINT COMPANY	2091589	\$1,424.16	2124568	072921	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2091593	\$528.00	2127770	072921	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2091599	\$180.00	2131215	072921	P	MAINTENANCE WAREHOUSE
6505	DAKTRONICS INC	2090284	\$3,942.00	2127160	072921	P	HIGHLAND MIDDLE SCHOOL
151485	DARIN A LONG	2090917	\$240.00		072921	P	REGISTRATION 2021 DIVERSITY SYMPOSIUM
151485	DARIN A LONG	2091184	\$263.59		072921	P	OUT OF COUNTY TRAVEL JUNE
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2090287	\$665.04	2131315	072921	P	INFORMATION TECHNOLOGY
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2090290	\$2,081.40	2132844	072921	P	SAFETY
109791	DATA RECOGNITION CORPORATION	2090293	\$2,057.95	2124342	072921	P	EDWARDS EDUCATIONAL TEACHING A
34255	DATA REMOTE INC	2090333	\$9,558.00	2102498	072921	P	INFORMATION TECHNOLOGY
34255	DATA REMOTE INC	2090338	\$9,558.00	2203178	072921	P	INFORMATION TECHNOLOGY
37893	DAVID LEE HEUN II	2091384	\$128.81		072921	P	IN COUNTY TRAVEL JUNE
31915	DEAN DORTON ALLEN FORD PLLC	2090277	\$20,000.00	2202056	072921	P	INTERNAL AUDIT
31915	DEAN DORTON ALLEN FORD PLLC	2090281	\$25,000.00	2202056	072921	P	INTERNAL AUDIT
31915	DEAN DORTON ALLEN FORD PLLC	2090715	\$15,000.00	2202056	072921	P	INTERNAL AUDIT
36474	DEANNA SHIPLEY CATLETT	2090840	\$100.00	2202159	072921	P	CENTRAL HIGH SCHOOL
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2090736	\$167,590.02	2102306	072921	P	BENEFITS
500033	DEATRICK & SPIES PSC	2090130	\$233.51		r0723	P	Payroll Run X - Warrant r0723
131797	DELL MARKETING LP	2090087	\$498,962.80	2132981	071621	P	TECHNOLOGY DIVISION
21342	DELTA SERVICES LLC	2090342	\$664.00	2124275	072921	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2090347	\$166.00	2124279	072921	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2090350	\$1,080.00	2126011	072921	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2090353	\$3,073.55	2125879	072921	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2090357	\$6,347.30	2122327	072921	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2090362	\$1,700.10	2125880	072921	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2090417	\$2,737.14	2126902	072921	P	WAREHOUSE
62520	DEMCO	2090654	\$862.45	2125652	072921	P	SAC-HOTI 768
62520	DEMCO	2090660	\$1,128.06	2130366	072921	P	BUTLER TRADITIONAL HIGH SCHOOL
62520	DEMCO	2090663	\$369.34	2131320	072921	P	RAMSEY
62520	DEMCO	2090713	\$511.86	2132156	072921	P	LIBRARY TECHNICAL SERVICES
62520	DEMCO	2090721	\$275.55	2128578	072921	P	KENWOOD ELEMENTARY SCHOOL

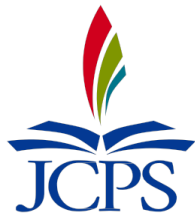


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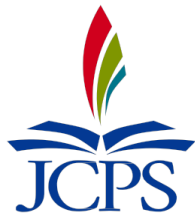
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62520	DEMCO	2090743	\$216.95	2122225	072921	P	STONESTREET ELEMENTARY
62520	DEMCO	2090746	\$1,002.58	2131623	072921	P	IROQUOIS
62520	DEMCO	2090775	\$316.85	2201571	072921	P	KAMMERER MIDDLE
62520	DEMCO	2090778	\$153.55	2201579	072921	P	LAUKHUF ELEMENTARY SCHOOL
62520	DEMCO	2090784	\$165.70	2201580	072921	P	LAUKHUF ELEMENTARY SCHOOL
62520	DEMCO	2090787	\$52.82	2201581	072921	P	LOWE ELEMENTARY
5854	DH PACE COMPANY INC	2090859	\$23.44	2131416	072921	P	SAC-JRJDC 463
5854	DH PACE COMPANY INC	2090862	\$7,153.92	2132813	072921	P	MAINTENANCE WAREHOUSE
40207	DIANE H BOONE	2090837	\$600.00	2203565	072921	P	EDWARDS EDUCATIONAL TEACHING A
41375	DIGI INTERNATIONAL INC	2090816	\$37,250.00	2203431	072921	P	SCHOOL & COMM NUTRITION SVCS
41375	DIGI INTERNATIONAL INC	2090821	-\$4,995.00	2203431	072921	P	SCHOOL & COMM NUTRITION SVCS
61667	DINE EQUIPMENT COMPANY	2090793	\$660.00	2131877	072921	P	TR / EASTERN / ELISE KING / HO
61667	DINE EQUIPMENT COMPANY	2091032	\$5.46	2127354	072921	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2091039	\$30.60	2132075	072921	P	FOOD SERVICE/CAFETERIA
24756	DISCOVERY EDUCATION INC	2090804	\$3,500.00	2129728	072921	P	DUNN ELEMENTARY
500244	DIVISION OF CHILD SUPPORT	2090142	\$6,942.95		r0723	P	Payroll Run X - Warrant r0723
27292	DJ LEASING LLC	2090842	\$692.34	2121563	072921	P	VEHICLE MAINTENANCE
53788	DOO WOP MUSIC SHOP	2090846	\$1,984.00	2127605	072921	P	WAGGENER HIGH SCHOOL
53788	DOO WOP MUSIC SHOP	2090850	\$330.00	2128914	072921	P	WALLER WILLIAMS
53788	DOO WOP MUSIC SHOP	2090853	\$4,094.74	2203038	072921	P	ATHERTON HIGH
53788	DOO WOP MUSIC SHOP	2090856	\$6,796.95	2121585	072921	P	JEFFERSONTOWN HIGH SCHOOL
504	DRAMATIC PUBLISHING	2090943	\$224.80	2116966	072921	P	VALLEY HIGH SCHOOL
29759	DREAMBOX LEARNING INC	2090960	\$9,950.00	2125919	072921	P	MEDORA ELEMENTARY SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2090968	\$353.00	2126454	072921	P	MEDORA ELEMENTARY SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2090970	\$950.00	2126451	072921	P	EASTERN HS FURNITURE ENGLISH D
63430	DRENNAN EQUIPMENT COMPANY	2090974	\$1,280.00	2130357	072921	P	EDWARDS EDUCATIONAL COMPLEX
63430	DRENNAN EQUIPMENT COMPANY	2090976	\$353.00	2130348	072921	P	SENECA
40435	DREW WHEATON MUSIC LLC	2090962	\$1,350.00	2203207	072921	P	SENECA HIGH SCHOOL
40435	DREW WHEATON MUSIC LLC	2090964	\$960.00	2201767	072921	P	LOUISVILLE MALE TRADL HIGH SCH
63590	DUPLICATOR SALES AND SERVICE INC	2088856	\$217.08	2107876	063021	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2089111	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL



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63590	DUPLICATOR SALES AND SERVICE INC	2089113	\$21.85	2100703	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089115	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089120	\$7.25	2100703	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089122	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089123	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089125	\$2.02	2100703	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089130	\$6.61	2100703	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089132	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089136	\$6.10	2100703	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089137	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089138	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089143	\$169.63	2108211	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089147	\$169.63	2108211	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089152	\$19.27	2100703	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089153	\$236.00	2132972	063021	P	HUMAN RESOURCES
63590	DUPLICATOR SALES AND SERVICE INC	2089155	\$50.44	2100703	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089158	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089159	\$606.00	2133042	063021	P	AS1 ACADEMIC SCHOOL DIVISION
63590	DUPLICATOR SALES AND SERVICE INC	2089160	\$169.63	2100702	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089162	\$472.00	2132966	063021	P	TESTING UNIT
63590	DUPLICATOR SALES AND SERVICE INC	2089164	\$59.06	2100703	063021	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089469	\$17.39	2102281	063021	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2089480	\$24.51	2102281	063021	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2089483	\$158.69	2108710	063021	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089486	\$11.65	2102281	063021	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2089491	\$169.63	2108211	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089493	\$18.09	2102281	063021	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2089495	\$17.08	2102728	063021	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089498	\$158.69	2108710	063021	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089508	\$85.00	2116083	063021	P	GREATHOUSE/SHRYOCK ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089509	\$21.11	2102281	063021	P	JCTMS



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63590	DUPLICATOR SALES AND SERVICE INC	2089513	\$5.90	2102728	063021	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089515	\$169.63	2108211	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089517	\$158.69	2108710	063021	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089520	\$169.63	2108211	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089521	\$158.69	2108710	063021	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089523	\$56.78	2102281	063021	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2089526	\$47.15	2102281	063021	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2089527	\$18.04	2102728	063021	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089529	\$169.63	2108211	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089533	\$158.69	2108710	063021	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089536	\$472.00	2127762	063021	P	WILT ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089538	\$708.00	2127843	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089548	\$236.00	2127764	063021	P	INDIAN TRAIL ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089559	\$532.00	2127975	063021	P	AUDUBON TRADITIONAL ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089562	\$393.27	2128253	063021	P	OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2089567	\$472.00	2127959	063021	P	LOWE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089570	\$377.00	2128585	063021	P	BATES ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089576	\$290.00	2129853	063021	P	KENWOOD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089580	\$1,710.00	2129718	063021	P	ECH/ OFFICE COPIER TONER CARTR
63590	DUPLICATOR SALES AND SERVICE INC	2089582	\$756.00	2129948	063021	P	GREATHOUSE SHRYOCK
63590	DUPLICATOR SALES AND SERVICE INC	2089585	\$236.00	2129922	063021	P	EISENHOWER
63590	DUPLICATOR SALES AND SERVICE INC	2089587	\$236.00	2129923	063021	P	SMYRNA ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089590	\$207.00	2129926	063021	P	TRANSPORTATION
63590	DUPLICATOR SALES AND SERVICE INC	2089592	\$236.00	2129921	063021	P	GREENWOOD ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089596	\$236.00	2129920	063021	P	SENECA
63590	DUPLICATOR SALES AND SERVICE INC	2089598	\$4.53	2037386	063021	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	2089599	\$539.92	2129927	063021	P	SCHOOL CULTURE AND CLIMATE
63590	DUPLICATOR SALES AND SERVICE INC	2089601	\$10.99	2039922	063021	P	FROST SIXTH GRADE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2089603	\$330.00	2129925	063021	P	WHEELER ELEMENGTRY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089604	\$69.50	2025311	063021	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2089606	\$388.00	2129919	063021	P	FIELD ELEMENTARY SCHOOL

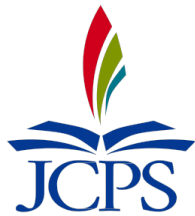


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63590	DUPLICATOR SALES AND SERVICE INC	2089608	\$61.28	2003005	063021	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	2089610	\$14.51	2129927	063021	P	SCHOOL CULTURE AND CLIMATE
63590	DUPLICATOR SALES AND SERVICE INC	2089611	\$178.70	2003005	063021	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	2089612	\$169.63	2108211	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089615	\$158.69	2108710	063021	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089616	\$45.32	2029499	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089617	\$39.61	2102281	063021	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2089619	\$3.17	2032714	063021	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2089627	\$109.03	2032713	063021	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2089633	\$11.88	2032717	063021	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2089640	\$90.35	2037386	063021	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	2089643	\$15.47	2039922	063021	P	FROST SIXTH GRADE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2089647	\$45.03	2025311	063021	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2089653	\$208.43	2003005	063021	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	2089658	\$133.34	2003005	063021	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	2089662	\$63.82	2029499	063021	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089666	\$10.56	2032714	063021	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2089673	\$39.16	2032713	063021	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2089676	\$22.10	2032717	063021	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2089678	\$78.08	2037386	063021	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	2089682	\$28.67	2039922	063021	P	FROST SIXTH GRADE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2089683	\$40.69	2025311	063021	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2089685	\$27.00	2003005	063021	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	2089687	\$6.75	2003005	063021	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	2089690	\$27.00	2003005	063021	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	2089979	\$124.04	2101232	071621	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089982	\$5.97	2101232	071621	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089983	\$10.09	2101232	071621	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089984	\$169.63	2106348	071621	P	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2089985	\$169.63	2106347	071621	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2089989	\$169.63	2106339	071621	P	LASSITER

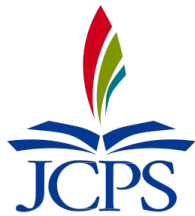


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63590	DUPLICATOR SALES AND SERVICE INC	2089992	\$128.39	2105390	071621	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2089994	\$169.63	2100702	071621	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2089996	\$169.63	2108211	071621	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2089999	\$169.63	2105391	071621	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2090001	\$169.63	2108713	071621	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2090005	\$158.69	2108710	071621	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2090007	\$169.23	2108712	071621	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2090009	\$169.23	2108711	071621	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2090018	\$175.79	2112837	071621	P	CHANCEY
63590	DUPLICATOR SALES AND SERVICE INC	2090020	\$170.91	2118776	071621	P	YOUNG ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2090021	\$209.65	2123443	071621	P	WESTPORT MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2090049	\$2.93	2102612	071621	P	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2090052	\$0.04	2102613	071621	P	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2090055	\$169.63	2106345	071621	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2090058	\$169.63	2106346	071621	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2092256	\$1,139.54	2041648	072921	P	SOUTHERN
63590	DUPLICATOR SALES AND SERVICE INC	2092260	\$1.70	2106348	072921	P	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2092261	\$20.22	2025405	072921	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2092262	\$256.68	2102611	072921	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2092263	\$23.57	2106348	072921	P	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2092264	\$90.73	2102611	072921	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2092265	\$3.86	2106348	072921	P	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2092266	\$2.43	2102611	072921	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2092267	\$6.46	2106348	072921	P	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2092268	\$10.95	2102611	072921	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2092269	\$11.71	2106348	072921	P	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2092270	\$49.68	2102611	072921	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2092271	\$42.12	2021213	072921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2092272	\$13.28	2106348	072921	P	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2092273	\$108.61	2102611	072921	P	CORAL RIDGE ELEMENTARY
11938	E H CONSTRUCTION LLC	2090292	\$2,930,306.36	2117988	072921	P	FACILITIES CAPITAL IMPROVEMENT

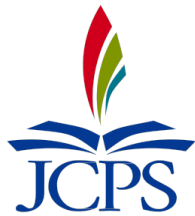


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39409	E J WELCH CO INC	2091014	\$76.12	2132144	072921	P	GENERAL MAINTENANCE
39409	E J WELCH CO INC	2091020	\$154.32	2203233	072921	P	GEN MAINT - CARPENTER SHOP
15573	E TECH TRANSACTION SOLUTIONS INC	2090627	\$28.00		072921	P	STAMP FOR ENGLEHARD ELEMENTARY
15573	E TECH TRANSACTION SOLUTIONS INC	2090634	\$28.00		072921	P	STAMP FOR MINORS LANE ELEMENTARY
137019	EASTERN KENTUCKY UNIVERSITY	2091027	\$2,541.00	2130525	072921	P	C SALLENG 901695609
21121	EASTRIDGE KEVIN TODD	2091189	\$178.28		072921	P	OUT OF COUNTY TRAVEL JUNE
37569	ECS SOUTHEAST LLP	2089870	\$7,042.10	2108783	071621	P	FACILITIES CAPITAL IMPROVEMENT
103232	ECT SERVICES INC	2091001	\$11,755.00	2110495	072921	P	FACILITIES CAPITAL IMPROVEMENT
98116	EDITORIAL PROJECTS IN EDUCATION INC	2091007	\$79.00	2202242	072921	P	FARMER ELEMENTARY
27905	EDMENTUM INC	2091004	\$15,912.50	2133009	072921	P	DOSS HIGH SCHOOL
2197	EL DORADO TRADING GROUP INC	2089639	\$4,740.00	2126129	063021	P	NOE MS
2197	EL DORADO TRADING GROUP INC	2091043	\$1,185.00	2127850	072921	P	BALLARD HIGH SCHOOL
2197	EL DORADO TRADING GROUP INC	2091050	\$8,295.00	2131239	072921	P	FERN CREEK HIGH SCHOOL
2197	EL DORADO TRADING GROUP INC	2091057	\$5,964.00	2128919	072921	P	BARRET TRADITIONAL MIDDLE SCHO
2197	EL DORADO TRADING GROUP INC	2091062	\$5,925.00	2128919	072921	P	BARRET TRADITIONAL MIDDLE SCHO
2197	EL DORADO TRADING GROUP INC	2091066	\$7,110.00	2125784	072921	P	JEFFERSONTOWN HIGH SCHOOL
40214	ELIZABETH BUTLER HINKEBEIN	2091038	\$600.00	2203566	072921	P	EDWARDS EDUCATIONAL TEACHING A
42379	ELLEN MONTGOMERY BURTON	2090839	\$600.00	2203567	072921	P	EDWARDS EDUCATIONAL TEACHING A
37179	ELPASH LLC	2091026	\$100.00	2202680	072921	P	BARRET TRADITIONAL MIDDLE SCHO
42223	EMERALD DRAGON CONSULTANTS	2091935	\$660.00	2129992	072921	P	TR / MOORE / CULINARY
38343	EMKAT INC	2091072	\$14,990.00	2203202	072921	P	LOUISVILLE MALE TRADL HIGH SCH
3856	ENVIROMENTAL HEALTH MANAGEMENT	2091938	\$970.00	2202586	072921	P	MOORE GYM FACILITIES CAPITAL I
17540	EQUIPMENT DEPOT	2091941	\$120.80	2109627	072921	P	GENERAL MAINTENANCE
17540	EQUIPMENT DEPOT	2091945	\$155.87	2121341	072921	P	LIBRARY TECHNICAL SERVICES-ARC
17540	EQUIPMENT DEPOT	2091950	\$6,000.00	2129759	072921	P	GENERAL MAINTENANCE
17540	EQUIPMENT DEPOT	2091956	\$410.38	2202434	072921	P	PROPERTY MANAGEMENT AND MAINTENANCE
17540	EQUIPMENT DEPOT	2091960	\$619.24	2202435	072921	P	PROPERTY MANAGEMENT AND MAINTENANCE
131547	ERIC ARMIN INC	2090997	\$268.10	2126242	072921	P	SLAUGHTER ELEMENTARY
19208	ERIK BRYANT STEARMAN	2089543	\$3,920.00	2130879	063021	P	STUART ACA
42247	ES PRODUCTS LTD	2091964	\$2,426.00	2127274	072921	P	GEN MAINT - RENO
42405	ESTATE OF THERESA BUSH	2090617	\$80.71		072921	P	REISSUE DECEASED EMPLOYEE LAST PAYCHECK TO

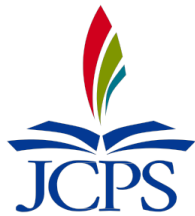


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64710	ETA HAND2MIND	2090090	\$373.96	2126123	071621	P	WHEATLEY ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2091970	\$309.33	2200900	072921	P	WESTERN MIDDLE SCHOOL FOR THE
42264	EXTREME EQUIPMENT SALES LLC	2091974	\$3,609.20	2130738	072921	P	CENTRAL HIGH SCHOOL
19760	FARISON LAWN CARE INC	2091979	\$340.00	2125565	072921	P	KAMMERER MIDDLE
19760	FARISON LAWN CARE INC	2091983	\$225.00	2125565	072921	P	KAMMERER MIDDLE
4193	FASTENAL COMPANY	2091053	\$114.30	2128985	072921	P	SCHOOL AND COMMUNITY NUTRITION
4193	FASTENAL COMPANY	2091059	\$59.50	2132242	072921	P	SCHOOL AND COMMUNITY NUTRITION
4193	FASTENAL COMPANY	2091986	\$385.08	2108103	072921	P	HK1-FILTERS, CROSBY
4193	FASTENAL COMPANY	2091992	\$49.80	2127308	072921	P	INFORMATION TECHNOLOGY
4193	FASTENAL COMPANY	2091996	\$66.53	2128428	072921	P	HK1 - FILTERS, BARRET AREA 7
4193	FASTENAL COMPANY	2092000	\$323.40	2128969	072921	P	MEYZEEK MIDDLE
4193	FASTENAL COMPANY	2092002	\$303.29	2132240	072921	P	TRACTOR SHOP WAREHOUSE
4193	FASTENAL COMPANY	2092003	\$873.05	2122780	072921	P	TR / MOORE / ELECTRICAL
500354	FENTON & MCGARVEY LAW FIRM	2090150	\$197.13		r0723	P	Payroll Run X - Warrant r0723
34201	FIFTH THIRD BANK	2091237	\$1,835,506.26		072621AC	P	5/3RD ACI PAYMENT - JUNE 2021
2470	FISHER SCIENCE EDUCATION	2092004	\$14.05	2125785	072921	P	JEFFERSONTOWN HIGH SCHOOL
2470	FISHER SCIENCE EDUCATION	2092007	\$258.40	2124816	072921	P	PRP HIGH SCHOOL
2470	FISHER SCIENCE EDUCATION	2092012	\$247.80	2201638	072921	P	LOUISVILLE MALE TRADL HIGH SCH
31182	FLEET PRIDE INC	2092038	\$298.50	2132925	072921	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2092042	\$3,510.00	2202317	072921	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2092046	\$637.50	2202271	072921	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2092151	\$77.10	2202271	072921	P	NICHOLS GARAGE
152897	FLIBS FLORIDA LEAGUE OF IB SCHOOLS	2091502	\$775.00	2131568	072921	P	ATHERTON HIGH SCHOOL
41996	FLORENCE HARDWARE	2092029	\$910.00	2127154	072921	P	MAINTENANCE WAREHOUSE
41996	FLORENCE HARDWARE	2092030	\$132.00	2202420	072921	P	MAINT WAREHOUSE
117527	FOLLETT SCHOOL SOLUTIONS	2089209	\$3,457.73	2119035	063021	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2089211	\$2,813.89	2127125	063021	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2090091	\$6,491.56	2124505	071621	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2090092	\$583.96	2127135	071621	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2091626	\$7,397.96	2129080	072921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2091631	\$8,945.33	2123505	072921	P	BUTLER TRADITIONAL HIGH SCHOOL

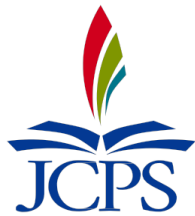


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117527	FOLLETT SCHOOL SOLUTIONS	2091635	\$3,327.82	2124780	072921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2091638	\$6,732.96	2124357	072921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2091642	\$2,113.70	2124456	072921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2091646	\$5,932.25	2131029	072921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2092022	\$23,329.55	2128138	072921	P	MOORE SIG-460B
22168	FORD DEANNA	2091403	\$89.19		072921	P	IN COUTNY TRAVEL MARCH
500441	FORMAX LLC	2088837	\$1,208.00	2132325	063021	P	PAYROLL & CASH MANAGEMENT
36306	FORTITUDE PARTNERS LLC	2091651	\$4,800.00	2129318	072921	P	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2091653	\$4,560.00	2129318	072921	P	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2091655	\$5,520.00	2129318	072921	P	PROPERTY MGMT AND MAINTENANCE
42184	FRANKLIN PLANNER CORP	2092026	\$51.55	2125719	072921	P	AUBURNDALE ELEMENTARY SCHOOL
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2091240	\$138,217.01	2202946	072921	P	HUMAN RESOURCES
101511	FUTURE BUSINESS LEADERS OF AMERICA	2089194	\$54.00	2130652	063021	P	HIGHLAND MIDDLE YSC
101511	FUTURE BUSINESS LEADERS OF AMERICA	2089203	\$60.00	2130444	063021	P	HIGHLAND MIDDLE YSC
36054	GARDNER ENTERPRISES INC	2092049	\$4,704.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092051	\$3,584.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092054	\$5,600.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092057	\$5,600.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092061	\$5,600.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092066	\$3,360.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092069	\$1,120.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092072	\$3,360.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092075	\$1,120.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092078	\$3,360.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092081	\$1,120.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092085	\$3,360.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092088	\$1,120.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2092092	\$7,546.00	2120729	072921	P	HOUSEKEEPING CUSTODIAL TEMP SE
4531	GARRETT BOOK COMPANY	2089651	\$8,249.89	2128135	063021	P	MOORE SIG-460B
41641	GASP CONSULTING SERVICES LLC	2090855	\$1,700.00	2131805	072921	P	DIVERSITY EQUITY AND POVERTY
41843	GATEWAY EDUC HOLDINGS LLC	2091243	\$7,922.98	2202073	072921	P	DUPONT MANUAL HIGH SCHOOL

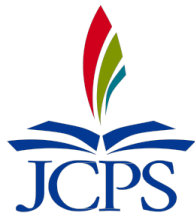


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104293	GENERAL RUBBER & PLASTICS	2091245	\$52.40	2133133	072921	P	MAINT WAREHOUSE
104293	GENERAL RUBBER & PLASTICS	2091246	\$1,082.00	2133133	072921	P	MAINT WAREHOUSE
38300	GENERATION GENIUS INC	2091252	\$125.00	2202149	072921	P	SLAUGHTER ELEMENTARY
80570	GENUINE PARTS COMPANY	2089206	\$15.93	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089213	\$203.74	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089214	\$121.18	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089215	\$20.68	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089217	-\$108.00	2127472	063021	P	GENERAL MAINTENANCE
80570	GENUINE PARTS COMPANY	2089220	\$310.60	2101531	063021	P	BB MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2089222	\$14.06	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089224	\$139.42	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089230	\$869.28	2112782	063021	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2089251	-\$130.13	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089257	-\$20.68	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089261	-\$79.19	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089272	\$207.37	2133117	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089280	\$190.10	2132694	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089285	\$10.25	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089291	\$22.00	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089352	\$56.54	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089353	\$35.00	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089354	\$18.41	2133047	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089356	\$112.69	2133101	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089357	-\$129.65	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089358	-\$533.74	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089359	-\$7.00	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2089360	\$37.03	2111135	063021	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091780	\$46.45	2112782	072921	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2091787	\$72.48	2132174	072921	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2091792	\$2,207.74	2131284	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091813	\$168.38	2202416	072921	P	VEHICLE MAINTENANCE

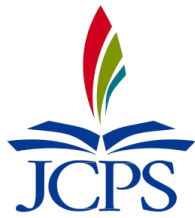


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80570	GENUINE PARTS COMPANY	2091822	\$107.90	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091826	\$83.12	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091830	\$37.71	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091832	\$4.23	2111135	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091833	\$61.61	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091835	\$14.38	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091837	\$1.59	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091840	\$113.89	2202414	072921	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2091841	\$372.84	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091844	\$78.99	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091846	\$50.16	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091851	\$48.60	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091858	\$43.96	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091864	\$34.59	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091871	\$47.52	2202416	072921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2091875	\$306.52	2133116	072921	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2091895	-\$213.56	2202416	072921	P	VEHICLE MAINTENANCE
8979	GEORGIA DEPT OF DRIVING SERVICES	2090808	\$8.00		072921	P	MELISSA N JOHNSON DRIVER HISTORY CHECK
38885	GLEIM PUBLICATIONS INC	2091257	\$114.90	2132128	072921	P	TR / CIVIL ENGINEERING, DRONES
500362	GLENNON LAW FIRM LLC	2090151	\$222.11		r0723	P	Payroll Run X - Warrant r0723
63279	GLOBAL EQUIPMENT COMPANY INC	2091270	\$2,814.03	2132223	072921	P	SUPPLY SERVICES
25172	GLOBE MICROSYSTEM LLC	2091276	\$188.00	2203220	072921	P	COCHRANE ELEMENTARY SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2088955	\$370.00	2104386	063021	P	WAGGENER
30210	GO GREEN LAWN SOLUTIONS	2088961	\$420.50	2104386	063021	P	WAGGENER
30210	GO GREEN LAWN SOLUTIONS	2089909	\$370.00	2121689	071621	P	WESTERN HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2091035	\$370.00	2202123	072921	P	BUTLER TRADITIONAL HIGH SCHOOL
2672	GOFFNER GWENDOLYN	2091410	\$86.05		072921	P	IIN COUNY TRAVEL APRIL
15539	GOLDEN RULE SIGNS LLC	2091281	\$2,250.00	2129092	072921	P	KAMMERER MIDDLE
28449	GONZALES LUCIANO	2092277	\$696.50	2106129	080321	A	SAFETY & ENVIRONMENTAL SERV
151475	GOULDS DISCOUNT MEDICAL	2091194	\$336.00	2130607	072921	P	LOUISVILLE MALE TRADL HIGH SCH
151475	GOULDS DISCOUNT MEDICAL	2091198	\$336.00	2130607	072921	P	LOUISVILLE MALE TRADL HIGH SCH

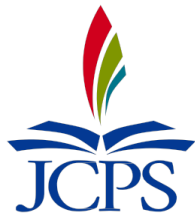


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61556	GOVCONNECTION INC	2091291	\$81.97	2127937	072921	P	SENECA
61556	GOVCONNECTION INC	2091312	\$29.40	2129741	072921	P	JEFFERSONTOWN ELEMENTARY SCHOO
61556	GOVCONNECTION INC	2091322	\$990.64	2203175	072921	P	CENTRAL HIGH SCHOOL
68490	GRAINGER	2089853	\$34.63	2131483	063021	P	BARRET TRADITIONAL MIDDLE SCHO
68490	GRAINGER	2089854	\$219.94	2128302	063021	P	MECH MAINT
68490	GRAINGER	2089855	\$221.55	2127393	063021	P	GENERAL MAINTENANCE
68490	GRAINGER	2089856	\$210.00	2126759	063021	P	GENERAL MAINTENANCE
68490	GRAINGER	2089857	\$39.40	2123067	063021	P	ATHERTON HIGH
68490	GRAINGER	2089858	\$416.07	2128917	063021	P	FERN CREEK HIGH SCHOOL
68490	GRAINGER	2089859	\$133.51	2133177	063021	P	GEN MAINT - PLUMBER
68490	GRAINGER	2089860	\$350.40	2132231	063021	P	GEN MAINT - PLUMBER
68490	GRAINGER	2089861	\$94.47	2131700	063021	P	MECH MAINT
68490	GRAINGER	2089862	\$247.44	2132773	063021	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	2089863	\$118.08	2132019	063021	P	NICHOLS GARAGE
68490	GRAINGER	2089864	\$18.29	2127735	063021	P	GEN MAINT
68490	GRAINGER	2091067	\$798.92	2117493	072921	P	NUTRITION CENTER
68490	GRAINGER	2092095	\$226.25	2203669	072921	P	TOOL & ACCESSORIES (GENERIC)
68490	GRAINGER	2092099	\$112.81	2127389	072921	P	GENERAL MAINTENANCE
68490	GRAINGER	2092101	\$94.74	2129762	072921	P	VEHICLE MAINTENANCE
68490	GRAINGER	2092105	\$301.84	2131346	072921	P	AUDUBON TRADITIONAL ELEMENTARY
68490	GRAINGER	2092109	\$393.42	2132214	072921	P	VEHICLE MAINTENANCE
68490	GRAINGER	2092111	\$325.10	2202472	072921	P	GEN. MAINT. - ELECTRIC SHOP
68490	GRAINGER	2092120	\$39.64	2202667	072921	P	ATHERTON HIGH
68490	GRAINGER	2092123	\$113.74	2202866	072921	P	LOUISVILLE MALE TRADL HIGH SCH
68490	GRAINGER	2092127	\$542.18	2202790	072921	P	MECHANICAL MAINTENANCE
68490	GRAINGER	2092132	\$227.48	2203585	072921	P	BUTLER TRADITIONAL HIGH SCHOOL
68490	GRAINGER	2092135	\$164.18	2203586	072921	P	CENTRAL HIGH SCHOOL
68490	GRAINGER	2092139	\$137.60	2203675	072921	P	TOOL & ACCESSORIES (GENERIC)
68490	GRAINGER	2092142	\$566.00	2203679	072921	P	DUPONT MANUAL HIGH SCHOOL
68490	GRAINGER	2092156	\$1,354.78	2202504	072921	P	MECHANICAL MAINTENANCE
68630	GRAYBAR ELECTRIC COMPANY INC	2091327	\$618.00	2126924	072921	P	MAINT WAREHOUSE

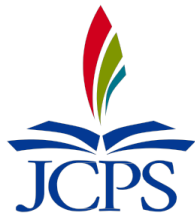


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68630	GRAYBAR ELECTRIC COMPANY INC	2091339	\$187.58	2129285	072921	P	GEN. MAINT - ELECTRIC SHOP
68630	GRAYBAR ELECTRIC COMPANY INC	2091343	\$1,036.50	2126924	072921	P	MAINT WAREHOUSE
30756	GREENWAY SHREDDING & RECYCLING	2091658	\$30.00	2202107	072921	P	HARTSTERN
30756	GREENWAY SHREDDING & RECYCLING	2091662	\$32.00	2103006	072921	P	JEFFERSONTOWN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2091664	\$32.00	2123074	072921	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2091668	\$40.00	2109325	072921	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2091669	\$25.00	2124535	072921	P	JCTMS
30756	GREENWAY SHREDDING & RECYCLING	2091713	\$38.00	2115355	072921	P	DOSS HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2091719	\$40.00	2104873	072921	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2091723	\$40.00	2104873	072921	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2091727	\$35.00	2105183	072921	P	OKOLONA
30756	GREENWAY SHREDDING & RECYCLING	2091732	\$35.00	2105183	072921	P	OKOLONA
30756	GREENWAY SHREDDING & RECYCLING	2091738	\$35.00	2103451	072921	P	CANE RUN ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2091746	\$35.00	2103451	072921	P	CANE RUN ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2091749	\$40.00	2109325	072921	P	VALLEY HIGH SCHOOL
36759	GRIMCO INC	2091344	\$101.48	2120101	072921	P	MEYZEEK MIDDLE
28420	GITAR CENTER STORES INC	2089172	\$289.42	2105675	063021	P	CURRICULUM-SEXTON/CDLI
28420	GITAR CENTER STORES INC	2089175	\$403.03	2105675	063021	P	CURRICULUM-SEXTON/CDLI
28420	GITAR CENTER STORES INC	2089185	\$1,292.80	2123819	063021	P	KLONDIKE LANE ELEMENTARY
28420	GITAR CENTER STORES INC	2089187	\$656.62	2123819	063021	P	KLONDIKE LANE ELEMENTARY
28420	GITAR CENTER STORES INC	2089189	\$1,225.00	2123819	063021	P	KLONDIKE LANE ELEMENTARY
28420	GITAR CENTER STORES INC	2089195	\$550.00	2116893	063021	P	DUPONT MANUAL HIGH SCHOOL
28420	GITAR CENTER STORES INC	2089675	\$2,650.00	2116893	063021	P	DUPONT MANUAL HIGH SCHOOL
28420	GITAR CENTER STORES INC	2089688	\$21.40	2106140	063021	P	BOWEN ELEMENTARY
28420	GITAR CENTER STORES INC	2089691	\$148.06	2120855	063021	P	FAIRDALE HIGH
28420	GITAR CENTER STORES INC	2089692	\$1,427.94	2120855	063021	P	FAIRDALE HIGH
28420	GITAR CENTER STORES INC	2089694	\$122.00	2126028	063021	P	JCTMS
28420	GITAR CENTER STORES INC	2089695	\$34.13	2126334	063021	P	THOMAS JEFFERSON MIDDLE SCHOOL
28420	GITAR CENTER STORES INC	2089697	\$17.41	2126334	063021	P	THOMAS JEFFERSON MIDDLE SCHOOL
28420	GITAR CENTER STORES INC	2091511	\$2,628.00	2109478	072921	P	CURRICULUM - MUSIC/NELSON
28420	GITAR CENTER STORES INC	2091520	\$2,628.00	2109813	072921	P	CURRICULUM - MUSIC/NELSON

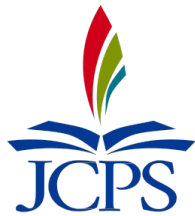


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28420	GUITAR CENTER STORES INC	2091525	\$5,188.00	2109474	072921	P	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2091528	\$5,188.00	2109368	072921	P	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2091533	\$5,188.00	2109488	072921	P	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2091535	\$408.30	2127741	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2091540	\$438.82	2128921	072921	P	BARRET TRADITIONAL MIDDLE SCHO
28420	GUITAR CENTER STORES INC	2091546	\$54.72	2127193	072921	P	SENECA
42289	H2O SERVICE LLC	2091104	\$514.50	2202160	072921	P	EASTERN HS RESTROOM MAINTENANC
41776	HADLEY ENERGY SOLUTIONS LLC	2089871	\$154,282.50	2125813	071621	P	FACILITIES CAPITAL IMPROVEMENT
40285	HALO BRANDED SOLUTIONS INC	2091107	\$613.52	2131128	072921	P	SHACKLETTE/GRIDER
23506	HAMERAY PUBLISHING GROUP INC	2091113	\$95.91	2130714	072921	P	ROBERTA TULLY ELEMENTARY
55428	HARCO INC	2091120	\$23.64	2202343	072921	P	MECH MAINT
12229	HARTFORD FIRE INSURANCE CO	2091421	\$4,228.00	2202042	072921	P	ACCOUNTING SERVICES
12229	HARTFORD FIRE INSURANCE CO	2091446	\$1,802.00	2202042	072921	P	ACCOUNTING SERVICES
39863	HARTFORD LIFE AND ACCIDENT	2090755	\$57,241.75	2102308	072921	P	BENEFITS
38045	HEATHER G WARRELL	2091447	\$94.46		072921	P	IN COUNTY TRAVEL JUNE
29005	HEATHER HUNT	2091989	\$250.00		072921	P	REGISTRATION KY WRITING PROJECT
29011	HEID PRINTING CO INC	2091345	\$64.00	2202084	072921	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2091347	\$128.00	2202084	072921	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2091435	\$128.00	2202084	072921	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2091440	\$85.00	2202084	072921	P	MATERIALS PRODUCTION
22190	HIBBARD BRYCE K	2090914	\$240.00		072921	P	REGISTRATION 2021 DIVERSITY SYMPOSIUM
22190	HIBBARD BRYCE K	2091181	\$263.59		072921	P	OUT OF COUNTY TRAVEL JUNE
40858	HIGH PERFORMANCE PRODUCTS LLC	2090093	\$244.30	2127299	071621	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2091549	\$873.60	2130345	072921	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2091555	\$734.00	2131978	072921	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2091561	\$2,052.00	2132810	072921	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2091564	\$113.22	2131589	072921	P	TRACTOR SHOP WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2091571	\$150.96	2132903	072921	P	PAINT, RUST PREVENTIVE
40858	HIGH PERFORMANCE PRODUCTS LLC	2091575	\$454.80	2133125	072921	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2091579	\$57.00	2202978	072921	P	NICHOLS GARAGE
115904	HIGHLAND ROOFING CO INC	2090302	\$227,269.35	2116446	072921	P	FACILITIES CAPITAL IMPROVEMENT

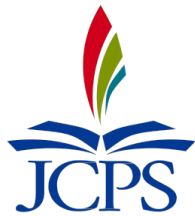


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115904	HIGHLAND ROOFING CO INC	2090346	\$98,652.15	2116450	072921	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2090365	\$59,694.30	2116836	072921	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2089059	\$190.69	2130555	063021	P	DUVALLE EDUCATION CENTER
52786	HILLYARD KENTUCKY	2089061	\$353.36	2130556	063021	P	DUVALLE EDUCATION CENTER
52786	HILLYARD KENTUCKY	2089062	\$86.48	2131180	063021	P	ECH/ TEACHER BOXES
52786	HILLYARD KENTUCKY	2089064	\$76.53	2130436	063021	P	GEORGE UNSELD/OFFICE
52786	HILLYARD KENTUCKY	2089066	\$962.40	2131328	063021	P	SUMMER BACKPACK ART
52786	HILLYARD KENTUCKY	2089069	\$25.28	2130555	063021	P	DUVALLE EDUCATION CENTER
52786	HILLYARD KENTUCKY	2089070	\$3,795.84	2102471	063021	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089072	\$50.60	2132062	063021	P	ECH/ K CAMP AND JUMP START
52786	HILLYARD KENTUCKY	2089075	\$897.74	2132298	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089078	\$13.74	2132299	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089079	\$43.83	2132299	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089228	\$152.31	2104434	063021	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089235	\$298.92	2104434	063021	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089240	\$121.60	2104434	063021	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089243	\$263.00	2104434	063021	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089248	\$293.59	2104434	063021	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089252	\$262.55	2104434	063021	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089255	\$28.48	2104434	063021	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089264	\$45.32	2104432	063021	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089267	\$298.28	2104433	063021	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089273	\$314.67	2104436	063021	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089276	\$66.34	2104436	063021	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089278	\$12.36	2104436	063021	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089281	\$114.80	2104436	063021	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089288	\$632.23	2102471	063021	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089289	\$823.62	2102471	063021	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089292	\$38.57	2102471	063021	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089302	\$644.36	2104437	063021	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089328	-\$216.80	2110790	063021	P	HK1 - CARLOS / PARTS 7669

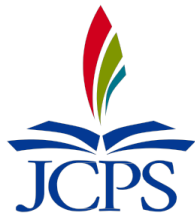


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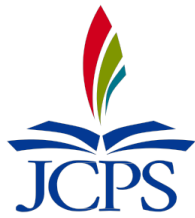
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2089333	\$184.27	2110790	063021	P	HK1 - CARLOS / PARTS 7669
52786	HILLYARD KENTUCKY	2089335	\$64.61	2126879	063021	P	ECH/ KELSEY SPENCER
52786	HILLYARD KENTUCKY	2089336	\$64.61	2124820	063021	P	ECH K STIVERS RM 111
52786	HILLYARD KENTUCKY	2089337	\$85.05	2125552	063021	P	ECH/ HOLLI MOORE / OFFICE / LA
52786	HILLYARD KENTUCKY	2089338	\$88.24	2128222	063021	P	ECH KINGSLAND 126
52786	HILLYARD KENTUCKY	2089339	\$88.64	2128223	063021	P	ECH MALINDA 135
52786	HILLYARD KENTUCKY	2089342	\$228.03	2128224	063021	P	ECH OSTERTAG 133
52786	HILLYARD KENTUCKY	2089343	\$44.17	2128224	063021	P	ECH OSTERTAG 133
52786	HILLYARD KENTUCKY	2089344	\$20.44	2128225	063021	P	ECH PEYTON 132
52786	HILLYARD KENTUCKY	2089345	\$108.24	2123847	063021	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2089346	\$108.78	2128879	063021	P	ECH_JS#_J WATHEN
52786	HILLYARD KENTUCKY	2089347	\$132.41	2129735	063021	P	ECH REDMON 132/ MUSHALA 130
52786	HILLYARD KENTUCKY	2089348	\$150.50	2122457	063021	P	ECH/ MARKIE CHANCELLOR
52786	HILLYARD KENTUCKY	2089350	\$44.17	2122457	063021	P	ECH/ MARKIE CHANCELLOR
52786	HILLYARD KENTUCKY	2089432	\$1,071.00	2116127	063021	P	GENERAL MAINTENANCE
52786	HILLYARD KENTUCKY	2089435	\$2,321.90	2120072	063021	P	MEYZEEK MIDDLE
52786	HILLYARD KENTUCKY	2089436	\$1,172.90	2117815	063021	P	KLONDIKE
52786	HILLYARD KENTUCKY	2089439	\$2,189.22	2120072	063021	P	MEYZEEK MIDDLE
52786	HILLYARD KENTUCKY	2089441	\$1,061.44	2122578	063021	P	PHOENIX
52786	HILLYARD KENTUCKY	2089443	\$132.68	2120072	063021	P	MEYZEEK MIDDLE
52786	HILLYARD KENTUCKY	2089445	\$782.70	2123520	063021	P	KAMMERER MIDDLE
52786	HILLYARD KENTUCKY	2089447	\$1,917.30	2104193	063021	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2089448	\$293.46	2124664	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089450	\$340.54	2124657	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089452	\$662.55	2123520	063021	P	KAMMERER MIDDLE
52786	HILLYARD KENTUCKY	2089454	\$747.38	2124961	063021	P	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2089456	\$203.20	2124655	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089458	\$589.02	2124665	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089459	\$15.66	2124665	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089460	\$103.94	2124655	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089461	\$611.78	2126098	063021	P	BARRET TRADITIONAL MIDDLE SCHO



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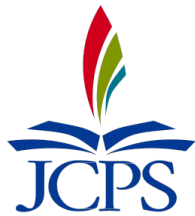
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52786	HILLYARD KENTUCKY	2089462	\$19,117.44	2126422	063021	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2089463	\$1,205.09	2125888	063021	P	FERN CREEK HIGH SCHOOL
52786	HILLYARD KENTUCKY	2089464	\$530.72	2107745	063021	P	WILT ELEMENTARY
52786	HILLYARD KENTUCKY	2089465	\$14.24	2124657	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089466	\$100.79	2124664	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089467	\$1,763.84	2128936	063021	P	HK1 - EQUIPMENT / CARLOS
52786	HILLYARD KENTUCKY	2089468	\$1,022.00	2128715	063021	P	SOUTHERN
52786	HILLYARD KENTUCKY	2089470	\$1,282.46	2128631	063021	P	COCHRANE
52786	HILLYARD KENTUCKY	2089471	\$413.56	2130800	063021	P	HK1 - PARTS/CARLOS 7669
52786	HILLYARD KENTUCKY	2089472	\$1,000.00	2130297	063021	P	NEWBURG MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2089473	\$440.96	2131856	063021	P	HK1 - EQUIP/ CARLOS
52786	HILLYARD KENTUCKY	2089474	\$22.84	2104432	063021	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2089476	\$11.42	2124655	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089478	\$2,864.50	2121233	063021	P	HK1 - CARLOS/PARTS 7669 FLOOD
52786	HILLYARD KENTUCKY	2089481	\$413.11	2132196	063021	P	EXCEPTIONAL CHILD EDUCATION
52786	HILLYARD KENTUCKY	2089484	\$341.95	2132370	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089487	\$288.38	2132196	063021	P	EXCEPTIONAL CHILD EDUCATION
52786	HILLYARD KENTUCKY	2089489	\$374.25	2132569	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089577	\$112.96	2132300	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089581	\$76.72	2132298	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089584	\$20.54	2132298	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089701	-\$221.94	2038338	063021	P	STONESTREET ELEMENTARY
52786	HILLYARD KENTUCKY	2089703	\$163.52	2124025	063021	P	HAZELWOOD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2089706	\$105.76	2124662	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089707	\$188.16	2123862	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089709	-\$147.96	2038235	063021	P	COCHRAN ELEMENTARY SCHOOOL
52786	HILLYARD KENTUCKY	2089710	\$117.08	2125324	063021	P	CAN, TRASH & WASTEPAPER
52786	HILLYARD KENTUCKY	2089711	\$163.52	2125648	063021	P	WATSON LANE ELEMENTARY
52786	HILLYARD KENTUCKY	2089713	-\$98.64	2037905	063021	P	ENGLISH AS SECOND LANGUAGE
52786	HILLYARD KENTUCKY	2089714	\$128.32	2125977	063021	P	JOHNSON TRADITIONAL MIDDLE SCH
52786	HILLYARD KENTUCKY	2089716	\$113.50	2127608	063021	P	HK1 - PARTS/CARLOS 7669



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52786	HILLYARD KENTUCKY	2089717	-\$36.99	2038370	063021	P	YOUTH PERFORMING ARTS SCHOOL
52786	HILLYARD KENTUCKY	2089718	\$43.55	2127608	063021	P	HK1 - PARTS/CARLOS 7669
52786	HILLYARD KENTUCKY	2089720	\$204.40	2127465	063021	P	FAIRDALE HIGH
52786	HILLYARD KENTUCKY	2089721	-\$221.94	2038230	063021	P	CORAL RIDGE ELEMENTARY
52786	HILLYARD KENTUCKY	2089722	\$42.72	2123862	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089724	\$62.35	2124662	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089725	-\$61.65	2039254	063021	P	CHENOWETH ELEMENTARY
52786	HILLYARD KENTUCKY	2089726	\$121.42	2126787	063021	P	VEHICLE MAINT.
52786	HILLYARD KENTUCKY	2089728	\$179.64	2129244	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089729	-\$73.98	2039410	063021	P	EASTERN HIGH SCHOOL LIBRARY
52786	HILLYARD KENTUCKY	2089730	\$235.90	2129267	063021	P	DUNN ELEMENTARY
52786	HILLYARD KENTUCKY	2089731	\$199.02	2129025	063021	P	ENGELHARD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2089732	-\$73.98	2041660	063021	P	EASTERN HS-HEALTH
52786	HILLYARD KENTUCKY	2089733	\$186.00	2129242	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089734	\$178.82	2132368	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089736	-\$110.97	2038794	063021	P	MOORE
52786	HILLYARD KENTUCKY	2089737	\$118.85	2132570	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089738	\$42.64	2132570	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089740	-\$110.97	2041096	063021	P	MOORE
52786	HILLYARD KENTUCKY	2089741	\$27.48	2132298	063021	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2089742	-\$147.96	2038393	063021	P	SMYRNA ELEMETARY
52786	HILLYARD KENTUCKY	2089744	-\$73.98	2038835	063021	P	VALLEY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2089747	-\$147.96	2045353	063021	P	ACCELERATED IMPROVEMENT SCHOOL
52786	HILLYARD KENTUCKY	2089748	-\$73.98	2046522	063021	P	RESOURCE DEVELOPMENT
52786	HILLYARD KENTUCKY	2089750	-\$147.96	2039168	063021	P	MINOR DANIELS ACADEMY
52786	HILLYARD KENTUCKY	2089753	-\$369.90	2038877	063021	P	RANGELAND
52786	HILLYARD KENTUCKY	2089755	-\$73.98	2039039	063021	P	LUHR ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2089759	-\$209.61	2039333	063021	P	BROWN SCHOOL
52786	HILLYARD KENTUCKY	2089761	-\$49.32	2039040	063021	P	NOE MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2089764	-\$147.96	2038679	063021	P	BRANDEIS ELEMENTARY
52786	HILLYARD KENTUCKY	2089766	-\$369.90	2043194	063021	P	MCFERRAN PREP. ACADEMY

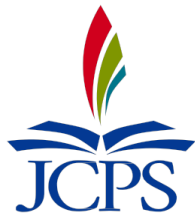


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52786	HILLYARD KENTUCKY	2089768	-\$209.61	2038843	063021	P	FRAYSER ELEMENTARY
52786	HILLYARD KENTUCKY	2089822	-\$12.33	2038151	063021	P	OLMSTED
52786	HILLYARD KENTUCKY	2089825	-\$24.66	2038151	063021	P	OLMSTED
52786	HILLYARD KENTUCKY	2089827	\$36.99	2038151	063021	P	OLMSTED
52786	HILLYARD KENTUCKY	2089843	-\$221.94	2039955	063021	P	OLMSTED ACADEMY SOUTH
52786	HILLYARD KENTUCKY	2091075	\$32.22	2101852	072921	P	SCNS
52786	HILLYARD KENTUCKY	2092181	\$40.88	2130503	072921	P	IROQUOIS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2092185	\$62.00	2130817	072921	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2092190	\$9.18	2127598	072921	P	HK1 - PARTS/CARLOS 7669
52786	HILLYARD KENTUCKY	2092192	\$61.32	2131385	072921	P	ESL DEPARTMENT
52786	HILLYARD KENTUCKY	2092196	\$157.14	2201774	072921	P	CHANCEY ELEMENTARY
52786	HILLYARD KENTUCKY	2092200	\$714.03	2104436	072921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2092207	\$6.18	2104436	072921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2092211	\$110.97	2133096	072921	P	WAGGENER TRADITIONAL HIGH
52786	HILLYARD KENTUCKY	2092213	-\$147.96	2102535	072921	P	SEMPLE ELEMENTARY
52786	HILLYARD KENTUCKY	2092221	\$554.85	2102535	072921	P	SEMPLE ELEMENTARY
52786	HILLYARD KENTUCKY	2092232	\$122.44	2124658	072921	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2092235	\$157.88	2124658	072921	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2092239	\$21.30	2132369	072921	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2092242	\$287.17	2132369	072921	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2092244	\$6.36	2104464	072921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2092247	\$44.94	2104437	072921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2092249	-\$224.80	2104437	072921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2092251	-\$99.54	2105277	072921	P	HOUSEKEEPING
36312	HEMOCOURT PUBLISHERS LLC	2091125	\$399.00	2202685	072921	P	SAC-STATE AGENCY
29859	HUMAN DEVELOPMENT CO INC	2090765	\$3,590.40	2202834	072921	P	RISK MGMT./BENEFITS
101192	HURST OFFICE SUPPLIERS	2091134	\$4,305.66	2125065	072921	P	LOUISVILLE MALE TRADL HIGH SCH
101192	HURST OFFICE SUPPLIERS	2091138	\$302.40	2126488	072921	P	SAC-BELLEWOOD 220
101192	HURST OFFICE SUPPLIERS	2091145	\$222.60	2126491	072921	P	DIXIE ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2091147	\$222.60	2126494	072921	P	OLMSTED ACADEMY SOUTH
101192	HURST OFFICE SUPPLIERS	2091149	\$341.04	2126905	072921	P	EASTERN HS FURNITURE HUMANITIE

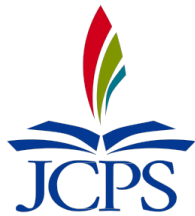


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101192	HURST OFFICE SUPPLIERS	2091152	\$163.96	2126912	072921	P	MEDORA ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	2091154	\$1,269.04	2126956	072921	P	NEWBURG MIDDLE SCHOOL
101192	HURST OFFICE SUPPLIERS	2091157	\$730.44	2126969	072921	P	FARNSLEY MIDDLE SCHOOL
101192	HURST OFFICE SUPPLIERS	2091162	\$634.50	2127446	072921	P	LAUKHUF ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	2091166	\$347.27	2129152	072921	P	TR / NEW CHAIR FOR JOHNETTA
101192	HURST OFFICE SUPPLIERS	2091169	\$544.74	2130097	072921	P	SOUTHERN
101192	HURST OFFICE SUPPLIERS	2091172	\$4,313.76	2130217	072921	P	INFORMATION TECHNOLOGY
101192	HURST OFFICE SUPPLIERS	2091177	\$248.75	2130219	072921	P	TEACHING & LEARNING
26693	IB SOURCE INC	2091265	\$380.00	2128731	072921	P	FAIRDALE HIGH
8720	INDEPENDENT HARDWARE INC	2089873	\$295.00	2133159	071621	P	MAINT WHSE
8720	INDEPENDENT HARDWARE INC	2091268	\$147.75	2133153	072921	P	MAINTENANCE WAREHOUSE
11613	INFINITE CAMPUS INC	2092023	\$578,269.80	2202691	072921	P	INFORMATION TECHNOLOGY
500379	INSTANT AUTO CREDIT INC	2090153	\$100.00		r0723	P	Payroll Run X - Warrant r0723
39707	INSTRUCTURE INC	2091261	\$15,200.00	2132117	072921	P	OLMSTED ACADEMY NORTH
21903	INTERNATIONAL BACCALAUREATE ORGANIZA	2092019	\$11,650.00	2203591	072921	P	ATHERTON HIGH
39929	INTERPRETERS UNLIMITED INC	2089874	\$16,470.00	2111377	071621	P	ESL
30900	INTERTECH MECHANICAL SERVICES INC	2090371	\$45,110.25	2119950	072921	P	FACILITIES CAPITAL IMPROVEMENT
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	2092020	\$55,200.00	2202179	072921	P	CULTURE & CLIMATE
13232	ITS GREEK TO ME INC	2091480	\$1,592.00	2121375	072921	P	PRP HIGH
13232	ITS GREEK TO ME INC	2091486	-\$11.00	2121375	072921	P	PRP HIGH
13232	ITS GREEK TO ME INC	2091493	\$1,260.00	2129700	072921	P	OLMSTED ACADEMY SOUTH
20974	IXL LEARNING INC	2089514	\$14,000.00	2131482	063021	P	FAIRDALE HIGH
20974	IXL LEARNING INC	2092027	\$5,214.00	2202202	072921	P	LOWE ELEMENTARY
20974	IXL LEARNING INC	2092028	\$2,025.00	2202206	072921	P	EASTERN HS ECE SOFTWARE
13921	J AND D SUBWAY	2091434	\$138.00	2128212	072921	P	ECH TEACHER APPRECIATION
16914	J W ASSOCIATES	2091286	\$679.20	2201984	072921	P	BATES ELEMENTARY
116700	J W PEPPER AND SON INC	2091293	\$545.00	2130229	072921	P	JCTMS
15966	JACOBI TOOMBS & LANZ INC	2090462	\$17,150.00	2041325	072921	P	FACILITIES CAPITAL IMPROVEMENT
15966	JACOBI TOOMBS & LANZ INC	2090481	\$187.00	2107031	072921	P	FACILITIES CAPITAL IMPROVEMENT
15966	JACOBI TOOMBS & LANZ INC	2090483	\$6,000.00	2039049	072921	P	FACILITIES CAPITAL IMPROVEMENT
15768	JAMANI S GRIMES	2089539	\$1,200.00	2127657	063021	P	DIVERSITY EQUITY & POVERTY

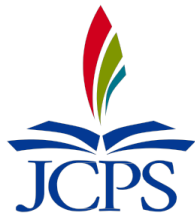


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38186	JAMES A MOORE	2091471	\$54.91		072921	P	IN COUNTY TRAVEL APRIL
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2090154	\$220.08		r0723	P	Payroll Run X - Warrant r0723
500061	JAMES E VONSICK ATTORNEY	2090131	\$263.42		r0723	P	Payroll Run X - Warrant r0723
144704	JCPS ADULT EDUCATION	2090644	\$12.26		072921	P	PEPSI PROCEEDS
34459	JEFFERSON COUNTY CLERK	2089792	\$57.00		063021	P	ACCT 15635 VEHICLE REGISTRATION FEES
34459	JEFFERSON COUNTY CLERK	2089795	\$105.00		063021	P	ACCT 15635 VEHICLE REISTRATION FEES
34459	JEFFERSON COUNTY CLERK	2090814	\$19.00		072921	P	NOTARY FOR FRANCES CARY
34459	JEFFERSON COUNTY CLERK	2090818	\$19.00		072921	P	NOTARY FOR PATRICIA ANN RENFRO
41789	JEFFREY E BRUTSCHER	2090813	\$14.95		072921	P	REIMBURSE CPR CERTIFICATION
129145	JKM TRAINING INC	2089875	\$4,146.80	2106150	071621	P	CULTURE & CLIMATE - SCM
129145	JKM TRAINING INC	2092031	\$369.00	2201594	072921	P	KLONDIKE LANE ELEMENTARY
37938	JOEL BERKLEY HVAC CONSULTANT INC	2091271	\$712.00	2132762	072921	P	PROPERTY MGMT AND MAINTENANCE
37938	JOEL BERKLEY HVAC CONSULTANT INC	2092005	\$356.00	2132762	072921	P	PROPERTY MGMT AND MAINTENANCE
37938	JOEL BERKLEY HVAC CONSULTANT INC	2092008	\$89.00	2204139	072921	P	PROPERTY MGMT AND MAINTENANCE
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2088838	\$858.00	2127484	063021	P	SAFETY & ENVIRONMENTAL SERV
12961	JOHNSON TROY	2090834	\$179.76		072921	P	TRACK REPAIR ATHLETICS
109822	JOHNSTONE SUPPLY	2091274	\$174.43	2132938	072921	P	MECH MAINT
39172	JONATHAN L DYSINGER	2091280	\$559.00	2128911	072921	P	MOORE GREENHOUSE
15653	JOSTENS INC	2089414	\$1,076.25	2111963	063021	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2089416	\$153.75	2111963	063021	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2089418	\$2.41	2111963	063021	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2089420	\$8.55	2111963	063021	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2089421	\$4.82	2111963	063021	P	ACADEMIC SCHOOL DIVISION-HIGH
40450	JUAN CARLOS ANDINO-MARTINEZ	2090377	\$456.00	2202637	072921	P	DIVERSITY EQUITY & POVERTY
40450	JUAN CARLOS ANDINO-MARTINEZ	2090379	\$456.00	2202638	072921	P	DIVERSITY EQUITY & POVERTY
148401	JUNIOR LIBRARY GUILD	2089876	\$96.00	2118727	071621	P	LIBRARY TECHNICAL SERVICES
12010	KACTE	2092034	\$335.00	2203459	072921	P	TR / ATHERTON / CONF REGISTRAT
73560	KAPLAN EARLY LEARNING CO	2089756	\$76.24	2131829	063021	P	CHANCEY ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2091296	\$750.74	2131442	072921	P	EXCEPTIONAL CHILD EDUCATION
37668	KAREN M WYSSBROD	2090967	\$400.00	2132718	072921	P	WALLER
39878	KARI HEDEGARD	2089907	\$1,280.00	2132591	071621	P	EDWARDS EDUCATIONAL TEACHING A

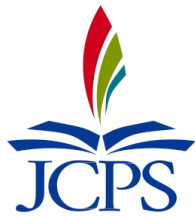


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107263	KASA	2091445	\$349.00	2132597	072921	P	MATTHEW ANDERSON
107263	KASA	2091452	\$349.00	2132597	072921	P	NAOMI BRAHIM
40778	KEITH DANIEL AND ASSOCIATES	2091456	\$6,077.70	2122340	072921	P	THE ACADEMY @ SHAWNEE
40778	KEITH DANIEL AND ASSOCIATES	2091460	\$745.20	2127729	072921	P	JEFFERSONTOWN ELEMNTARY SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2091462	\$453.06	2127730	072921	P	DUVALLE EDUCATION CENTER
40778	KEITH DANIEL AND ASSOCIATES	2091465	\$4,304.88	2127724	072921	P	LIBERTY HIGH
7483	KELLY M ORILEY	2090831	\$575.00		072921	P	APSI ONLINE PROFESSIONAL DEVELOPMENT
20011	KELSEY ELIZABETH DYAR	2090852	\$600.00	2203582	072921	P	EDWARDS EDUCATIONAL TEACHING A
42429	KELSEY HUMPERT	2091994	\$250.00		072921	P	REG KY WRITING PROJ
73740	KENDALL HUNT PUBLISHING COMPANY	2091303	\$235.17	2131175	072921	P	SAC-MARY RYAN
73740	KENDALL HUNT PUBLISHING COMPANY	2091306	\$156.78	2131332	072921	P	SAC-BROOK-DUPONT
73740	KENDALL HUNT PUBLISHING COMPANY	2091325	\$78.39	2131234	072921	P	SAC-LOUISVILLE DAY 138
73740	KENDALL HUNT PUBLISHING COMPANY	2091330	\$5,819.52	2122416	072921	P	STUART ACADEMY 144
73740	KENDALL HUNT PUBLISHING COMPANY	2091334	\$1,844.58	2130468	072921	P	FROST 6TH GRADE ACADEMY
39730	KENTUCKIANA AUTO AND TRUCK SUPPLY LLC	2091672	\$719.10	2132924	072921	P	NICHOLS GARAGE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2092032	\$350.00	2203708	072921	P	ATHERTON HIGH SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2092033	\$350.00	2203072	072921	P	DUPONT MANUAL HIGH SCHOOL
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2092041	\$900.00	2202437	072921	P	NEWCOMER ACADEMY
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2092035	\$1,074.00	2201833	072921	P	VALLEY HIGH SCHOOL
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2092036	\$569.50	2201833	072921	P	VALLEY HIGH SCHOOL
35726	KENTUCKY SCHOOL BOARDS ASSOCIATION	2091180	\$355.00	2119827	072921	P	KEVIN C BROWN
35726	KENTUCKY SCHOOL BOARDS ASSOCIATION	2091186	\$355.00	2202464	072921	P	AMANDA HERZOG
28284	KENTUCKY SCHOOL BOARDS INSURANCE TRUST	2089872	\$85,398.80	2102363	071621	P	JCPS
74280	KENTUCKY SCHOOL SERVICE	2091498	\$162.94	2127926	072921	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2091515	\$243.93	2127926	072921	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2091543	\$88.72	2128976	072921	P	WATTERSON
74280	KENTUCKY SCHOOL SERVICE	2091554	\$353.49	2128915	072921	P	WALLER-WILLIAMS
74280	KENTUCKY SCHOOL SERVICE	2091603	\$31.98	2128976	072921	P	WATTERSON
74280	KENTUCKY SCHOOL SERVICE	2091612	\$451.00	2128915	072921	P	WALLER-WILLIAMS
74280	KENTUCKY SCHOOL SERVICE	2091623	\$123.96	2129252	072921	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2091628	\$2,981.90	2129008	072921	P	WELLINGTON ELEMENTARY SCHOOL



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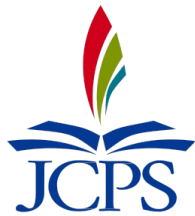
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74280	KENTUCKY SCHOOL SERVICE	2091634	\$13.96	2130650	072921	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2091636	\$39.96	2131242	072921	P	NEWCOMER ACADEMY
3734	KENTUCKY STATE TREASURER	2090023	\$100.00	2102802	071621	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2090025	\$100.00	2102802	071621	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2092274	\$100.00	2102802	080321	A	ACCOUNTING SERVICES
104062	KENTUCKY STATE TREASURER	2089878	\$642.47		071621	P	OWENS, PARKS, NELSON, WHITE COOPERATING TEA
104062	KENTUCKY STATE TREASURER	2089883	\$100.80		071621	P	REFUND DUE TO GRANT REFUND FROM VENDOR
104062	KENTUCKY STATE TREASURER	2089885	\$86.25		071621	P	REFUND DUE TO GRANT REFUND FROM VENDOR
104062	KENTUCKY STATE TREASURER	2090115	\$129.50		063021GA	P	ATTN: NICOLE CROSTHWAITE
104062	KENTUCKY STATE TREASURER	2090116	\$4,331.78		063021GA	P	UNUSED FUNDS
104062	KENTUCKY STATE TREASURER	2090118	\$1,106.50		063021GA	P	UNUSED FUNDS
104062	KENTUCKY STATE TREASURER	2090119	\$656.33		063021GA	P	UNUSED FUNDS
104062	KENTUCKY STATE TREASURER	2090120	\$86.25		063021GA	P	GRANT REFUND
104062	KENTUCKY STATE TREASURER	2090121	\$100.80		063021GA	P	GRANT REFUND
104062	KENTUCKY STATE TREASURER	2090650	\$55,207.64		072921	P	REFUND OVERAGE IN REVENUE FOR 21ST CENTURY
104062	KENTUCKY STATE TREASURER	2092045	\$120.00	2203280	072921	P	PUPIL PERSONNEL
3777	KENTUCKY TRUCK SALES	2092009	\$81.60	2132885	072921	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2092010	\$135.68	2132673	072921	P	NICHOLS GARAGE
114656	KENWAY DISTRIBUTORS	2089877	\$16,238.31	2131721	071621	P	HK1 - EQUIPMENT/ CARLOS 7669
114656	KENWAY DISTRIBUTORS	2089879	\$96,736.08	2132433	071621	P	HK1 - EQUIP/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2089880	\$27,638.88	2132433	071621	P	HK1 - EQUIP/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2089881	\$2,532.27	2132434	071621	P	HK1 - KAIBLOOEY CHEM FOR KAIVA
114656	KENWAY DISTRIBUTORS	2090604	\$7,573.13	2128830	072921	P	HK1 - EQUIPMENT / CARLOS 7669
114656	KENWAY DISTRIBUTORS	2090608	\$12,581.19	2128798	072921	P	HK1 - EQUIPMENT/CARLOS
114656	KENWAY DISTRIBUTORS	2090616	\$6,656.49	2128708	072921	P	HK1 - EQUIPMENT/ CARLOS 7669
38775	KEVIN C BROWN	2091530	\$77.87		072921	P	IN COUNTY TRAVEL MAY-JUNE
25771	KHSADA	2092037	\$145.00	2202088	072921	P	T BELLANY 2021
26196	KIDZ STUFF LLC	2091467	\$1,768.23	2130561	072921	P	ENGELHARD ELEMENTARY SCHOOL
113295	KIZAN TECHNOLOGIES INC	2089882	\$1,040.00	2117032	071621	P	INFORMATION TECHNOLOGY
42384	KLOSSMERYL FRANCOIS	2091031	\$960.00	2203569	072921	P	EDWARDS EDUCATIONAL TEACHING A
138843	KLOSTERMAN BAKING CO INC	2090973	\$41.50	2102347	072921	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2090979	\$76.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2090982	\$76.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091016	\$94.62	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091034	\$348.50	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091042	\$19.92	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091049	\$23.52	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091056	-\$24.66	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091065	\$55.10	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091070	\$47.80	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091076	\$36.52	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091081	\$32.36	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091084	\$78.72	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091087	\$46.96	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091089	\$52.10	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091091	\$415.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091096	\$91.60	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091102	\$22.40	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091109	\$34.56	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091116	\$78.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091348	\$88.78	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091352	\$17.76	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091355	\$62.40	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091357	\$62.80	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091360	\$37.54	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091364	\$132.80	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091369	\$56.76	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091372	\$22.90	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091378	\$14.40	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091382	\$47.80	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091387	\$171.20	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091390	\$8.88	2102347	072921	P	NUTRITION CENTER

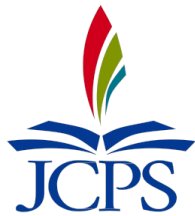


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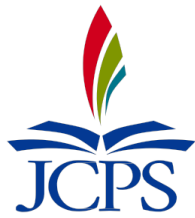
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138843	KLOSTERMAN BAKING CO INC	2091395	\$35.52	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091399	\$73.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091408	\$70.70	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091415	-\$44.40	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091429	\$73.50	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091432	\$90.60	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091437	\$70.44	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091443	\$76.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091481	\$113.52	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091484	\$26.64	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091488	\$91.44	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091492	\$166.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091496	\$17.28	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091499	\$116.20	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091500	\$464.80	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091504	\$43.80	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091509	\$58.40	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091514	\$39.52	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091523	\$91.60	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091526	\$343.62	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091531	\$85.04	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091536	\$45.60	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091541	\$60.80	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091545	\$36.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091552	\$14.40	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091559	\$19.24	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091566	\$64.68	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091573	\$78.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091578	\$184.00	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091581	\$124.50	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091588	\$86.30	2102347	072921	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2091592	\$68.70	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091597	\$81.32	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091605	\$29.20	2102347	072921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2091610	\$52.44	2102347	072921	P	NUTRITION CENTER
31602	KOEHLER TIRE SUPPLY INC	2090041	\$1,716.01	2133120	071621	P	NICHOLS GARAGE
9815	KONICA MINOLTA BUSINESS SOLUTIONS	2092039	\$3,708.35	2203308	072921	P	MATERIALS PRODUCTION
123606	KRATZ SPORTING GOODS	2091470	\$7,900.00	2128762	072921	P	PRP HIGH SCHOOL
42309	KRISTENA M THOMAS	2091537	\$73.90		072921	P	IN COUNTY TRAVEL JUNE
6829	KROGER LIMITED PARTNERSHIP I	2090451	\$26.66	2102883	072921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090460	\$4.00	2102883	072921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090468	\$49.08	2102883	072921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090476	\$50.82	2102883	072921	P	ACCT # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090480	\$74.93	2102883	072921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090486	\$9.98	2102883	072921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090492	\$5.98	2102883	072921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090494	\$8.97	2102883	072921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090497	\$33.96	2102883	072921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2090819	\$68.30	2121867	072921	P	CUST # 62507
6829	KROGER LIMITED PARTNERSHIP I	2090825	\$54.64	2105967	072921	P	CUST # 62384
6829	KROGER LIMITED PARTNERSHIP I	2091161	\$51.11	2124633	072921	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2091168	\$70.75	2111921	072921	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2091174	\$27.56	2124633	072921	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2091474	\$186.55	2131170	072921	P	CUST # 62355
6829	KROGER LIMITED PARTNERSHIP I	2091476	\$429.89	2131170	072921	P	CUST # 62355
6829	KROGER LIMITED PARTNERSHIP I	2091478	\$86.89	2131170	072921	P	CUST # 62355
34413	KURTZ BROS INC	2089126	\$31.83	2128111	063021	P	EXCEPTIONAL CHILD EDUCATION
34413	KURTZ BROS INC	2089127	\$738.99	2129580	063021	P	STUART ACA
34413	KURTZ BROS INC	2089128	\$450.60	2129580	063021	P	STUART ACA
34413	KURTZ BROS INC	2089129	\$171.75	2130146	063021	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2089131	\$25.98	2129742	063021	P	ECH / LORI FRENCH
34413	KURTZ BROS INC	2089133	\$48.13	2130483	063021	P	TITLE I

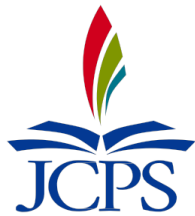


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34413	KURTZ BROS INC	2089134	\$363.00	2131198	063021	P	SUMMER BACKPACK
34413	KURTZ BROS INC	2089135	\$18.60	2132094	063021	P	SUMMER BACKPACK ECE
34413	KURTZ BROS INC	2089401	\$26.82	2132094	063021	P	SUMMER BACKPACK ECE
34413	KURTZ BROS INC	2089403	\$44.70	2132600	063021	P	SOCIAL EMOTIONAL LEARNING
34413	KURTZ BROS INC	2089575	\$308.00	2114778	063021	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2089956	\$82.77	2130473	071621	P	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2089957	\$85.00	2132018	071621	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2090529	\$977.00	2118959	072921	P	WALLER
34413	KURTZ BROS INC	2090531	\$134.56	2120587	072921	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2090536	\$735.80	2121477	072921	P	WALLER
34413	KURTZ BROS INC	2090541	\$1,140.73	2121295	072921	P	WALLER
34413	KURTZ BROS INC	2090546	\$47.38	2123790	072921	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2090549	\$52.27	2125685	072921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2090554	\$25.45	2127599	072921	P	NORTON COMMONS
34413	KURTZ BROS INC	2090557	\$25.45	2127625	072921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2090559	\$13.65	2127624	072921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2090563	\$25.45	2127624	072921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2090565	\$53.02	2129292	072921	P	TITLE I
34413	KURTZ BROS INC	2090570	\$5.22	2131152	072921	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2090574	\$4.47	2132230	072921	P	ACCELERATED IMPROVEMENT SCHOOL
34413	KURTZ BROS INC	2090581	\$57.34	2201327	072921	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2090583	\$33.07	2201335	072921	P	SHACKLETTE/KNOTTS/ROBINSON
34413	KURTZ BROS INC	2090585	\$43.85	2200635	072921	P	BLOOM ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090587	\$56.88	2201188	072921	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090591	\$210.00	2201189	072921	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090594	\$149.36	2201190	072921	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090596	\$929.95	2201191	072921	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090609	\$2,153.40	2107287	072921	P	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090613	\$293.10	2118959	072921	P	WALLER
34413	KURTZ BROS INC	2090620	\$199.88	2122554	072921	P	CENTRAL HIGH SCHOOL
34413	KURTZ BROS INC	2090622	\$374.00	2124567	072921	P	HAZELWOOD ELEMENTARY SCHOOL

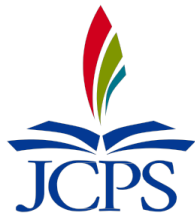


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34413	KURTZ BROS INC	2090626	\$28.24	2126600	072921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2090628	\$72.08	2127626	072921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2090632	\$198.98	2127623	072921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2090635	\$25.45	2127650	072921	P	NORTON COMMONS ELEMENTARY SCHO
34413	KURTZ BROS INC	2090645	\$68.05	2128913	072921	P	WALLER-WILLIAMS
34413	KURTZ BROS INC	2090647	\$19.78	2129292	072921	P	TITLE I
34413	KURTZ BROS INC	2090649	\$112.92	2129295	072921	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2090655	\$371.16	2130421	072921	P	HAZELWOOD
34413	KURTZ BROS INC	2090656	\$24.31	2131152	072921	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2090659	\$58.00	2131734	072921	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2090665	\$58.00	2132178	072921	P	NORTON COMMONS #371
34413	KURTZ BROS INC	2090667	\$104.91	2201697	072921	P	DIVERSITY EQUITY POVERTY
34413	KURTZ BROS INC	2090669	\$58.00	2200634	072921	P	BLOOM ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090672	\$35.34	2200636	072921	P	BLOOM ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090674	\$30.87	2200644	072921	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2090677	\$437.67	2201348	072921	P	RAMSEY
34413	KURTZ BROS INC	2090680	\$36.30	2201187	072921	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090684	\$283.25	2200727	072921	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2090686	\$59.47	2200976	072921	P	WILDER
34413	KURTZ BROS INC	2090690	\$25.45	2200978	072921	P	WILDER
34413	KURTZ BROS INC	2090694	\$37.64	2200984	072921	P	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2090696	\$120.48	2200977	072921	P	WILDER
34413	KURTZ BROS INC	2090699	\$148.58	2200983	072921	P	ERASER, WAREHOUSE & INSTRUCTIO
34413	KURTZ BROS INC	2090700	\$63.01	2200980	072921	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2090703	\$5.64	2200732	072921	P	WESTERN HIGH SCHOOL
34413	KURTZ BROS INC	2090705	\$219.04	2116729	072921	P	WALLER
34413	KURTZ BROS INC	2091297	\$33.58	2201336	072921	P	SHACKLETTE/GILVENS/DUNN
34413	KURTZ BROS INC	2091299	\$28.70	2201337	072921	P	SHACKLETTE/ROBINSON
34413	KURTZ BROS INC	2091302	\$183.57	2200638	072921	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2091305	\$47.70	2200640	072921	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2091307	\$43.62	2200641	072921	P	BOWEN ELEMENTARY

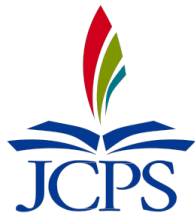


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34413	KURTZ BROS INC	2091310	\$96.15	2200642	072921	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2091313	\$1,510.90	2200643	072921	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2092168	\$2,584.08	2119675	072921	P	MINORS LANE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2092171	\$107.67	2122265	072921	P	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	2092174	\$31.88	2200010	072921	P	WESTERN HIGH SCHOOL
34413	KURTZ BROS INC	2092177	\$408.00	2202491	072921	P	RISK MGMT./BENEFITS
34413	KURTZ BROS INC	2092178	\$83.52	2200814	072921	P	COCHRANE ELEMENTARY SCHOOL
500086	KY REVENUE CABINET	2090133	\$25.00		r0723	P	Payroll Run X - Warrant r0723
40753	KYONIA D DOW	2089771	\$20.22		063021	P	IN COUNTY TRAVEL JUNE
57315	LAKESHORE LEARNING MATERIALS	2090507	\$743.98	2126894	072921	P	ECH /L.TORPEY 119/ V.JONES 12
57315	LAKESHORE LEARNING MATERIALS	2090510	\$5,880.30	2126881	072921	P	ECH/ K CAMP READY4 K / SUPPLY
57315	LAKESHORE LEARNING MATERIALS	2090515	\$15,104.30	2126888	072921	P	ECH/ READY 4CAMP/ M. SEADLER
57315	LAKESHORE LEARNING MATERIALS	2090518	\$5,073.20	2126887	072921	P	ECH/ READY 4 CAMP/ADMIN
57315	LAKESHORE LEARNING MATERIALS	2090522	\$12,683.00	2126885	072921	P	ECH/ READY 4 KCAMP /ANDREA STA
57315	LAKESHORE LEARNING MATERIALS	2090525	\$10,146.40	2126884	072921	P	ECH/ K CAMP READY4 K / SUPPLY
57315	LAKESHORE LEARNING MATERIALS	2090530	\$13,951.30	2126883	072921	P	ECH/ K CAMP READY4 K / SUPPLY
57315	LAKESHORE LEARNING MATERIALS	2090533	\$175.68	2129030	072921	P	ENGELHARD ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2090537	\$557.90	2128722	072921	P	ALEX R KENNEDY ELEM
57315	LAKESHORE LEARNING MATERIALS	2090543	\$523.43	2128975	072921	P	WATTERSON
57315	LAKESHORE LEARNING MATERIALS	2090547	\$278.94	2129050	072921	P	WHEATLEY ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2090552	\$858.66	2130396	072921	P	ECH / LORI FRENCH
57315	LAKESHORE LEARNING MATERIALS	2090558	\$86.45	2130327	072921	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2090562	\$412.72	2130513	072921	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2090566	\$32.53	2130998	072921	P	CORAL RIDGE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2090571	\$210.11	2131406	072921	P	HAWTHORNE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2090573	\$111.54	2131317	072921	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2090580	\$997.03	2131309	072921	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2090584	\$74.39	2131827	072921	P	CORAL RIDGE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2090586	\$18.59	2131980	072921	P	MIDDLETOWN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2090592	\$211.95	2131621	072921	P	FROST 6TH GRADE ACADEMY
57315	LAKESHORE LEARNING MATERIALS	2090595	\$39.93	2200901	072921	P	STONESTREET ELEMENTARY



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29500	LANGUAGE LINE SERVICES INC	2089422	\$5,034.75	2111374	063021	P	ACCT # 9020548115
42380	LAURA JARBOE CRAIG	2090847	\$600.00	2203568	072921	P	EDWARDS EDUCATIONAL TEACHING A
41106	LAUREN T ROGERS	2091547	\$54.92		072921	P	IN COUNTY TRAVEL JUNE
500167	LAWRENCE WILLIAM W	2090140	\$5,104.53		r0723	P	Payroll Run X - Warrant r0723
141149	LEFFERT JOSEPH A	2091477	\$35.84		072921	P	IN COUNTY TRAVEL MAY-JUNE
42185	LHP MUSIC INC	2089048	\$213.00	2130830	063021	P	CURRICULUM - MUSIC/NELSON
42185	LHP MUSIC INC	2091685	\$265.00	2130269	072921	P	CURRICULUM - MUSIC/NELSON
42185	LHP MUSIC INC	2091691	\$167.00	2130246	072921	P	CURRICULUM - MUSIC/NELSON
42185	LHP MUSIC INC	2091696	\$114.00	2130106	072921	P	STUART ACA
42185	LHP MUSIC INC	2091702	\$197.50	2129716	072921	P	STUART ACA
42185	LHP MUSIC INC	2091707	\$171.50	2130869	072921	P	STUART ACA
13773	LIBRARYWORLD INC	2092053	\$3,600.00	2202874	072921	P	LIBRARY TECHNICAL SERVICES
13773	LIBRARYWORLD INC	2092055	\$62,805.00	2202945	072921	P	LIBRARY MEDIA SERVICES
40563	LILIA C VILLEGAS	2091550	\$4.68		072921	P	IN COUNTY TRAVEL JUNE
148027	LILLIAN M WALDRIDGE	2088971	\$185.00	2127900	063021	P	WAGGENER HIGH SCHOOL
32089	LINCOLN ERIN	2089769	\$39.36		063021	P	IN COUNTY TRAVEL JUNE
41345	LINDA L RAFLA	2090919	\$240.00		072921	P	REGISTRATION 2021 DIVERSITY SYMPOSIUM
41345	LINDA L RAFLA	2091193	\$263.59		072921	P	OUT OF COUNTY TRAVEL JUNE
30510	LINDSEY DUNCAN	2091315	\$600.00	2203575	072921	P	EDWARDS EDUCATIONAL TEACHING A
76490	LINK ELECTRIC CO INC	2091645	\$193,931.73	2118140	072921	P	FACILITIES CAPITAL IMPROVEMENT
35535	LISA B MATTMILLER	2090865	\$600.00	2203573	072921	P	EDWARDS EDUCATIONAL TEACHING A
500098	LLOYD & MCDANIEL PLC	2090134	\$424.01		r0723	P	Payroll Run X - Warrant r0723
120431	LOGAN LAVELLE HUNT	2089798	\$151.80		063021	P	NOTARY PUBLIC 3 EMPLOYEES
120431	LOGAN LAVELLE HUNT	2089806	\$50.60		063021	P	NOTARY FEE FOR REBECCA RICHARDS
77060	LOUISVILLE DEFENDER NEWSPAPER	2092058	\$133.60	2202587	072921	P	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	2092060	\$116.90	2204062	072921	P	BG # 21-288 FACILITIES CAPITAL
15415	LOUISVILLE FENCING CENTER	2091419	\$4,687.50	2132280	072921	P	ACCESS AND OPPORTUNITY
15415	LOUISVILLE FENCING CENTER	2091438	\$4,687.50	2132056	072921	P	ACCESS AND OPPORTUNITY
1547	LOUISVILLE GAS AND ELECTRIC	2089900	\$271,097.94	2102348	071621	P	ACCT # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2089901	\$4,703.97	2102348	071621	P	ACCT # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2089903	\$144.40	2102348	071621	P	ACCT # 3000-3861-0527

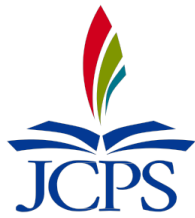


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1547	LOUISVILLE GAS AND ELECTRIC	2089904	\$465.27	2102348	071621	P	ACCT # 3000-4162-9449
1547	LOUISVILLE GAS AND ELECTRIC	2089906	\$56.80	2102348	071621	P	ACCT # 3500-0320-7494
1547	LOUISVILLE GAS AND ELECTRIC	2089912	\$168.44	2102348	071621	P	ACCT # 3000-4171-7319
1547	LOUISVILLE GAS AND ELECTRIC	2090779	\$80.44	2102348	072921	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2090781	\$36.94	2102348	072921	P	ACCT # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2090785	\$210.98	2102348	072921	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2090788	\$57.87	2102348	072921	P	ACCT # 3000-4142-8545
1547	LOUISVILLE GAS AND ELECTRIC	2090792	\$177,511.06	2102348	072921	P	ACCT # 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2090794	\$196,908.00	2102348	072921	P	ACCT # 3000-0000-1895
32669	LOUISVILLE GLASS EXPERTS	2091714	\$126.00	2133162	072921	P	GEN MAINT - GLASS SHOP
32669	LOUISVILLE GLASS EXPERTS	2091718	\$144.00	2133161	072921	P	GEN MAINT - GLASS SHOP
32669	LOUISVILLE GLASS EXPERTS	2091726	\$234.00	2133160	072921	P	GEN MAINT - GLASS SHOP
32669	LOUISVILLE GLASS EXPERTS	2091729	\$420.00	2133163	072921	P	GEN MAINT - PAINT SHOP
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2090122	\$43,568.71		063021GA	P	REFUND PROJECT 083GC GRANT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2091192	\$50.78	2102805	072921	P	ACCOUNTING SERVICES
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2090038	\$348.19	2113707	071621	P	FACILITIES CAPITAL IMPROVEMENT
33723	LOUISVILLE VISUAL ART	2090955	\$4,060.00	2119303	072921	P	MINORS LANE ELEMENTARY 21ST CE
33723	LOUISVILLE VISUAL ART	2090958	\$1,450.00	2119303	072921	P	MINORS LANE ELEMENTARY 21ST CE
1543	LOUISVILLE WATER COMPANY	2089884	\$1,595.51	2102339	071621	P	ACCT # 4080900000
1543	LOUISVILLE WATER COMPANY	2089886	\$356.48	2102339	071621	P	ACCT # 4578900000
1543	LOUISVILLE WATER COMPANY	2089888	\$2,572.13	2102339	071621	P	ACCT # 5161900000
1543	LOUISVILLE WATER COMPANY	2089890	\$5,457.74	2102339	071621	P	ACCT # 5578900000
1543	LOUISVILLE WATER COMPANY	2089892	\$127.43	2102339	071621	P	ACCT # 0346210000
1543	LOUISVILLE WATER COMPANY	2089893	\$3,154.53	2102339	071621	P	ACCT # 3657110000
1543	LOUISVILLE WATER COMPANY	2089895	\$115.20	2102339	071621	P	ACCT # 5682310000
1543	LOUISVILLE WATER COMPANY	2089897	\$1,086.76	2102339	071621	P	ACCT # 8396110000
1543	LOUISVILLE WATER COMPANY	2089899	\$4,268.59	2102339	071621	P	ACCT # 9889610000
1543	LOUISVILLE WATER COMPANY	2089921	\$1,910.66	2102339	071621	P	ACCT # 4080700000
1543	LOUISVILLE WATER COMPANY	2089922	\$815.23	2102339	071621	P	ACCT # 4673900000
1543	LOUISVILLE WATER COMPANY	2089923	\$2,006.87	2102339	071621	P	ACCT # 5562900000
1543	LOUISVILLE WATER COMPANY	2089924	\$342.75	2102339	071621	P	ACCT # 0744310000

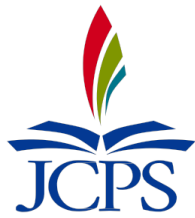


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1543	LOUISVILLE WATER COMPANY	2089925	\$897.04	2102339	071621	P	ACCT # 1012310000
1543	LOUISVILLE WATER COMPANY	2089926	\$1,120.15	2102339	071621	P	ACCT # 1531310000
1543	LOUISVILLE WATER COMPANY	2089927	\$2,105.28	2102339	071621	P	ACCT # 1649210000
1543	LOUISVILLE WATER COMPANY	2089928	\$65.41	2102339	071621	P	ACCT # 1817310000
1543	LOUISVILLE WATER COMPANY	2089929	\$66.63	2102339	071621	P	ACCT # 2031310000
1543	LOUISVILLE WATER COMPANY	2089930	\$125.67	2102339	071621	P	ACCT # 2649210000
1543	LOUISVILLE WATER COMPANY	2089931	\$2,614.63	2102339	071621	P	ACCT # 3031310000
1543	LOUISVILLE WATER COMPANY	2089932	\$9,532.10	2102339	071621	P	ACCT # 6682310000
1543	LOUISVILLE WATER COMPANY	2089933	\$76.22	2102339	071621	P	ACCT # 7231120000
1543	LOUISVILLE WATER COMPANY	2089934	\$2,033.18	2102339	071621	P	ACCT # 7451120000
1543	LOUISVILLE WATER COMPANY	2089935	\$1,858.88	2102339	071621	P	ACCT # 7461120000
1543	LOUISVILLE WATER COMPANY	2089936	\$4,551.48	2102339	071621	P	ACCT # 7754310000
1543	LOUISVILLE WATER COMPANY	2089937	\$3,636.80	2102339	071621	P	ACCT # 7998020000
1543	LOUISVILLE WATER COMPANY	2089981	\$72.68	2102339	071621	P	ACCT # 0989610000
1543	LOUISVILLE WATER COMPANY	2089986	\$107.16	2102339	071621	P	ACCT # 1713220000
1543	LOUISVILLE WATER COMPANY	2089987	\$657.68	2102339	071621	P	ACCT # 2233220000
1543	LOUISVILLE WATER COMPANY	2089988	\$1,317.58	2102339	071621	P	ACCT # 2268020000
1543	LOUISVILLE WATER COMPANY	2089990	\$239.35	2102339	071621	P	ACCT # 2403710000
1543	LOUISVILLE WATER COMPANY	2089991	\$123.90	2102339	071621	P	ACCT # 2498610000
1543	LOUISVILLE WATER COMPANY	2089993	\$70.03	2102339	071621	P	ACCT # 2713220000
1543	LOUISVILLE WATER COMPANY	2089995	\$261.91	2102339	071621	P	ACCT # 3102810000
1543	LOUISVILLE WATER COMPANY	2089997	\$76.22	2102339	071621	P	ACCT # 3268020000
1543	LOUISVILLE WATER COMPANY	2089998	\$6,835.47	2102339	071621	P	ACCT # 3498610000
1543	LOUISVILLE WATER COMPANY	2090000	\$6,441.33	2102339	071621	P	ACCT # 3748610000
1543	LOUISVILLE WATER COMPANY	2090002	\$1,045.72	2102339	071621	P	ACCT # 4151120000
1543	LOUISVILLE WATER COMPANY	2090003	\$225.81	2102339	071621	P	ACCT # 4783120000
1543	LOUISVILLE WATER COMPANY	2090004	\$70.03	2102339	071621	P	ACCT # 5151120000
1543	LOUISVILLE WATER COMPANY	2090006	\$3,592.37	2102339	071621	P	ACCT # 5437840000
1543	LOUISVILLE WATER COMPANY	2090008	\$564.70	2102339	071621	P	ACCT # 5636320000
1543	LOUISVILLE WATER COMPANY	2090010	\$4,430.57	2102339	071621	P	ACCT # 5678020000
1543	LOUISVILLE WATER COMPANY	2090011	\$1,951.54	2102339	071621	P	ACCT # 6231120000

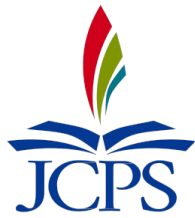


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1543	LOUISVILLE WATER COMPANY	2090012	\$120.36	2102339	071621	P	ACCT # 6636320000
1543	LOUISVILLE WATER COMPANY	2090014	\$76.22	2102339	071621	P	ACCT # 6678020000
1543	LOUISVILLE WATER COMPANY	2090015	\$75.34	2102339	071621	P	ACCT # 8998020000
1543	LOUISVILLE WATER COMPANY	2090194	\$10,997.59	2102339	072921	P	ACCT # 0650910000
1543	LOUISVILLE WATER COMPANY	2090202	\$134.54	2102339	072921	P	ACCT # 0839810000
1543	LOUISVILLE WATER COMPANY	2090207	\$5,255.54	2102339	072921	P	ACCT # 1400910000
1543	LOUISVILLE WATER COMPANY	2090212	\$71.80	2102339	072921	P	ACCT # 1479810000
1543	LOUISVILLE WATER COMPANY	2090217	\$9,654.25	2102339	072921	P	ACCT # 1839810000
1543	LOUISVILLE WATER COMPANY	2090222	\$260.21	2102339	072921	P	ACCT # 1905520000
1543	LOUISVILLE WATER COMPANY	2090229	\$1,631.81	2102339	072921	P	ACCT # 2039730000
1543	LOUISVILLE WATER COMPANY	2090234	\$249.65	2102339	072921	P	ACCT # 2225220000
1543	LOUISVILLE WATER COMPANY	2090239	\$76.22	2102339	072921	P	ACCT # 2400910000
1543	LOUISVILLE WATER COMPANY	2090246	\$4,405.07	2102339	072921	P	ACCT # 2479810000
1543	LOUISVILLE WATER COMPANY	2090252	\$6,768.73	2102339	072921	P	ACCT # 2905520000
1543	LOUISVILLE WATER COMPANY	2090258	\$76.22	2102339	072921	P	ACCT # 3737810000
1543	LOUISVILLE WATER COMPANY	2090265	\$75.34	2102339	072921	P	ACCT # 4142520000
1543	LOUISVILLE WATER COMPANY	2090272	\$349.65	2102339	072921	P	ACCT # 4313910000
1543	LOUISVILLE WATER COMPANY	2090274	\$274.39	2102339	072921	P	ACCT # 4325420000
1543	LOUISVILLE WATER COMPANY	2090278	\$134.51	2102339	072921	P	ACCT # 4425420000
1543	LOUISVILLE WATER COMPANY	2090280	\$2,455.54	2102339	072921	P	ACCT # 4737810000
1543	LOUISVILLE WATER COMPANY	2090283	\$48.62	2102339	072921	P	ACCT # 4801020000
1543	LOUISVILLE WATER COMPANY	2090286	\$78.88	2102339	072921	P	ACCT # 5034220000
1543	LOUISVILLE WATER COMPANY	2090288	\$150.68	2102339	072921	P	ACCT # 5174220000
1543	LOUISVILLE WATER COMPANY	2090289	\$10,636.24	2102339	072921	P	ACCT # 5225220000
1543	LOUISVILLE WATER COMPANY	2090291	\$2,562.28	2102339	072921	P	ACCT # 5425420000
1543	LOUISVILLE WATER COMPANY	2090298	\$397.89	2102339	072921	P	ACCT # 5692910000
1543	LOUISVILLE WATER COMPANY	2090301	\$2,392.78	2102339	072921	P	ACCT # 5942420000
1543	LOUISVILLE WATER COMPANY	2090303	\$3,762.90	2102339	072921	P	ACCT # 6174220000
1543	LOUISVILLE WATER COMPANY	2090305	\$249.65	2102339	072921	P	ACCT # 6225220000
1543	LOUISVILLE WATER COMPANY	2090308	\$1,946.83	2102339	072921	P	ACCT # 6882910000
1543	LOUISVILLE WATER COMPANY	2090310	\$1,863.78	2102339	072921	P	ACCT # 6887840000



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1543	LOUISVILLE WATER COMPANY	2090314	\$76.22	2102339	072921	P	ACCT # 6942420000
1543	LOUISVILLE WATER COMPANY	2090319	\$2,818.46	2102339	072921	P	ACCT # 7824410000
1543	LOUISVILLE WATER COMPANY	2090323	\$120.36	2102339	072921	P	ACCT # 8461120000
1543	LOUISVILLE WATER COMPANY	2090325	\$1,795.47	2102339	072921	P	ACCT # 8550910000
1543	LOUISVILLE WATER COMPANY	2090327	\$37.23	2102339	072921	P	ACCT # 8887840000
1543	LOUISVILLE WATER COMPANY	2090331	\$123.90	2102339	072921	P	ACCT # 9550910000
1543	LOUISVILLE WATER COMPANY	2090335	\$71.80	2102339	072921	P	ACCT # 9840020000
1543	LOUISVILLE WATER COMPANY	2090337	\$454.95	2102339	072921	P	ACCT # 5320591261
1543	LOUISVILLE WATER COMPANY	2090826	\$68.14	2102339	072921	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	2090829	\$3,164.38	2102339	072921	P	ACCT # 0326720000
1543	LOUISVILLE WATER COMPANY	2090833	\$588.29	2102339	072921	P	ACCT # 0791920000
1543	LOUISVILLE WATER COMPANY	2090835	\$4,278.25	2102339	072921	P	ACCT # 1428820000
1543	LOUISVILLE WATER COMPANY	2090838	\$130.97	2102339	072921	P	ACCT # 3431030000
1543	LOUISVILLE WATER COMPANY	2090841	\$2,750.66	2102339	072921	P	ACCT # 3551910000
1543	LOUISVILLE WATER COMPANY	2090924	\$1,266.32	2102339	072921	P	ACCT # 4658720000
1543	LOUISVILLE WATER COMPANY	2090928	\$74.45	2102339	072921	P	ACCT # 4927820000
1543	LOUISVILLE WATER COMPANY	2090931	\$8,243.05	2102339	072921	P	ACCT # 5142520000
1543	LOUISVILLE WATER COMPANY	2090934	\$1,799.33	2102339	072921	P	ACCT # 6548820000
1543	LOUISVILLE WATER COMPANY	2090937	\$1,054.17	2102339	072921	P	ACCT # 6755640000
1543	LOUISVILLE WATER COMPANY	2090940	\$3,530.74	2102339	072921	P	ACCT # 7210920000
1543	LOUISVILLE WATER COMPANY	2090944	\$548.89	2102339	072921	P	ACCT # 8349820000
1543	LOUISVILLE WATER COMPANY	2090947	\$132.74	2102339	072921	P	ACCT # 9349820000
1543	LOUISVILLE WATER COMPANY	2090950	\$32,940.58	2102339	072921	P	ACCT # 9691920000
24525	LOVING GUIDANCE LLC	2091999	\$762.10	2128658	072921	P	ECH / LORI FRENCH
7357	LOWES COMPANIES INC	2089184	\$1,933.98	2123973	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089191	\$197.32	2126421	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089202	\$370.20	2127921	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089207	\$455.88	2121732	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089212	\$770.65	2126854	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089216	\$3,544.29	2127480	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089218	\$2,121.68	2127922	063021	P	ACCT # 9800 138440 7

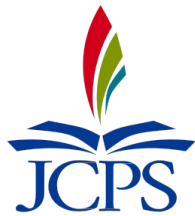


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7357	LOWES COMPANIES INC	2089221	\$770.65	2133090	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089225	\$355.35	2127793	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089246	-\$370.20	2126421	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089253	\$370.20	2126421	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089259	\$209.05	2130847	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089297	\$685.00	2128426	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089310	\$269.25	2131092	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089317	\$5,667.00	2130584	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089321	\$566.20	2130440	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089323	\$51.32	2111845	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089325	\$126.05	2130330	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089327	\$331.77	2129415	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089330	\$158.70	2129037	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089332	\$197.00	2131109	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089561	\$24.28	2131354	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089563	\$368.64	2111845	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089566	\$209.05	2129971	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089569	\$49.02	2131523	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089574	\$6,735.65	2129467	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089578	\$410.31	2132099	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089583	\$57.99	2131969	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089586	\$184.58	2132172	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089591	\$18.97	2132158	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089595	\$102.00	2132247	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089597	\$91.44	2132248	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089600	\$180.30	2132262	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089607	\$731.55	2132251	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089614	\$731.55	2132252	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089618	\$731.55	2132249	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089622	\$180.30	2132181	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089631	\$387.60	2132477	063021	P	ACCT # 9800 138440 7

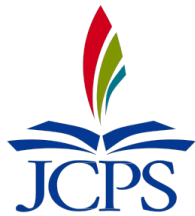


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7357	LOWES COMPANIES INC	2089637	\$1,287.19	2132386	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089649	\$474.76	2129009	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089657	\$375.16	2132385	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089667	\$53.15	2132780	063021	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2089813	\$56.70	2121626	063021	P	ACCT #
7357	LOWES COMPANIES INC	2091195	\$7.40	2122838	072921	P	ACCT # 9800 693499 0
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2090488	\$140,250.00	2029526	072921	P	FACILITIES CAPITAL IMPROVEMENT
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2090493	\$77,951.00	2107035	072921	P	FACILITIES CAPITAL IMPROVEMENT
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2090500	\$149,281.02	2203216	072921	P	FACILITIES CAPITAL IMPROVEMENT
8329	MACKIN BOOK COMPANY	2091734	\$2,737.95	2130457	072921	P	FROST 6TH GRADE ACADEMY
40578	MACROSS INC	2090802	\$9,559.00	2202081	072921	P	SCHOOL & COMM
37982	MAJET HOLDINGS LLC	2089433	\$308.25	2123612	063021	P	MATERIALS PRODUCTION
500346	MASON SCHILLING MASON CO LPA	2090149	\$70.17		r0723	P	Payroll Run X - Warrant r0723
78430	MASTERS SUPPLY INC	2088839	\$17.59	2132984	063021	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2089499	\$146.76	2131870	063021	P	FERN CREEK HIGH SCHOOL
78430	MASTERS SUPPLY INC	2089501	\$25.60	2133070	063021	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2089507	\$227.72	2133070	063021	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2090016	\$107.84	2130068	071621	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2090017	\$122.26	2127155	071621	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2090019	\$1,260.81	2130068	071621	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2090022	\$143.50	2127155	071621	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2090961	\$282.58	2126892	072921	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2090966	\$797.80	2123416	072921	P	IROQUOIS HIGH SCHOOL
78430	MASTERS SUPPLY INC	2090972	\$53.35	2132134	072921	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2090977	\$45.83	2132134	072921	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2090980	\$31.29	2133171	072921	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2090981	\$411.84	2133073	072921	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2090984	\$94.86	2130068	072921	P	MAINTENANCE WAREHOUSE
59308	MATH LEARNING CENTER	2088840	\$9,389.25	2131939	063021	P	BATES ELEMENTARY ESS
59308	MATH LEARNING CENTER	2091022	\$38,433.33	2130113	072921	P	WILKERSON ELEMENTARY SCHOOL
36150	MCBRAYER DIGITAL	2091426	\$1,200.00	2121943	072921	P	COMMUNICATIONS / COMMUNITY REL

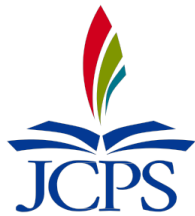


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29283	MCCAWLEY TARA	2091479	\$57.98		072921	P	IN COUNY TRAVEL JUNE
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2089887	\$2,348.44	2103271	071621	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2089889	\$1,181.47	2103273	071621	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2089891	\$804.90	2103125	071621	P	FACILITIES CAPITAL IMPROVEMENT
108756	MCINTYRE GILLIGAN AND MUNDT INC	2089405	\$5,214.20	2102041	063021	P	INSURANCE
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2091868	\$11,961.38	2127740	072921	P	GEORGIA CHAFFEE TAPP
99873	MEDIA LIBRARY KY LLC	2090044	\$200.00	2111489	071621	P	COMMUNICATIONS / COMMUNITY REL
51520	MEDLEYS AUTO & TRUCK ALIGNMENT	2090048	\$1,952.65	2132870	071621	P	VEHICLE MAINTENANCE
51520	MEDLEYS AUTO & TRUCK ALIGNMENT	2091881	\$6,447.00	2122834	072921	P	VEHICLE MAINTENANCE
51520	MEDLEYS AUTO & TRUCK ALIGNMENT	2091888	\$474.28	2203510	072921	P	VEHICLE MAINTENANCE
83235	MEL OWEN MUSIC INC	2088842	\$992.58	2132746	063021	P	TITLE I - SUMMERBPL MUSIC
83235	MEL OWEN MUSIC INC	2088843	\$77.98	2132746	063021	P	TITLE I - SUMMERBPL MUSIC
83235	MEL OWEN MUSIC INC	2088906	\$151.71	2132554	063021	P	SUMMER BACKPACK LEAQUE - MUSIC
83235	MEL OWEN MUSIC INC	2088908	\$84.76	2132553	063021	P	SUMMER BACK PACK - MUSIC
83235	MEL OWEN MUSIC INC	2088910	\$400.57	2132553	063021	P	SUMMER BACK PACK - MUSIC
83235	MEL OWEN MUSIC INC	2088915	\$315.75	2132554	063021	P	SUMMER BACKPACK LEAQUE - MUSIC
83235	MEL OWEN MUSIC INC	2089053	\$333.45	2132746	063021	P	TITLE I - SUMMERBPL MUSIC
83235	MEL OWEN MUSIC INC	2090989	\$371.16	2129376	072921	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2090991	\$178.42	2122151	072921	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2090993	\$373.35	2132553	072921	P	SUMMER BACK PACK - MUSIC
83235	MEL OWEN MUSIC INC	2090995	\$90.64	2201836	072921	P	YOUTH PERFORMING ARTS SCHOOL
83235	MEL OWEN MUSIC INC	2090998	\$378.00	2131408	072921	P	CURRICULUM - MUSIC/NELSON
12973	MELANIE SUE KONSHAK	2092040	\$650.00		072921	P	REGISTRATION APSI CHEMISTRY CONFERENCE
16159	MELISSA A ESCOBAR	2088846	\$45.49		063021	P	IN COUNTY TRAVEL MARCH A
16159	MELISSA A ESCOBAR	2088847	\$51.43		063021	P	IN COUNTY TRAVEL MARCH B
37331	MELODY SAWYER	2091567	\$22.76		072921	P	IN COUNTY TRAVEL JUNE
135604	MERLIN T JONES SMALLEY	2089772	\$27.02		063021	P	IN COUNTY TRAVEL JUNE
6825	MERRICK PRINTING INC	2091078	\$3,343.00	2202074	072921	P	SCHOOL & COMM
15709	MICHAEL EDMOND GRAY	2091863	\$1,088.00	2202910	072921	P	BRECKINRIDGE METRO
14052	MIDDLETON REUTLINGER PSC	2090867	\$24,093.90	2102090	072921	P	BENEFITS
79720	MILL CREEK ELEM SCHOOL	2089894	\$833.00		071621	P	GRANT 086G

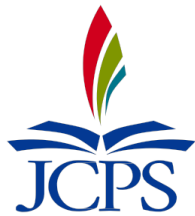


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13445	MILLENNIUM LEARNING CONCEPTS	2091060	\$1,000.00	2203539	072921	P	DIVERSITY, EQUITY, AND POVERTY
106678	MILLER TRANSPORTATION	2089530	\$195.00	2105781	063021	P	MOORE
106678	MILLER TRANSPORTATION	2089534	\$195.00	2105781	063021	P	MOORE
106678	MILLER TRANSPORTATION	2091000	\$1,350.00	2128470	072921	P	SERVICE,
106678	MILLER TRANSPORTATION	2091005	\$900.00	2128471	072921	P	LASSITER
106678	MILLER TRANSPORTATION	2091008	\$8,385.00	2131766	072921	P	LASSITER
106678	MILLER TRANSPORTATION	2091011	\$447.50	2118129	072921	P	Ballard High School
106678	MILLER TRANSPORTATION	2091012	\$542.50	2203592	072921	P	BALLARD HIGH SCHOOL
41786	MOBILE DEFENDERS LLC	2090051	\$329.94	2128793	071621	P	INFORMATION TECHNOLOGY
8856	MOBILE MINI SOLUTIONS	2089150	\$114.62	2121213	063021	P	DUPONT MANUAL HIGH SCHOOL
12567	MODEL ME KIDS LLC	2089808	\$77.36	2110183	063021	P	EXCEPTIONAL CHILD EDUCATION
12567	MODEL ME KIDS LLC	2089810	\$77.36	2110184	063021	P	EXCEPTIONAL CHILD EDUCATION
42068	MOHAWK LIFTS LLC	2088918	\$18,747.08	2117474	063021	P	SOUTHERN HIGH SCHOOL
110210	MOOG LOUISVILLE WAREHOUSE	2091894	\$32.04	2124755	072921	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2091899	\$37.36	2101540	072921	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2091906	\$62.60	2132922	072921	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2091909	\$78.78	2132922	072921	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2091913	\$323.00	2101539	072921	P	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2091917	\$236.34	2132922	072921	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2091921	\$94.95	2203465	072921	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2091924	\$442.28	2101540	072921	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2091962	-\$56.00	2122861	072921	P	NICHOLS GARAGE
21421	MOON PORTABLE RESTROOMS INC	2091942	\$514.88	2104465	072921	P	GEN MAINT - PLUMBING SHOP
20399	MOREHEAD STATE UNIVERSITY	2091740	\$560.75	2203484	072921	P	ID 1184019 2020 BOOKS BUTLER
4390	MSC INDUSTRIAL SUPPLY	2089438	\$12,711.50	2122044	063021	P	SOUTHERN
4390	MSC INDUSTRIAL SUPPLY	2089442	\$14,896.00	2122047	063021	P	SOUTHERN
4390	MSC INDUSTRIAL SUPPLY	2091201	\$87.13	2127432	072921	P	SHORT PAY ON TAX 5.23 PER SUSAN STAFFORD
27333	MUNCIE TRANSIT SUPPLY	2088844	\$94.76	2111329	063021	P	BB PARTS
27333	MUNCIE TRANSIT SUPPLY	2088845	-\$8.36	2111329	063021	P	BB PARTS
27333	MUNCIE TRANSIT SUPPLY	2089554	\$181.08	2111329	063021	P	BB PARTS
27333	MUNCIE TRANSIT SUPPLY	2089556	\$29.55	2111330	063021	P	NICHOLS BUS MAINTENANCE GARAGE

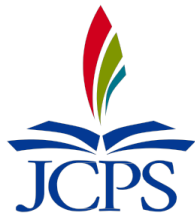


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27333	MUNCIE TRANSIT SUPPLY	2089557	\$36.30	2111330	063021	P	NICHOLS BUS MAINTENANCE GARAGE
27333	MUNCIE TRANSIT SUPPLY	2091947	\$25.40	2111329	072921	P	BB PARTS
27333	MUNCIE TRANSIT SUPPLY	2091957	-\$8.38	2111329	072921	P	BB PARTS
27333	MUNCIE TRANSIT SUPPLY	2091966	\$840.15	2111330	072921	P	NICHOLS BUS MAINTENANCE GARAGE
65224	MUNSON BUSINESS INTERIORS	2090985	\$2,757.90	2131981	072921	P	TECHNOLOGY INTEGRATION
65224	MUNSON BUSINESS INTERIORS	2090986	\$431.06	2130290	072921	P	MOORE ECE
65224	MUNSON BUSINESS INTERIORS	2090987	\$431.06	2130337	072921	P	MOORE ECE
57182	NANZ & KRAFT FLORIST INC	2091849	\$59.95	2103848	072921	P	ESL NEWCOMER ACADEMY
57182	NANZ & KRAFT FLORIST INC	2091852	\$49.95	2103848	072921	P	ESL NEWCOMER ACADEMY
57182	NANZ & KRAFT FLORIST INC	2091856	\$49.95	2103848	072921	P	ESL NEWCOMER ACADEMY
57182	NANZ & KRAFT FLORIST INC	2091861	\$49.95	2103848	072921	P	ESL NEWCOMER ACADEMY
57182	NANZ & KRAFT FLORIST INC	2091862	\$49.95	2103848	072921	P	ESL NEWCOMER ACADEMY
42344	NATIONAL ALLIANCE FOR PUBLIC CHARTER SC	2090054	\$98.00	2132578	071621	P	SCHOOL CHOICE
27283	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	2089811	\$130.00	2113179	063021	P	WESTERN HIGH SCHOOL BRYAN CYR
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2091971	\$1,349.00	2129682	072921	P	NEWCOMER ACADEMY NIRMAL GURAGAI
138704	NATIONAL WORKWEAR INC	2089423	\$1,161.51	2108446	063021	P	GENERAL MAINTENANCE
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2090148	\$96.92		r0723	P	Payroll Run X - Warrant r0723
81920	NEILL LAVIELLE SUPPLY CO	2091976	\$26.20	2120939	072921	P	MAINTENANCE WAREHOUSE
39193	NEW LEADERS INC	2089424	\$14,158.75	2131425	063021	P	SENECA
30147	NOCTI	2089852	\$3,775.00	2114013	063021	P	TR / VALLEY / HEALTHCARE CORE
23668	NORTHERN KENTUCKY UNIVERSITY	2089055	\$475.00	2127165	063021	P	PORTLAND ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2089056	\$475.00	2127165	063021	P	PORTLAND ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2089057	\$475.00	2130827	063021	P	CURRICULUM-CDLI/SEXTON
23668	NORTHERN KENTUCKY UNIVERSITY	2091980	\$475.00	2130307	072921	P	HARTSTERN ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2091982	\$475.00	2125249	072921	P	BRECKINRIDGE FRANKLIN ELEMENTA
4784	NORTHERN SAFETY COMPANY INC	2088920	\$317.44	2131091	063021	P	GEN MAINT - PAINT/SIGN SHOP
4784	NORTHERN SAFETY COMPANY INC	2088921	\$323.80	2132781	063021	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2088922	\$487.00	2130059	063021	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2088923	\$69.80	2130057	063021	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2088924	\$219.60	2131090	063021	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2088927	\$87.84	2131130	063021	P	MAINT WHSE

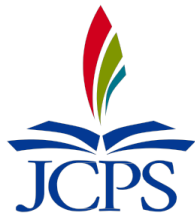


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4784	NORTHERN SAFETY COMPANY INC	2091985	\$229.28	2130448	072921	P	EASTERN HS O/R TOOLS/SUPPLIES
4784	NORTHERN SAFETY COMPANY INC	2091987	\$119.96	2128990	072921	P	NEWCOMER ACADEMY
4784	NORTHERN SAFETY COMPANY INC	2091990	\$473.28	2130058	072921	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2091993	\$159.25	2127544	072921	P	SIGN, SAFETY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2091203	\$279.00	2126446	072921	P	SENECA
25600	OCCUPATIONAL HEALTH CTRS OF THE	2090738	\$5,960.00	2202915	072921	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2090744	\$604.00	2202916	072921	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2090748	\$41.00	2202916	072921	P	BENEFITS
131864	OCLC INC	2092093	\$745.83	2122716	072921	P	LIBRARY TECHNICAL SERVICES
41242	OFFICE THREE SIXTY INC	2088883	\$822.02	2130459	063021	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2088884	\$11.91	2130669	063021	P	COMMUNICATIONS / COMMUNITY REL
41242	OFFICE THREE SIXTY INC	2088886	\$65.73	2131193	063021	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2088887	\$142.96	2131227	063021	P	ACADEMIC SCHOOL DIVISION ZONE
41242	OFFICE THREE SIXTY INC	2088888	\$169.00	2132549	063021	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2088889	\$4,141.20	2132547	063021	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2088890	\$32.81	2132547	063021	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2088891	\$35.74	2132547	063021	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2088892	\$26.16	2132561	063021	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2088893	\$202.29	2132987	063021	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2088894	\$27.50	2132987	063021	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2088895	\$347.04	2133092	063021	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2089572	\$93.00	2125745	063021	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2090125	\$1,154.86	2120361	072921	P	PHOENIX SCH OF DISCOVERY
41242	OFFICE THREE SIXTY INC	2090127	\$50.86	2120362	072921	P	PHOENIX SCH OF DISCOVERY
41242	OFFICE THREE SIXTY INC	2090128	\$33.78	2121461	072921	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2090155	\$170.91	2121745	072921	P	MAUPIN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2090157	\$20.93	2121703	072921	P	MOORE
41242	OFFICE THREE SIXTY INC	2090158	\$685.06	2121475	072921	P	WALLER
41242	OFFICE THREE SIXTY INC	2090160	\$65.43	2121444	072921	P	SOUTHERN
41242	OFFICE THREE SIXTY INC	2090161	\$58.64	2121807	072921	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2090163	\$399.52	2122596	072921	P	MINOR DANIELS ACADEMY

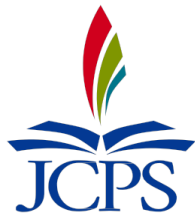


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41242	OFFICE THREE SIXTY INC	2090164	\$179.25	2123191	072921	P	PHOENIX
41242	OFFICE THREE SIXTY INC	2090165	\$770.82	2123594	072921	P	AHRENS EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	2090166	\$304.14	2124329	072921	P	FROST 6TH GRADE ACADEMY
41242	OFFICE THREE SIXTY INC	2090167	\$18.98	2124162	072921	P	AHRENS EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	2090169	\$42.54	2124574	072921	P	GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2090170	\$207.51	2127908	072921	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2090172	\$154.48	2128237	072921	P	THE PHOENIX SCHOOL OF DISCOVER
41242	OFFICE THREE SIXTY INC	2090174	\$180.47	2128269	072921	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2090175	\$416.60	2129121	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2090176	\$291.62	2129131	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2090182	\$41.66	2129435	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2090185	\$427.64	2130185	072921	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2090188	\$249.96	2130314	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2090190	\$38.56	2130419	072921	P	HAZELWOOD
41242	OFFICE THREE SIXTY INC	2090197	\$39.88	2130793	072921	P	HAZELWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2090199	\$927.21	2130902	072921	P	WATTERSON
41242	OFFICE THREE SIXTY INC	2090203	\$19.79	2130852	072921	P	WESTERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2090204	\$68.50	2131134	072921	P	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2090208	\$124.98	2131557	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2090211	\$458.26	2131810	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2090213	\$79.68	2131857	072921	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2090216	\$150.00	2132238	072921	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2090219	\$302.58	2132162	072921	P	WELLINGTON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2090223	\$1,106.81	2132490	072921	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2090227	\$726.98	2132653	072921	P	OPERATIONS SERVICE
41242	OFFICE THREE SIXTY INC	2090230	\$64.78	2132714	072921	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2090233	\$114.08	2132774	072921	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2090237	\$3,073.01	2132765	072921	P	HEALTH PROMOTIONS
41242	OFFICE THREE SIXTY INC	2090241	\$52.61	2129373	072921	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2090245	\$207.88	2202468	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2090251	\$30.74	2202180	072921	P	CULTURE & CLIMATE

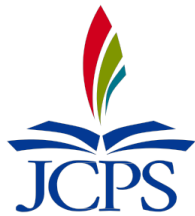


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41242	OFFICE THREE SIXTY INC	2090253	\$3,264.27	2202578	072921	P	SCNS
41242	OFFICE THREE SIXTY INC	2090257	\$57.36	2202578	072921	P	SCNS
41242	OFFICE THREE SIXTY INC	2090262	\$38.24	2202578	072921	P	SCNS
41242	OFFICE THREE SIXTY INC	2090264	\$6.74	2202721	072921	P	FACILITIES CAPITAL IMPROVEMENT
41242	OFFICE THREE SIXTY INC	2090269	\$30.66	2202657	072921	P	FACILITIES CAPITAL IMPROVEMENT
41242	OFFICE THREE SIXTY INC	2090304	\$47.70	2202479	072921	P	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2090306	\$27.92	2202534	072921	P	MAINTENANCE
41242	OFFICE THREE SIXTY INC	2090307	\$339.50	2201645	072921	P	TECHNOLOGY INTEGRATION TEAM
41242	OFFICE THREE SIXTY INC	2090309	\$149.45	2202533	072921	P	PROPERTY MANAGEMENT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2090311	\$160.51	2202625	072921	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2090313	\$673.62	2202627	072921	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2090315	\$124.14	2202630	072921	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2090318	\$6.03	2202102	072921	P	COMPLIANCE AND INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2090320	\$116.09	2202739	072921	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2090322	\$14.88	2202739	072921	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2090324	\$736.63	2202738	072921	P	RISK MANAGEMENT
41242	OFFICE THREE SIXTY INC	2090326	\$274.55	2202737	072921	P	SAC-LOUISVILLE DAY
41242	OFFICE THREE SIXTY INC	2090328	\$142.61	2202737	072921	P	SAC-LOUISVILLE DAY
41242	OFFICE THREE SIXTY INC	2090330	\$16.24	2202232	072921	P	ECH/ JENNIFER PETERSON
41242	OFFICE THREE SIXTY INC	2090332	\$16.89	2202232	072921	P	ECH/ JENNIFER PETERSON
41242	OFFICE THREE SIXTY INC	2090336	\$26.92	2202460	072921	P	ECH/ KRISTI HOLLINSWORTH
41242	OFFICE THREE SIXTY INC	2090339	\$238.15	2202797	072921	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2090340	\$369.27	2202817	072921	P	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2090343	\$48.08	2202817	072921	P	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2090345	\$205.92	2201632	072921	P	GREENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2090445	\$7.74	2202933	072921	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2090448	\$70.02	2202933	072921	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2090450	\$117.50	2202937	072921	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2090455	\$37.97	2202936	072921	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2090457	\$121.42	2202845	072921	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2090461	\$31.00	2202884	072921	P	ECH/ KAREN OCASIO

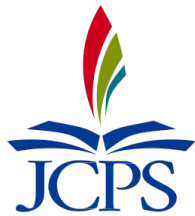


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41242	OFFICE THREE SIXTY INC	2090464	\$36.23	2201695	072921	P	COCHRANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2090467	\$471.01	2201653	072921	P	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2090472	\$13.86	2201653	072921	P	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2090473	\$237.16	2200705	072921	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2090477	\$71.08	2202822	072921	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2090487	\$13.04	2203050	072921	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2090496	\$70.89	2203019	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2090498	\$65.21	2203267	072921	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	2090501	\$11.61	2201627	072921	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2090504	\$60.27	2201630	072921	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2090505	\$113.95	2200924	072921	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2090508	\$122.50	2201624	072921	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2090511	\$15.60	2203340	072921	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	2090512	\$889.30	2203368	072921	P	RISK MGMT
41242	OFFICE THREE SIXTY INC	2091278	\$154.94	2126004	072921	P	JEFFERSONTOWN ELEMENTARY SCHOO
41242	OFFICE THREE SIXTY INC	2091282	\$208.30	2131073	072921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2091285	\$887.26	2201629	072921	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2091289	\$48.96	2201628	072921	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2091292	\$399.45	2200680	072921	P	AUDUBON TRADITIONAL ELEMENTARY
500120	OHIO CHILD SUPPORT	2090135	\$106.06		r0723	P	Payroll Run X - Warrant r0723
35166	OKORIE JOHNSON	2090860	\$4,800.00	2203631	072921	P	CURRICULUM & INSTRUCTION
900051	ONE TIME VENDOR - SCNS	2091197	\$75.20		072921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2091199	\$30.00		072921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2091206	\$26.30		072921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2091208	\$74.50		072921	P	LUNCHROOM ACCOUNT REFUND
39560	ONEFOLD CREATIVE LLC	2089541	\$7,500.00	2121942	063021	P	COMMUNICATIONS / COMMUNITY REL
7000	OPIS	2091867	\$624.00	2203004	072921	P	VEHICLE MAINTENANCE
104031	ORI ACQUISITION INC	2091885	\$626.65	2131515	072921	P	CHANCEY ELEMENTARY
36945	ORLA PYLANT	2091079	\$1,050.00	2203345	072921	P	DIVERSITY EQUITY & POVERTY
34901	OTC BRANDS INC	2091892	\$118.51	2131325	072921	P	SUMMER BACKPACK - ART
34901	OTC BRANDS INC	2091900	\$56.90	2201718	072921	P	COCHRANE ELEMENTARY SCHOOL

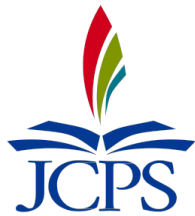


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34901	OTC BRANDS INC	2091905	\$37.03	2201678	072921	P	LINCOLN
34901	OTC BRANDS INC	2091911	\$587.09	2202758	072921	P	FRAYSER ELEMENTARY
5963	PALMER TRUCKS INC	2090033	\$1,579.44	2132921	071621	P	NICHOLS GARAGE
1679	PARENT INSTITUTE	2091380	\$369.00	2130997	072921	P	ACADEMY @ SHAWNEE
34867	PARTPOINT INC	2089773	\$48,650.00	2117027	063021	P	TECHNOLOGY INTEGRATION
34867	PARTPOINT INC	2091385	\$308.00	2131847	072921	P	INFORMATION TECHNOLOGY
40062	PATHS PROGRAM LLC	2091388	\$8,926.00	2132423	072921	P	SCHOOL CULTURE AND CLIMATE
84030	PERMA BOUND	2090034	\$5,597.27	2125619	071621	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2090035	\$3,482.22	2125621	071621	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2091914	\$4,133.84	2119024	072921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2091919	\$6,851.38	2124884	072921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2091923	\$4,243.03	2124893	072921	P	LIBRARY TECHNICAL SERVICES
155	PETROLEUM TRADERS CORPORATION	2090036	\$17,201.99	2107849	071621	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2090037	\$17,847.13	2107849	071621	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2090039	\$17,390.64	2107849	071621	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2090040	\$16,738.52	2107849	071621	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2090096	\$17,385.99	2107849	071621	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2090637	\$17,325.43	2107849	072921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2090642	\$17,311.46	2107849	072921	P	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2090136	\$53.05		r0723	P	Payroll Run X - Warrant r0723
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2090514	\$51,410.53	1905041	072921	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2090519	\$34,193.81	1945044	072921	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2090524	\$15,101.58	2011396	072921	P	FACILITIES CAPITAL IMPROVEMENT
101737	PIONEER DRAMA SERVICE	2091928	\$194.75	2201816	072921	P	JCTMS
101737	PIONEER DRAMA SERVICE	2091933	\$284.50	2203055	072921	P	JCTMS
56953	PIONEER MANUFACTURING CO	2090648	\$94.00	2130512	072921	P	SENECA
56953	PIONEER MANUFACTURING CO	2091937	\$863.20	2202980	072921	P	SENECA
56953	PIONEER MANUFACTURING CO	2091940	\$697.50	2202980	072921	P	SENECA
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2090653	\$4,630.50	2125119	072921	P	SHACKLETTE/GAGEL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2090658	\$1,385.10	2132169	072921	P	NORTON COMMONS #371
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2091944	\$39.56	2128067	072921	P	CAMP TAYLOR ELEMENTARY

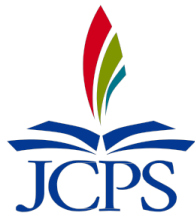


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150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2091949	\$9,608.40	2126528	072921	P	NEWCOMER ACADEMY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2091953	\$13,320.00	2130586	072921	P	LOWE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2091959	\$706.86	2131765	072921	P	KLONDIKE
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2091965	\$4,321.17	2132198	072921	P	KENWOOD ELEMENTARY SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2090664	\$143.55	2201539	072921	P	JEFFERSONTOWN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2090678	\$143.55	2201539	072921	P	JEFFERSONTOWN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2090682	\$143.55	2201539	072921	P	JEFFERSONTOWN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2090688	\$143.55	2201539	072921	P	JEFFERSONTOWN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2091393	\$99.00	2105493	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2091396	\$161.07	2105493	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2091401	\$197.43	2202058	072921	P	GREENWOOD ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2091418	\$460.20	2103937	072921	P	VALLEY HIGH SCHOOL
1881	PITNEY BOWES INC	2090722	\$117.00	2201540	072921	P	KERRICK
1881	PITNEY BOWES INC	2091407	\$229.59	2202428	072921	P	SENECA HIGH SCHOOL
1881	PITNEY BOWES INC	2091414	\$327.60	2201396	072921	P	WESTERN HIGH SCHOOL
1881	PITNEY BOWES INC	2091991	\$81.00	2103211	072921	P	MOORE
149263	PLASTIKOIL GATEWAY BOOKBINDING SYSTEMS	2091972	\$1,554.78	2109305	072921	P	MATERIALS PRODUCTION
84620	PLUMBERS SUPPLY COMPANY	2089394	\$8,726.00	2129060	063021	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2089972	\$369.44	2128305	071621	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2089973	\$738.88	2128305	071621	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2089974	\$166.11	2131205	071621	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2089975	\$369.44	2128325	071621	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2089976	\$1,450.00	2129115	071621	P	BG # 21-288 FACILITIES CAPITAL
84620	PLUMBERS SUPPLY COMPANY	2089977	\$911.04	2124408	071621	P	MAINTENANCE WAREHOUSE
27771	PLUMMASTER INC	2089978	\$249.50	2126974	071621	P	MAINTENANCE WAREHOUSE
27771	PLUMMASTER INC	2089980	\$74.50	2126974	071621	P	MAINTENANCE WAREHOUSE
22948	POWELL CEDRIC M	2091074	\$1,000.00	2203540	072921	P	DIVERSITY, EQUITY, AND POVERTY
35853	PRAIRIE FARMS DAIRY INC	2091209	\$1,332.00	2102679	072921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2091210	\$2,664.00	2102679	072921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2091212	\$12.00	2102345	072921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2091213	\$32.64	2102345	072921	P	NUTRITION CENTER

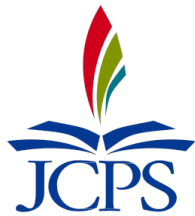


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35853	PRAIRIE FARMS DAIRY INC	2091215	\$81.60	2102345	072921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2091217	-\$9.72	2102345	072921	P	NUTRITION CENTER
64124	PRESENTATION SOLUTIONS INC	2091441	\$889.38	2132185	072921	P	FROST 6TH GRADE ACADEMY
64124	PRESENTATION SOLUTIONS INC	2091444	\$199.90	2203302	072921	P	FERN CREEK HIGH SCHOOL
13190	PRINCIPAL KAFELE CONSULTING LLC	2091077	\$6,000.00	2203366	072921	P	ACADEMIC SCHOOL DIVISION-CHIEF
134146	PROJECT LEAD THE WAY INC	2090042	\$2,400.00	2133103	071621	P	TR / WAGGENER / PLTW REGISTRAT
134146	PROJECT LEAD THE WAY INC	2091978	\$2,400.00	2133103	072921	P	TR / WAGGENER / PLTW REGISTRAT
134146	PROJECT LEAD THE WAY INC	2091981	\$1,200.00	2203392	072921	P	EDWARDS EDUCATIONAL TEACHING A
11517	PROSYS INFORMATION SYSTEMS	2089396	\$2,418.00	2114365	063021	P	EDWARDS EDUCATIONAL TEACHING A
11517	PROSYS INFORMATION SYSTEMS	2089400	\$204.00	2132836	063021	P	RESOURCE DEVELOPMENT
11517	PROSYS INFORMATION SYSTEMS	2089681	\$825.00	2125028	063021	P	OAN YSC
11517	PROSYS INFORMATION SYSTEMS	2090045	\$3,300.00	2115579	071621	P	BALLARD HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2090047	\$24,750.00	2115832	071621	P	BUTLER TRADITIONAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2090050	\$825.00	2116551	071621	P	DUPONT MANUAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2090053	\$825.00	2118075	071621	P	LASSITER
11517	PROSYS INFORMATION SYSTEMS	2090056	\$1,650.00	2125025	071621	P	WESTERN MIDDLE SCHOOL FOR THE
11517	PROSYS INFORMATION SYSTEMS	2090057	\$825.00	2118232	071621	P	BALLARD HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2090059	\$1,020.00	2132752	071621	P	LIBRARY TECHNICAL SERVICES
11517	PROSYS INFORMATION SYSTEMS	2090817	\$25,410.00	2104634	072921	P	EDWARDS EDUCATIONAL TEACHING A
105803	PRUFROCK PRESS	2089402	\$5,710.47	2130824	063021	P	TITLE I
105803	PRUFROCK PRESS	2089406	\$4,111.59	2130824	063021	P	TITLE I
105803	PRUFROCK PRESS	2089408	\$1,953.00	2130824	063021	P	TITLE I
41385	PSST ACQUISITION LLC	2090820	\$39,789.00	2203242	072921	P	HUMAN RESOURCES
54654	PYRAMID SCHOOL PRODUCTS	2090355	\$28.54	2113710	072921	P	MILL CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2090358	\$783.36	2118354	072921	P	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2090361	\$659.09	2118497	072921	P	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2090364	\$76.48	2116727	072921	P	WALLER
54654	PYRAMID SCHOOL PRODUCTS	2090367	\$69.50	2120393	072921	P	WALLER
54654	PYRAMID SCHOOL PRODUCTS	2090369	\$42.60	2119971	072921	P	SOUTHERN
54654	PYRAMID SCHOOL PRODUCTS	2090373	\$30.90	2130508	072921	P	SENECA
54654	PYRAMID SCHOOL PRODUCTS	2091317	\$13.90	2130818	072921	P	SCHOOL CULTURE AND CLIMATE

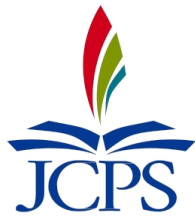


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54654	PYRAMID SCHOOL PRODUCTS	2091442	\$32.74	2125758	072921	P	MINORS LN
152535	QUALITY ELECTRIC MOTOR SERVICE	2090060	\$2,150.00	2133020	071621	P	MECH MAINT
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2090823	\$44.00	2131399	072921	P	GENERAL MAINTENANCE
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2090824	\$497.32	2131710	072921	P	MAINT WAREHOUSE
54568	QUALITY STONE & READY MIX INC	2090828	\$702.62	2104276	072921	P	DAWSON GARAGE
85740	QUILL CORPORATION	2090209	\$205.67	2116728	072921	P	WALLER
85740	QUILL CORPORATION	2090226	\$44.94	2120880	072921	P	SOUTHERN
85740	QUILL CORPORATION	2090247	\$34.48	2122455	072921	P	ECH/ K CAMP / READY 4K / JIMMY
85740	QUILL CORPORATION	2090316	\$413.76	2126077	072921	P	STUART ACA
85740	QUILL CORPORATION	2090321	-\$68.96	2126077	072921	P	STUART ACA
85740	QUILL CORPORATION	2090329	\$92.96	2128116	072921	P	EXCEPTIONAL CHILD EDUCATION
85740	QUILL CORPORATION	2090334	\$115.68	2131572	072921	P	WATTERSON
85740	QUILL CORPORATION	2090341	\$127.44	2132462	072921	P	SCHOOL CULTURE AND CLIMATE
85740	QUILL CORPORATION	2090344	\$51.60	2132493	072921	P	CURRICULUM-CDLI/SEXTON
85740	QUILL CORPORATION	2090349	\$25.20	2200039	072921	P	ENGELHARD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090351	\$26.11	2200305	072921	P	CORAL RIDGE ELEMENTARY
85740	QUILL CORPORATION	2090354	\$27.63	2200549	072921	P	BRANDEIS ELEMENTARY
85740	QUILL CORPORATION	2090356	\$34.48	2200565	072921	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2090359	\$34.48	2200568	072921	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2090363	\$30.73	2200570	072921	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2090387	\$114.95	2200736	072921	P	BLAKE ELEMENTARY
85740	QUILL CORPORATION	2090390	\$98.90	2200737	072921	P	BLOOM ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090393	\$25.29	2200738	072921	P	BLOOM ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090396	\$44.94	2200739	072921	P	BLOOM ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090401	\$26.40	2200740	072921	P	BLOOM ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090405	\$185.80	2200747	072921	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2090408	\$406.31	2200748	072921	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2090413	\$149.44	2200749	072921	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2090416	\$4.42	2200749	072921	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2090421	\$2,222.64	2200750	072921	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2090425	\$68.96	2200751	072921	P	BRANDEIS ELEMENTARY

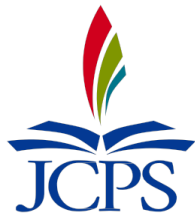


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85740	QUILL CORPORATION	2090428	\$229.90	2200752	072921	P	BUTLER TRADITIONAL HIGH SCHOOL
85740	QUILL CORPORATION	2090431	\$34.48	2200846	072921	P	SOUTHERN
85740	QUILL CORPORATION	2090433	\$310.32	2200848	072921	P	STONESTREET ELEMENTARY
85740	QUILL CORPORATION	2090436	\$4.25	2200850	072921	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090438	\$57.47	2200850	072921	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090440	\$103.44	2200851	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090442	\$35.12	2200852	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090444	\$34.48	2200853	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090449	\$37.06	2200854	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090454	\$29.96	2200855	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090459	\$6.12	2200856	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090466	\$38.35	2200856	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090469	\$5.10	2200857	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090474	\$171.79	2200857	072921	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2090478	\$25.55	2200865	072921	P	YOUTH PERFORMING ARTS SCHOOL
85740	QUILL CORPORATION	2090482	\$1,286.27	2200933	072921	P	FERN CREEK ELEMENTARY
85740	QUILL CORPORATION	2090485	\$2.04	2200934	072921	P	FERN CREEK ELEMENTARY
85740	QUILL CORPORATION	2090490	\$292.41	2200934	072921	P	FERN CREEK ELEMENTARY
85740	QUILL CORPORATION	2090523	\$168.21	2200964	072921	P	STONESTREET ELEMENTARY
85740	QUILL CORPORATION	2090527	\$3.40	2201061	072921	P	MOORE
85740	QUILL CORPORATION	2090535	\$71.54	2201061	072921	P	MOORE
85740	QUILL CORPORATION	2090540	\$34.48	2201062	072921	P	RAMSEY
85740	QUILL CORPORATION	2090545	\$57.95	2201063	072921	P	SHACKLETTE
85740	QUILL CORPORATION	2090550	\$32.02	2201482	072921	P	KAMMERER MIDDLE
85740	QUILL CORPORATION	2090556	\$39.64	2201483	072921	P	KAMMERER MIDDLE
85740	QUILL CORPORATION	2090561	\$12.00	2201483	072921	P	KAMMERER MIDDLE
85740	QUILL CORPORATION	2090569	\$32.94	2201516	072921	P	MIDDLETOWN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090576	\$22.47	2201518	072921	P	LOWE ELEMENTARY
85740	QUILL CORPORATION	2090588	\$14.40	2201518	072921	P	LOWE ELEMENTARY
85740	QUILL CORPORATION	2090593	\$67.79	2201519	072921	P	LOWE ELEMENTARY
85740	QUILL CORPORATION	2090597	\$74.90	2201520	072921	P	LOWE ELEMENTARY

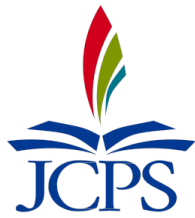


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85740	QUILL CORPORATION	2090601	\$19.20	2201520	072921	P	LOWE ELEMENTARY
85740	QUILL CORPORATION	2090603	\$89.88	2201522	072921	P	LOWE ELEMENTARY
85740	QUILL CORPORATION	2090795	\$655.12	2200017	072921	P	WILT ELEMENTARY
85740	QUILL CORPORATION	2090796	\$34.48	2200018	072921	P	WILT ELEMENTARY
85740	QUILL CORPORATION	2090797	\$46.47	2200374	072921	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2090799	\$29.96	2200375	072921	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2090800	\$11.05	2200847	072921	P	ST. MATTHEWS ELEM
85740	QUILL CORPORATION	2090801	\$23.37	2200847	072921	P	ST. MATTHEWS ELEM
85740	QUILL CORPORATION	2090803	\$25.20	2201067	072921	P	SCHAFFNER
85740	QUILL CORPORATION	2090805	\$76.44	2201068	072921	P	SCHAFFNER
85740	QUILL CORPORATION	2090807	\$81.11	2201499	072921	P	KERRICK
85740	QUILL CORPORATION	2090809	\$51.15	2201500	072921	P	KERRICK
85740	QUILL CORPORATION	2090810	\$59.92	2201501	072921	P	KERRICK
85740	QUILL CORPORATION	2090811	\$37.45	2201502	072921	P	KERRICK
85740	QUILL CORPORATION	2090812	\$54.89	2201503	072921	P	KERRICK
85740	QUILL CORPORATION	2090878	\$4.25	2201507	072921	P	KERRICK
85740	QUILL CORPORATION	2090885	\$22.47	2201507	072921	P	KERRICK
85740	QUILL CORPORATION	2090887	\$52.43	2201524	072921	P	LUHR ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2090889	\$48.42	2201526	072921	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2090891	\$38.98	2201527	072921	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2090893	\$83.64	2201801	072921	P	IROQUOIS HIGH SCHOOL
85740	QUILL CORPORATION	2090895	\$68.96	2201802	072921	P	HIGHLAND MIDDLE SCHOOL
85740	QUILL CORPORATION	2090897	\$34.48	2201803	072921	P	HIGHLAND MIDDLE SCHOOL
85740	QUILL CORPORATION	2090900	\$262.45	2201804	072921	P	FRAYSER ELEMENTARY
85740	QUILL CORPORATION	2090902	\$229.90	2203033	072921	P	EASTERN HS LABELS
85740	QUILL CORPORATION	2090904	\$195.48	2203161	072921	P	STUART MIDDLE
85740	QUILL CORPORATION	2090906	\$25.50	2203240	072921	P	DUBOIS
85740	QUILL CORPORATION	2091349	\$22.99	2200114	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091350	\$24.00	2200114	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091351	\$34.48	2200115	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091353	\$38.35	2200116	072921	P	AUDUBON TRADITIONAL ELEMENTARY



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85740	QUILL CORPORATION	2091354	\$6.00	2200116	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091356	\$34.48	2200117	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091358	\$12.00	2200117	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091359	\$71.54	2200119	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091361	\$53.88	2200129	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091363	\$12.00	2200129	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091366	\$4.25	2200130	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091367	\$22.99	2200130	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091370	\$44.43	2200131	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091371	\$14.40	2200131	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091374	\$12.00	2200131	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091376	\$1.20	2200131	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091377	\$22.99	2200132	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091379	\$24.00	2200132	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091383	\$4.08	2200133	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091386	\$37.45	2200133	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091389	\$6.00	2200133	072921	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2091392	\$28.80	2200376	072921	P	COCHRANE
85740	QUILL CORPORATION	2091397	\$51.63	2200377	072921	P	COCHRANE
85740	QUILL CORPORATION	2091400	\$52.95	2201066	072921	P	SCHAFFNER
85740	QUILL CORPORATION	2091853	\$37.67	2200363	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091857	\$5.10	2200364	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091865	\$37.22	2200364	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091869	\$36.00	2200364	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091873	\$86.91	2200365	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091876	\$71.93	2200366	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091880	\$36.00	2200366	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091884	\$5.10	2200367	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091889	\$14.98	2200367	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091897	\$7.20	2200367	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091903	\$29.96	2200368	072921	P	COLERIDGE TAYLOR MONTESSORI

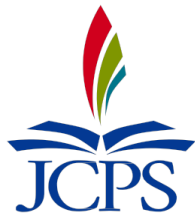


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85740	QUILL CORPORATION	2091907	\$22.47	2200369	072921	P	COLERIGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091912	\$4.80	2200369	072921	P	COLERIGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091918	\$25.59	2200370	072921	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2091922	\$54.89	2200373	072921	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2091926	\$9.60	2200373	072921	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2091929	\$60.00	2200564	072921	P	VALLEY HIGH SCHOOL
3859	RADIO COMMUNICATIONS SYSTEMS INC	2090061	\$2,147.00	2119863	071621	P	PRICE ELEMETARY
35803	RAWN LAW FIRM PLLC	2090129	\$157.62		r0723	P	Payroll Run X - Warrant r0723
136164	RAYMOND WEAVER	2090988	\$291.60	2201864	072921	P	CENTRAL HIGH SCHOOL
42390	REGINA G TUTT	2091572	\$74.09		072921	P	IN COUNTY TRAVEL JUNE
38702	REITER DAIRY SPRINGFIELD LLC	2088914	\$264.60	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088917	\$326.70	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088919	\$553.15	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088925	\$274.95	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088926	\$274.95	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088928	\$652.65	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088929	\$347.65	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088930	\$408.00	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088931	\$1,111.65	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088933	\$143.40	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088934	\$815.00	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088935	\$357.00	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088936	\$296.40	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088937	\$357.00	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088938	\$234.80	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088939	\$133.05	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088940	\$257.50	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088942	\$71.45	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088946	\$153.75	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088951	\$531.20	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088957	\$531.20	2102346	063021	P	NUTRITION CENTER

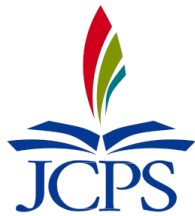


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38702	REITER DAIRY SPRINGFIELD LLC	2088960	\$183.80	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088962	\$236.55	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088965	\$152.75	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088969	\$152.75	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088970	\$152.75	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088972	\$675.85	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088974	\$1,109.90	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088977	\$102.25	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088978	\$102.25	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088980	\$102.25	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088983	\$265.10	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088986	\$214.10	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088989	\$173.45	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088992	\$1,058.40	2102346	063021	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2091221	\$71.95	2102346	072921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2091222	\$18,336.24	2131397	072921	P	NUTRITION CENTER
42381	RENEE R JANOCIK	2090921	\$240.00		072921	P	REGISTRATION 2021 DIVERSITY SYMPOSIUM
31563	REPUBLIC SERVICES	2090994	\$8,574.26	2102034	072921	P	DAWSON GARAGE
31563	REPUBLIC SERVICES	2090999	\$710.07	2202772	072921	P	PROPERTY MGMT AND MAINTENANCE
38940	RICHARD WOOSLEY	2090389	\$3,710.00	2130749	072921	P	SOUTHERN
38940	RICHARD WOOSLEY	2090394	\$2,350.00	2130749	072921	P	SOUTHERN
38940	RICHARD WOOSLEY	2090397	\$2,765.00	2130749	072921	P	SOUTHERN
38940	RICHARD WOOSLEY	2090400	\$3,530.00	2130749	072921	P	SOUTHERN
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2089646	\$19,907.61	2132915	063021	P	GEN. MAINT. - ELECTRIC SHOP
53146	RIDDELL ALL AMERICAN SPORTS CORP	2092017	\$686.19	2125124	072921	P	ATHERTON HIGH SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2092021	\$1,626.00	2119262	072921	P	ATHERTON HIGH SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2092024	\$152.00	2128716	072921	P	SOUTHERN HIGH SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2089650	\$2,025.00	2127997	063021	P	DOSS HIGH SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2089656	\$998.70	2127997	063021	P	DOSS HIGH SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2089664	\$1,442.50	2127997	063021	P	DOSS HIGH SCHOOL
149061	RIVERSIDE PARKING INC	2092275	\$360.00	2102807	080321	A	ACCOUNTING SERVICES

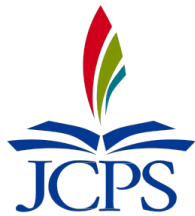


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13299	ROBERT HARAGAN INC	2091010	\$2,045.00	2127804	072921	P	MECH MAINT
41148	ROBERT J MOORE	2089869	\$135.06		071621	P	IN COUNTY TRAVEL MY-JUNE
39440	ROBERT STEVEN BROWN JR	2090923	\$240.00		072921	P	REGISTRATION 2021 DIVERSITY SYMPOSIUM
38705	ROCKETLIT INC	2091017	\$137,500.00	2203173	072921	P	ACCELERATED IMPROVEMENT SCHOOL
12428	RUTHERFORD LEARNING GROUP INC	2091449	\$20,416.66	2120356	072921	P	ACCELERATED IMPROVEMENT SCHOOL
27100	RYAN WILLIAM SKEES	2090945	\$120.00	2108317	072921	P	ATHERTON HIGH
59983	SADDLEBACK EDUCATIONAL INC	2091021	\$8,225.56	2130923	072921	P	ESL DEPARTMENT
3119	SAFETY KLEEN SYSTEMS INC	2091030	\$187.41	2103496	072921	P	DAWSON GARAGE
3119	SAFETY KLEEN SYSTEMS INC	2091048	\$187.41	2103496	072921	P	DAWSON GARAGE
41669	SALVADOR MOLINA	2091068	\$100.00	2203421	072921	P	NEWBURG MIDDLE SCHOOL
39160	SAMANTHA ALEXNDRA WALTE	2089920	\$1,600.00	2129841	071621	P	EXCEPTIONAL CHILD EDUCATION
41477	SANEE BELL	2090836	\$7,500.00	2132188	072921	P	ACADEMIC SCHOOLS DIVISION, ES
37497	SARAH J PIERCE	2091071	\$600.00	2203576	072921	P	EDWARDS EDUCATIONAL TEACHING A
5636	SBA TOWERS II LLC	2090065	\$2,552.56	2116725	071621	P	TRANSPORTATION SERVICES
135408	SCHOLASTIC EDUCATION	2091055	\$719.60	2112631	072921	P	FARMER ELEMENTARY
135408	SCHOLASTIC EDUCATION	2091061	\$8,965.77	2132807	072921	P	NORTON COMMONS #371
135408	SCHOLASTIC EDUCATION	2091064	\$6,500.00	2132807	072921	P	NORTON COMMONS #371
135408	SCHOLASTIC EDUCATION	2091069	\$1,049.90	2132807	072921	P	NORTON COMMONS #371
135408	SCHOLASTIC EDUCATION	2091238	\$1,572.00	2201656	072921	P	LASSITER
135408	SCHOLASTIC EDUCATION	2091239	\$4,086.85	2131311	072921	P	NEWCOMER ACADEMY
135408	SCHOLASTIC EDUCATION	2091241	\$152.00	2131311	072921	P	NEWCOMER ACADEMY
135408	SCHOLASTIC EDUCATION	2091244	\$152.00	2131311	072921	P	NEWCOMER ACADEMY
135408	SCHOLASTIC EDUCATION	2091247	\$549.36	2131751	072921	P	LOWE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2090067	\$961.82	2117824	071621	P	SAC-ST JOSEPH'S 748
13613	SCHOLASTIC MAGAZINES	2090073	\$190.61	2123845	071621	P	SAC-ST JOSEPH 748
13613	SCHOLASTIC MAGAZINES	2090076	\$1,505.35	2126752	071621	P	JOHNSONTOWN ROAD ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2090082	\$409.15	2126753	071621	P	JOHNSONTOWN ROAD ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2090083	\$3,021.02	2127968	071621	P	ATKINSON ACADEMY
13613	SCHOLASTIC MAGAZINES	2090084	\$257.62	2127433	071621	P	CENTRAL HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2090085	\$153.23	2127431	071621	P	CENTRAL HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2090086	\$963.71	2128633	071621	P	LIBERTY HIGH

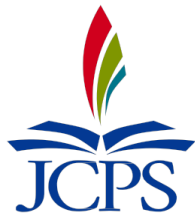


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13613	SCHOLASTIC MAGAZINES	2090088	\$130.90	2129173	071621	P	RAMSEY
13613	SCHOLASTIC MAGAZINES	2090089	\$104.39	2129500	071621	P	RAMSEY
13613	SCHOLASTIC MAGAZINES	2091073	\$899.00	2123561	072921	P	THE ACADEMY @ SHAWNEE
13613	SCHOLASTIC MAGAZINES	2091248	\$2,247.48	2201073	072921	P	NEWBURG MIDDLE SCHOOL
13613	SCHOLASTIC MAGAZINES	2091250	\$654.50	2203419	072921	P	NEWBURG MIDDLE SCHOOL
13613	SCHOLASTIC MAGAZINES	2091251	\$4,923.06	2128868	072921	P	KAMMERER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2090097	\$186.30	2131771	071621	P	EXCEPTIONAL CHILD EDUCATION
152094	SCHOOL HEALTH CORPORATION	2091254	\$51.20	2131780	072921	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2091255	\$31.05	2131780	072921	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2091258	-\$12.95	2131780	072921	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2091260	\$825.55	2132680	072921	P	HEALTH SERVICES
152094	SCHOOL HEALTH CORPORATION	2091264	\$1,100.00	2133187	072921	P	ATHLETIC & PHYSICAL EDUCATION
8700	SCHOOL NURSE SUPPLY	2090098	\$8,388.22	2132271	071621	P	HEALTH PROMOTIONS
8700	SCHOOL NURSE SUPPLY	2091269	\$122.40	2130387	072921	P	EXCEPTIONAL CHILD EDUCATION
8700	SCHOOL NURSE SUPPLY	2091273	\$356.40	2120190	072921	P	ATHLETIC & PHYSICAL EDUCATION
136087	SCHOOL SPECIALTY	2089630	\$117.40	2116913	063021	P	SOUTHERN HIGH YSC
136087	SCHOOL SPECIALTY	2089962	\$416.00	2102747	071621	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2089963	\$21.51	2117889	071621	P	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2091321	\$63.34	2125616	072921	P	LIBERTY HIGH
136087	SCHOOL SPECIALTY	2091323	\$12.96	2100651	072921	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2091326	\$63.49	2109692	072921	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2091328	\$82.88	2123695	072921	P	SENECA
136087	SCHOOL SPECIALTY	2091332	\$2,162.49	2123695	072921	P	SENECA
136087	SCHOOL SPECIALTY	2091866	\$125.84	2100651	072921	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2091870	-\$1,709.50	2111755	072921	P	GOLDSMITH ELEMENTARY
136087	SCHOOL SPECIALTY	2091872	\$17.16	2100747	072921	P	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2091874	\$40.94	2114818	072921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2091877	\$31.86	2044747	072921	P	SOUTHERN
136087	SCHOOL SPECIALTY	2091879	\$33.00	2042543	072921	P	SOUTHERN
136087	SCHOOL SPECIALTY	2091883	\$233.17	2124150	072921	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2091886	\$492.02	2127638	072921	P	DUPONT MANUAL HIGH SCHOOL

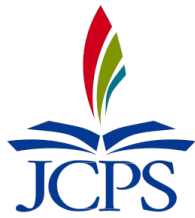


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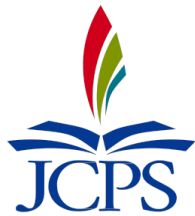
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136087	SCHOOL SPECIALTY	2091890	\$48.30	2128012	072921	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2091893	\$135.49	2126185	072921	P	WILDER
136087	SCHOOL SPECIALTY	2091896	\$1,356.35	2100651	072921	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2091901	\$1,990.86	2111755	072921	P	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2089638	\$704.80	2130016	063021	P	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2089642	\$159.74	2126566	063021	P	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2089645	\$1,321.68	2131889	063021	P	SAC-BROOKLAWN 221
42376	SCHOOL SPECIALTY LLC	2089648	\$677.88	2131358	063021	P	BRANDEIS ELEMENTARY-FRC
42376	SCHOOL SPECIALTY LLC	2089654	\$338.94	2132473	063021	P	MCFERRAN PREP. ACADEMY-FRC
42376	SCHOOL SPECIALTY LLC	2089659	\$124.15	2128654	063021	P	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2089661	\$187.41	2131879	063021	P	WESTERN MIDDLE SCHOOL YOUTH SE
42376	SCHOOL SPECIALTY LLC	2089665	\$457.53	2131228	063021	P	SAC-MARYHURST 193
42376	SCHOOL SPECIALTY LLC	2089670	\$659.13	2131233	063021	P	SAC-LOUISVILLE DAY 138
42376	SCHOOL SPECIALTY LLC	2089674	\$1,116.97	2131783	063021	P	HAZELWOOD FRC
42376	SCHOOL SPECIALTY LLC	2089960	\$15.44	2132948	071621	P	ACADEMIC SCHOOLS DIVISION, ES
42376	SCHOOL SPECIALTY LLC	2089961	\$1,559.01	2132706	071621	P	BRECKINRIDGE METROPOLITAN SCH
42376	SCHOOL SPECIALTY LLC	2090043	\$677.88	2130661	071621	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2090046	\$1,182.65	2130565	071621	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2090873	\$29.10	2113094	072921	P	TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2090875	\$269.50	2113173	072921	P	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2090877	\$236.52	2114102	072921	P	SHELBY TRADITIONAL SCHOOL
42376	SCHOOL SPECIALTY LLC	2090880	\$27.92	2112927	072921	P	KING
42376	SCHOOL SPECIALTY LLC	2090881	\$59.80	2113016	072921	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2090883	\$175.30	2113573	072921	P	WESTERN MIDDLE SCHOOL FOR THE
42376	SCHOOL SPECIALTY LLC	2090884	\$29.82	2112830	072921	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2090886	\$37.58	2114120	072921	P	FROST 6TH GRADE ACADEMY
42376	SCHOOL SPECIALTY LLC	2090888	\$36.20	2114071	072921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2090890	\$863.79	2127379	072921	P	CONWAY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2090892	\$342.47	2127614	072921	P	COCHRANE ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2090894	\$37.18	2129033	072921	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2090896	\$660.08	2127609	072921	P	DUVALLE EDUCATION CENTER



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42376	SCHOOL SPECIALTY LLC	2090898	\$4,891.65	2122347	072921	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2090899	\$201.08	2131023	072921	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2090901	\$38.86	2131916	072921	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2090903	\$590.92	2132910	072921	P	TITLE I
42376	SCHOOL SPECIALTY LLC	2090905	\$197.16	2201399	072921	P	EASTERN HS TESTING SUPPLIES
42376	SCHOOL SPECIALTY LLC	2090907	\$43.55	2201584	072921	P	HIGHLAND MIDDLE
42376	SCHOOL SPECIALTY LLC	2090908	\$3,825.01	2123815	072921	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2090909	\$116.06	2127631	072921	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2090910	\$690.72	2127685	072921	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2090911	\$425.95	2128839	072921	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2090912	\$1,285.59	2129038	072921	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2090913	\$614.47	2130377	072921	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091094	\$1.97	2121253	072921	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091099	\$125.13	2126565	072921	P	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2091103	\$81.07	2127630	072921	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091105	\$89.00	2127768	072921	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2091108	\$26.59	2127810	072921	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2091111	\$70.00	2127817	072921	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2091114	\$159.03	2127818	072921	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2091117	\$5,971.63	2127915	072921	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091121	\$87.57	2128735	072921	P	SENECA
42376	SCHOOL SPECIALTY LLC	2091124	\$580.32	2129833	072921	P	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2091127	\$36.90	2130577	072921	P	NORTON COMMONS ELEMENTARY #371
42376	SCHOOL SPECIALTY LLC	2091129	\$76.50	2130959	072921	P	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2091130	\$2,808.00	2130981	072921	P	SUMMER BACKPACK LEAGUE
42376	SCHOOL SPECIALTY LLC	2091131	\$2,592.00	2131201	072921	P	SUMMER BACKPACK
42376	SCHOOL SPECIALTY LLC	2091132	\$592.25	2131813	072921	P	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2091133	\$41.90	2106328	072921	P	MAUPIN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091135	\$119.92	2107859	072921	P	WALLER WILLIAMS
42376	SCHOOL SPECIALTY LLC	2091137	\$133.57	2130742	072921	P	WHEATLEY ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091141	\$3,485.79	2131566	072921	P	SUMMER BACKPACK LEAGUE ART



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42376	SCHOOL SPECIALTY LLC	2091143	\$1,206.12	2131418	072921	P	CONWAY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2091156	\$35.60	2121253	072921	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091159	\$558.82	2122015	072921	P	WALLER
42376	SCHOOL SPECIALTY LLC	2091165	\$3,463.80	2117798	072921	P	TR / VALLEY / CHAIRS FOR COMPU
42376	SCHOOL SPECIALTY LLC	2091170	\$142.48	2123629	072921	P	MOORE ECE
42376	SCHOOL SPECIALTY LLC	2091173	\$64.84	2123608	072921	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091175	\$1,141.00	2123452	072921	P	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091179	\$118.40	2123666	072921	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091182	\$409.46	2121714	072921	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091185	\$686.80	2121293	072921	P	WALLER
42376	SCHOOL SPECIALTY LLC	2091188	\$193.50	2124952	072921	P	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091190	\$207.48	2125906	072921	P	WALLER
42376	SCHOOL SPECIALTY LLC	2091196	\$263.50	2113502	072921	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091482	\$210.07	2201016	072921	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2091483	\$82.00	2201024	072921	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2091485	\$159.56	2101364	072921	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2091487	\$268.67	2117135	072921	P	FROST 6TH GRADE ACADEMY
42376	SCHOOL SPECIALTY LLC	2091489	\$356.48	2118626	072921	P	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2091490	\$1,184.60	2121872	072921	P	WALLER
42376	SCHOOL SPECIALTY LLC	2091494	\$473.51	2127913	072921	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091497	\$426.36	2125174	072921	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091501	\$3,910.36	2127636	072921	P	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2091503	\$82.21	2128663	072921	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091505	\$602.36	2129449	072921	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091507	\$256.58	2130111	072921	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091510	\$540.21	2131145	072921	P	TITLE 1 GIFTED
42376	SCHOOL SPECIALTY LLC	2091513	\$2,536.40	2131412	072921	P	TITLE I ADMINISTRATION
42376	SCHOOL SPECIALTY LLC	2091516	\$71.00	2127794	072921	P	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2091519	\$1,002.08	2130114	072921	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091521	\$1,834.16	2129495	072921	P	THE PHOENIX SCH OF DISCOVERY
42376	SCHOOL SPECIALTY LLC	2091524	\$299.02	2127788	072921	P	JCTMS



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42376	SCHOOL SPECIALTY LLC	2091529	\$1,823.15	2131033	072921	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2091532	\$123.67	2127797	072921	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091534	\$170.21	2127405	072921	P	GRACE JAMES ACDEMY
42376	SCHOOL SPECIALTY LLC	2091538	\$325.24	2126434	072921	P	NORTON COMMONS ELEMENTARY SCHO
42376	SCHOOL SPECIALTY LLC	2091542	\$185.22	2132253	072921	P	SUMMER BACKPACK - ECE
42376	SCHOOL SPECIALTY LLC	2091544	\$287.78	2129383	072921	P	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2091548	\$266.85	2131627	072921	P	TITLE I ADMINISTRATION
42376	SCHOOL SPECIALTY LLC	2091553	\$162.49	2130692	072921	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091556	\$136.37	2126563	072921	P	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2091560	\$57.39	2129523	072921	P	TITLE I
42376	SCHOOL SPECIALTY LLC	2091563	\$29.01	2131595	072921	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091584	\$61.68	2114112	072921	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2091586	\$122.82	2100745	072921	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091591	\$112.00	2118965	072921	P	STUART ACADEMY 144
42376	SCHOOL SPECIALTY LLC	2091594	\$636.00	2118759	072921	P	THE PHOENIX SCH OF DISCOVERY
42376	SCHOOL SPECIALTY LLC	2091598	\$548.96	2118220	072921	P	WALLER
42376	SCHOOL SPECIALTY LLC	2091600	\$360.82	2129383	072921	P	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2091604	\$308.84	2132006	072921	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091607	\$1,104.00	2132281	072921	P	TITLE I ADMINISTRATION
42376	SCHOOL SPECIALTY LLC	2091611	\$198.71	2131474	072921	P	ECH / LORI FRENCH
42376	SCHOOL SPECIALTY LLC	2091615	\$27.01	2201426	072921	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2091616	\$52.79	2200972	072921	P	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2091618	\$25.91	2201428	072921	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091620	\$195.44	2127609	072921	P	DUVALLE EDUCATION CENTER
42376	SCHOOL SPECIALTY LLC	2091622	\$338.94	2132950	072921	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2091625	\$137.55	2201934	072921	P	MEYZEEK MIDDLE
42376	SCHOOL SPECIALTY LLC	2091629	\$33.52	2200486	072921	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2091632	\$434.40	2129264	072921	P	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091641	\$194.56	2130554	072921	P	DUVALLE EDUCATION CENTER
42376	SCHOOL SPECIALTY LLC	2091644	\$11,140.15	2130565	072921	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2091648	\$645.77	2126559	072921	P	CARRITHERS MIDDLE SCHOOL

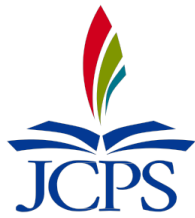


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42376	SCHOOL SPECIALTY LLC	2091650	\$195.86	2130381	072921	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091652	\$197.45	2126541	072921	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091656	\$228.91	2126542	072921	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091659	\$3,126.76	2132646	072921	P	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2091680	\$80.12	2125334	072921	P	TITLE I
42376	SCHOOL SPECIALTY LLC	2091681	\$904.32	2126519	072921	P	WALLER
42376	SCHOOL SPECIALTY LLC	2091682	\$80.14	2126483	072921	P	TITLE I
42376	SCHOOL SPECIALTY LLC	2091684	\$391.19	2126383	072921	P	WESTERN MIDDLE SCHOOL FOR THE
42376	SCHOOL SPECIALTY LLC	2091687	\$55.04	2129515	072921	P	TITLE I
42376	SCHOOL SPECIALTY LLC	2091689	\$41.55	2129525	072921	P	TITLE I
42376	SCHOOL SPECIALTY LLC	2091692	\$61.44	2129516	072921	P	TITLE I
42376	SCHOOL SPECIALTY LLC	2091695	\$1,150.42	2129492	072921	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2091697	\$319.93	2130388	072921	P	GRACE JAMES
42376	SCHOOL SPECIALTY LLC	2091700	\$154.54	2131016	072921	P	SENECA
42376	SCHOOL SPECIALTY LLC	2091703	\$96.00	2129522	072921	P	TITLE I
42376	SCHOOL SPECIALTY LLC	2091708	\$163.20	2130007	072921	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091711	\$46.43	2131532	072921	P	RISK MANAGEMENT AND BENEFITS
42376	SCHOOL SPECIALTY LLC	2091716	\$52.23	2130957	072921	P	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2091724	\$180.98	2127769	072921	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2091728	\$39.98	2127789	072921	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2091731	\$220.51	2127806	072921	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2091737	\$16.61	2131826	072921	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091745	\$218.68	2127796	072921	P	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2091748	\$46.00	2127854	072921	P	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091752	\$415.42	2117792	072921	P	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091757	\$159.42	2127855	072921	P	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091776	\$29.04	2106329	072921	P	MAUPIN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091778	\$26.39	2109890	072921	P	SOUTHERN
42376	SCHOOL SPECIALTY LLC	2091783	\$102.93	2123691	072921	P	SAC-BELLEWOOD 220
42376	SCHOOL SPECIALTY LLC	2091786	\$119.00	2132170	072921	P	NORTON COMMONS #371
42376	SCHOOL SPECIALTY LLC	2091794	\$63.24	2132375	072921	P	FINANCIAL PLANNING & MANAGEMEN

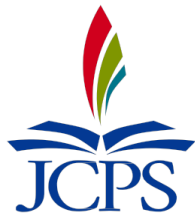


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42376	SCHOOL SPECIALTY LLC	2091797	\$163.62	2131503	072921	P	THE PHOENIX SCHOOL OF DISCOVER
42376	SCHOOL SPECIALTY LLC	2091799	\$974.13	2131461	072921	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091801	\$54.58	2127614	072921	P	COCHRANE ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091805	\$844.53	2132281	072921	P	TITLE I ADMINISTRATION
42376	SCHOOL SPECIALTY LLC	2091810	\$54.84	2123629	072921	P	MOORE ECE
42376	SCHOOL SPECIALTY LLC	2091811	\$926.52	2130667	072921	P	SENECA
42376	SCHOOL SPECIALTY LLC	2091815	\$30.95	2128839	072921	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091816	\$106.37	2200496	072921	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091817	\$744.47	2201238	072921	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2091818	\$343.46	2128840	072921	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2091820	\$227.09	2201232	072921	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091821	\$2,294.20	2203071	072921	P	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2091824	\$237.00	2133056	072921	P	ACADEMIC SCHOOL DIVISION ZONE
42376	SCHOOL SPECIALTY LLC	2091825	\$723.02	2203159	072921	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2091827	\$26.88	2201791	072921	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2091829	\$2,049.28	2104366	072921	P	RAMSEY MIDDLE
57056	SCHOOLHOUSE TECHNOLOGY	2091324	\$2,880.00	2132520	072921	P	SAC-PEACE ACADEMY 784
57056	SCHOOLHOUSE TECHNOLOGY	2091454	\$5,290.00	2125776	072921	P	COMMUNITY SUPPORT SERVICES
21736	SECURITY EQUIPMENT SUPPLY	2089671	\$163.20	2132096	063021	P	GEN MAINT
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2090099	\$147.50	2133152	071621	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2090100	\$145.80	2132976	071621	P	TECHNOLOGY INTEGRATION TEAM
20729	SHI INTERNATIONAL CORP	2090102	\$1,479.17	2126205	071621	P	SCHOOL CHOICE
20729	SHI INTERNATIONAL CORP	2091277	\$3,031.02	2131059	072921	P	CURRICULUM-CDLI/SEXTON
20729	SHI INTERNATIONAL CORP	2091279	\$50.36	2132833	072921	P	ACADEMIC SCHOOL DIVISION
20729	SHI INTERNATIONAL CORP	2091284	\$78.41	2133036	072921	P	SCHOOL CHOICE
20729	SHI INTERNATIONAL CORP	2091287	\$243.00	2202233	072921	P	COCHRANE ELEMENTARY SCHOOL
20729	SHI INTERNATIONAL CORP	2091290	\$133,510.76	2202245	072921	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2091295	\$13,162.19	2202239	072921	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2091304	\$347.58	2122517	072921	P	ACADEMIC SCHOOL DIVISION ZONE
20729	SHI INTERNATIONAL CORP	2091308	\$1,206.37	2131048	072921	P	IROQUOIS HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2091311	\$24.30	2202365	072921	P	RESOURCE DEVELOPMENT

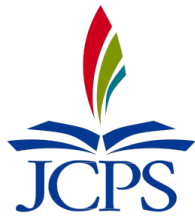


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20729	SHI INTERNATIONAL CORP	2091314	\$4,879.36	2203497	072921	P	INFORMATION TECHNOLOGY
89390	SHIVELY SPORTING GOODS	2091080	\$295.00	2044581	072921	P	VALLEY HIGH SCHOOL
16500	SIMON JOSEPH	2090113	\$36.66		071621	P	IN COUNTY TRAVEL
16500	SIMON JOSEPH	2091512	\$72.27		072921	P	IN COUNTY TRAVEL MAY
40060	SJN DATA CENTER LLC	2088849	\$381.60	2118086	063021	P	ACADEMIC SCHOOL DIVISION, ES Z
40060	SJN DATA CENTER LLC	2088850	\$377.50	2131963	063021	P	ACADEMIC SUPPORT
40060	SJN DATA CENTER LLC	2088851	\$31,506.75	2131102	063021	P	HK1 - COMPUTERS FOR PLANT OPER
40060	SJN DATA CENTER LLC	2088852	\$627.98	2132796	063021	P	DATA MNGMNT
40060	SJN DATA CENTER LLC	2088853	\$1,906.49	2132734	063021	P	DATA MNGMNT
40060	SJN DATA CENTER LLC	2088854	\$435.32	2133110	063021	P	VEHICLE MAINTENANCE/NICHOLS GA
40060	SJN DATA CENTER LLC	2089545	\$5,649.12	2127522	063021	P	CONWAY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2089547	\$2,479.69	2121416	063021	P	EASTERN HS CTE TECHNOLOGY
40060	SJN DATA CENTER LLC	2089550	\$4,135.20	2127940	063021	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2089913	\$13,883.37	2125102	071621	P	HK1 - STAFF I.T. PURCHASES
40060	SJN DATA CENTER LLC	2089914	\$20,156.73	2125107	071621	P	BENEFITS
40060	SJN DATA CENTER LLC	2089915	\$8,301.50	2129652	071621	P	NEWCOMER ACADEMY
40060	SJN DATA CENTER LLC	2089916	\$269.96	2131153	071621	P	SECURITY & INVESTIGATIONS UNIT
40060	SJN DATA CENTER LLC	2090404	\$500.00	2122793	072921	P	MINOR DANIELS ACADEMY
40060	SJN DATA CENTER LLC	2090407	\$924.00	2127870	072921	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2090409	\$231.00	2127870	072921	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2090412	\$660.00	2127870	072921	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2090414	\$1,841.11	2121572	072921	P	MOORE
40060	SJN DATA CENTER LLC	2090418	\$90.00	2128054	072921	P	ACADEMIC SUPPORT SERVICES
40060	SJN DATA CENTER LLC	2090422	\$283.00	2127097	072921	P	NOE MS
40060	SJN DATA CENTER LLC	2090424	\$13,750.00	2127870	072921	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2090429	\$660.00	2132451	072921	P	DOSS HIGH SCHOOL
40060	SJN DATA CENTER LLC	2090430	\$2,475.00	2132451	072921	P	DOSS HIGH SCHOOL
40060	SJN DATA CENTER LLC	2090432	\$6.00	2132826	072921	P	TRANSITION READINESS / OFFICE
40060	SJN DATA CENTER LLC	2090434	\$1,043.62	2132735	072921	P	ACCOUNTS PAYABLE
40060	SJN DATA CENTER LLC	2090435	\$879.96	2131915	072921	P	ACADEMIC SUPPORT
40060	SJN DATA CENTER LLC	2090437	\$7,740.62	2202938	072921	P	INFORMATION TECHNOLOGY

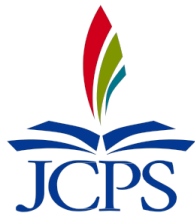


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40060	SJN DATA CENTER LLC	2091676	\$1,185.00	2132454	072921	P	COMPUTER EQUIPMENT & ACCESSORI
30631	SKILLSOFT CORPORATION	2090103	\$7,772.38	2132843	071621	P	INFORMATION TECHNOLOGY
38284	SKYCOACH LLC	2089917	\$3,495.00	2128692	071621	P	BALLARD HIGH SCHOOL
30149	SLAM DUNK SPORTS MARKETING	2091083	\$939.00	2201458	072921	P	WESTPORT MIDDLE SCHOOL
500302	SLOVIN & ASSOCIATES CO LPA	2090145	\$102.28		r0723	P	Payroll Run X - Warrant r0723
25845	SMARTSHEET.COM INC	2091346	\$747.00	2204110	072921	P	INTERNAL AUDIT
35312	SMASH BROTHERS LLC	2088966	\$150.00	2103557	063021	P	SAFETY & ENVIRONMENTAL SERV
15113	SMEKENS EDUCATION SOLUTIONS INC	2091316	\$278.00	2202591	072921	P	EDWARDS EDUCATIONAL TEACHING A
8619	SOLUTION TREE LLC	2090124	\$9,350.00	2105225	072921	P	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2090126	\$4,675.00	2115520	072921	P	DOSS HIGH SCHOOL
8619	SOLUTION TREE LLC	2090156	\$5,200.00	2102726	072921	P	WHEATLEY ELEMENTARY SCHOOL
8619	SOLUTION TREE LLC	2090159	\$14,180.00	2129184	072921	P	BALLARD HIGH SCHOOL
8619	SOLUTION TREE LLC	2090168	\$4,675.00	2105948	072921	P	YOUNG ELEMENTARY
8619	SOLUTION TREE LLC	2090171	\$5,200.00	2105225	072921	P	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2090186	\$14,000.00	2131661	072921	P	CURRICULUM & INSTRUCTION
8619	SOLUTION TREE LLC	2090193	\$20,100.00	2132192	072921	P	EDWARDS EDUCATIONAL TEACHING A
8619	SOLUTION TREE LLC	2090196	\$8,200.00	2105225	072921	P	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2090201	\$1,200.00	2109388	072921	P	KNIGHT MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2091320	\$65.00	2106043	072921	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2091331	\$50.00	2203584	072921	P	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2091333	\$45.00	2201769	072921	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2091335	\$30.00	2201765	072921	P	LINCOLN
106840	SOMETHING FISHY INC	2091337	\$35.00	2103922	072921	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2091341	\$45.00	2108657	072921	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2091342	\$65.00	2106043	072921	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2092186	\$35.00	2103922	072921	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2092195	\$35.00	2103922	072921	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2092197	\$35.00	2103922	072921	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2092201	\$35.00	2103922	072921	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2092205	\$35.00	2103922	072921	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2092208	\$35.00	2103922	072921	P	NEWCOMER ACADEMY



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106840	SOMETHING FISHY INC	2092219	\$35.00	2103922	072921	P	NEWCOMER ACADEMY
35987	SOUTHERN COUNTRY CONTRACTING LLC	2090951	\$10,000.00	2126281	072921	P	SENECA HIGH SCHOOL
31911	STAGE ONE FAMILY THEATRE	2090104	\$600.00	2128854	071621	P	SERVICE, (NON-BID)
500144	STATE CENTRAL COLLECTION	2090137	\$345.80		r0723	P	Payroll Run X - Warrant r0723
41956	STEAM IT 2 CLEAN IT LLC	2089918	\$4,480.00	2120728	071621	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2089919	\$4,584.00	2120728	071621	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2091430	\$7,424.00	2120728	072921	P	HOUSEKEEPING-CUSTODIAL TEMP SE
500147	STEPHEN S JOHNSON	2090138	\$365.41		r0723	P	Payroll Run X - Warrant r0723
42346	STORY SPACES LLC	2090954	\$2,160.00	2203658	072921	P	TITLE I ADMINISTRATION
91580	SUBURBAN TOWING & RECOVERY INC	2090105	\$190.00	2117911	071621	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2090106	\$190.00	2117911	071621	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2090107	\$190.00	2117911	071621	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2090108	\$50.00	2117911	071621	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2090109	\$50.00	2117911	071621	P	VEHICLE MAINTENANCE
59627	SWIFT ROOFING OF ETOWN INC	2090538	\$22,198.05	2116445	072921	P	FACILITIES CAPITAL IMPROVEMENT
59627	SWIFT ROOFING OF ETOWN INC	2090544	\$7,934.63	2117864	072921	P	FACILITIES CAPITAL IMPROVEMENT
59627	SWIFT ROOFING OF ETOWN INC	2090548	\$25,204.95	2117865	072921	P	FACILITIES CAPITAL IMPROVEMENT
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2091262	-\$444.77	2102352	072921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2091267	\$91.05	2102352	072921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2091272	\$53.82	2102352	072921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2091283	-\$362.92	2103587	072921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2091294	\$1,444.85	2102352	072921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2091300	-\$19.09	2102352	072921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2091309	\$1,179.78	2103587	072921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2091319	\$68.36	2101627	072921	P	NUTRITION CENTER
41586	T MOBILE USA INC	2091803	\$34,755.95	2133188	072921	P	TECHNOLOGY DIVISION
1463	TANNER DANIEL R	2091375	\$384.12		072921	P	INC OUNTY TRAVEL JUNE
41462	TAYLOR MOTORS INC	2091925	\$5,625.00	2132226	072921	P	JCTMS
41462	TAYLOR MOTORS INC	2091930	\$5,625.00	2132226	072921	P	JCTMS
41462	TAYLOR MOTORS INC	2091934	\$760.00	2203273	072921	P	EDWARDS EDUCATION COMPLEX
23181	TAYLOR MUSIC INC	2091948	\$217.00	2122149	072921	P	CURRICULUM - MUSIC/NELSON

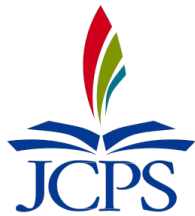


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23181	TAYLOR MUSIC INC	2091952	\$3,386.00	2130870	072921	P	STUART ACA
41080	TECH-NIQUE INC	2090956	\$23,940.00	2203035	072921	P	TRANSITION READINESS
9717	TERRI LYNNS CATERING BY DESIGN INC	2090768	\$384.00	2203347	072921	P	ACADEMIC SCHOOL DIVISION
9717	TERRI LYNNS CATERING BY DESIGN INC	2090769	\$399.00	2203347	072921	P	ACADEMIC SCHOOL DIVISION
9717	TERRI LYNNS CATERING BY DESIGN INC	2090771	\$384.00	2203347	072921	P	ACADEMIC SCHOOL DIVISION
12057	TERRY TYRONE GREENWELL	2090938	\$1,680.00	2131669	072921	P	ACCESS AND OPPORTUNITY
12057	TERRY TYRONE GREENWELL	2090941	\$840.00	2202635	072921	P	DIVERSITY EQUITY & POVERTY
500151	TEXAS CHILD SUPPORT	2090139	\$72.70		r0723	P	Payroll Run X - Warrant r0723
38805	THE ART OF KACY LLC	2090959	\$3,000.00	2203359	072921	P	NEWBURG MIDDLE SCHOOL
16454	THE DBQ COMPANY	2092253	\$10,200.00	2132482	072921	P	ACCELERATED IMPROVEMENT SCHOOL
16454	THE DBQ COMPANY	2092257	\$33,450.00	2129696	072921	P	EDWARDS EDUCATION COMPLEX
60421	THE J SARLEY COMPANY	2091671	\$871.80	2124249	072921	P	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2091755	-\$7.50	2124249	072921	P	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2091759	-\$15.66	2124249	072921	P	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2091765	\$18.99	2124249	072921	P	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2091769	\$87.42	2129787	072921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2091772	\$4.01	2120669	072921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2091774	\$2,514.70	2132484	072921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2091779	\$48.70	2202792	072921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2091784	\$1,338.98	2131283	072921	P	VEHICLE MAINTENANCE
75510	THE LANG COMPANY	2089045	\$13.87	2130993	063021	P	KAMMERER MIDDLE
75510	THE LANG COMPANY	2089100	\$82.53	2117270	063021	P	LOUISVILLE MALE TRADL HIGH SCH
75510	THE LANG COMPANY	2089102	\$3.76	2117269	063021	P	LOUISVILLE MALE TRADL HIGH SCH
75510	THE LANG COMPANY	2089816	\$25.27	2117271	063021	P	COLERIDGE TAYLOR MONTESSORI
75510	THE LANG COMPANY	2089821	\$17.56	2117272	063021	P	COLERIDGE TAYLOR MONTESSORI
75510	THE LANG COMPANY	2090063	\$230.00	2133008	071621	P	FINANCIAL PLANNING
75510	THE LANG COMPANY	2090064	\$597.40	2132946	071621	P	ESL DEPARTMENT
75510	THE LANG COMPANY	2090066	\$1.01	2121006	071621	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2090068	\$10.57	2120218	071621	P	SAC-PEACE 784
75510	THE LANG COMPANY	2090069	\$11.96	2117271	071621	P	COLERIDGE TAYLOR MONTESSORI
75510	THE LANG COMPANY	2090070	\$46.61	2128554	071621	P	CRUMS LANE

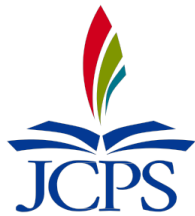


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75510	THE LANG COMPANY	2090071	\$0.01	2118545	071621	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2090072	\$30.04	2117371	071621	P	DUPONT MANUAL HIGH SCHOOL
75510	THE LANG COMPANY	2090074	\$4.88	2121022	071621	P	INTERNAL AUDIT
75510	THE LANG COMPANY	2090075	\$18.19	2129973	071621	P	TRANSPORTATION SERVICES
75510	THE LANG COMPANY	2090077	\$3.39	2119134	071621	P	TITLE I
75510	THE LANG COMPANY	2090078	\$0.46	2117273	071621	P	ECH/ALEX KENNEDY ASHLEE GOODSP
75510	THE LANG COMPANY	2090079	\$3.95	2120289	071621	P	BALLARD HIGH SCHOOL
75510	THE LANG COMPANY	2090080	\$0.04	2117270	071621	P	LOUISVILLE MALE TRADL HIGH SCH
75510	THE LANG COMPANY	2090081	\$26.02	2101234	071621	P	SECURITY & INVESTIGATIONS
75510	THE LANG COMPANY	2090652	\$586.00	2131716	072921	P	CENTRAL HIGH SCHOOL
75510	THE LANG COMPANY	2090657	\$60.62	2120289	072921	P	BALLARD HIGH SCHOOL
75510	THE LANG COMPANY	2090661	\$124.15	2129725	072921	P	NEWCOMER ACADEMY
75510	THE LANG COMPANY	2090666	\$20.25	2118545	072921	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2090671	\$10.09	2128828	072921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2090676	\$468.18	2120600	072921	P	MOORE
75510	THE LANG COMPANY	2090679	\$83.39	2117371	072921	P	DUPONT MANUAL HIGH SCHOOL
75510	THE LANG COMPANY	2090689	\$29.93	2121201	072921	P	JCTMS
75510	THE LANG COMPANY	2090691	\$258.05	2121131	072921	P	NOE MS
75510	THE LANG COMPANY	2090695	\$135.83	2125889	072921	P	STOPHER
75510	THE LANG COMPANY	2090698	\$992.00	2131716	072921	P	CENTRAL HIGH SCHOOL
75510	THE LANG COMPANY	2090701	\$4.35	2129978	072921	P	MAUPIN ELEMENTARY
75510	THE LANG COMPANY	2090704	\$0.93	2128838	072921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2090709	\$0.57	2128833	072921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2090712	\$13.17	2128831	072921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2090717	\$7.20	2120694	072921	P	BRANDEIS ELEMENTARY
75510	THE LANG COMPANY	2090719	\$1.03	2125889	072921	P	STOPHER
75510	THE LANG COMPANY	2090724	\$19.95	2129725	072921	P	NEWCOMER ACADEMY
75510	THE LANG COMPANY	2090727	\$2.15	2121201	072921	P	JCTMS
75510	THE LANG COMPANY	2090729	\$5.20	2121131	072921	P	NOE MS
75510	THE LANG COMPANY	2090730	\$8.08	2122750	072921	P	WAGGENER
75510	THE LANG COMPANY	2090732	\$10.70	2122750	072921	P	WAGGENER

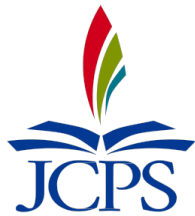


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75510	THE LANG COMPANY	2090770	\$77.78	2121608	072921	P	ESL DEPARTMENT
75510	THE LANG COMPANY	2090774	\$8.97	2129978	072921	P	MAUPIN ELEMENTARY
75510	THE LANG COMPANY	2090776	\$22.33	2125825	072921	P	ROBERTA TULLY ELEMENTARY
75510	THE LANG COMPANY	2091100	\$0.04	2120704	072921	P	ROOSEVELT PERRY ELEMENTARY
75510	THE LANG COMPANY	2091678	\$18,121.32	2125801	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
75510	THE LANG COMPANY	2092011	\$137.56	2113641	072921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2092014	\$137.56	2113640	072921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2092016	\$137.56	2113639	072921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2092052	\$258.00	2202513	072921	P	HAZELWOOD ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2089393	\$301.50	2115058	063021	P	WAGGENER HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2090726	\$400.00	2124930	072921	P	ATHERTON HIGH
126066	THE PITNEY BOWES BANK INC	2090830	\$1,176.71	2201538	072921	P	JEFFERSONTOWN HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2091423	\$51.88	2203709	072921	P	BUTLER TRADITIONAL HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2091428	\$280.67	2106370	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2089016	\$2,490.12	2123039	063021	P	ATHLETIC & PHYSICAL EDUCATION
54941	THE PROPHET CORPORATION	2089020	\$147.40	2127189	063021	P	WATTERSON ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2089023	\$147.44	2127444	063021	P	WATTERSON ELEMENTARY SCHOOL
24757	TIME WARNER CABLE	2091791	\$233.21	2103159	072921	P	AUDUBON TRADITIONAL ELEMENTARY
24757	TIME WARNER CABLE	2091796	\$898.00	2112296	072921	P	EDWARDS EDUCATIONAL TEACHING A
137940	TIME WARNER CABLE	2091394	\$96.01	2204052	072921	P	NUTRITION CENTER
137940	TIME WARNER CABLE	2091798	\$224.98	2101408	072921	P	INFORMATION TECHNOLOGY
8262	TIMOTHY D ARMSTRONG	2088947	\$95.43	2120830	063021	P	WESTERN HIGH SCHOOL
8219	TOTAL TRUCK PARTS	2091958	\$31.50	2132916	072921	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2091961	\$18.50	2132916	072921	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2091967	\$67.70	2202582	072921	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2091973	\$18.50	2203857	072921	P	VEHICLE MAINTENANCE
34687	TREASURER JCPS	2089896	\$3,174.26		071621	P	SFS GOV DEALS MONEY
15315	TROXELL COMMUNICATIONS INC	2089026	\$1,040.00	2131924	063021	P	SAC-BROOKLAWN 221
15315	TROXELL COMMUNICATIONS INC	2089028	\$700.00	2131924	063021	P	SAC-BROOKLAWN 221
15315	TROXELL COMMUNICATIONS INC	2089031	\$1,170.00	2132428	063021	P	SAC-LOUISVILLE DAY
15315	TROXELL COMMUNICATIONS INC	2092067	\$550.00	2126338	072921	P	PHOENIX

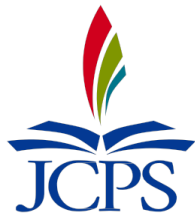


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15315	TROXELL COMMUNICATIONS INC	2092070	\$29.95	2130629	072921	P	WESTERN HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2092071	\$1,872.00	2121755	072921	P	MOORE HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2092073	\$2,340.00	2122642	072921	P	AUDUBON
15315	TROXELL COMMUNICATIONS INC	2092076	\$410.00	2122307	072921	P	COLERIDGE TAYLOR MONTESSORI
15315	TROXELL COMMUNICATIONS INC	2092077	\$56.00	2130638	072921	P	DOSS HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2092080	\$390.00	2133038	072921	P	AS1 ACADEMIC SCHOOL DIVISION
15315	TROXELL COMMUNICATIONS INC	2092082	\$45.00	2133002	072921	P	ECH / ANGELA BLUE
15315	TROXELL COMMUNICATIONS INC	2092086	\$221.90	2133051	072921	P	SCNS
15315	TROXELL COMMUNICATIONS INC	2092087	\$59.90	2133051	072921	P	SCNS
15315	TROXELL COMMUNICATIONS INC	2092090	\$97.00	2133144	072921	P	AS1 ACADEMIC SCHOOL DIVISION
15315	TROXELL COMMUNICATIONS INC	2092102	\$9.95	2133144	072921	P	AS1 ACADEMIC SCHOOL DIVISION
15315	TROXELL COMMUNICATIONS INC	2092104	\$799.00	2133144	072921	P	AS1 ACADEMIC SCHOOL DIVISION
15315	TROXELL COMMUNICATIONS INC	2092106	\$299.70	2133051	072921	P	SCNS
15315	TROXELL COMMUNICATIONS INC	2092108	\$250.00	2133144	072921	P	AS1 ACADEMIC SCHOOL DIVISION
15315	TROXELL COMMUNICATIONS INC	2092110	\$1,540.00	2132971	072921	P	SCHOOL CHOICE
15315	TROXELL COMMUNICATIONS INC	2092113	\$1,080.00	2133167	072921	P	DATA MNGMNT
15315	TROXELL COMMUNICATIONS INC	2092115	\$140.00	2133167	072921	P	DATA MNGMNT
93530	TRUCK PARTS AND SERVICE COMPANY	2092064	\$223.90	2202418	072921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2092074	\$47.12	2202418	072921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2092079	\$57.28	2202418	072921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2092083	\$8.30	2202418	072921	P	VEHICLE MAINTENANCE
147620	TYLER TECHNOLOGIES INC	2091406	\$103,118.00	2202186	072921	P	FINANCIAL PLANNING & MANAGEMEN
34405	U S POSTAL SERVICE	2091249	\$1,100.00	2201553	072921	P	LASSITER
34405	U S POSTAL SERVICE	2091253	\$1,870.00	2202975	072921	P	RAMSEY
34405	U S POSTAL SERVICE	2091256	\$1,980.00	2203441	072921	P	STUART MIDDLE SCHOOL
34405	U S POSTAL SERVICE	2091259	\$2,460.05	2201552	072921	P	JCTMS
34405	U S POSTAL SERVICE	2091301	\$4,950.00	2202109	072921	P	FROST 6TH GRADE ACADEMY
34405	U S POSTAL SERVICE	2091318	\$330.00	2203491	072921	P	BALLARD HIGH SCHOOL
34405	U S POSTAL SERVICE	2091329	\$330.00	2202207	072921	P	SHACKLETTE ELEMENTARY
34405	U S POSTAL SERVICE	2091336	\$385.00	2201554	072921	P	MEYZEEK MIDDLE
34405	U S POSTAL SERVICE	2091338	\$419.00	2202208	072921	P	PRICE ELEMENTARY

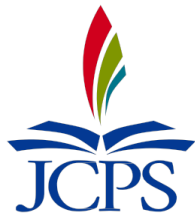


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34405	U S POSTAL SERVICE	2091340	\$550.00	2201841	072921	P	WHEELER ELEMENTARY SCHOOL
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092089	\$934.14	2202328	072921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092097	\$232.00	2202294	072921	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092103	\$273.10	2202403	072921	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092107	\$503.64	2202402	072921	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092112	\$89.69	2202404	072921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092116	\$36.25	2202404	072921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092117	\$500.80	2202404	072921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092122	\$71.24	2202404	072921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2092128	\$884.85	2202404	072921	P	VEHICLE MAINTENANCE
38180	UNDERWRITERS GROUP	2091451	\$31,706.00	2102144	072921	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2090111	\$137,829.83	2102220	071621	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2090114	\$59,947.68	2102221	071621	P	INSURANCE
49471	UNITED MAIL LLC	2091823	\$1,339.37	2102359	072921	P	SERVICE,
1708	UNIVERSITY OF LOUISVILLE	2090687	\$4,140.00		072921	P	TEACHER RESIDENCY SPRING 2021 LAPREESHA EDIS
1708	UNIVERSITY OF LOUISVILLE	2090926	\$968.85		072921	P	GRANT 069ET
1708	UNIVERSITY OF LOUISVILLE	2091831	\$600.00	2202086	072921	P	ATTN:ELIZABETH STEIN
1708	UNIVERSITY OF LOUISVILLE	2091834	\$1,000.00	2203490	072921	P	RUSSIL ALMESHEDANI ID 5465568
1708	UNIVERSITY OF LOUISVILLE	2091836	\$750.00	2203488	072921	P	JESSICA AMOS ID 5468409
1708	UNIVERSITY OF LOUISVILLE	2091848	\$2,000.00	2203489	072921	P	JESSICA AMOS ID5468409
500287	US DEPT OF TREASURY	2090144	\$280.96		r0723	P	Payroll Run X - Warrant r0723
500287	US DEPT OF TREASURY	2090708	\$86.48		072921	P	REWRITE CHECK#467632 TO CORRECT VENDOR
54792	VALOR LLC	2092121	\$147.60	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092124	\$385.20	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092126	\$203.40	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092130	\$229.50	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092133	\$225.00	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092137	\$166.50	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092140	\$252.00	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092143	\$91.80	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092147	\$126.90	2101458	072921	P	VEHICLE MAINTENANCE

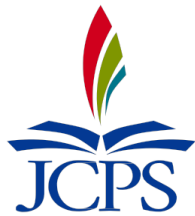


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54792	VALOR LLC	2092150	\$221.40	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092153	\$133.20	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092154	\$191.70	2101458	072921	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2092155	\$132.30	2101458	072921	P	VEHICLE MAINTENANCE
13979	VERNELL PORTER JR	2089809	\$180.00	2114978	063021	P	WESTPORT MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2092194	\$652.57	2126346	072921	P	NOE MS
42017	VICTOR MATHIS FLORIST LLC	2092134	\$350.00	2127430	072921	P	CENTRAL HIGH SCHOOL-CARES-GRAD
1646	VICTOR TECHNOLOGY LLC	2091063	\$6,817.76	2133189	072921	P	PURCHASING
18479	VIRGINIA A DOWD	2092146	\$76.80	2202062	072921	P	ENGELHARD ELEMENTARY SCHOOL
38228	VOCALINK GLOBAL	2092159	\$82.00	2111376	072921	P	ESL
125714	VOYAGER SOPRIS LEARNING	2092166	\$329.89	2126751	072921	P	DOSS HIGH SCHOOL
87939	VWR FUNDING INC	2092114	\$475.99	2131252	072921	P	OLMSTED ACADEMY SOUTH
87939	VWR FUNDING INC	2092118	\$3,930.71	2131252	072921	P	OLMSTED ACADEMY SOUTH
87939	VWR FUNDING INC	2092131	\$385.98	2131252	072921	P	OLMSTED ACADEMY SOUTH
87939	VWR FUNDING INC	2092138	\$129.20	2113510	072921	P	TR / MOORE / JEANNE MEREDITH
87939	VWR FUNDING INC	2092144	\$43.55	2131252	072921	P	OLMSTED ACADEMY SOUTH
87939	VWR FUNDING INC	2092149	\$89.70	2117996	072921	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2092165	\$1,792.05	2133000	072921	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2092172	\$80.66	2133000	072921	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2092182	\$57.85	2200953	072921	P	ATHERTON HIGH
87939	VWR FUNDING INC	2092188	\$522.63	2200954	072921	P	ATHERTON HIGH
87939	VWR FUNDING INC	2092199	-\$194.05	2120474	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
87939	VWR FUNDING INC	2092210	\$14,456.40	2132040	072921	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2092215	\$398.99	2202963	072921	P	BALLARD HS
87939	VWR FUNDING INC	2092218	\$186.16	2203045	072921	P	BALLARD HS
87939	VWR FUNDING INC	2092224	\$46.99	2203045	072921	P	BALLARD HS
95630	WAGGENER HIGH SCHOOL	2089898	\$834.00		071621	P	GRANT 086G
29554	WARFIELD DARLISHA	2091381	\$42.81		072921	P	IN COUNTY TRAVEL JUNE
148997	WASHINGTON MUSIC CENTER	2092043	\$1,448.55	2109492	072921	P	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2092044	\$1,931.40	2109496	072921	P	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2092047	\$1,931.40	2109242	072921	P	CURRICULUM - MUSIC/NELSON

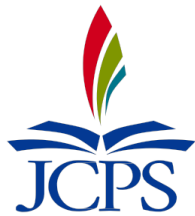


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148997	WASHINGTON MUSIC CENTER	2092048	\$5,411.10	2109362	072921	P	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2092050	\$131.75	2114274	072921	P	THOMAS JEFFERSON MIDDLE SCHOOL
58274	WELCH PRINTING COMPANY	2091223	\$3,424.62	2202077	072921	P	SCHOOL & COMMUNITY
96150	WELDERS SUPPLY CO	2091517	\$72.06	2113269	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091522	\$54.75	2113269	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091551	\$164.93	2203858	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091558	\$38.33	2113269	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091562	\$174.77	2203858	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091568	\$204.52	2132829	072921	P	BLANKENBAKER GARAGE
96150	WELDERS SUPPLY CO	2091574	\$104.94	2113269	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091577	\$18.90	2202632	072921	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2091582	\$25.73	2202732	072921	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2091587	\$12.60	2202839	072921	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2091590	\$67.21	2203858	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091595	\$19.43	2203189	072921	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2091602	\$113.23	2113269	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091608	\$24.57	2203858	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091613	\$120.90	2113269	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091617	\$35.10	2203858	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091619	\$104.91	2113269	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091621	\$36.27	2203858	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091624	\$101.40	2113269	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091627	\$27.30	2203858	072921	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2091630	\$3.90	2113772	072921	P	SAC-BROOKLAWN 221
500225	WELTMAN WEINBERG & REIS CO LPA	2090141	\$322.17		r0723	P	Payroll Run X - Warrant r0723
125127	WEST PUBLISHING CORPORATION	2092056	\$198.39	2105498	072921	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2092059	\$330.00	2105499	072921	P	PUPIL PERSONNEL
500259	WEST VIRGINIA CHILD SUPPORT ENFORCEMENT	2090143	\$152.66		r0723	P	Payroll Run X - Warrant r0723
3347	WESTERN KENTUCKY UNIVERSITY	2091878	\$550.00	2131567	072921	P	DOUGLAS STUTZ
3347	WESTERN KENTUCKY UNIVERSITY	2091882	\$400.00	2203487	072921	P	MAKAI O SMITH ID ID 801549632
3347	WESTERN KENTUCKY UNIVERSITY	2091887	\$400.00	2203727	072921	P	MAKAI O SMITH ID 801549632



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33461	WEVIDEO INC	2092180	\$1,622.00	2131853	072921	P	BRECKINRIDGE FRANKLIN ELEMENTA
132372	WHAYNE SUPPLY COMPANY	2092203	\$50.50	2111346	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092206	\$432.00	2111346	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092209	\$288.00	2111346	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092212	\$6.40	2111346	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092214	\$39.81	2112786	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092216	\$40.00	2112786	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092217	\$138.66	2112786	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092220	\$269.20	2112786	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092222	\$46.22	2112786	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092225	\$40.24	2101542	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092226	\$780.00	2101541	072921	P	BB MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092227	\$1,418.72	2101541	072921	P	BB MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092228	\$173.16	2101542	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092230	\$173.16	2101541	072921	P	BB MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092231	\$63.20	2132294	072921	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2092233	\$67.20	2111345	072921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2092236	\$182.20	2112786	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092237	\$5,216.00	2112786	072921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2092240	\$1,416.65	2132775	072921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2092254	\$4,160.00	2132878	072921	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2092258	\$1,600.00	2202324	072921	P	NICHOLS GARAGE
3578	WHITE CAP CONSTRUCTION SUPPLY	2092161	\$637.07	2111154	072921	P	GEN MAINT - GROUNDS
3578	WHITE CAP CONSTRUCTION SUPPLY	2092163	\$290.00	2111154	072921	P	GEN MAINT - GROUNDS
37059	WILLIAM C DAVIS III	2091023	\$800.00	2202636	072921	P	DIVERSITY EQUITY & POVERTY
27431	WISCONSIN CENTER FOR EDUCATION	2092062	\$12,790.00	2130976	072921	P	ESL DEPARTMENT
19841	WKU OFFICE OF DIVERSITY PROGRAMS	2091855	\$6,600.00	2131527	072921	P	MCDONALD, SMITH, THOMAS
15452	WPC COMPANY INC	2090553	\$16,136.83	2105824	072921	P	FACILITIES CAPITAL IMPROVEMENT
47278	WPS TEST REPORT	2089035	\$722.25	2128117	063021	P	ECE ASSESSMENT
82560	WW NORTON & CO INC	2089039	\$1,646.70	2129640	063021	P	SENECA
33072	WYATT TARRANT AND COMBS LLP	2088896	\$249.70	2102035	063021	P	GENERAL COUNSEL



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33072	WYATT TARRANT AND COMBS LLP	2088897	\$589.00	2102035	063021	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2088898	\$684.00	2102035	063021	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2088899	\$1,921.50	2102035	063021	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2088900	\$3,623.00	2102035	063021	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2088901	\$8,709.20	2102035	063021	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2088904	\$13,072.50	2102035	063021	P	GENERAL COUNSEL
37641	XENITH LLC	2088855	\$7,425.00	2122355	063021	P	FERN CREEK HIGH SCHOOL
2361	XEROX CORPORATION	2092063	\$13,373.75	2107054	072921	P	MATERIALS PRODUCTION
136147	YMCA OF GREATER LOUISVILLE	2092065	\$7,400.00	2102582	072921	P	ACCOUNTING
9504	YOUNG AND KENADY INC	2091224	\$3,599.50	2132257	072921	P	SCNS
9504	YOUNG AND KENADY INC	2091225	\$1,103.60	2132124	072921	P	SCNS
9504	YOUNG AND KENADY INC	2091226	\$423.60	2132122	072921	P	SCNS
9504	YOUNG AND KENADY INC	2091227	\$480.20	2132125	072921	P	SCNS
9504	YOUNG AND KENADY INC	2091228	\$3,258.40	2132123	072921	P	SCNS
37900	ZEARN INC	2092068	\$5,000.00	2202676	072921	P	MIDDLETOWN ELEMENTARY SCHOOL
Grand Total of all Invoices for this period		3,425	15,523,321.11				



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E H CONSTRUCTION LLC	1	2,930,306.36
FIFTH THIRD BANK	1	1,835,506.26
CALHOUN CONSTRUCTION SERVICES INC	1	1,736,975.79
LOUISVILLE GAS AND ELECTRIC	12	651,442.11
INFINITE CAMPUS INC	1	578,269.80
DELL MARKETING LP	1	498,962.80
BLUEGRASS INTERNATIONAL TRUCKS INC	5	395,225.00
HIGHLAND ROOFING CO INC	3	385,615.80
LUCKETT & FARLEY ARCHITECT ENGINEERING	3	367,482.02
LOUISVILLE WATER COMPANY	98	213,880.26
UNDERWRITERS SAFETY & CLAIMS	2	197,777.51
LINK ELECTRIC CO INC	1	193,931.73
KENWAY DISTRIBUTORS	7	169,956.35
DEARBORN NATIONAL LIFE INSURANCE CO	1	167,590.02
SHI INTERNATIONAL CORP	12	158,158.32
HADLEY ENERGY SOLUTIONS LLC	1	154,282.50
CARNEGIE FOUNDATION FOR THE	1	154,125.00
FRONTLINE TECHNOLOGIES GROUP LLC	1	138,217.01
ROCKETLIT INC	1	137,500.00
SJN DATA CENTER LLC	28	122,380.52
PETROLEUM TRADERS CORPORATION	7	121,201.16
A T & T	8	116,230.63
COLLABORATIVE FOR TEACHING & LEARNING	1	110,123.75
SCHOOL SPECIALTY LLC	167	103,807.98
TYLER TECHNOLOGIES INC	1	103,118.00
PICKETT AND ASSOCIATES ARCHITECTS PLLC	3	100,705.92
CDW LLC	43	91,917.34
SOLUTION TREE LLC	10	86,780.00
KENTUCKY SCHOOL BOARDS INSURANCE TRUS	1	85,398.80
AMERICAN INSTITUTES FOR RESEARCH	1	78,947.37
FOLLETT SCHOOL SOLUTIONS	11	71,126.71
LAKESHORE LEARNING MATERIALS	22	68,172.33
LIBRARYWORLD INC	2	66,405.00
KENTUCKY STATE TREASURER	14	62,868.32
PROSYS INFORMATION SYSTEMS	11	62,052.00
DEAN DORTON ALLEN FORD PLLC	3	60,000.00
HILLYARD KENTUCKY	146	58,873.42
CARMICHAELS BOOKSTORE LLC	23	58,661.22
ACADEMIC EDGE INC	3	57,702.50
HARTFORD LIFE AND ACCIDENT	1	57,241.75