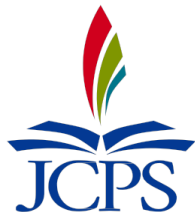


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8587	15TH DISTRICT PTA	2218662	\$156.81		062922	P	15TH PTA KROGER FUNDS
42205	5149 INC	2223125	\$67.96	2204553	071822	P	SECURITY & INVESTIGATIONS
42205	5149 INC	2223128	\$2,550.00	2210788	071822	P	TRANSPORTATION SERVICES
38476	A 1 PORTABLE BUILDINGS INC	2220183	\$100.00	2203498	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
145552	A B D O PUBLISHING CO	2222255	\$53.90	2237315	063022	P	LIBRARY TECHNICAL SERVICES
11250	A C I MACHINE TOOL SALES LLC	2220186	\$149.80	2203408	063022	P	TR / TOOL REPAIR/ SERVICE FOR
50140	A M ELECTRIC CO INC	2219174	\$15.90	2242187	063022	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2219175	\$5.95	2242185	063022	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2219178	\$969.30	2244460	063022	P	JCPS-SUPPLY SERVICES
50140	A M ELECTRIC CO INC	2223165	\$4,084.00	2244803	071822	P	MAINT. WAREHOUSE
122054	A T & T	2218765	\$6,047.46	2201813	062922	P	ACCOUNTING SERVICES LVS052022
122054	A T & T	2223077	\$1,982.86	2201813	071822	P	ACCOUNTING SERVICES 831-000-5724 956
122054	A T & T	2223085	\$3,657.39	2201813	071822	P	ACCOUNTING SERVICES 831-000-5724 941
150124	A T & T MOBILITY	2222298	\$6,832.21	2203176	063022	P	INFORMATION TECHNOLOGY 001-5864300-001 321304
150124	A T & T MOBILITY	2222999	\$0.60	2204388	071822	P	INFORMATION TECHNOLOGY 287252601953X07092022
150124	A T & T MOBILITY	2223089	\$6,832.21	2203176	071822	P	INFORMATION TECHNOLOGY 3217313
150124	A T & T MOBILITY	2223203	\$4,091.71	2204019	071822	P	ACCT # 821542743
39024	A TO Z BOOKS LLC	2219103	\$153.82	2230313	063022	P	KAMMERER MIDDLE
39024	A TO Z BOOKS LLC	2219108	\$186.69	2230314	063022	P	KAMMERER MIDDLE
39024	A TO Z BOOKS LLC	2219112	\$77.07	2239724	063022	P	BLAKE ELEMENTARY
43633	AARON S PARKS	2218725	\$491.00		062922	P	REIMB TEST FEES ASE
22311	ABIGAIL I YEAZELL	2220603	\$82.95		063022	P	MAY TRAVEL REIMB
54303	ACCO BRANDS CORPORATION	2218817	\$218.12	2233535	063022	P	SAC-LOUISVILLE DAY
54303	ACCO BRANDS CORPORATION	2219114	\$197.00	2238987	063022	P	JACOB
54303	ACCO BRANDS CORPORATION	2219115	\$1,681.85	2242943	063022	P	ECE
36498	ADELINE K THALER	2220522	\$35.88		063022	P	APRIL TRAVEL REIMB
36498	ADELINE K THALER	2220526	\$38.36		063022	P	MAY TRAVEL REIMB
25523	ADVENTURE PROMOTIONS LLC	2223139	\$1,337.50	2243711	071822	P	ATHLETICS
25523	ADVENTURE PROMOTIONS LLC	2223142	\$715.00	2244289	071822	P	EXCEPTIONAL CHILD EDUCATION
43102	AGIREPAIR INC	2218819	\$790.00	2239716	063022	P	ENGELHARD ELEM
43102	AGIREPAIR INC	2218821	\$3,160.00	2239435	063022	P	ECE ASSESSMENT

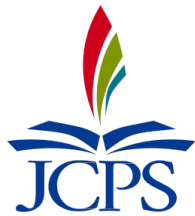


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43102	AGIREPAIR INC	2219117	\$47.00	2243329	063022	P	TECHNOLOGY INTEGRATION TEAM
43102	AGIREPAIR INC	2219118	\$199.00	2243861	063022	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2219121	\$3,160.00	2239920	063022	P	RUTHERFORD ELEMENTARY
43102	AGIREPAIR INC	2219123	\$395.00	2240455	063022	P	IROQUOIS HS
43102	AGIREPAIR INC	2222256	\$1,580.00	2240455	063022	P	IROQUOIS HS
43102	AGIREPAIR INC	2222257	\$1,580.00	2240624	063022	P	SAC-BROOK DUPONT
43102	AGIREPAIR INC	2222258	\$11,060.00	2241357	063022	P	SAC-STATE AGENCY
22773	AGNES G GRATZ	2219705	\$48.40		063022	P	MAY TRAVEL REIMB
22773	AGNES G GRATZ	2219708	\$27.90		063022	P	JUNE TRAVEL REIMB
22328	AHEAD INC	2219127	\$606.65	2244730	063022	P	HEALTH PROMOTIONS
22328	AHEAD INC	2219132	\$663.38	2244730	063022	P	HEALTH PROMOTIONS
22328	AHEAD INC	2219138	\$558.15	2244730	063022	P	HEALTH PROMOTIONS
22328	AHEAD INC	2219141	\$626.78	2244730	063022	P	HEALTH PROMOTIONS
22328	AHEAD INC	2219152	\$1,953.12	2202466	063022	P	TRACTOR SHOP
22328	AHEAD INC	2219164	\$879.45	2202466	063022	P	TRACTOR SHOP
22328	AHEAD INC	2222259	\$21,225.32	2232471	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
22328	AHEAD INC	2222260	\$17,826.75	2232471	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
22328	AHEAD INC	2223148	\$18,003.98	2232471	071822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
17472	AL J SCHNEIDER COMPANY	2218800	\$12,000.00	2244681	062922	P	JCPS NEW TEACHER ORIENTATION JULY 2022
17472	AL J SCHNEIDER COMPANY	2218824	\$2,500.00	2244574	063022	P	CURRICULUM & INSTRUCTION
43580	ALBERT JONES	2221317	\$2,250.00	2239909	063022	P	DIVERSITY EQUITY & POVERTY
39715	ALICIA A BOWENS	2219332	\$114.80		063022	P	MAY TRAVEL REIMB
10495	ALLEN ANGELA	2218737	\$403.49		062922	P	OUT OF COUNTY ANGELA ALLEN
21857	AMANDA L MAUGANS	2221172	\$1,173.70		063022	P	JUNE-JULY TRAVEL REIMB
125220	AMERICAN ASSOC FOR HEALTH PHYSICAL ED	2218372	\$1,275.00	2244539	062922	P	CURRICULUM-CDLI/SEXTON
21883	AMERICAN ASSOC OF SCHOOL ADMINISTRATOF	2222254	\$184.00	2244656	063022	P	SCHOOL CULTURE & CLIMATE
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	2219772	\$9,585.00	2300741	070622	P	JCPS
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	2219781	\$19,611.00	2300741	070622	P	JCPS
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	2219786	\$1,764.00	2300741	070622	P	JCPS
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	2219791	\$1,930.00	2300741	070622	P	JCPS
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	2219792	\$934.00	2300741	070622	P	JCPS

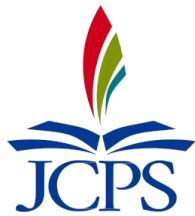


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53650	AMERICAN BUS & ACCESSORIES INC	2219180	\$257.84	2244145	063022	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2219216	\$132.54	2244418	063022	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2223178	\$899.48	2244762	071822	P	NICHOLS GARAGE
40155	AMERICAN PROGRAM BUREAU INC	2222909	\$10,500.00	2244335	063022	P	CURRICULUM & INSTRUCTION
42155	AMERICAN ROOFING AND METAL CO INC	2221695	\$74,250.00	2228212	063022	P	FACILITIES CAPITAL IMPROVEMENT
138380	AMERICAN SCHOOL COUNSELOR ASSOC	2223181	\$439.00	2241508	071822	P	LASSITER
126346	AMSHOFF TIMOTHY P	2222325	\$1,309.31		063022	P	JUNE TRAVEL REIMB
152292	AMY G DOWNS	2218785	\$62.67		062922	P	IN COUNTY AMY DOWNS
34084	AMY KRAMER	2218496	\$112.06		062922	P	MAY TRAVEL REIMB
35926	AMY M CALISTI	2219341	\$43.26		063022	P	MAY TRAVEL REIMB
37342	AMY PORTER	2218781	\$87.76		062922	P	MAY TRAVEL REIMB
5130	AMY STREETER LLC	2223156	\$67.00	2214038	071822	P	ECH/ KAREN OCASIO
43140	ANA L LAM	2219775	\$66.44		063022	P	MAY TRAVEL REIMB
24770	ANDERSON MATTHEW	2218738	\$627.15		062922	P	OUT OF COUNTY MATTHEW ANDERSON
139689	ANDERSON NATHANIEL P	2219314	\$1,995.90		063022	P	JUNE TRAVEL REIMB
23236	ANDERSON NEAL	2219318	\$490.91		063022	P	APRIL TRAVEL REIMB
34307	ANDERSONS SALES AND SERVICE INC	2219217	\$94.72	2242657	063022	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2219220	\$253.74	2244296	063022	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2219221	\$257.93	2244771	063022	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2222261	\$68.66	2240227	063022	P	EASTERN HS MOWER MAINTENANCE
34307	ANDERSONS SALES AND SERVICE INC	2223167	\$351.89	2240227	071822	P	EASTERN HS MOWER MAINTENANCE
34307	ANDERSONS SALES AND SERVICE INC	2223169	\$6.96	2240227	071822	P	EASTERN HS MOWER MAINTENANCE
29643	ANDREA HEATON	2222629	\$17.86		063022	P	JUNE TRAVEL REIMB
42169	ANDREW T COURTNEY	2219423	\$63.54		063022	P	MAY TRAVEL REIMB
500312	ANDREWS AND COX PC	2219375	\$637.05		220630	P	Payroll Run X - Warrant 220630
43453	ANIMAL TALES MIDSOUTH	2220188	\$590.00	2241843	063022	P	ECH / LORI FRENCH
30293	ANITA J MOORE	2220122	\$436.40		063022	P	APRIL TRAVEL REIMB
106962	ANIXTER INC	2219234	\$91.04	2243188	063022	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2219238	\$1,055.76	2243225	063022	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2219240	\$1,599.80	2243225	063022	P	INFORMATION TECHNOLOGY
13293	ANN M KREMER	2222338	\$81.86		063022	P	JUNE TRAVEL REIMB

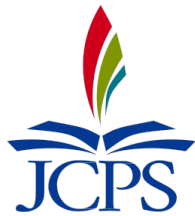


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34328	ANN M MORGAN	2218778	\$18.22		062922	P	MAY TRAVEL REIMB
56184	APPLE COMPUTER INC	2218825	\$1,495.00	2239684	063022	P	ENGELHARD ELEM
56184	APPLE COMPUTER INC	2218828	\$299.00	2239715	063022	P	EASTERN HS YSC
56184	APPLE COMPUTER INC	2218830	\$2,940.00	2239684	063022	P	ENGELHARD ELEM
56184	APPLE COMPUTER INC	2218831	\$5,880.00	2240619	063022	P	SAC-DUPONT
56184	APPLE COMPUTER INC	2219066	\$30,540.00	2239682	063022	P	BRANDEIS ELEMENTARY
56184	APPLE COMPUTER INC	2219069	\$2,940.00	2239687	063022	P	DOSS HIGH SCHOOL
56184	APPLE COMPUTER INC	2219070	\$899.00	2240795	063022	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2219073	\$2,940.00	2239415	063022	P	STONESTREET ELEMENTARY
56184	APPLE COMPUTER INC	2219074	\$79.00	2243984	063022	P	MATERIALS PRODUCTION
56184	APPLE COMPUTER INC	2219077	\$1,495.00	2239913	063022	P	RUTHERFORD ELEMENTARY
56184	APPLE COMPUTER INC	2219079	\$2,309.00	2243984	063022	P	MATERIALS PRODUCTION
56184	APPLE COMPUTER INC	2219082	\$11,760.00	2239913	063022	P	RUTHERFORD ELEMENTARY
56184	APPLE COMPUTER INC	2219083	\$299.00	2240618	063022	P	EASTERN HS IPAD MATH DEPT.
56184	APPLE COMPUTER INC	2219084	\$897.00	2239912	063022	P	GIFTED DEPARTMENT
56184	APPLE COMPUTER INC	2219086	\$11,760.00	2239411	063022	P	ECE ASSESSMENT
56184	APPLE COMPUTER INC	2219087	\$598.00	2239412	063022	P	JCTMS
56184	APPLE COMPUTER INC	2219090	\$1,196.00	2239417	063022	P	FAIRDALE HIGH
56184	APPLE COMPUTER INC	2219092	\$2,093.00	2240329	063022	P	IROQUOIS HIGH SCHOOL
56184	APPLE COMPUTER INC	2219094	\$598.00	2239420	063022	P	BINET SCHOOL
56184	APPLE COMPUTER INC	2219097	\$5,880.00	2240329	063022	P	IROQUOIS HIGH SCHOOL
56184	APPLE COMPUTER INC	2219100	\$41,160.00	2241354	063022	P	SAC-STATE AGENCY
43253	AQUAPHOENIX SCIENTIFIC INC	2220192	\$3,432.00	2239599	063022	P	SCIENCE WAREHOUSE
23909	ARC DOCUMENT SOLUTIONS LLC	2219244	\$666.55	2236356	063022	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2219247	\$1,999.65	2244112	063022	P	MATERIALS PRODUCTION
42455	ARMANINO LLP	2222262	\$855.00	2233542	063022	P	INTERNAL AUDIT
24601	ARNETT ALICIA	2219320	\$57.68		063022	P	MARCH TRAVEL REIMB
24601	ARNETT ALICIA	2219325	\$56.94		063022	P	APRIL TRAVEL REIMB
52970	ARROW ELECTRIC CO INC	2220197	\$6,050.00	2234975	063022	P	SAFE SCHOOLS GRANT 168I CULTU
18668	ASHLEY CHRISTINA	2222328	\$11.13		063022	P	JUNE TRAVEL REIMB
58697	ATHENS PAPER COMPANY	2220283	\$812.50	2237079	063022	P	MATERIALS PRODUCTION

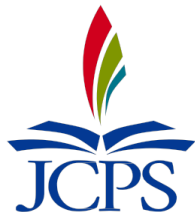


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58697	ATHENS PAPER COMPANY	2220287	\$935.00	2228461	063022	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2220292	\$7,695.60	2244491	063022	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2220298	\$2,925.00	2232242	063022	P	MATTERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2220303	\$280.00	2234531	063022	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2222864	-\$12,600.00	2240416	063022	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2223182	\$1,820.00	2234531	071822	P	MATERIALS PRODUCTION
42145	ATLAS LANGUAGE SVCS INC	2219252	\$12,420.00	2209095	063022	P	ESL DEPARTMENT
42145	ATLAS LANGUAGE SVCS INC	2219254	\$12,420.00	2209095	063022	P	ESL DEPARTMENT
42362	AUBREY R WILLIAMS	2222683	\$61.03		063022	P	JUNE TRAVEL REIMB
19716	AUSTIN CONVENTION ENTERPRISES INC	2218524	\$1,024.92	2242831	062922	P	MICHELLE SIRCY 7/9-7/13/22 3229261800
19716	AUSTIN CONVENTION ENTERPRISES INC	2223183	\$5,559.84	2243174	071822	P	ROBERTA TULLY ELEMENTARY
1180	AVERETTE ALICIA	2219900	\$136.87		063022	P	JUNE TRAVEL REIMB
45269	AWARDS CENTER OF KENTUCKIANA INC	2218469	\$68.65	2238000	062922	P	DIVERSITY
45269	AWARDS CENTER OF KENTUCKIANA INC	2219260	\$1,174.60	2241275	063022	P	DIVERSITY EQUITY AND POVERTY
45269	AWARDS CENTER OF KENTUCKIANA INC	2219262	\$421.50	2239733	063022	P	BRANDEIS ELEMENTARY, FRC
130217	B & S ELECTRIC SUPPLY CO INC	2219590	\$5,201.00	2244709	063022	P	MAINT. WAREHOUSE
134868	B&H FOTO & ELECTRONICS CORP	2220339	\$1,795.00	2243226	063022	P	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2220341	\$1,795.00	2243204	063022	P	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2220345	\$717.40	2243231	063022	P	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2220350	\$543.75	2237430	063022	P	DIVERSITY EQUITY & POVERTY
134868	B&H FOTO & ELECTRONICS CORP	2220353	\$151.90	2243278	063022	P	SCHOOL CULTURE & CLIMATE
134868	B&H FOTO & ELECTRONICS CORP	2220355	\$1,503.81	2239406	063022	P	WATSON LANE ELEM
134868	B&H FOTO & ELECTRONICS CORP	2220357	\$416.70	2243275	063022	P	SAC-PEACE ACADEMY
134868	B&H FOTO & ELECTRONICS CORP	2220392	\$597.80	2244025	063022	P	TR
134868	B&H FOTO & ELECTRONICS CORP	2220395	\$543.75	2237430	063022	P	DIVERSITY EQUITY & POVERTY
134868	B&H FOTO & ELECTRONICS CORP	2222874	-\$122.00	2234202	063022	P	MEDORA ELEMENTARY SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2222877	-\$610.00	2234202	063022	P	MEDORA ELEMENTARY SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2222880	-\$610.00	2234202	063022	P	MEDORA ELEMENTARY SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2222883	-\$148.00	2241146	063022	P	GEORGIA CHAFFEE TAPP
134868	B&H FOTO & ELECTRONICS CORP	2222885	-\$148.00	2241146	063022	P	GEORGIA CHAFFEE TAPP
134868	B&H FOTO & ELECTRONICS CORP	2222889	-\$148.00	2241146	063022	P	GEORGIA CHAFFEE TAPP

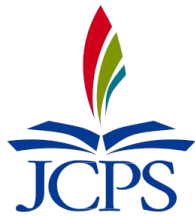


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134868	B&H FOTO & ELECTRONICS CORP	2222893	-\$148.00	2241146	063022	P	GEORGIA CHAFFEE TAPP
134868	B&H FOTO & ELECTRONICS CORP	2222896	-\$74.00	2241146	063022	P	GEORGIA CHAFFEE TAPP
23022	BARNES AND NOBLE BOOKSELLERS	2218833	\$2,565.00	2243639	063022	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2219577	\$1,133.10	2242980	063022	P	CURRICULUM-CDLI/SEXTON
23022	BARNES AND NOBLE BOOKSELLERS	2219579	\$6,094.42	2242172	063022	P	WATSON LANE ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2219581	\$1,274.00	2241760	063022	P	AUDUBON TRADITIONAL ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2219584	\$92.40	2243362	063022	P	ACADEMIC SCHOOL DIVISION-HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2219587	\$465.15	2243640	063022	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2223185	\$1,024.00	2244186	071822	P	ACADEMIC SCHOOL DIVISION, HIGH
26204	BARSAMIAN TANYA	2219326	\$177.10		063022	P	MAY TRAVEL REIMB
31084	BEARDSLEY ELISHA	2219327	\$34.40		063022	P	MAY TRAVEL REIMB
43072	BEAU D JOHNSTON	2219592	\$46.29		063022	P	JUNE TRAVEL REIMB
500345	BELL HESS & VAN ZANT PLLC	2219378	\$560.70		220630	P	Payroll Run X - Warrant 220630
37886	BEST COLLEGE MATCH FOUNDATION	2219595	\$3,599.00	2244688	063022	P	DIVERSITY EQUITY & POVERTY
39723	BETH B PETERSON	2222340	\$670.40		063022	P	APRIL TRAVEL REIMB
43161	BETTER CLEANING SVCS LLC	2219265	\$8,580.00	2233186	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
43161	BETTER CLEANING SVCS LLC	2219268	\$240.00	2233186	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
43161	BETTER CLEANING SVCS LLC	2219272	\$14,070.00	2233186	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
43161	BETTER CLEANING SVCS LLC	2219275	\$12,720.00	2233186	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
43161	BETTER CLEANING SVCS LLC	2223186	\$12,075.00	2233186	071822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
43161	BETTER CLEANING SVCS LLC	2223188	\$10,290.00	2233186	071822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
130178	BIASIOLLI SUSAN	2218739	\$415.19		062922	P	SAN ANTONIO FLIGHT S BIASIOLLI
500073	BLACK JOSEPH M JR	2219353	\$8,956.01		220630	P	Payroll Run X - Warrant 220630
23395	BLACKBOARD INC	2219600	\$3,013.70	2243328	063022	P	TECHNOLOGY INTEGRATION
23395	BLACKBOARD INC	2219604	\$100,000.00	2243328	063022	P	TECHNOLOGY INTEGRATION
23395	BLACKBOARD INC	2219607	-\$3,013.69	2243328	063022	P	TECHNOLOGY INTEGRATION
32098	BLICK ART MATERIALS LLC	2218836	\$1,306.41	2242616	063022	P	SAC-BROOKLAWN
32098	BLICK ART MATERIALS LLC	2220485	\$5,773.86	2238784	063022	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2220599	\$84.40	2238784	063022	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2220652	\$6.80	2239711	063022	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2220662	\$8.30	2239711	063022	P	DUPONT MANUAL HIGH SCHOOL

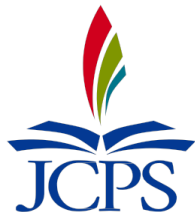


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32098	BLICK ART MATERIALS LLC	2220674	\$462.13	2243777	063022	P	EDWARDS EDUCATION COMPLEX
32098	BLICK ART MATERIALS LLC	2220677	\$38.32	2242734	063022	P	EDWARDS EDUCATION COMPLEX
32098	BLICK ART MATERIALS LLC	2223189	\$368.53	2244778	071822	P	CURRICULUM-CDLI/SEXTON
43527	BLUE GRASS COMMUNITY FOUNDATION	2222274	\$30,000.00	2244717	063022	P	CURRICULUM MANAGEMENT-CDLI-LM
63357	BLUEGRASS KESCO INC	2219613	\$2,741.33	2242775	063022	P	MECH MAINT
26533	BOHANNON JENNIFER	2218740	\$163.07		062922	P	IN COUNTY JENNIFER BOHANNON
55880	BOUND TO STAY BOUND BOOKS INC	2223191	\$8,729.78	2243404	071822	P	LIBRARY TECHNICAL SERVICES
30672	BOYD GRETCHEN	2222640	\$72.70		063022	P	JUNE TRAVEL REIMB
15301	BRADLEY & SONS	2222197	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222199	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222203	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222206	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222208	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222211	\$250.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222213	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222214	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222215	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222217	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222219	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222221	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222222	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222226	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222227	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222230	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222232	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222233	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222234	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222243	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222244	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222245	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222246	\$125.00	2202059	063022	P	SCHOOL & COMM

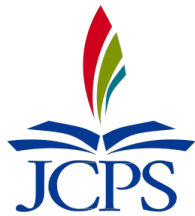


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15301	BRADLEY & SONS	2222247	\$250.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222248	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222249	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222250	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222251	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222252	\$125.00	2202059	063022	P	SCHOOL & COMM
15301	BRADLEY & SONS	2222253	\$250.00	2202059	063022	P	SCHOOL & COMM
41699	BRADLEY S YOUNGBLOOD	2220605	\$48.40		063022	P	MAY TRAVEL REIMB
40150	BRAINSTEM LLC	2220693	\$24,800.00	2243517	063022	P	ACADEMIC SUPPORT SERVICES / SP
30183	BRAUN NICHOLAS	2220015	\$1,353.46		063022	P	JUNE-JULY TRAVEL REIMB
38072	BRITTANY M PASSAFIUME	2218660	\$56.95		062922	P	MAY TRAVEL REIMB
43230	BROOKE N PINKLEY	2218747	\$71.28		062922	P	OUT OF COUNTY BROOKE PINKLEY
43230	BROOKE N PINKLEY	2218748	\$35.64		062922	P	OUT OF COUNTY BROOKE PINKLEY
143975	BROOKS APRIL	2220018	\$22.35		063022	P	JUNE TRAVEL REIMB
27595	BRUCE KIMBERLY	2222333	\$1,123.86		063022	P	JUNE TRAVEL REIMB
18131	BSCS SCIENCE LEARNING	2222275	\$40,139.75	2209028	063022	P	CURRICULUM MANAGEMENT-CDLI-LM
18131	BSCS SCIENCE LEARNING	2222276	\$40,139.75	2209028	063022	P	CURRICULUM MANAGEMENT-CDLI-LM
21483	BUCK INSTITUTE FOR EDUCATION	2219616	\$4,200.00	2244635	063022	P	KENNEDY MONTESSORI ELEMENTARY
30397	BURKS AMANDA	2219335	\$67.14		063022	P	MAY TRAVEL REIMB
27987	BURNETT VENITA	2219336	\$70.05		063022	P	JUNE TRAVEL REIMB
27987	BURNETT VENITA	2219337	\$21.65		063022	P	MAY TRAVEL REIMB
33691	BURT DARCY L	2219338	\$118.85		063022	P	FEB-MAY TRAVEL REIMB
144465	BUSH DESIREE	2222620	\$54.92		063022	P	JUNE TRAVEL REIMB
57080	BYERLY FORD NISSAN INC	2219298	\$22.37	2204495	063022	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2219302	\$288.82	2205338	063022	P	AUTOMOTIVE REPAIR PARTS AND VE
57080	BYERLY FORD NISSAN INC	2219303	\$44.93	2204495	063022	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2219306	\$1,530.56	2244641	063022	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2219308	\$273.70	2244770	063022	P	GENERAL MAINTENANCE/GROUNDS
57080	BYERLY FORD NISSAN INC	2219310	-\$70.87	2204495	063022	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2219312	-\$21.14	2204495	063022	P	VEHICLE MAINTENANCE
139951	BYRUM JOANI M	2219340	\$48.92		063022	P	MAY TRAVEL REIMB

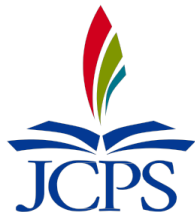


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117809	C & T DESIGN & EQUIPMENT COMPANY	2219790	\$23,804.24	2228857	063022	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2222296	\$66.50	2225826	063022	P	FOOD SERVICE/CAFETERIA
17619	C B & A CONSTRUCTION	2219957	\$3,432.00	2243260	063022	P	CAPITAL IMPROVEMENT
17619	C B & A CONSTRUCTION	2222285	\$3,432.00	2243259	063022	P	CAPITAL IMPROVEMENT
17619	C B & A CONSTRUCTION	2222286	\$3,488.70	2221053	063022	P	EASTERN HS PAVING SERVICE
17619	C B & A CONSTRUCTION	2222287	\$3,432.00	2243619	063022	P	TRANSPORTATION
27104	CALLIE Y HUNTINGTON	2219583	\$13.55		063022	P	MAY TRAVEL REIMB
3913	CANON FINANCIAL SERVICES INC	2220884	\$356.29	2224375	063022	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2220890	-\$1,979.15	2204029	063022	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2220898	\$3,705.45	2204029	063022	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2220902	\$3,170.00	2204029	063022	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2222277	\$1,706.98	2204029	063022	P	MATERIALS PRODUCTION
58101	CAPP INC	2219885	\$100.00	2238812	063022	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2219886	\$68.00	2240412	063022	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2219888	\$132.00	2243376	063022	P	MAINTENANCE WAREHOUSE
135333	CARDINAL CARRYOR INC	2222278	\$4,850.00	2240579	063022	P	INFORMATION TECHNOLOGY
127035	CARDINAL ICE EQUIPMENT INC	2219633	\$1,264.44	2244375	063022	P	SCNS
26522	CAREERSTAFF UNLIMITED INC	2219760	\$56,132.38	2206144	063022	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2219764	\$39,789.50	2210438	063022	P	HEALTH PROMOTIONS
42990	CARL D MANLEY	2219782	\$14.87		063022	P	MAY TRAVEL REIMB
53637	CARMICHAELS BOOKSTORE LLC	2218841	\$894.60	2242835	063022	P	LEADERSHIP & PROFESSIONAL DEV
53637	CARMICHAELS BOOKSTORE LLC	2218843	\$911.92	2243491	063022	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2218846	\$1,963.12	2244487	063022	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2219601	\$978.77	2243972	063022	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2219661	\$966.16	2239902	063022	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2219666	\$19.59	2240484	063022	P	LUHR ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2219670	\$251.75	2237033	063022	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2219672	\$1,258.60	2244559	063022	P	DUVALLE/DEKOTA THOMAS
53637	CARMICHAELS BOOKSTORE LLC	2219674	\$4,548.60	2243980	063022	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2219677	\$775.94	2244275	063022	P	PROFESSIONAL DEV & LEARNING
53637	CARMICHAELS BOOKSTORE LLC	2219680	\$161.96	2242425	063022	P	BROWN SCHOOL

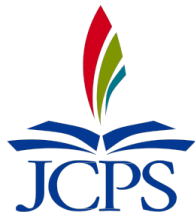


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53637	CARMICHAELS BOOKSTORE LLC	2219682	\$293.14	2242532	063022	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2219685	\$56.00	2236969	063022	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2219687	\$29.20	2240475	063022	P	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2219691	\$291.72	2240475	063022	P	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2219695	\$149.31	2243809	063022	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2219697	\$385.66	2243810	063022	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2219700	\$3,918.60	2243971	063022	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2219703	\$1,444.73	2232151	063022	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2219706	\$810.60	2243638	063022	P	ACADEMIC SCHOOL DIVISION
53637	CARMICHAELS BOOKSTORE LLC	2219709	\$151.20	2243970	063022	P	DATA MGT PLANNING PROG EVAL
53637	CARMICHAELS BOOKSTORE LLC	2222280	\$62.92	2243809	063022	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2222281	\$229.44	2243807	063022	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2222282	\$426.79	2244512	063022	P	SP1 ALICIA AVERETTE
53637	CARMICHAELS BOOKSTORE LLC	2222283	\$449.67	2244487	063022	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2222284	\$72.66	2243495	063022	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2222804	\$153.88	2232363	063022	P	WILDER NORTON FRC
53637	CARMICHAELS BOOKSTORE LLC	2222809	\$25.16	2222704	063022	P	WATSON LANE FRC
53637	CARMICHAELS BOOKSTORE LLC	2222811	\$113.21	2222704	063022	P	WATSON LANE FRC
53637	CARMICHAELS BOOKSTORE LLC	2222816	\$1,397.20	2239135	063022	P	COCHRANE FRC
53637	CARMICHAELS BOOKSTORE LLC	2222927	\$47.55	2239921	063022	P	CORAL RIDGE FRC
43654	CAROLYN SHAY THOMAS	2220529	\$37.74		063022	P	APRIL TRAVEL REIMB
30429	CARRICO TIMOTHY PATRICK	2219342	\$70.05		063022	P	JUNE TRAVEL REIMB
30429	CARRICO TIMOTHY PATRICK	2220034	\$427.02		063022	P	MARCH-MAY TRAVEL REIMB
9550	CATAPULT LEARNING LLC	2219924	\$225,269.06	2216611	063022	P	EDWARDS EDUCATIONAL TEACHING A
9550	CATAPULT LEARNING LLC	2219938	\$7,990.00	2216611	063022	P	EDWARDS EDUCATIONAL TEACHING A
9550	CATAPULT LEARNING LLC	2219952	\$15,980.00	2216611	063022	P	EDWARDS EDUCATIONAL TEACHING A
13586	CAULK SHELIA J	2222645	\$4.13		063022	P	JUNE TRAVEL REIMB
130496	CDW LLC	2218848	\$2,050.00	2236186	063022	P	SAC-MARYHURST
130496	CDW LLC	2218852	\$1,025.00	2230622	063022	P	MANUAL HS
130496	CDW LLC	2218855	\$550.00	2236193	063022	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2218859	\$1,072.30	2236193	063022	P	OLMSTED ACADEMY SOUTH

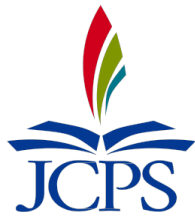


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130496	CDW LLC	2220025	\$354.59	2243840	063022	P	ACADEMIC SERVICES
130496	CDW LLC	2220028	\$7,143.30	2203324	063022	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2220032	\$1,025.00	2231308	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2220037	\$3,075.00	2227812	063022	P	TRANSPORTATION
130496	CDW LLC	2220039	\$1,795.00	2230623	063022	P	PROPERTY MAINT
130496	CDW LLC	2220043	\$58.94	2243840	063022	P	ACADEMIC SERVICES
130496	CDW LLC	2220045	\$492.60	2234874	063022	P	ATHERTON HIGH
130496	CDW LLC	2220049	\$606.42	2242551	063022	P	ESL DEPARTMENT
130496	CDW LLC	2220052	\$1,043.59	2243032	063022	P	SAC-STATE AGENCY
130496	CDW LLC	2220057	\$8,837.77	2203324	063022	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2220058	\$327.60	2243870	063022	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2220064	\$670.32	2243859	063022	P	EMPLOYEE RELATIONS
130496	CDW LLC	2220065	\$31,823.76	2243032	063022	P	SAC-STATE AGENCY
130496	CDW LLC	2220070	\$150.00	2243249	063022	P	SCHOOL AND COMMUNITY NUTRITION
130496	CDW LLC	2220073	\$457.80	2244468	063022	P	CERTIFIED PERSONNEL
130496	CDW LLC	2220075	\$80.62	2244508	063022	P	TR
130496	CDW LLC	2220117	\$288.08	2244475	063022	P	TRANSPORTATION
130496	CDW LLC	2220124	\$125.75	2244087	063022	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2220127	\$735.00	2243249	063022	P	SCHOOL AND COMMUNITY NUTRITION
130496	CDW LLC	2220132	\$12,644.70	2244403	063022	P	HEALTH
130496	CDW LLC	2220144	\$199.00	2244508	063022	P	TR
130496	CDW LLC	2220148	\$264.52	2244576	063022	P	ACCOUNTS PAYABLE/ RUTH COLLINS
130496	CDW LLC	2220153	\$1,719.56	2244565	063022	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	2220157	\$1,110.00	2244403	063022	P	HEALTH
130496	CDW LLC	2220159	\$2,314.65	2243032	063022	P	SAC-STATE AGENCY
33577	CELITA LYNN DILLON	2221573	\$2,200.00	2242355	063022	P	DIVERSITY EQUITY & POVERTY
13324	CENGAGE LEARNING INC	2222288	\$104,505.00	2244713	063022	P	CURRICULUM MANAGEMENT-CDLI-LM
13324	CENGAGE LEARNING INC	2222289	\$392,685.00	2244713	063022	P	CURRICULUM MANAGEMENT-CDLI-LM
15408	CENTRAL STATES BUS SALES INC	2219714	\$810.00	2219803	063022	P	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2219716	\$80.50	2244352	063022	P	VEHICLE MAINTENANCE
129599	CEV MULTIMEDIA LLC	2222279	\$1,550.00	2222501	063022	P	TR / IRQUOIS / MEDIA ARTS

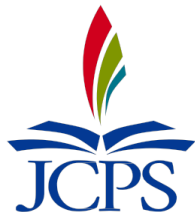


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500372	CHAPTER 13 TRUSTEE - EDKY	2219382	\$7,453.66		220630	P	Payroll Run X - Warrant 220630
24549	CHARLMEILLE ANGELIQUE SCHERER	2220354	\$7.75		063022	P	MAY TRAVEL REIMB
30787	CHARTER COMMUNICATIONS HOLDING LLC	2218864	\$515.50	2218378	063022	P	EDWARDS EDUCATIONAL TEACHING A 8363 21 322 01
30787	CHARTER COMMUNICATIONS HOLDING LLC	2223102	\$459.96	2220207	071822	P	INFORMATION TECHNOLOGY 8363 21 322 0134129
136040	CHASE MARKETING INC	2222928	\$329.00	2239141	063022	P	CARTER/DUVALLE FRC
136040	CHASE MARKETING INC	2222929	\$294.00	2239142	063022	P	CARTER/DUVALLE FRC
42827	CHELSEA W BOWEN	2219903	\$124.40		063022	P	JUNE TRAVEL REIMB
42827	CHELSEA W BOWEN	2222329	\$471.68		063022	P	JUNE TRAVEL REIMB
21942	CHERYL RHODES	2221182	\$66.44		063022	P	MAY TRAVEL REIMB
21942	CHERYL RHODES	2221185	\$47.96		063022	P	JUNE TRAVEL REIMB
4532	CHILDRENS PLUS INC	2222293	\$5,163.16	2234135	063022	P	LIBRARY TECHNICAL SERVICES
19987	CHRISTOPHER R KLAKAMP	2218485	\$35.15		062922	P	MAY TRAVEL REIMB
17507	CINTAS CORPORATION 2	2220710	\$14.97	2202433	063022	P	PROPERTY MGMT AND MAINTENANCE
33059	CINTIA VAUGHN	2218704	\$67.54		062922	P	MAY TRAVEL REIMB
43474	CITY GARDEN MONTESSORI SCHOOL	2219724	\$10,000.00	2243731	063022	P	ACADEMIC SCHOOL DIVISION
500016	CITY OF JEFFERSONTOWN	2219347	\$104,478.78		220630	P	Payroll Run X - Warrant 220630
500017	CITY OF SHIVELY	2219348	\$243,085.02		220630	P	Payroll Run X - Warrant 220630
500015	CITY OF ST MATTHEWS	2219346	\$34,926.81		220630	P	Payroll Run X - Warrant 220630
500018	CITY OF WEST BUECHEL	2219349	\$24,055.27		220630	P	Payroll Run X - Warrant 220630
19477	CLARIDGE PRODUCTS & EQUIPMENT INC	2222239	\$8,425.00	2231597	063022	P	JCPS
19477	CLARIDGE PRODUCTS & EQUIPMENT INC	2222302	\$5,775.57	2225856	063022	P	MAINTENANCE WAREHOUSE
19477	CLARIDGE PRODUCTS & EQUIPMENT INC	2222303	-\$59.57	2225856	063022	P	MAINTENANCE WAREHOUSE
500248	CLARK SUPERIOR COURT	2219369	\$625.00		220630	P	Payroll Run X - Warrant 220630
136944	CLIMATE CONDITIONING	2219962	\$6,471.00	2231136	063022	P	INFORMATION TECHNOLOGY
23634	COGNIA INC	2219726	\$165.00	2212144	063022	P	TITLE I
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2222300	\$4,490.00	2243615	063022	P	CENTRAL HIGH SCHOOL EP00120161
33816	COLUMBUS TEMPERATURE CONTROL	2219767	\$238.73	2243055	063022	P	CONWAY MS FACILITIES CAPITAL I
33816	COLUMBUS TEMPERATURE CONTROL	2219771	\$1,029.53	2242282	063022	P	MECH MAINT
33816	COLUMBUS TEMPERATURE CONTROL	2219784	\$332.21	2243055	063022	P	CONWAY MS FACILITIES CAPITAL I
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	2219731	\$14,742.00	2230251	063022	P	GHEENS ACADEMY FACILITIES CAPI
500435	COMMONWEALTH OF MASSACHUSETTS	2219387	\$650.00		220630	P	Payroll Run X - Warrant 220630

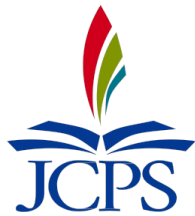


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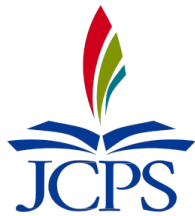
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2218922	\$65.32	2238769	063022	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2218925	\$133.40	2238796	063022	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2218930	\$34.30	2238799	063022	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2218937	\$68.60	2238927	063022	P	WAT
29171	COMPLETE PRINTER SOURCE	2218940	\$70.21	2240302	063022	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2218942	\$81.73	2240301	063022	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2218945	\$57.60	2240595	063022	P	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2218946	\$310.72	2240598	063022	P	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2218949	\$28.59	2240669	063022	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2218953	\$278.04	2240684	063022	P	KENNEDY MONTESSORI ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2218956	\$46.82	2240458	063022	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2218958	\$68.98	2240462	063022	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2218961	\$22.22	2240541	063022	P	SHACKLETTE ECH/BRYAN/ROOM 110
29171	COMPLETE PRINTER SOURCE	2218963	\$766.75	2240527	063022	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2218966	\$135.68	2240521	063022	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2218969	\$128.87	2240522	063022	P	PRP HS
29171	COMPLETE PRINTER SOURCE	2218972	\$670.31	2240592	063022	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2218974	\$29.07	2241035	063022	P	GENERAL COUNSEL
29171	COMPLETE PRINTER SOURCE	2218977	\$218.88	2241647	063022	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2218989	\$32.07	2241871	063022	P	EXECPTIONAL CHILD EDUCATION/ F
29171	COMPLETE PRINTER SOURCE	2218992	\$14.94	2241867	063022	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2218997	\$297.57	2241864	063022	P	SENECA HIGHSCHOOL
29171	COMPLETE PRINTER SOURCE	2219007	\$204.85	2241866	063022	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2219014	\$244.89	2242146	063022	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2219017	\$33.80	2242166	063022	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2219019	\$7.11	2242109	063022	P	BOARD, CHALK, CORK, BULLETIN A
29171	COMPLETE PRINTER SOURCE	2219023	\$67.83	2242653	063022	P	SCHOOL CULTURE & CLIMATE
29171	COMPLETE PRINTER SOURCE	2219026	\$80.34	2242650	063022	P	ESL DEPARTMENT
29171	COMPLETE PRINTER SOURCE	2219029	\$70.90	2242646	063022	P	DATA MGT PLANNING PROG EVAL
29171	COMPLETE PRINTER SOURCE	2219032	\$35.35	2242388	063022	P	DUVALLE/KATHRYN LAWRENCE 115
29171	COMPLETE PRINTER SOURCE	2219035	\$34.16	2242399	063022	P	DUVALLE/TACCARA DAVIS 153



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29171	COMPLETE PRINTER SOURCE	2219038	\$23.79	2242405	063022	P	ECE -VI
29171	COMPLETE PRINTER SOURCE	2219041	\$82.19	2241873	063022	P	PAYROLL & CASH MANAGEMENT
29171	COMPLETE PRINTER SOURCE	2219044	\$65.86	2243702	063022	P	NUTRITION CENTER
29171	COMPLETE PRINTER SOURCE	2219047	\$87.10	2243759	063022	P	ECE
29171	COMPLETE PRINTER SOURCE	2219052	\$25.92	2243768	063022	P	ECE UNDERWOOD
29171	COMPLETE PRINTER SOURCE	2219054	\$14.90	2236735	063022	P	SMYRNA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2219056	\$15.90	2238274	063022	P	SAC-BROOK KMI
29171	COMPLETE PRINTER SOURCE	2219058	\$1,350.90	2238399	063022	P	FERN CREEK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2220998	\$17.37	2217028	063022	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2221000	\$19.17	2231454	063022	P	WALLER-WILLIAMS
29171	COMPLETE PRINTER SOURCE	2221002	\$66.20	2232953	063022	P	TITLE I ADMINISTRATION
29171	COMPLETE PRINTER SOURCE	2221003	\$19.17	2235719	063022	P	GEORGE UNSELD/L. FELTON 100
29171	COMPLETE PRINTER SOURCE	2221005	\$63.18	2240752	063022	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2221007	\$362.67	2226266	063022	P	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2221014	\$149.56	2226708	063022	P	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2221019	\$46.81	2229996	063022	P	GEORGE UNSELD/R.VEASEY 101
29171	COMPLETE PRINTER SOURCE	2221022	\$128.82	2233738	063022	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2221026	\$102.16	2238021	063022	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221030	\$85.22	2238025	063022	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221033	\$111.40	2238199	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221036	\$73.02	2238827	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221038	\$77.72	2239549	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221039	\$146.79	2238828	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221040	\$1,475.87	2240888	063022	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2221043	\$71.92	2242286	063022	P	ACCELERATED IMPROVEMENT SCHOOL
29171	COMPLETE PRINTER SOURCE	2221047	\$144.00	2242644	063022	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2221087	\$170.06	2240752	063022	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2221090	\$51.49	2240752	063022	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2221093	\$63.49	2222488	063022	P	GREATHOUSE/SHRYOCK
29171	COMPLETE PRINTER SOURCE	2221097	\$17.73	2226246	063022	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221102	\$16.55	2228525	063022	P	BRANDEIS ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2221105	\$27.08	2228856	063022	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2221114	\$25.50	2237822	063022	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2221116	\$657.89	2240888	063022	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2221119	\$69.50	2240888	063022	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2221122	\$1,223.61	2227713	063022	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221132	\$46.08	2242642	063022	P	BRANDEIS ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221136	\$311.55	2242664	063022	P	SAC-MARYHURST
29171	COMPLETE PRINTER SOURCE	2221140	\$48.00	2242662	063022	P	MATERIALS PRODUCTION
29171	COMPLETE PRINTER SOURCE	2221142	\$118.92	2244127	063022	P	EMPLOYEE RELATIONS
29171	COMPLETE PRINTER SOURCE	2221147	\$697.03	2243986	063022	P	SCIENCE WAREHOUSE
29171	COMPLETE PRINTER SOURCE	2221151	\$35.43	2243982	063022	P	SCIENCE WAREHOUSE
29171	COMPLETE PRINTER SOURCE	2221153	\$41.16	2244140	063022	P	COMPLIANCE AND INVESTIGATIONS
29171	COMPLETE PRINTER SOURCE	2221156	\$728.60	2244138	063022	P	EDWARDS EDUCATION COMPLEX
29171	COMPLETE PRINTER SOURCE	2221159	\$122.14	2244139	063022	P	SAFETY
29171	COMPLETE PRINTER SOURCE	2221160	\$192.31	2244137	063022	P	CERTIFIED PERSONNEL
29171	COMPLETE PRINTER SOURCE	2221162	\$31.95	2244438	063022	P	THERESA WHERTHEY ECE - 5TH FLO
29171	COMPLETE PRINTER SOURCE	2221167	\$17.73	2226246	063022	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221171	\$5.96	2233705	063022	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221177	\$37.70	2235243	063022	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2221181	\$24.27	2235414	063022	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221183	\$33.08	2235724	063022	P	GEORGE UNSELD/ROBINSON 201
29171	COMPLETE PRINTER SOURCE	2221187	\$55.88	2234692	063022	P	WALLER WILLIAMS?GRAVATTE-ASSIS
29171	COMPLETE PRINTER SOURCE	2221190	\$25.36	2236074	063022	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2221193	\$39.22	2235710	063022	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221196	\$6.12	2235711	063022	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221269	\$5.32	2235720	063022	P	GEORGE UNSELD/LAURA SMITH
29171	COMPLETE PRINTER SOURCE	2221272	\$6.39	2235718	063022	P	GEORGE UNSELD/KRAEMER 305
29171	COMPLETE PRINTER SOURCE	2221273	\$13.64	2236371	063022	P	LIBERTY HIGH
29171	COMPLETE PRINTER SOURCE	2221277	\$32.11	2236948	063022	P	FOSTER TRAD FRC
29171	COMPLETE PRINTER SOURCE	2221279	\$6.70	2237251	063022	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221281	\$5.96	2237620	063022	P	GREENWOOD ELEMENTARY

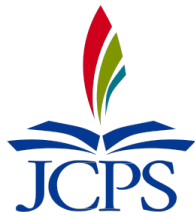


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29171	COMPLETE PRINTER SOURCE	2221282	\$1,056.31	2237621	063022	P	GREENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221285	\$17.98	2237519	063022	P	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221286	\$53.90	2237882	063022	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2221288	\$18.62	2237818	063022	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221289	\$16.18	2237904	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221291	\$15.96	2237901	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221292	\$32.90	2237899	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221295	\$19.88	2238280	063022	P	SENECA HIGH
29171	COMPLETE PRINTER SOURCE	2221297	\$6.88	2238281	063022	P	SHACKLETTE ECH/BOHNERT/ROOM 10
29171	COMPLETE PRINTER SOURCE	2221298	\$48.82	2238340	063022	P	GREATHOUSE/SHRYOCK
29171	COMPLETE PRINTER SOURCE	2221299	\$16.18	2238341	063022	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2221302	\$205.48	2238070	063022	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2221305	\$50.98	2238711	063022	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221307	\$184.61	2238711	063022	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221309	\$385.92	2238629	063022	P	ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2221312	\$37.92	2238714	063022	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221314	\$205.92	2238715	063022	P	JACOB ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221316	\$367.47	2238716	063022	P	JACOB
29171	COMPLETE PRINTER SOURCE	2221320	\$4.60	2238528	063022	P	SHACKLETTE ECH/KRISTIE ASH/ROO
29171	COMPLETE PRINTER SOURCE	2221324	\$29.85	2238643	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2221326	\$245.87	2238651	063022	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2221329	\$38.84	2238769	063022	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2221331	\$77.05	2238458	063022	P	GUTERMUTH
29171	COMPLETE PRINTER SOURCE	2221333	\$6.96	2238637	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2221335	\$8.09	2238627	063022	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2221342	\$8.09	2238638	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2221343	\$96.76	2238640	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2221344	\$29.46	2238641	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2221345	\$39.36	2238201	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221346	\$46.23	2238198	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221347	\$16.18	2238824	063022	P	CONWAY MIDDLE

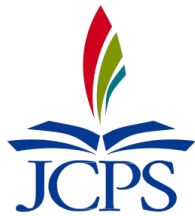


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29171	COMPLETE PRINTER SOURCE	2221348	\$0.96	2238827	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221349	\$8.96	2239479	063022	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221350	\$38.38	2239485	063022	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221351	\$167.50	2239490	063022	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221352	\$25.78	2239492	063022	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221353	\$80.90	2239492	063022	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221354	\$24.39	2239122	063022	P	WATSON LANE ELEM
29171	COMPLETE PRINTER SOURCE	2221355	\$28.55	2239495	063022	P	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221356	\$57.51	2239496	063022	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2221357	\$25.49	2238649	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2221358	\$137.95	2239500	063022	P	FROST 6TH GRADE ACADEMY
29171	COMPLETE PRINTER SOURCE	2221359	\$124.44	2239502	063022	P	DOSS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2221360	\$67.60	2239503	063022	P	DOSS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2221361	\$16.98	2239506	063022	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2221362	\$19.90	2239511	063022	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2221363	\$32.63	2238927	063022	P	WAT
29171	COMPLETE PRINTER SOURCE	2221364	\$2.96	2238927	063022	P	WAT
29171	COMPLETE PRINTER SOURCE	2221365	\$27.77	2238826	063022	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221366	\$15.78	2240037	063022	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221523	\$62.36	2242000	063022	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221524	\$11.42	2224751	063022	P	SECURITY & INVESTIGATIONS
29171	COMPLETE PRINTER SOURCE	2221527	\$178.43	2240038	063022	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2221530	\$150.25	2240258	063022	P	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221533	\$77.32	2240294	063022	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221537	\$52.53	2240294	063022	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221545	\$3.98	2240302	063022	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221547	\$1,153.25	2240300	063022	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221551	\$70.81	2240299	063022	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221555	\$13.40	2240298	063022	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221559	\$14.64	2240297	063022	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221561	\$6.88	2240283	063022	P	BALLARD HS

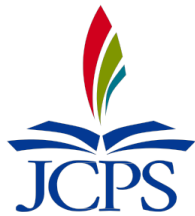


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29171	COMPLETE PRINTER SOURCE	2221563	\$16.29	2240541	063022	P	SHACKLETTE ECH/BRYAN/ROOM 110
29171	COMPLETE PRINTER SOURCE	2221564	\$33.50	2240527	063022	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221567	\$379.14	2240592	063022	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2221568	\$107.22	2240583	063022	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221569	\$39.80	2241211	063022	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2221570	\$69.30	2241647	063022	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2221571	\$6.00	2241647	063022	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2221574	\$15.92	2241865	063022	P	SENECA
29171	COMPLETE PRINTER SOURCE	2221576	\$77.74	2241866	063022	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2221595	\$3.39	2242152	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2221599	\$99.50	2242146	063022	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2221601	\$64.32	2242162	063022	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2221607	\$10.77	2242647	063022	P	DUVALLE/CRYSTAL LEVETT 127
29171	COMPLETE PRINTER SOURCE	2221610	\$6.39	2242387	063022	P	DUVALLE/HEATHER SMITH 151
29171	COMPLETE PRINTER SOURCE	2221614	\$40.80	2242391	063022	P	DUVALLE/MARK GREEN 101
29171	COMPLETE PRINTER SOURCE	2221620	\$36.98	2242405	063022	P	ECE -VI
29171	COMPLETE PRINTER SOURCE	2221623	\$0.72	2242394	063022	P	DUVALLE/MARLA HAMILTON 126
29171	COMPLETE PRINTER SOURCE	2221631	\$8.99	2242000	063022	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2221634	-\$3.00	2242000	063022	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2222554	\$15.00	2242163	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2222559	\$54.70	2224896	063022	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222561	\$5.28	2224912	063022	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222563	\$4.17	2233496	063022	P	ECH/DESTINY HANCOCK OFFICE
29171	COMPLETE PRINTER SOURCE	2222564	\$11.94	2200175	063022	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222565	\$103.98	2237445	063022	P	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2222566	\$9.54	2237445	063022	P	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2222567	\$5,121.50	2236006	063022	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2222568	\$628.80	2236022	063022	P	SAC-BROOK KMI
29171	COMPLETE PRINTER SOURCE	2222569	\$315.18	2240518	063022	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2222570	\$112.39	2233827	063022	P	SAC-HOTI
29171	COMPLETE PRINTER SOURCE	2222571	\$601.43	2241872	063022	P	SOCIAL EMOTIONAL LEARNING

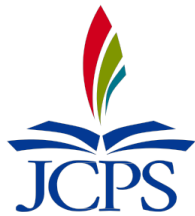


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29171	COMPLETE PRINTER SOURCE	2222745	\$4.19	2240606	063022	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222747	\$107.32	2231823	063022	P	GREATHOUSE/SHRYOCK
29171	COMPLETE PRINTER SOURCE	2222749	\$39.91	2239494	063022	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222750	\$127.50	2240040	063022	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2222751	\$383.20	2240298	063022	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222752	\$201.86	2240524	063022	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2222753	\$90.43	2240525	063022	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2222754	\$1,944.61	2240818	063022	P	RUTHERFORD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222755	\$443.59	2240523	063022	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2222756	\$35.81	2241936	063022	P	ECH / ASHLEE GOODSPEED
29171	COMPLETE PRINTER SOURCE	2222757	\$70.20	2221829	063022	P	RUTHERFORD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222759	\$14.89	2228815	063022	P	ECH/MARGARET HESTON
29171	COMPLETE PRINTER SOURCE	2222760	\$9.52	2238071	063022	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222761	\$18.10	2238719	063022	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2222762	\$113.75	2238720	063022	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2222763	\$17.86	2237660	063022	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222764	\$68.00	2240039	063022	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2222765	\$12,013.89	2240818	063022	P	RUTHERFORD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2222766	\$1.81	2240939	063022	P	ECH/DAVID WITEOF
29171	COMPLETE PRINTER SOURCE	2222821	\$402.61	2238068	063022	P	J-TOWN SUSIE BYRD FRC
29171	COMPLETE PRINTER SOURCE	2222825	\$19.17	2238068	063022	P	J-TOWN SUSIE BYRD FRC
29171	COMPLETE PRINTER SOURCE	2222829	\$264.50	2228879	063022	P	SENECA
29171	COMPLETE PRINTER SOURCE	2223105	\$905.47	2237013	071822	P	MILL CREEK ELEMENTARY
465	CONNY A JONES	2218474	\$17.16		062922	P	MAY TRAVEL REIMB
36847	CONTROL SOLUTIONS INC	2219737	\$117.00	2243951	063022	P	HEALTH PROMOS
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2222292	\$550.00	2243227	063022	P	TELECOMMUNICATION
6406	COOMER PAMELA	2219419	\$14.21		063022	P	MAY TRAVEL REIMB
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	2222290	\$4,486.85	2234719	063022	P	CURRICULUM MANAGEMENT-CDLI-LM
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	2222291	\$3,555.22	2234719	063022	P	CURRICULUM MANAGEMENT-CDLI-LM
20772	CORBIN SEAVERS	2223143	\$570.00	2241720	071822	P	DIVERSITY EQUITY & POVERTY
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2219963	\$600.00	2242306	063022	P	DATA MGT PLANNING PROG EVAL



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61050	COURIER JOURNAL	2219970	\$709.80	2228938	063022	P	FACILITIES CAPITAL IMPROVEMENT 0004736890 9909
61050	COURIER JOURNAL	2219988	\$932.85	2244161	063022	P	FACILITIES PLANNING 0005253904 350802
61050	COURIER JOURNAL	2219992	\$2,307.22	2243936	063022	P	GENERAL COUNSEL 0005248447 99095
61050	COURIER JOURNAL	2222299	\$724.02	2244675	063022	P	FACILITIES PLANNING 0005218014
42343	COURTNEY LAVAR STOKES	2218544	\$1,400.00	2244323	062922	P	EDWARDS EDUCATIONAL TEACHING A
20610	CP SCHMIDT MUSIC LLC	2218803	\$640.00	2229910	063022	P	EASTERN HS BAND SECTIONAL COAC
16907	CPM EDUCATIONAL PROGRAM	2219743	\$14,897.16	2241504	063022	P	MEYZEEK MIDDLE SCHOOL
16907	CPM EDUCATIONAL PROGRAM	2219747	\$6,940.20	2241504	063022	P	MEYZEEK MIDDLE SCHOOL
40086	CRAZEE 4 BRICKS	2222294	\$4,020.00	2241732	063022	P	DIVERSITY EQUITY & POVERTY
144048	CREATION GARDENS	2219257	\$228.00	2214893	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219276	\$76.00	2214893	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219286	\$604.80	2214886	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219292	\$673.80	2214886	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219295	\$577.50	2214886	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219300	\$147.80	2214886	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219304	\$196.80	2214886	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219307	\$599.70	2214886	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219311	\$606.60	2214886	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219316	\$678.60	2214886	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219317	\$309.60	2214888	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219319	\$299.85	2214888	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219321	\$303.30	2214888	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219322	\$339.30	2214888	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219324	\$303.30	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219390	\$339.30	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219391	-\$449.20	2214883	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219392	\$269.20	2214883	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219393	-\$269.20	2214883	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219394	\$452.40	2214883	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219399	-\$336.90	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219400	\$309.60	2214889	063022	P	NUTRITION SERVICES



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144048	CREATION GARDENS	2219401	\$434.25	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219402	\$302.40	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219404	\$304.20	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219405	\$336.90	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219406	\$288.75	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219407	\$443.40	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219410	-\$263.80	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219413	\$263.80	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219415	\$226.35	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219417	\$98.40	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219420	\$299.85	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219422	\$303.30	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219425	\$339.30	2214889	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219430	\$516.00	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219432	\$723.75	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219436	\$504.00	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219438	\$507.00	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219441	\$561.50	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219456	-\$561.50	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219463	\$336.50	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219465	-\$336.50	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219469	\$739.00	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219471	\$541.25	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219472	\$499.75	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219474	\$505.50	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219477	\$565.50	2214891	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219485	-\$180.00	2214885	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219488	\$380.00	2214885	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219496	\$619.20	2214881	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219499	-\$673.80	2214881	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219502	-\$577.50	2214881	063022	P	NUTRITION SERVICES



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144048	CREATION GARDENS	2219505	\$216.00	2214881	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219508	\$579.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219511	\$403.20	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219514	\$405.60	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219516	\$385.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219518	\$591.20	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219520	\$433.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219522	\$399.80	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219524	\$404.40	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219526	\$452.40	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219549	\$619.20	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2219552	\$868.50	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220402	\$604.80	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220410	\$608.40	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220445	\$673.80	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220446	\$577.50	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220447	-\$577.50	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220448	\$886.80	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220449	-\$108.00	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220451	\$577.50	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220453	\$649.50	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220456	\$108.00	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220460	\$606.60	2214887	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220461	\$705.60	2214890	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220463	\$709.80	2214890	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220466	\$673.75	2214890	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220470	\$1,034.60	2214890	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220474	\$757.75	2214890	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220479	\$699.65	2214890	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220480	\$707.70	2214890	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220484	\$516.00	2214894	063022	P	NUTRITION SERVICES



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144048	CREATION GARDENS	2220517	-\$180.00	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220533	\$481.25	2214895	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220535	\$739.00	2214895	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220549	\$56.72	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220553	\$71.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220563	\$220.07	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220565	\$21.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220567	-\$38.24	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220572	-\$56.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220578	-\$6.05	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220584	\$338.87	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220589	\$434.25	2214870	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220594	\$302.40	2214870	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220602	\$304.20	2214870	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220606	\$209.40	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220611	-\$80.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220618	-\$36.30	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220638	-\$385.00	2214879	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220650	-\$144.00	2214879	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220664	\$385.00	2214879	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220699	\$516.00	2214874	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220712	\$561.50	2214874	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220726	-\$561.50	2214874	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220734	\$481.25	2214874	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220742	-\$481.25	2214874	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220752	\$481.25	2214874	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220757	\$505.50	2214874	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220760	\$434.25	2214865	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220765	\$302.40	2214865	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220768	\$304.20	2214865	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220772	\$288.75	2214865	063022	P	NUTRITION SERVICES

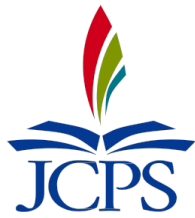


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144048	CREATION GARDENS	2220778	\$443.40	2214865	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220782	\$324.75	2214865	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220783	\$299.85	2214865	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220785	\$303.30	2214865	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220796	-\$449.20	2214879	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220801	\$144.00	2214879	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220805	\$399.80	2214879	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220807	\$394.93	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220811	\$339.30	2214865	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220828	-\$541.25	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220847	\$288.75	2214870	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220850	\$324.75	2214870	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220854	\$299.85	2214870	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220858	\$303.30	2214870	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220862	\$339.30	2214870	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220869	-\$385.00	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220878	\$412.80	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220885	\$579.00	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220891	\$403.20	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220897	\$405.60	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220903	-\$449.20	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220914	\$591.20	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220917	-\$144.00	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220922	\$385.00	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220926	\$433.00	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220931	\$144.00	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220934	\$399.80	2214871	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220945	\$216.50	2214866	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220954	-\$216.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220970	\$678.60	2214873	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220971	\$504.00	2214878	063022	P	NUTRITION SERVICES



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144048	CREATION GARDENS	2220972	\$507.00	2214878	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220973	\$481.25	2214878	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220974	\$663.00	2214878	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220975	\$76.00	2214878	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220976	\$377.25	2214878	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220979	\$806.40	2214859	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220980	-\$898.40	2214859	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220981	\$538.40	2214859	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220983	-\$538.40	2214859	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220984	\$808.80	2214859	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220985	\$904.80	2214859	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220986	\$293.88	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220987	\$452.70	2214860	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220989	-\$452.70	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220992	\$599.70	2214860	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2220993	-\$599.70	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220995	-\$78.68	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2220996	\$228.03	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221006	\$504.00	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221008	-\$561.50	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221009	-\$481.25	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221011	\$481.25	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221012	\$739.00	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221013	-\$180.00	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221015	-\$304.00	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221017	-\$143.20	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221018	\$481.25	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221020	\$541.25	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221023	\$499.75	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221025	\$505.50	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221027	-\$38.29	2203877	063022	P	NUTRITION CENTER



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144048	CREATION GARDENS	2221101	-\$43.25	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221108	-\$43.25	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221113	-\$673.80	2214873	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221118	\$403.80	2214873	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221121	-\$403.80	2214873	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221123	\$606.60	2214873	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221124	\$9.74	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221145	\$579.00	2214876	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221155	\$403.20	2214876	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221158	\$405.60	2214876	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221161	\$449.20	2214876	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221166	\$131.20	2214876	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221175	-\$561.50	2214872	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221180	\$481.25	2214872	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221184	-\$481.25	2214872	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221189	\$739.00	2214872	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221194	-\$180.00	2214872	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221198	\$180.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221203	-\$180.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221206	\$723.75	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221210	\$504.00	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221213	\$384.33	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221215	-\$6.18	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221218	-\$710.34	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221223	-\$188.98	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221224	-\$416.71	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221234	\$268.35	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221249	\$498.81	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221254	-\$445.07	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221255	\$226.88	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221258	\$341.47	2203877	063022	P	NUTRITION CENTER



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144048	CREATION GARDENS	2221260	-\$41.30	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221266	-\$176.80	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221275	-\$24.11	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221278	-\$301.80	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221280	-\$76.58	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221283	-\$85.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221284	-\$69.24	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221287	\$270.20	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221290	-\$34.31	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221293	-\$41.80	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221303	-\$81.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221313	\$507.00	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221319	-\$504.00	2214894	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221323	\$524.52	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221327	\$370.52	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221330	\$11.47	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221367	\$516.00	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221368	\$723.75	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221369	\$504.00	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221370	-\$561.50	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221372	\$481.25	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221375	-\$481.25	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221376	\$739.00	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221377	\$481.25	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221378	\$541.25	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221380	\$499.75	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221382	\$505.50	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221384	\$301.80	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221389	\$28.36	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221394	\$289.50	2214866	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221395	-\$88.55	2242443	063022	P	NUTRITION CENTER

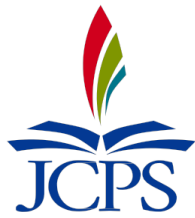


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144048	CREATION GARDENS	2221406	\$83.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221419	\$2,999.60	2242443	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221422	-\$132.25	2242443	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221426	\$1,587.00	2242443	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221429	-\$269.20	2214861	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221431	\$269.20	2214861	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221437	-\$449.20	2214861	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221438	\$449.20	2214861	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221441	\$404.40	2214861	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221444	\$28.55	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221504	-\$33.70	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221506	-\$5.75	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221508	\$385.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221511	-\$129.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221513	\$28.36	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221514	\$682.03	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221515	\$769.90	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221518	-\$70.65	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221520	\$73.29	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221521	-\$38.29	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221526	\$508.05	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221531	\$709.80	2214875	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221534	-\$786.10	2214875	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221539	\$471.10	2214875	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221543	-\$471.10	2214875	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221546	\$673.75	2214875	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221556	\$49.63	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221558	\$405.60	2214869	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221562	-\$69.24	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221565	\$247.80	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221609	\$263.60	2214877	063022	P	NUTRITION SERVICES

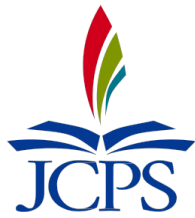


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144048	CREATION GARDENS	2221617	\$811.20	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221624	-\$898.40	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221632	\$538.40	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221637	-\$538.40	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221641	\$1,182.40	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221643	\$770.00	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221647	-\$73.60	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221653	\$866.00	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221659	\$799.60	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221678	\$808.80	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221680	\$904.80	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221684	-\$786.10	2214867	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221687	\$471.10	2214867	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221692	-\$471.10	2214867	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221701	\$706.87	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221708	\$533.36	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221715	-\$109.70	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221722	-\$12.67	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221727	-\$51.30	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221750	\$174.69	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221757	\$250.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221761	\$137.38	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221766	-\$765.60	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221771	-\$66.24	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221785	\$129.18	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221788	-\$80.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221791	-\$73.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221792	-\$9.26	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221794	-\$19.80	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221795	-\$38.29	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221796	\$382.04	2203877	063022	P	NUTRITION CENTER

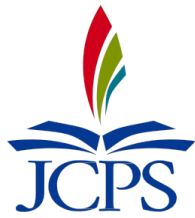


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144048	CREATION GARDENS	2221797	-\$38.75	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221799	\$825.60	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221800	-\$825.60	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221801	\$894.40	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221802	\$760.60	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221804	-\$142.50	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221805	\$131.80	2214861	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221811	-\$268.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221815	-\$31.11	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221820	-\$78.38	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221827	-\$29.90	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221830	-\$12.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221832	\$289.09	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221835	-\$13.38	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221837	\$579.00	2214862	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221839	\$405.60	2214862	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221840	\$385.00	2214862	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221842	\$591.20	2214862	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221845	\$433.00	2214862	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221856	-\$38.29	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221870	-\$86.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221875	\$405.60	2214861	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221881	-\$180.00	2214864	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221887	\$180.00	2214864	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221890	-\$43.25	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221898	-\$86.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2221902	\$507.00	2214868	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221909	-\$36.80	2214864	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221923	\$399.80	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221925	\$385.00	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221929	\$579.00	2214863	063022	P	NUTRITION SERVICES

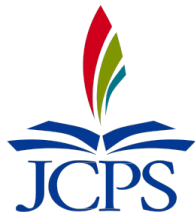


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144048	CREATION GARDENS	2221930	\$403.20	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221931	\$405.60	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221932	\$449.20	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221933	\$443.40	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221934	\$147.80	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221935	\$301.80	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221936	\$131.20	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221937	\$404.40	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221938	\$452.40	2214863	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221939	-\$481.25	2214864	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221941	\$504.00	2214864	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221945	-\$561.50	2214864	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2221946	\$507.00	2214864	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222572	\$806.40	2214877	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222573	\$385.00	2214893	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222574	-\$139.63	2214869	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222575	\$139.61	2214869	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222577	-\$316.52	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222578	-\$22.34	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222579	-\$34.62	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222580	-\$25.65	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222581	-\$416.33	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222582	-\$9.24	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222583	-\$37.25	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222584	-\$78.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222585	-\$24.20	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222586	-\$10.76	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222587	-\$57.68	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222588	-\$47.10	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222589	-\$33.54	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222590	-\$40.25	2203877	063022	P	NUTRITION CENTER

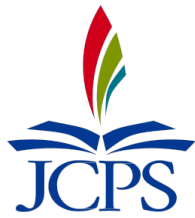


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144048	CREATION GARDENS	2222591	-\$24.20	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222695	-\$195.25	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222696	-\$556.21	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222698	-\$201.30	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222702	-\$48.70	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222704	-\$76.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222707	-\$9.26	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222708	-\$33.05	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222709	-\$28.84	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222710	-\$35.52	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222711	-\$24.20	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222712	-\$63.90	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222713	-\$24.68	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222714	-\$80.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222715	-\$24.20	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222716	-\$40.25	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222720	-\$24.68	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222721	-\$54.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222722	-\$6.18	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222724	-\$38.75	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222725	-\$39.75	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222726	-\$114.75	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222728	-\$16.08	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222729	-\$82.50	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222730	-\$61.37	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222731	-\$38.29	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222732	-\$33.70	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222734	-\$16.08	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222735	-\$38.75	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222736	-\$28.18	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222737	-\$94.24	2203877	063022	P	NUTRITION CENTER

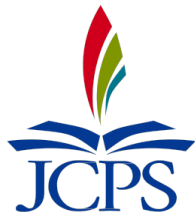


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144048	CREATION GARDENS	2222738	-\$112.01	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222739	-\$38.75	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222740	-\$166.23	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222741	-\$84.00	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222742	-\$20.90	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222743	-\$146.73	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222744	-\$76.48	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222746	-\$24.11	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222748	-\$48.10	2203877	063022	P	NUTRITION CENTER
144048	CREATION GARDENS	2222779	\$505.50	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222781	\$399.80	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222786	\$404.40	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222788	\$707.70	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222789	\$791.70	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222791	\$868.50	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222793	\$608.40	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222794	\$739.00	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222798	\$452.70	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222799	\$452.40	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222801	\$452.40	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222802	\$481.25	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222803	\$385.00	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222806	\$739.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222808	\$541.25	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222810	\$591.20	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222814	\$399.80	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222815	\$300.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222819	\$404.40	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222820	\$385.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222823	\$452.40	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222824	\$404.40	2214880	063022	P	NUTRITION SERVICES

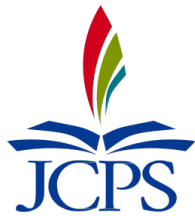


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144048	CREATION GARDENS	2222828	\$516.00	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222830	\$302.40	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222833	\$164.00	2214892	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222834	\$339.30	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222838	\$405.60	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222839	\$449.20	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222845	\$499.75	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222846	\$505.50	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222848	\$608.40	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222851	\$577.50	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222853	\$599.70	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222855	\$606.60	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222857	\$723.75	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222859	\$504.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222861	\$507.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222865	\$541.25	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222867	\$385.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222868	\$591.20	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222870	\$443.40	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222873	\$324.75	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222876	\$299.85	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222878	\$303.30	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222881	\$339.30	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222886	\$599.70	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222931	\$739.00	2214880	063022	P	NUTRITION SERVICES
144048	CREATION GARDENS	2222932	\$481.25	2214880	063022	P	NUTRITION SERVICES
2684	CREATIVE IMAGE TECHNOLOGIES	2219965	\$2,794.99	2231244	063022	P	TRANSPORTATION
2684	CREATIVE IMAGE TECHNOLOGIES	2219968	\$251,860.00	2203919	063022	P	TECHNOLOGY DIVISION
32817	CREEK KIMBERLY	2222648	\$8.28		063022	P	JUNE TRAVEL REIMB
33225	CRIPPS CARMEN	2219427	\$46.23		063022	P	MAY TRAVEL REIMB
43597	CRITICAL MENTION INC	2219752	\$12,000.00	2244448	063022	P	COMMUNICATIONS / COMMUNITY REL

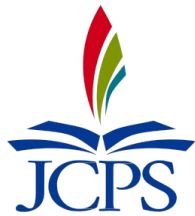


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500024	CRUSADE FOR CHILDREN	2218713	\$59.55		062922	P	JCPS GIVES 11/8/21 - 12/8/21
18890	CRUZ PAMELA	2222622	\$24.64		063022	P	MAY TRAVEL REIMB
23391	CRYSTAL REPORTING SOLUTIONS	2219757	\$7,590.00	2202156	063022	P	FINANCIAL PLANNING & MANAGEMEN
23391	CRYSTAL REPORTING SOLUTIONS	2222295	\$5,940.00	2202156	063022	P	FINANCIAL PLANNING & MANAGEMEN
149189	CULVER DIANA HAGGAN	2219561	\$190.77		063022	P	MARCH - JUNE TRAVEL REIMB
40231	CUMMINS INC	2220204	\$2,616.06	2202382	063022	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2220214	\$65.79	2234312	063022	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2223195	\$3,182.00	2202383	071822	P	NICHOLS GARAGE
40231	CUMMINS INC	2223198	\$33.50	2234312	071822	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2223199	\$16.00	2234312	071822	P	VEHICLE MAINTENANCE
2669	CUNNINGHAM GOLF CAR COMPANY INC	2219998	\$324.50	2244093	063022	P	BARRET TRADITIONAL MIDDLE SCHO
61820	CURRICULUM ASSOCIATES LLC	2220163	\$293.44	2243679	063022	P	ESL DEPARTMENT
61820	CURRICULUM ASSOCIATES LLC	2222926	\$638.40	2244496	063022	P	SAC-PEACE ACADEMY
15190	CUSTOM T S	2218868	\$198.90	2225977	063022	P	LOUISVILLE MALE DUBOIS YSC
15190	CUSTOM T S	2218872	\$809.25	2239226	063022	P	FERN CREEK HIGH SCHOOL
15190	CUSTOM T S	2218879	\$942.50	2239233	063022	P	MOORE - YSC
15190	CUSTOM T S	2222297	\$1,735.00	2214316	063022	P	LOUISVILLE MALE DUBOIS YSC
144332	DALECO LAND MANAGEMENT INC	2222943	\$1,235.00	2238902	071822	P	SOUTHERN HIGH SCHOOL
42388	DANA L COLLINS	2219416	\$18.21		063022	P	MAY/JUNE TRAVEL REIMB
43663	DANIELLE L WALLER	2220543	\$130.00		063022	P	PRAXIS REIMB
109791	DATA RECOGNITION CORPORATION	2218766	\$3,399.20	2239381	062922	P	EDWARDS EDUCATIONAL TEACHING A
22041	DAUENHAUER LINDA M	2219434	\$235.92		063022	P	APRIL/MAY TRAVEL REIMB
43625	DAVID G SANDERS	2220275	\$66.44		063022	P	MAY TRAVEL REIMB
40750	DAVID V SPENCER	2218698	\$29.84		062922	P	MAY TRAVEL REIMB
31638	DEAN A SANTINI	2220351	\$71.28		063022	P	MAY TRAVEL REIMB
500033	DEATRICK & SPIES PSC	2219350	\$4,696.41		220630	P	Payroll Run X - Warrant 220630
62520	DEMCO INC	2221471	\$119.84	2240570	063022	P	EASTERN HIGH SCHOOL LIBRARY
62520	DEMCO INC	2221474	\$148.09	2240565	063022	P	EASTERN HIGH SCHOOL LIBRARY
62520	DEMCO INC	2221477	\$86.65	2241853	063022	P	CHANCEY ELEMENTARY
62520	DEMCO INC	2221479	\$316.72	2241488	063022	P	VALLEY HIGH SCHOOL
62520	DEMCO INC	2221482	\$239.00	2229931	063022	P	ZACHARY TAYLOR ELEMENTARY SCHO



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62520	DEMCO INC	2221485	\$455.68	2233098	063022	P	FARMER ELEMENTARY
62520	DEMCO INC	2221489	\$217.99	2231182	063022	P	LIBERTY HIGH
62520	DEMCO INC	2221490	\$68.87	2240323	063022	P	CANE RUN ELEMENTARY
62520	DEMCO INC	2221491	\$418.59	2232547	063022	P	HIGHLAND MIDDLE SCHOOL
62520	DEMCO INC	2221493	\$168.05	2232504	063022	P	KENWOOD ELEMENTARY SCHOOL
62520	DEMCO INC	2221494	\$782.87	2237963	063022	P	NORTON COMMONS ELEM #371
62520	DEMCO INC	2221495	\$368.18	2242863	063022	P	NOE MS
62520	DEMCO INC	2221496	\$1,061.51	2242845	063022	P	ATKINSON ACADEMY
62520	DEMCO INC	2221498	\$744.53	2243168	063022	P	BALLARD HS
150691	DEMICHELE KRISTIN R	2219446	\$163.34		063022	P	APRIL TRAVEL REIMB
37975	DEONDRA D KIMBLE	2218342	\$1,800.00	2243721	062922	P	DIVERSITY EQUITY & POVERTY
31519	DEVENUTO TERESA	2219447	\$28.33		063022	P	MAY TRAVEL REIMB
41860	DFA DAIRY BRANDS FLUIDS LLC	2218518	\$687.36	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218520	\$502.12	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218521	\$153.08	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218522	\$345.41	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218523	\$185.74	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218525	\$414.86	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218526	\$414.86	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218527	\$207.43	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218528	\$918.48	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218549	\$436.05	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218551	\$785.34	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218552	\$261.78	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218553	\$351.04	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218555	\$304.16	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218556	\$240.84	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218557	\$436.30	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218558	\$652.20	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218559	\$217.40	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218560	\$316.13	2206227	062922	P	NUTRITION CENTER

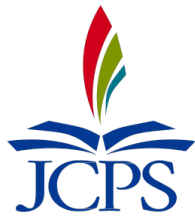


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41860	DFA DAIRY BRANDS FLUIDS LLC	2218561	\$348.54	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218562	\$184.99	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218563	\$328.60	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218565	\$509.21	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218566	\$437.30	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218568	\$219.40	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218571	\$415.36	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218573	\$207.43	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218575	\$294.94	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218578	\$152.08	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218582	\$97.98	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218585	\$65.32	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218589	\$309.33	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218595	\$234.29	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218599	\$160.80	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218603	\$327.60	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218606	\$283.72	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218607	\$229.62	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218608	\$175.52	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218609	\$479.68	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218611	\$261.78	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218623	\$272.75	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218625	\$217.40	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218629	\$239.84	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218631	\$543.50	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218634	\$195.46	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218638	\$56.90	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218642	\$119.92	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218653	\$119.92	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218657	\$425.33	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218659	\$218.15	2206227	062922	P	NUTRITION CENTER



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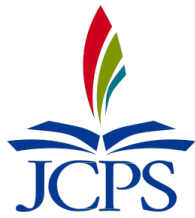
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41860	DFA DAIRY BRANDS FLUIDS LLC	2218671	\$283.72	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218675	\$109.70	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218677	\$716.64	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218679	\$523.56	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218680	\$130.89	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218682	\$567.44	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218684	\$523.56	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218686	\$480.43	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218687	\$393.42	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218690	\$589.38	2206227	062922	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218838	\$195.96	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218844	\$377.70	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218847	\$184.24	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218849	\$182.24	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218853	\$196.46	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218857	\$268.00	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218858	\$163.80	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218861	\$174.52	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218863	\$108.95	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218866	\$378.95	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218867	\$107.95	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218869	\$109.20	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218871	\$411.86	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218874	\$217.40	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218878	\$175.02	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218880	\$109.70	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218885	\$142.36	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218887	\$10.72	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218890	\$130.39	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218891	\$239.84	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218892	\$392.92	2206227	063022	P	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2218893	\$21.44	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218896	\$64.32	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218898	\$131.14	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218900	\$195.21	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218901	\$327.85	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218902	\$54.85	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218904	\$164.55	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218907	\$294.94	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218910	\$207.68	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218912	\$87.26	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218915	\$251.06	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218917	\$131.64	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218919	\$433.80	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218921	\$54.85	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218923	\$163.80	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218924	\$152.08	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218926	\$218.40	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218927	\$76.29	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218928	\$175.02	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218929	\$141.86	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218932	\$141.86	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218933	\$120.67	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218935	\$207.43	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218936	\$251.06	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218938	\$131.64	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218948	\$261.78	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218950	\$436.80	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218952	\$436.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218954	\$359.26	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218967	\$141.36	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218968	\$436.30	2206227	063022	P	NUTRITION CENTER

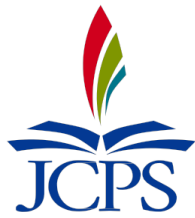


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41860	DFA DAIRY BRANDS FLUIDS LLC	2218970	\$919.95	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218973	\$369.48	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218976	\$328.60	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218979	\$130.39	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218981	\$174.52	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218982	\$436.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218984	\$229.62	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218985	\$174.52	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218987	\$130.39	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218988	\$414.86	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218993	\$272.25	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218996	\$349.04	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2218999	\$207.43	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219001	\$97.73	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219005	\$283.72	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219008	\$163.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219010	\$378.90	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219013	\$285.22	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219021	\$693.58	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219024	\$359.26	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219028	\$360.01	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219031	\$436.80	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219034	\$316.38	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219037	\$163.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219040	\$578.16	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219042	\$348.54	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219046	\$1,517.05	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219050	\$584.88	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219051	\$174.52	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219053	\$513.09	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219055	\$578.16	2206227	063022	P	NUTRITION CENTER

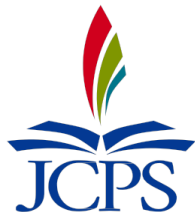


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41860	DFA DAIRY BRANDS FLUIDS LLC	2219057	\$425.58	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219059	\$501.62	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219060	\$272.25	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219061	\$349.54	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219062	\$406.10	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219064	\$174.52	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219065	\$425.33	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219088	\$316.38	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219091	\$437.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219093	\$785.84	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219095	\$306.16	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219099	\$435.80	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219102	\$361.01	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219105	\$218.40	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219107	\$223.74	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219111	\$294.94	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219113	\$524.06	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219140	\$599.60	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219149	\$306.16	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219151	\$546.00	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219155	\$749.68	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219160	\$502.12	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219183	\$919.07	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219184	\$437.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219185	\$440.39	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219186	\$305.66	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219187	\$557.22	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219188	\$195.96	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219189	\$457.74	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219190	\$440.26	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219191	\$436.30	2206227	063022	P	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2219192	\$360.51	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219193	\$327.10	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219195	\$502.12	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219202	\$273.00	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219205	\$436.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219207	\$457.74	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219210	\$251.06	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219212	\$523.56	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219214	\$327.60	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219219	\$415.36	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219223	\$437.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219229	\$533.78	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219231	\$262.78	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219236	\$217.40	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219241	\$382.70	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219246	\$512.84	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219250	\$546.00	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219255	\$546.00	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219259	\$867.60	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219263	\$524.56	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219266	\$425.58	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219270	\$544.50	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219274	\$785.84	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219280	\$349.04	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219282	\$229.37	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219287	\$283.72	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219289	\$131.14	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219293	\$196.46	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219294	\$289.31	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219297	\$152.58	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219299	\$469.46	2206227	063022	P	NUTRITION CENTER

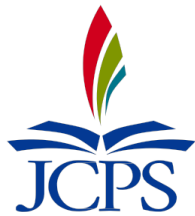


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41860	DFA DAIRY BRANDS FLUIDS LLC	2219301	\$391.92	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219305	\$337.82	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219309	\$436.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219313	\$329.10	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219315	\$392.92	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219528	\$283.72	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219532	\$304.91	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219534	\$229.12	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219536	\$392.42	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219537	\$608.32	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219540	\$327.10	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219541	\$195.96	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219543	\$295.19	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219545	\$390.92	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219547	\$294.44	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219548	\$283.72	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219550	\$868.85	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219551	\$260.28	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219555	\$283.72	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219557	\$326.60	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219558	\$522.56	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219560	\$436.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219563	\$87.01	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219564	\$436.30	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219567	\$414.86	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219568	\$768.87	2206227	063022	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2219570	\$536.00	2206227	063022	P	NUTRITION CENTER
42625	DIGI SMARTSENSE LLC	2222665	\$405.00	2205536	063022	P	NUTRITION CENTER
61667	DINE EQUIPMENT COMPANY	2221577	\$3.73	2233910	063022	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2221580	\$33.57	2233910	063022	P	FOOD SERVICE/CAFETERIA
24756	DISCOVERY EDUCATION INC	2221583	\$3,885.00	2235745	063022	P	DUNN ELEMENTARY

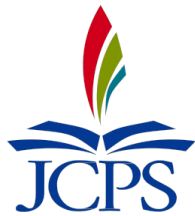


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500244	DIVISION OF CHILD SUPPORT	2219368	\$72,644.89		220630	P	Payroll Run X - Warrant 220630
33091	DJ JOHN Q LLC	2221947	\$600.00	2241724	063022	P	DIVERSITY EQUITY & POVERTY
35958	DOLLARDAYS INTERNATIONAL INC	2221588	\$1,531.32	2240836	063022	P	NEWBURG MIDDLE SCHOOL
43662	DONALD B FOWLER	2219500	\$150.12		063022	P	APRIL TRAVEL REIMB
11911	DONALD F COLE JR	2220905	\$2,829.75	2204921	063022	P	SCNS
11911	DONALD F COLE JR	2220908	\$2,315.25	2204921	063022	P	SCNS
40983	DORIS B SPENCER	2220499	\$66.44		063022	P	MAY TRAVEL REIMB
36211	DR CARMEN W COLEMAN	2219414	\$57.42		063022	P	MAY TRAVEL REIMB
24330	DUKES KRISTINA	2219454	\$17.91		063022	P	MAY TRAVEL REIMB
63590	DUPLICATOR SALES AND SERVICE INC	2219582	\$169.63	2215069	063022	P	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219585	\$77.59	2224300	063022	P	BUTLR TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219588	\$169.63	2215364	063022	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2219591	\$169.63	2215363	063022	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2219593	\$169.63	2215366	063022	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2219594	\$169.63	2215367	063022	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2219597	\$158.69	2205760	063022	P	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219599	\$169.63	2205759	063022	P	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219603	\$169.63	2215339	063022	P	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219605	\$169.63	2215338	063022	P	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219609	\$128.39	2215335	063022	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2219612	\$158.69	2215348	063022	P	SCNS
63590	DUPLICATOR SALES AND SERVICE INC	2219621	\$126.26	2215344	063022	P	SCNS
63590	DUPLICATOR SALES AND SERVICE INC	2219629	\$169.63	2217006	063022	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219632	\$169.63	2217008	063022	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219637	\$173.86	2215346	063022	P	SCNS
63590	DUPLICATOR SALES AND SERVICE INC	2219639	\$210.63	2215349	063022	P	SCNS
63590	DUPLICATOR SALES AND SERVICE INC	2219641	\$77.59	2243913	063022	P	NIEIGHBORHOOD PLACE
63590	DUPLICATOR SALES AND SERVICE INC	2219642	\$339.26	2208278	063022	P	BALLARD HS
63590	DUPLICATOR SALES AND SERVICE INC	2219647	\$169.63	2215334	063022	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2219650	\$169.63	2215355	063022	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219652	\$158.69	2215352	063022	P	NEWBURG MIDDLE SCHOOL

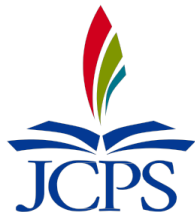


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63590	DUPLICATOR SALES AND SERVICE INC	2219654	\$169.23	2215353	063022	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219664	\$169.23	2215354	063022	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219669	\$169.63	2212897	063022	P	YOUNG ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2219673	\$169.63	2215368	063022	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2219675	\$169.63	2209342	063022	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2219679	\$169.63	2209342	063022	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2219683	\$126.26	2210509	063022	P	CHENOWETH ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2219686	\$169.63	2215371	063022	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219689	\$169.63	2221167	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219694	\$169.63	2221166	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219696	\$158.69	2213580	063022	P	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219698	\$77.59	2221168	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2219701	\$169.63	2226409	063022	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2222832	\$580.00	2236802	063022	P	SAC-DUPONT
11938	E H CONSTRUCTION LLC	2221702	\$2,666,266.32	2227881	063022	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2221706	\$65,007.91	2231342	063022	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLP	2223090	\$6,526.79	2207295	071822	P	FACILITIES CAPITAL IMPROVEMENT
4918	ED KUTE ELECTRIC SUPPLIES INC	2221591	\$1,059.10	2233433	063022	P	MAINTENANCE WAREHOUSE
4918	ED KUTE ELECTRIC SUPPLIES INC	2221596	\$2.82	2243308	063022	P	GEN. MAINT. - ELECTRIC SHOP
24687	EDINGTON TERINA	2218714	\$465.00		062922	P	SCNS REIMB CONF
98116	EDITORIAL PROJECTS IN EDUCATION INC	2222452	\$97.00	2234532	063022	P	ACADEMIC SUPPORT SERVICES
26268	EDLIN TERESA	2220061	\$130.00		063022	P	PRAXIS REIMB
3982	EDMONDS VONGMANY	2218741	\$71.54		062922	P	OUT OF COUNTY VONGMANY EDMONDS
3982	EDMONDS VONGMANY	2219475	\$49.64		063022	P	FEBRUARY - JUNE TRAVEL REIMB
59049	EDUCATIONAL IDEAS INC	2221604	\$102,208.40	2244066	063022	P	ESL DEPARTMENT
42481	ELAINE N CHAPPELL	2219409	\$95.02		063022	P	MARCH/APRIL TRAVEL REIMB
21447	ELISABETH J READ	2218749	\$827.72		062922	P	OUT OF COUNTY ELISABETH READ
38212	ELIZABETH E BRADBURY	2219333	\$50.46		063022	P	APRIL TRAVEL REIMB
42551	ELIZABETH M EDMONSON	2221374	\$118.38		063022	P	OCTOBER-APRIL TRAVEL REIMB
9660	EMILY LUCIUS MUNSON	2218746	\$125.26		062922	P	IN COUNTY EMILY MUNSON
9660	EMILY LUCIUS MUNSON	2220147	\$129.97		063022	P	MAY TRAVEL REIMB

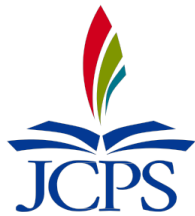


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17877	ERBES STEPHANIE	2218757	\$169.66		062922	P	IN COUNTY STEPHANIE ERBES
131547	ERIC ARMIN INC	2222389	\$76.50	2244654	063022	P	ECE
19208	ERIK BRYANT STEARMAN	2220958	\$499.96	2241715	063022	P	WESTERN MIDDLE SCHOOL
19208	ERIK BRYANT STEARMAN	2222842	\$4,040.39	2239950	063022	P	NOE MS
7785	ESCO INSTITUTE	2222311	\$240.00	2235634	063022	P	VALLEY HIGH SCHOOL
42334	EVOLVE502 INC	2218697	\$621,000.00	2132540	062922	P	SUMMER BACKPACK LEAGUE
42334	EVOLVE502 INC	2218715	\$59.55		062922	P	JCPS GIVES 11/8/21 - 12/8/21
43331	F AND S SUPPLY AND FURNITURE LLC	2218886	\$484.43	2218199	063022	P	TR / WAGGENER / PRE-LAW
43331	F AND S SUPPLY AND FURNITURE LLC	2218888	\$6,815.54	2209735	063022	P	WESTERN MIDDLE SCHOOL FOR THE
43331	F AND S SUPPLY AND FURNITURE LLC	2219476	\$371.05	2227431	063022	P	HAWTHORNE/BLOOM FAMILY RESOURC
43331	F AND S SUPPLY AND FURNITURE LLC	2219478	\$371.05	2227431	063022	P	HAWTHORNE/BLOOM FAMILY RESOURC
151022	FACING HISTORY AND OURSELVES	2219439	\$25.00	2244253	063022	P	SAC-LOUISVILLE DAY
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2218804	\$159.00	2213963	063022	P	LIBERTY HIGH FYSCY BRYAN DICKERSON
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2218805	\$159.00	2226893	063022	P	FAIRDALE HIGH SCHOOL AVA BARTLETT
108813	FAST SIGNS	2219442	\$1,000.99	2244126	063022	P	ESL DEPARTMENT
42475	FENWICK SMITH LANDSCAPING LLC	2222343	\$282.00	2244327	063022	P	BARRET TRADITIONAL MIDDLE SCHO
42475	FENWICK SMITH LANDSCAPING LLC	2222344	\$364.00	2244327	063022	P	BARRET TRADITIONAL MIDDLE SCHO
41976	FERGUSON US HOLDINGS INC	2219443	\$306.31	2243836	063022	P	GENERAL MAINTENANCE
41976	FERGUSON US HOLDINGS INC	2219445	\$372.43	2244033	063022	P	GENERAL MAINTENANCE
31182	FLEET PRIDE INC	2219448	\$142.20	2202271	063022	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2219450	\$790.00	2244734	063022	P	NICHOLS GARAGE
41996	FLORENCE HARDWARE	2219451	\$159.84	2228567	063022	P	MAINTENANCE WAREHOUSE
42969	FOLLETT CONTENT SOLUTIONS LLC	2219453	\$6,517.50	2229606	063022	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2219455	\$710.78	2232392	063022	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2219458	\$1,732.08	2236257	063022	P	LIBRARY TECHNICAL SERVICES
32217	FORST JESSICA	2219497	\$13.37		063022	P	APRIL TRAVEL REIMB
36306	FORTITUDE PARTNERS LLC	2219459	\$41,580.00	2240923	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36306	FORTITUDE PARTNERS LLC	2219461	\$35,295.00	2240923	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36306	FORTITUDE PARTNERS LLC	2222025	\$28,770.00	2240923	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36306	FORTITUDE PARTNERS LLC	2222540	\$29,925.00	2240923	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
38547	FRANCIS GERALD YOUNG	2220609	\$7.84		063022	P	MAY TRAVEL REIMB

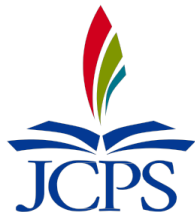


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35440	FRANEISHA N JONES	2218476	\$283.19		062922	P	MARCH TRAVEL REIMB
1967	FRANKLIN BRIAN	2219644	\$202.55		063022	P	MAY TRAVEL REIMB
16625	FRANKLIN COVEY CLIENT SALES INC	2219067	\$3,500.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219071	\$3,500.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219080	\$3,500.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219085	\$4,999.94	2241530	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219096	\$3,500.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219101	\$4,400.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219104	\$3,500.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219116	\$18,132.59	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219120	\$7,900.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219122	\$7,000.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219124	\$7,900.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219126	\$11,900.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219130	\$14,000.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219134	\$10,500.00	2206839	063022	P	CUST # 400009376
16625	FRANKLIN COVEY CLIENT SALES INC	2219464	\$900.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219466	\$5,924.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219467	\$4,150.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219468	\$2,953.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219470	\$833.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219481	\$4,678.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219484	\$135.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219486	\$6,049.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219487	\$4,383.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219489	\$4,578.00	2206839	063022	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2219490	\$5,250.00	2206839	063022	P	TITLE I
24117	FRANKLIN KELLY	2222625	\$360.96		063022	P	JUNE TRAVEL REIMB
151086	FUND FOR THE ARTS	2218716	\$59.55		062922	P	JCPS GIVES 11/8/21 - 12/8/21
151086	FUND FOR THE ARTS	2220359	\$9,200.00	2240498	063022	P	ACADEMIC SUPPORT
42562	FUSIONSITE KENTUCKY LLC	2218813	-\$325.00	2243571	063022	P	PROPERTY MGMT AND MAINTENANCE



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42562	FUSIONSITE KENTUCKY LLC	2218816	\$325.00	2243571	063022	P	PROPERTY MGMT AND MAINTENANCE
42562	FUSIONSITE KENTUCKY LLC	2218818	\$325.00	2243571	063022	P	PROPERTY MGMT AND MAINTENANCE
42562	FUSIONSITE KENTUCKY LLC	2220856	\$514.88	2213976	063022	P	PROPERTY MGMT AND MAINTENANCE
42562	FUSIONSITE KENTUCKY LLC	2220859	\$514.88	2213976	063022	P	PROPERTY MGMT AND MAINTENANCE
103689	GALLS LLC	2220657	\$1,687.50	2203025	063022	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2220665	\$1,266.50	2203025	063022	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2220670	\$545.60	2203025	063022	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2222935	\$454.87	2203025	071822	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2222950	\$136.80	2203025	071822	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2222952	\$5,720.26	2203025	071822	P	SECURITY & INVESTIGATIONS
36054	GARDNER ENTERPRISES INC	2220679	\$6,293.00	2232472	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36054	GARDNER ENTERPRISES INC	2220681	\$3,549.50	2232472	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36054	GARDNER ENTERPRISES INC	2223026	\$5,177.00	2232472	071822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36054	GARDNER ENTERPRISES INC	2223028	\$5,456.00	2232472	071822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
21581	GARNETT CHARITY	2222627	\$259.21		063022	P	JUNE TRAVEL REIMB
4531	GARRETT OPERATING CO LLC	2220692	\$1,015.37	2238410	063022	P	CENTRAL HIGH SCHOOL
52066	GC CONTRACTING LLC	2221711	\$283,050.00	2227883	063022	P	FACILITIES CAPITAL IMPROVEMENT
52066	GC CONTRACTING LLC	2221716	\$251,550.00	2227884	063022	P	FACILITIES CAPITAL IMPROVEMENT
80570	GENUINE PARTS COMPANY	2221998	\$341.01	2243849	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222009	\$324.59	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222010	\$71.19	2244613	063022	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2222013	\$8,927.10	2202414	063022	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2222015	\$3,734.40	2202414	063022	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2222018	\$177.90	2202414	063022	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2222019	\$1,076.66	2202413	063022	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2222021	\$318.03	2202414	063022	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2222023	\$60.28	2243992	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222026	\$74.64	2243992	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222028	\$52.20	2243994	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222031	\$144.60	2202413	063022	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2222032	\$367.99	2202416	063022	P	VEHICLE MAINTENANCE

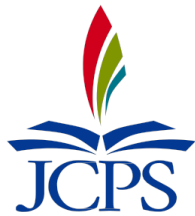


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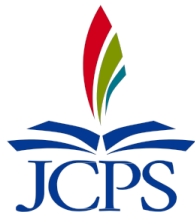
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80570	GENUINE PARTS COMPANY	2222035	\$126.93	2243765	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222036	\$552.98	2202414	063022	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2222038	\$98.48	2244060	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222040	\$402.56	2202413	063022	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2222042	\$990.28	2202414	063022	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2222045	\$146.49	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222046	\$297.27	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222047	\$48.50	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222049	\$44.99	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222052	\$13.91	2202414	063022	P	NICHOLS GARAGE SHORT PAY FOR TAX \$0.83
80570	GENUINE PARTS COMPANY	2222071	\$25.10	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222074	\$61.88	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222076	\$76.08	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222080	\$3.46	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222083	\$204.04	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222084	\$3.34	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222087	\$20.00	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222089	\$6.14	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222092	\$280.55	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222094	\$19.94	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222095	\$225.26	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222096	\$80.40	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222100	\$22.82	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222101	\$121.24	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222103	\$30.50	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222110	-\$312.35	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222112	-\$165.70	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222125	-\$48.06	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222132	\$157.42	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222134	\$28.95	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222136	\$121.24	2202416	063022	P	VEHICLE MAINTENANCE



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80570	GENUINE PARTS COMPANY	2222138	\$765.04	2243848	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222141	\$1,081.70	2229167	063022	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2222156	-\$103.50	2202413	063022	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2222157	-\$45.00	2217014	063022	P	FAIRDALE HIGH SCHOOL
80570	GENUINE PARTS COMPANY	2222161	\$17.28	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222163	\$118.29	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222176	\$103.93	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222179	\$16.85	2202416	063022	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2222183	\$16.00	2243705	063022	P	MECH MAINT
80570	GENUINE PARTS COMPANY	2222187	\$17.36	2202414	063022	P	NICHOLS GARAGE
122660	GEORGETOWN COLLEGE INC	2218717	\$1,500.00		062922	P	CHARLES GRAZIANO GC # 554860
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2218806	\$1,680.00	2237046	063022	P	GOLDSMITH FRC
128116	GIST PIANO COMPANY INC	2220697	\$337.50	2244493	063022	P	CURRICULUM-CDLI/ROBINSON
128116	GIST PIANO COMPANY INC	2220702	\$337.50	2242992	063022	P	FACILITIES CAPITAL IMPROVEMENT
500362	GLENNON LAW FIRM LLC	2219381	\$1,939.03		220630	P	Payroll Run X - Warrant 220630
30210	GO GREEN LAWN SOLUTIONS	2221322	\$1,092.00	2239588	063022	P	EASTERN HS ATHLETIC TURF MAINT CUST 16682
33692	GOSNELL KELSIE L	2219507	\$78.30		063022	P	MARCH/APRIL TRAVEL REIMB
68490	GRAINGER	2220714	\$47.82	2244608	063022	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	2220717	\$481.50	2244714	063022	P	MAINT. WAREHOUSE
34466	GRAPHICS FOR ATHLETICS LLC	2222324	\$1,425.00	2244819	063022	P	BARRET TRADITIONAL MIDDLE SCHO
13940	GREATMATS	2222733	\$11,024.07	2243852	063022	P	FACILITIES CAPITAL IMPROVEMENT
30756	GREENWAY SHREDDING & RECYCLING	2220724	\$40.00	2204840	063022	P	WILT ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2220730	\$35.00	2210643	063022	P	SCHAFFNER
30756	GREENWAY SHREDDING & RECYCLING	2220736	\$43.00	2216612	063022	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2220741	\$35.00	2225339	063022	P	OKOLONA ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2220745	\$25.00	2205173	063022	P	JCTMS
30756	GREENWAY SHREDDING & RECYCLING	2220749	\$35.00	2220744	063022	P	WATSON LANE ELEM
30756	GREENWAY SHREDDING & RECYCLING	2220756	\$125.00	2241405	063022	P	LASSITER
9663	GREENWELL ANDREA	2219509	\$35.36		063022	P	APRIL TRAVEL REIMB
21796	GREENWELL TERRA	2219512	\$165.35		063022	P	MAY TRAVEL REIMB
40917	GREGORY L VANN	2220536	\$94.28		063022	P	MAY TRAVEL REIMB

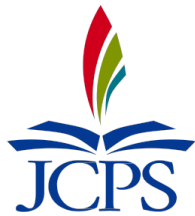


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41224	GRETEL GONGORA DURANONA	2219457	\$26.40		063022	P	MAY TRAVEL REIMB
24331	GRIDER MARTINA M	2219553	\$182.78		063022	P	APRIL TRAVEL REIMB
36759	GRIMCO INC	2218348	\$391.60	2244397	062922	P	ECH/ K HOLLINSWORTH/ K CAMP
28420	GUITAR CENTER STORES INC	2218807	\$485.46	2215254	063022	P	TITLE I
28420	GUITAR CENTER STORES INC	2218808	\$315.40	2215263	063022	P	TITLE I
28420	GUITAR CENTER STORES INC	2218809	\$485.46	2215257	063022	P	TITLE I
28420	GUITAR CENTER STORES INC	2222954	\$310.86	2215257	071822	P	TITLE I
36	GUNN KEVIN	2220813	\$745.51		063022	P	JUNE TRAVEL REIMB
42321	HAAS MACHINE CO LLC	2222961	\$300.00	2243862	071822	P	GENERAL MAINTENANCE/GROUNDS
23506	HAMERAY PUBLISHING GROUP INC	2222513	\$23,973.32	2243242	063022	P	EDWARDS EDUCATION COMPLEX
42565	HANNAH G DALCOURT	2218396	\$71.37		062922	P	MARCH TRAVEL REIMB
42565	HANNAH G DALCOURT	2218408	\$126.72		062922	P	MAY TRAVEL REIMB
55428	HARCO INC	2219494	\$63.55	2244408	063022	P	MECH MAINT.
7071	HARDY JEFF D	2222605	\$1,995.90		063022	P	JUNE TRAVEL REIMB
8907	HARPER ANGELA	2222654	\$58.56		063022	P	JUNE TRAVEL REIMB
22965	HARRIS ANNETTE	2219569	\$1,350.50		063022	P	JUNE TRAVEL REIMB
22469	HARROD BRENT	2219571	\$7.92		063022	P	MAY TRAVEL REIMB
142787	HARTSTERN PAIGE	2219715	\$54.86		063022	P	JUNE TRAVEL REIMB
2998	HEARST PROPERTIES INC	2222334	\$5,430.52	2244322	063022	P	TRANSPORTATION SERVICES
2998	HEARST PROPERTIES INC	2222335	\$1,004.06	2244691	063022	P	TRANSPORTATION SERVICES
29011	HEID PRINTING CO INC	2220863	\$453.76	2202084	063022	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2222967	\$64.00	2202084	071822	P	MATERIALS PRODUCTION
2152	HELM STEPHANIE M	2222658	\$208.03		063022	P	JUNE TRAVEL REIMB
7654	HERITAGE PETROLEUM LLC	2222969	\$17,519.58	2219508	071822	P	VEHICLE MAINTENANCE
7654	HERITAGE PETROLEUM LLC	2222970	\$5,418.07	2219508	071822	P	VEHICLE MAINTENANCE
42777	HERMITAGE RETAIL LLC	2218352	\$1,500.00	2219768	062922	P	CURRICULUM MANAGEMENT-CDLI-LM
40842	HI WAY MUFFLER SALES INC	2220868	\$339.95	2243763	063022	P	VEHICLE MAINTENANCE
23293	HIGH LAUREN J	2218413	\$28.26		062922	P	MAY TRAVEL REIMB
40858	HIGH PERFORMANCE PRODUCTS LLC	2220876	\$184.32	2244516	063022	P	MAINTENANCE WAREHOUSE
115904	HIGHLAND ROOFING CO INC	2221720	\$198,387.90	2227879	063022	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2221723	\$85,419.00	2227878	063022	P	FACILITIES CAPITAL IMPROVEMENT

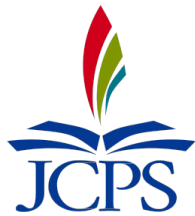


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115904	HIGHLAND ROOFING CO INC	2221726	\$229,909.95	2227875	063022	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2219648	\$822.62	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219655	\$36.45	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219656	\$3,826.18	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219659	\$2,554.49	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219663	\$2,830.83	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219668	\$1,296.97	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219676	\$3,295.84	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219678	\$89.88	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219681	\$44.94	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219684	\$44.94	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219688	\$30.81	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219690	\$106.30	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219692	\$2,698.17	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219693	\$833.43	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219699	\$1,561.64	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219702	\$1,377.14	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219704	\$1,325.78	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219707	\$603.27	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219710	\$132.50	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219713	\$52.56	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219720	\$2,065.60	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219727	\$78.84	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219730	\$2,648.45	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219734	\$2,865.08	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219739	\$1,288.49	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219741	\$1,503.08	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219746	\$1,433.59	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219751	\$2,004.04	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219754	\$568.40	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219758	\$1,655.38	2202926	063022	P	HK1 - A7 ONLINE HILLYARD



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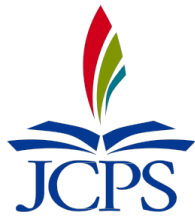
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52786	HILLYARD KENTUCKY	2219765	\$444.14	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219768	\$22.48	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219770	\$91.98	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219774	\$131.40	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219776	\$30.37	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219780	\$30.24	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219783	\$15.12	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219787	\$12.54	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219789	\$17.68	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219793	\$17.68	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2219817	\$236.93	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219827	\$103.32	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219837	\$189.79	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219841	\$76.24	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219847	\$89.55	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219851	\$88.69	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219855	\$56.53	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219858	\$97.26	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219861	\$110.37	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219862	\$203.56	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219865	\$55.17	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219867	\$88.69	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219868	\$84.07	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219869	\$152.20	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219871	\$78.09	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219873	\$135.48	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219876	\$112.33	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219878	\$56.53	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219880	\$77.07	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219882	\$86.91	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219887	\$56.53	2202090	063022	P	SCHOOL & COMM



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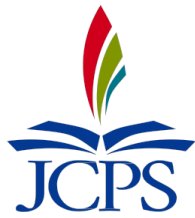
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52786	HILLYARD KENTUCKY	2219890	\$45.09	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219891	\$22.32	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219892	\$155.19	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219893	\$85.00	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219894	\$66.61	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219895	\$123.27	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2219896	\$22.32	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2220224	\$206.66	2235581	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2220232	\$141.67	2236723	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220238	\$68.85	2238845	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220240	\$164.62	2235579	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2220244	\$141.67	2236721	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220249	\$57.98	2235580	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2220257	\$71.55	2236366	063022	P	COCHRANE
52786	HILLYARD KENTUCKY	2220262	\$83.81	2239679	063022	P	ECH/ M STEVENS K CAMP
52786	HILLYARD KENTUCKY	2220264	\$141.67	2236724	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220268	\$103.66	2236932	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220273	\$57.98	2235582	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2220284	\$103.66	2236933	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220289	\$103.66	2236934	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220293	\$103.66	2236935	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220300	\$68.85	2238937	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220307	\$184.05	2231414	063022	P	CARPET
52786	HILLYARD KENTUCKY	2220310	\$110.16	2235242	063022	P	OLMSTED ACADEMY SOUTH
52786	HILLYARD KENTUCKY	2220313	\$58.44	2239681	063022	P	ECH/ S BUCK CAMP
52786	HILLYARD KENTUCKY	2220316	\$59.96	2239680	063022	P	ECH/ V PALMER K CAMP
52786	HILLYARD KENTUCKY	2220338	\$106.24	2238529	063022	P	SHACKLETTE ECH/V PALMER/ROOM 1
52786	HILLYARD KENTUCKY	2220343	\$103.66	2236937	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220349	\$103.66	2236938	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220360	\$8.36	2238484	063022	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2220363	\$56.53	2202090	063022	P	SCHOOL & COMM



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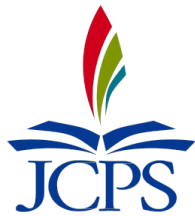
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52786	HILLYARD KENTUCKY	2220373	\$235.12	2234999	063022	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	2220377	\$993.87	2230118	063022	P	JEFFERSONTOWN ELEMENTARY SCHOO
52786	HILLYARD KENTUCKY	2220382	\$49.46	2237917	063022	P	HK1-ELEV8 STUDENT LEARNING CTR
52786	HILLYARD KENTUCKY	2220386	\$95.40	2237270	063022	P	BLAKE ELEMENTARY
52786	HILLYARD KENTUCKY	2220396	\$85.33	2238481	063022	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2220400	\$143.10	2237290	063022	P	LUHR ELEMENTARY
52786	HILLYARD KENTUCKY	2220406	\$143.10	2238834	063022	P	CARRITHERS MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2220407	\$610.20	2235013	063022	P	CRUMS LANW
52786	HILLYARD KENTUCKY	2220409	\$2,617.30	2237723	063022	P	LASSITER
52786	HILLYARD KENTUCKY	2220413	\$63.35	2233920	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220415	\$166.20	2235371	063022	P	FERN CREEK HIGH SCHOOL
52786	HILLYARD KENTUCKY	2220418	\$34.34	2238173	063022	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2220421	\$21.17	2202920	063022	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2220422	\$44.84	2202920	063022	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2220425	\$35.80	2202920	063022	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2220427	\$27.62	2202920	063022	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2220431	\$15.12	2202921	063022	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2220433	\$82.29	2238472	063022	P	ECH/ A GOODSPEED K CAMP
52786	HILLYARD KENTUCKY	2220434	\$95.40	2239819	063022	P	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2220435	\$95.40	2239815	063022	P	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2220436	\$253.20	2238841	063022	P	CONWAY MIDDLE
52786	HILLYARD KENTUCKY	2220438	\$58.19	2238842	063022	P	CROSBY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2220441	\$47.70	2238466	063022	P	GOLDSMITH ELEMENTARY
52786	HILLYARD KENTUCKY	2220442	\$71.55	2238984	063022	P	GUTERMUTH
52786	HILLYARD KENTUCKY	2220443	\$190.80	2238064	063022	P	Johnson Traditional Middle
52786	HILLYARD KENTUCKY	2220444	\$68.85	2240127	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2220982	\$143.10	2238395	063022	P	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2220988	\$71.55	2236776	063022	P	BINET SCHOOL
52786	HILLYARD KENTUCKY	2220990	\$1,852.76	2235083	063022	P	CUSTODIAL EQUIPMENT & SUPPLIES
52786	HILLYARD KENTUCKY	2220991	\$71.55	2235128	063022	P	FARNSLEY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2220994	\$71.55	2237910	063022	P	GREENWOOD ELEMENTARY



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52786	HILLYARD KENTUCKY	2220997	\$95.40	2235107	063022	P	PRP HIGH
52786	HILLYARD KENTUCKY	2220999	\$129.00	2236939	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221001	\$181.18	2236697	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221004	\$103.66	2236725	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221010	\$328.40	2233055	063022	P	ECH/DESTINY H COLVILLE
52786	HILLYARD KENTUCKY	2221016	\$656.80	2228195	063022	P	ECH#141 NORTON COMMONS ELEM.
52786	HILLYARD KENTUCKY	2221021	\$125.28	2238066	063022	P	MALE TRADITIONAL HS
52786	HILLYARD KENTUCKY	2221024	\$143.10	2236493	063022	P	WAGGENER
52786	HILLYARD KENTUCKY	2221028	\$71.55	2237911	063022	P	HITE ELEMENTARY
52786	HILLYARD KENTUCKY	2221029	\$407.52	2239163	063022	P	CUSTODIAL SUPPLIES
52786	HILLYARD KENTUCKY	2221031	\$392.97	2232902	063022	P	LINCOLN
52786	HILLYARD KENTUCKY	2221032	\$30.69	2238475	063022	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2221034	\$143.10	2238063	063022	P	JCTMS
52786	HILLYARD KENTUCKY	2221035	\$565.56	2205986	063022	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2221037	\$49.14	2232775	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221042	\$38.01	2233917	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221045	\$97.72	2233919	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221046	\$132.96	2235371	063022	P	FERN CREEK HIGH SCHOOL
52786	HILLYARD KENTUCKY	2221049	\$76.41	2239163	063022	P	CUSTODIAL SUPPLIES
52786	HILLYARD KENTUCKY	2221050	\$53.12	2238475	063022	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2221052	\$5.78	2234249	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221054	\$53.12	2233051	063022	P	ECH/ JESSICA CAMPBELL
52786	HILLYARD KENTUCKY	2221056	\$21.48	2202923	063022	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221059	\$22.52	2202923	063022	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221061	\$22.52	2202923	063022	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221065	\$299.98	2240653	063022	P	CUSTODIAL EQUIPMENT & SUPPLIES
52786	HILLYARD KENTUCKY	2221067	\$249.88	2240658	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221070	\$161.36	2240657	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221071	\$218.62	2240656	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221075	\$1,027.15	2240659	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221080	\$159.36	2240065	063022	P	GEORGE UNSELD/FRONT OFFICE



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52786	HILLYARD KENTUCKY	2221083	\$159.36	2240065	063022	P	GEORGE UNSELD/FRONT OFFICE
52786	HILLYARD KENTUCKY	2221085	\$38.01	2236725	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221086	\$12.54	2202923	063022	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221089	\$71.55	2242227	063022	P	BLUE LICK ELEMENTARY
52786	HILLYARD KENTUCKY	2221091	\$1,475.18	2205986	063022	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2221094	\$25.34	2240659	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221096	\$13.81	2240659	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221099	\$12.67	2236939	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221100	\$106.93	2243547	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221104	\$14.32	2240659	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221107	\$1.93	2228130	063022	P	HK1-PARTS-CARLOS
52786	HILLYARD KENTUCKY	2221109	\$4.68	2233646	063022	P	HK1- PARTS- CARLOS THOMPSON
52786	HILLYARD KENTUCKY	2221117	\$47.70	2238529	063022	P	SHACKLETTE ECH/V PALMER/ROOM 1
52786	HILLYARD KENTUCKY	2221126	\$164.20	2233051	063022	P	ECH/ JESSICA CAMPBELL
52786	HILLYARD KENTUCKY	2221129	\$72.14	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2221131	\$59.96	2229470	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221133	\$328.68	2205986	063022	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2221135	\$40.88	2229470	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221137	\$51.24	2202090	063022	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2221139	\$328.40	2228195	063022	P	ECH#141 NORTON COMMONS ELEM.
52786	HILLYARD KENTUCKY	2221141	\$37.20	2230517	063022	P	EASTERN HS CLEANING/HEALTH HUM
52786	HILLYARD KENTUCKY	2221143	\$20.44	2230517	063022	P	EASTERN HS CLEANING/HEALTH HUM
52786	HILLYARD KENTUCKY	2221146	\$40.88	2230518	063022	P	EASTERN HS CLEANING/HEALTH SUP
52786	HILLYARD KENTUCKY	2221148	\$60.20	2202924	063022	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221149	\$60.75	2202924	063022	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221152	\$163.52	2231273	063022	P	MINOR DANIELS ACADEMY
52786	HILLYARD KENTUCKY	2221173	\$61.32	2228188	063022	P	JACOB ELEMENTARY
52786	HILLYARD KENTUCKY	2221178	\$28.02	2230518	063022	P	EASTERN HS CLEANING/HEALTH SUP
52786	HILLYARD KENTUCKY	2221179	\$18.02	2205986	063022	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2221186	\$543.29	2231687	063022	P	DUBOIS
52786	HILLYARD KENTUCKY	2221200	\$204.40	2231678	063022	P	DOSS HIGH SCHOOL



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52786	HILLYARD KENTUCKY	2221204	\$62.00	2231661	063022	P	TOWEL, PAPER, HAND
52786	HILLYARD KENTUCKY	2221205	\$68.85	2232381	063022	P	LOUISVILLE MALE HIGH SCHOOL
52786	HILLYARD KENTUCKY	2221207	\$486.72	2231898	063022	P	PRICE ELEMENTARY
52786	HILLYARD KENTUCKY	2221208	\$81.76	2231875	063022	P	PRICE ELEMENTARY
52786	HILLYARD KENTUCKY	2221211	\$357.75	2232305	063022	P	NORTON COMMONS ELEM #371
52786	HILLYARD KENTUCKY	2221212	\$19.08	2229470	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221214	\$83.88	2232775	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221216	\$68.85	2232557	063022	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2221219	\$1,093.37	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221220	\$854.00	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221225	\$52.98	2233481	063022	P	LIBERTY HIGH
52786	HILLYARD KENTUCKY	2221226	\$275.40	2233036	063022	P	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2221229	\$95.40	2232522	063022	P	GREATHOUSE/SHRYOCK
52786	HILLYARD KENTUCKY	2221230	\$352.70	2202925	063022	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221233	\$121.50	2202925	063022	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221236	\$350.25	2202925	063022	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221238	\$324.03	2231782	063022	P	FARNSLEY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2221240	\$165.51	2233531	063022	P	SAC-BELLEWOOD
52786	HILLYARD KENTUCKY	2221242	\$111.78	2234033	063022	P	TRACTOR SHOP
52786	HILLYARD KENTUCKY	2221243	\$42.72	2232772	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221245	\$23.85	2232904	063022	P	LOWE ELEMENTARY
52786	HILLYARD KENTUCKY	2221246	\$71.55	2232523	063022	P	FOSTER TRADITIONAL ACADEMY
52786	HILLYARD KENTUCKY	2221247	\$954.00	2235127	063022	P	ENGELHARD ELEM
52786	HILLYARD KENTUCKY	2221248	\$73.17	2235125	063022	P	ECH/ MELISSA PHILLIPS
52786	HILLYARD KENTUCKY	2221250	\$972.09	2231782	063022	P	FARNSLEY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2221253	\$199.47	2202925	063022	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221256	\$109.64	2234999	063022	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	2221257	\$3,209.78	2202926	063022	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2221259	\$299.16	2235371	063022	P	FERN CREEK HIGH SCHOOL
52786	HILLYARD KENTUCKY	2221261	\$71.55	2235098	063022	P	TRUNNELL ELEMENTARY
52786	HILLYARD KENTUCKY	2221262	\$56.87	2235527	063022	P	WATTERSON

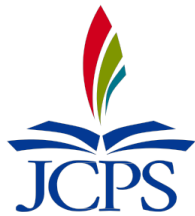


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52786	HILLYARD KENTUCKY	2221263	\$65.98	2235583	063022	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2221265	\$95.40	2235144	063022	P	WESTERN MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2221267	\$535.52	2237912	063022	P	HK1/ELEV8 STUDENT LEARNING CTR
52786	HILLYARD KENTUCKY	2221270	\$333.90	2235568	063022	P	TITLE I ADMINISTRATION
52786	HILLYARD KENTUCKY	2221271	\$164.20	2228196	063022	P	ECH/ JORDAN SNIDER - ROOM 108
52786	HILLYARD KENTUCKY	2221274	\$71.55	2233604	063022	P	CORAL RIDGE ELEMENTARY
52786	HILLYARD KENTUCKY	2221276	\$212.48	2240065	063022	P	GEORGE UNSELD/FRONT OFFICE
52786	HILLYARD KENTUCKY	2222663	\$19,460.00	2241741	063022	P	NUTRITION CENTER
26245	HOCKENBURY RUSSELL	2219573	\$70.05		063022	P	JUNE TRAVEL REIMB
26245	HOCKENBURY RUSSELL	2219574	\$28.55		063022	P	MAY TRAVEL REIMB
19549	HOFFMAN SHELLEY	2218422	\$89.63		062922	P	MAY TRAVEL REIMB
19549	HOFFMAN SHELLEY	2222337	\$9.86		063022	P	JUNE TRAVEL REIMB
24591	HOLLIE A KNOTT	2218487	\$68.95		062922	P	MAY TRAVEL REIMB
29982	HOLLY N PAHLER	2218780	\$108.07		062922	P	MAY TRAVEL REIMB
42069	HOLSTON GASES INC	2221041	\$356.16	2227429	063022	P	MAINTENANCE WAREHOUSE
33281	HONGHERN DARUNPORN	2219575	\$70.05		063022	P	JUNE TRAVEL REIMB
33281	HONGHERN DARUNPORN	2219576	\$44.80		063022	P	MAY TRAVEL REIMB
141906	HOSCH ANGELA C	2219578	\$299.06		063022	P	MAY/JUNE TRAVEL REIMB
29831	HOWARD C MILLER SR LLC	2220872	\$470.00	2244591	063022	P	BLOOM ELEMENTARY 5/20/22
58994	HUBER TIRE CO	2220893	\$131.03	2238498	063022	P	VEHICLE MAINTENANCE
58994	HUBER TIRE CO	2220895	\$1,344.00	2225241	063022	P	VEHICLE MAINTENANCE
140646	HUKIC HARIS	2219580	\$13.77		063022	P	MAY TRAVEL REIMB
144912	HYATT HOTELS OF FLORIDA	2218736	\$912.00		062922	P	ACKNOWLEDGE # 8KBZYCPB HOTEL ACCOM TERIN/
500058	INTERNAL REVENUE SERVICE	2219351	\$448.66		220630	P	Payroll Run X - Warrant 220630
39929	INTERPRETERS UNLIMITED INC	2218353	\$3,859.00	2207709	062922	P	ESL DEPARTMENT
39929	INTERPRETERS UNLIMITED INC	2218356	\$7,283.00	2244671	062922	P	ESL DEPARTMENT
30900	INTERTECH MECHANICAL SERVICES INC	2218994	\$17,406.00	2234502	063022	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2219000	\$13,530.60	2234505	063022	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2221729	\$96,648.30	2227872	063022	P	FACILITIES CAPITAL IMPROVEMENT
500059	J BART MCMAHON	2219352	\$1,120.29		220630	P	Payroll Run X - Warrant 220630
31159	JACK B BOSLEY	2219539	\$70.05		063022	P	JUNE TRAVEL REIMB

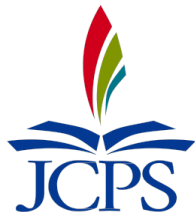


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31159	JACK B BOSLEY	2219544	\$160.60		063022	P	MAY TRAVEL REIMB
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2220910	\$436.20	2244679	063022	P	SCHOOL CULTURE & CLIMATE
6823	JACKSON STACIE	2219586	\$94.16		063022	P	MARCH - MAY TRAVEL REIMB
40505	JACQUELINE N HORSMAN	2219740	\$40.99		063022	P	JUNE TRAVEL REMIB
37477	JAMES ELMER WISE JR	2220588	\$730.00		063022	P	JUNE-JULY TRAVEL REIMB
31791	JAMES RIVER SOLUTIONS	2218360	\$20,505.57	2219509	062922	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2218361	\$20,269.25	2219509	062922	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2218362	\$14,995.84	2219509	062922	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2220940	\$14,743.56	2219509	063022	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2220943	\$5,174.48	2219509	063022	P	VEHICLE MAINTENANCE
41913	JAMF SOFTWARE LLC	2218358	\$6,156.00	2244467	062922	P	TECHNOLOGY INTEGRATION
53536	JASPER ENGINE EXCHANGE INC	2220921	\$550.00	2242640	063022	P	NICHOLS GARAGE
500361	JAVITCH BLOCK LLC	2219380	\$64.10		220630	P	Payroll Run X - Warrant 220630
3047	JCSCA	2222972	\$40.00	2243743	071822	P	ESL DEPARTMENT
40993	JEANNE E MCCARTHY	2221878	\$604.00	2239951	063022	P	KERRICK
3046	JEFFERSON COMMUNITY & TECHNICAL COLLEGE	2220610	\$300.00	2238227	063022	P	EASTERN HIGH YSC
3046	JEFFERSON COMMUNITY & TECHNICAL COLLEGE	2220925	\$67.00	2244682	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
34459	JEFFERSON COUNTY CLERK	2220088	\$6,000.00		063022	P	ADDITIONAL TAX PROGRAMMING
36737	JEFFERSON COUNTY PUBLIC ED FOUNDATION	2218719	\$59.55		062922	P	JCPS GIVES 11/8/21 - 12/8/21
41694	JEFFERY T LEOEUF	2221169	\$196.48		063022	P	MARCH-MAY TRAVEL REIMB
11821	JEN TEX DELIS INC	2222397	\$393.42	2243726	063022	P	JCPS 07/18/22
11821	JEN TEX DELIS INC	2222400	\$1,943.90	2243726	063022	P	JCPS 07/19/22
11821	JEN TEX DELIS INC	2222401	\$1,660.67	2243726	063022	P	JCPS 7/20/22
11821	JEN TEX DELIS INC	2222402	\$1,403.73	2243726	063022	P	JCPS 07/25/22
146481	JENNIFER K ALBRIGHT	2219898	\$84.61		063022	P	MAY TRAVEL REIMB
43547	JENNIFER N YEAGER	2222346	\$20.97		063022	P	JUNE TRAVEL REIMB
42897	JENNIFER W ZIMMERMAN	2218764	\$61.74		062922	P	MAY TRAVEL REIMB
139942	JERRI L BYRUM	2219339	\$57.34		063022	P	MAY TRAVEL REIMB
34306	JESSE E METTILLE	2219839	\$22.93		063022	P	JUNE TRAVEL REIMB
43486	JESSICA N POWERS	2218663	\$3.12		062922	P	MAY TRAVEL REIMB
129145	JKM TRAINING INC	2220929	\$6,196.00	2244521	063022	P	SCHOOL CULTURE & CLIMATE

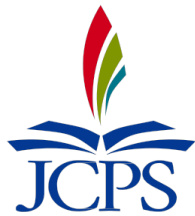


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21541	JO A MCKIM	2219829	\$124.00		063022	P	MARCH-APRIL TRAVEL REIMB
38401	JODELL RENN	2218727	\$274.00		062922	P	PRO DEVELOPMENT
43164	JODIE WILSON	2218731	\$149.00		062922	P	SMORE ACCT
42165	JOHN C ROBERTS	2218685	\$24.64		062922	P	JUNE TRAVEL REIMB
42165	JOHN C ROBERTS	2220256	\$41.89		063022	P	MAY TRAVEL REIMB
41878	JOHN GIDDENS	2221076	\$1,600.00	2239906	063022	P	DIVERSITY EQUITY & POVERTY
43610	JOHN KIMMEL	2218722	\$300.00		062922	P	NEW TEACH RECRUIT REIMB
73130	JOHNSON CONTROLS	2218720	\$1,914.45	2233560	062922	P	MECH MAINT
3066	JOHNSON STEPHANIE T	2219749	\$15.53		063022	P	JUNE TRAVEL REIMB
41025	JONATHAN SOEDER	2220889	\$230.00	2221752	063022	P	CENTRAL HIGH SCHOOL
500453	JONES AND LEMME LAW OFFICES LLC	2219388	\$4,174.60		220630	P	Payroll Run X - Warrant 220630
28231	JONES DIYANA L	2222633	\$2,435.44		063022	P	JUNE TRAVEL REIMB
40808	JORDAN A YOUNG	2218763	\$127.36		062922	P	MAY TRAVEL REIMB
12319	JOSEPH R ELLISON III	2219480	\$169.30		063022	P	MAY TRAVEL REIMB
15653	JOSTENS INC	2219136	\$240.00	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219142	\$2.85	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219143	\$11.40	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219145	\$2.85	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219147	\$2.85	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219150	\$22.80	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219153	\$5.70	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219156	\$635.75	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219159	\$418.20	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2219161	\$2.85	2205156	063022	P	ACADEMIC SCHOOL DIVISION REGIO
40971	JR CONTRACTING INC	2220936	\$46,331.37	2241501	063022	P	LAYNE ES FACILITIES CAPITAL IM
62648	JRA ARCHITECTS	2219003	\$38,517.07	2204739	063022	P	FACILITIES CAPITAL IMPROVEMENT
62648	JRA ARCHITECTS	2219009	\$21,081.22	2207472	063022	P	FACILITIES CAPITAL IMPROVEMENT
43650	JUNE L DEMUS	2222651	\$125.66		063022	P	JUNE TRAVEL REIMB
36359	JUSTIN A ELLIOTT	2219635	\$91.00		063022	P	MARCH TRAVEL REIMB
38497	JUSTIN DAVIDSON	2219437	\$1,711.85		063022	P	JUNE TRAVEL REIMB
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2223094	\$4,974.84	2207471	071822	P	FACILITIES CAPITAL IMPROVEMENT

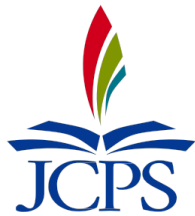


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44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2223096	\$1,845.99	2205060	071822	P	FACILITIES CAPITAL IMPROVEMENT
147867	KAELIN CARRIE H	2219596	\$23.22		063022	P	APRIL TRAVEL REIMB
40307	KAMAU AKIL CHUKWUENKA	2222911	\$4,289.80	2239049	063022	P	SHELBY TRADITIONAL ACADEMY
11128	KAMILLE A POTTER	2221176	\$106.07		063022	P	MAY TRAVEL REIMB
73560	KAPLAN EARLY LEARNING CO	2220947	\$39.80	2222867	063022	P	FERN CREEK HIGH SCHOOL
73560	KAPLAN EARLY LEARNING CO	2222542	\$85.37	2244567	063022	P	DUVALLE/VICTORIA JONES 100
73560	KAPLAN EARLY LEARNING CO	2222543	\$414.20	2244566	063022	P	DUVALLE/JULIE HILTON
73560	KAPLAN EARLY LEARNING CO	2222544	\$59.64	2244564	063022	P	DUVALLE/SYDNEY WARFIELD 128
73560	KAPLAN EARLY LEARNING CO	2222545	\$155.96	2244563	063022	P	DUVALLE/CRYSTAL LEVETT 127
73560	KAPLAN EARLY LEARNING CO	2222546	\$241.99	2243684	063022	P	SHACKLETTE ECH /KRISTIE ASH -
73560	KAPLAN EARLY LEARNING CO	2222547	\$85.33	2244655	063022	P	DUVALLE/RYAN LESTER 130
73560	KAPLAN EARLY LEARNING CO	2222548	\$165.92	2244657	063022	P	DUVALLE/SYDNEY WARFIELD 128
73560	KAPLAN EARLY LEARNING CO	2222549	\$58.06	2244665	063022	P	DUVALLE/ANN BOEHNLEIN 129
73560	KAPLAN EARLY LEARNING CO	2222550	\$159.95	2244658	063022	P	DUVALLE/TEACHER 137
73560	KAPLAN EARLY LEARNING CO	2222551	\$183.15	2244662	063022	P	DUVALLE/TEACHER 149
73560	KAPLAN EARLY LEARNING CO	2222552	\$159.95	2244663	063022	P	DUVALLE/CLASSROOM 145
42164	KATHERINE A TERRELL	2220514	\$44.08		063022	P	APRIL-MAY TRAVEL REIMB
151010	KATHRYN N DEFERRARI	2219444	\$38.89		063022	P	MAY TRAVEL REIMB
151010	KATHRYN N DEFERRARI	2220647	\$80.08		063022	P	JUNE TRAVEL REIMB
33881	KATHRYN TYLER YOUNG	2220614	\$182.45		063022	P	MAY TRAVEL REIMB
500454	KATIE BROPHY	2219389	\$1,661.52		220630	P	Payroll Run X - Warrant 220630
29404	KEAN SHIRLEY	2218480	\$21.92		062922	P	MAY TRAVEL REIMB
41783	KEITH D WEINER ASSOC CO LPA	2219344	\$2,792.28		220630	P	Payroll Run X - Warrant 220630
40778	KEITH DANIEL AND ASSOCIATES	2218916	\$1,930.58	2237752	063022	P	RANGELAND ELEMENTARY SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2220956	\$276.29	2241349	063022	P	SAC-MARYHURST
40778	KEITH DANIEL AND ASSOCIATES	2220957	\$475.05	2236993	063022	P	SAC-BROOK DUPONT
40778	KEITH DANIEL AND ASSOCIATES	2220959	\$15,491.84	2223602	063022	P	FACILITIE CAPITAL IMPROVEMENT
40778	KEITH DANIEL AND ASSOCIATES	2220960	\$14,268.80	2223603	063022	P	FACILITIE CAPITAL IMPROVEMENT
40778	KEITH DANIEL AND ASSOCIATES	2220963	\$75,926.82	2221038	063022	P	FACILITIES CAPITAL IMPROVEMENT
42176	KELLY E LAW	2219611	\$100.22		063022	P	MAY TRAVEL REIMB
43207	KEMARA NICOLE CALVIN TAIT	2221608	\$1,400.00	2244274	063022	P	EDWARDS EDUCATIONAL TEACHING A

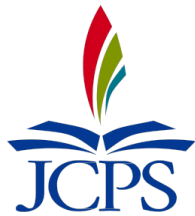


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73740	KENDALL HUNT PUBLISHING COMPANY	2221058	\$1,735.48	2244197	063022	P	SAC-STATE AGENCY
73740	KENDALL HUNT PUBLISHING COMPANY	2221060	\$5,750.00	2244197	063022	P	SAC-STATE AGENCY
9582	KENDRICKS VERONICA L	2218482	\$8.60		062922	P	MAY TRAVEL REIMB
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2221334	\$450.00	2243745	063022	P	ESL DEPARTMENT JCPS
35360	KENTUCKY COUNCIL FOR CHILDREN WITH BEH	2220952	\$875.00	2244348	063022	P	SOCIAL EMOTIONAL LEARNING CULT
43282	KENTUCKY DANCE INSTITUTE	2220966	\$480.00	2238785	063022	P	EASTERN HS KDI SEMINAR
152309	KENTUCKY MIRROR AND PLATE GLASS	2221336	\$1,012.50	2240393	063022	P	BUILDING MATERIALS - MISCELLAN
3484	KENTUCKY MUD WORKS	2221566	\$268.11	2236764	063022	P	SAC-BELLEWOOD
3484	KENTUCKY MUD WORKS	2223206	\$75.00	2244176	071822	P	EDWARDS EDUCATION COMPLEX
35726	KENTUCKY SCHOOL BOARDS ASSOCIATION	2218815	\$150.00	2238296	063022	P	FINANCIAL SERVICES CORDELIA HARDIN
28284	KENTUCKY SCHOOL BOARDS INSURANCE TRUS	2221893	\$60,832.46	2214006	063022	P	EMPLOYEE RELATIONS JCPS
74280	KENTUCKY SCHOOL SERVICE	2218823	\$23,422.00	2233990	063022	P	TITLE I ADMINISTRATION
74280	KENTUCKY SCHOOL SERVICE	2218826	\$37,140.60	2233990	063022	P	TITLE I ADMINISTRATION
74280	KENTUCKY SCHOOL SERVICE	2218829	\$58,937.40	2233990	063022	P	TITLE I ADMINISTRATION
74280	KENTUCKY SCHOOL SERVICE	2221092	\$778.24	2236900	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221106	\$300.46	2236701	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221111	\$126.29	2236727	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221192	\$365.25	2236899	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221199	\$92.74	2236743	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221201	\$637.86	2236743	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221209	\$567.96	2236744	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221228	\$30.37	2236906	063022	P	WALLER WILLIAMS/REKER?GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221232	\$38.37	2236900	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221235	\$55.94	2236701	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221239	\$183.04	2236727	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2221241	\$156.68	2236899	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
74280	KENTUCKY SCHOOL SERVICE	2222553	\$124.25	2241212	063022	P	CARTER TRADITIONAL ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2221338	\$2,694.00	2240373	063022	P	DIVERSITY EQUITY & POVERTY JCPS
3777	KENTUCKY TRUCK SALES	2221339	\$752.20	2219799	063022	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2221341	\$175.00	2202372	063022	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2221379	-\$100.86	2202372	063022	P	NICHOLS GARAGE

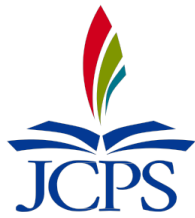


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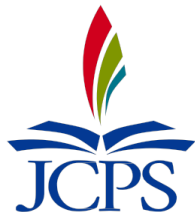
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3777	KENTUCKY TRUCK SALES	2221383	\$565.93	2243629	063022	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2221387	\$2,256.60	2219799	063022	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2221388	\$257.35	2202372	063022	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2221390	\$2,864.00	2202372	063022	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2221391	\$44.27	2244669	063022	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2221392	\$180.40	2244783	063022	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2221396	\$175.75	2244292	063022	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2222555	\$123.12	2202371	063022	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2222556	\$446.40	2202371	063022	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2222557	\$37.60	2202371	063022	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2222558	\$2,389.20	2243429	063022	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2222560	-\$1,598.40	2202251	063022	P	NICHOLS GARAGE
114656	KENWAY DISTRIBUTORS	2220967	\$150.30	2243953	063022	P	HK1- PARTS- CARLOS THOMPSON
114656	KENWAY DISTRIBUTORS	2220968	\$95.01	2243953	063022	P	HK1- PARTS- CARLOS THOMPSON
38194	KENYA L MCCOY	2218504	\$37.03		062922	P	MAY TRAVEL REIMB
3328	KERI MEADOR	2218624	\$56.00		062922	P	MARCH TRAVEL REIMB
63437	KERR GREULICH ENGINEERING	2221731	\$253.29	2204968	063022	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2221734	\$218.16	2204977	063022	P	FACILITIES CAPITAL IMPROVEMENT
43609	KHIALLA HAWKINS	2218718	\$300.00		062922	P	NEW TEACH RECRUIT REIMB
25771	KHSADA	2221063	\$275.00	2232787	063022	P	SENECA HIGH SCHOOL
42639	KIDSVIEW INC	2221064	\$1,000.00	2240377	063022	P	DIVERSITY EQUITY & POVERTY
10270	KIESLER POLICE SUPPLY INC	2221066	\$3,923.22	2244420	063022	P	SECURITY & INVESTIGATIONS
10270	KIESLER POLICE SUPPLY INC	2221069	\$16,941.20	2232785	063022	P	SECURITY & INVESTIGATIONS
10262	KIM GRACE	2219598	\$30.14		063022	P	MAY TRAVEL REIMB
130724	KIM MORALES	2220130	\$117.14		063022	P	MAY TRAVEL REIMB
40749	KIMBERLY J MOORE	2218777	\$87.30		062922	P	MAY TRAVEL REIMB
120130	KINCAID JOHN	2219608	\$148.08		063022	P	APRIL-MAY TRAVEL REIMB
113295	KIZAN TECHNOLOGIES INC	2221073	\$765.00	2202323	063022	P	INFORMATION TECHNOLOGY
21677	KLEIER WHITNEY	2218744	\$87.91		062922	P	IN COUNTY WHITNEY KLEIER
138843	KLOSTERMAN BAKING CO INC	2219712	\$152.20	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219722	\$101.84	2206231	063022	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2219735	\$66.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219755	\$134.88	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219762	\$113.40	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219773	\$97.16	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219778	\$58.50	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219788	\$65.52	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219794	\$88.24	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219795	\$53.92	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219797	\$57.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219800	\$139.95	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219802	\$67.32	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219806	\$90.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219811	\$46.20	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219832	\$98.40	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219838	\$32.80	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219843	\$65.60	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219863	\$69.75	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219864	\$18.04	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219866	\$123.30	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219870	\$242.82	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219872	\$68.50	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219874	\$56.16	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219877	\$200.04	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219879	\$116.64	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219881	\$145.84	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219883	\$138.90	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219884	\$193.50	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219899	\$111.92	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219901	\$75.75	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219902	\$124.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219904	\$82.52	2206231	063022	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2219908	\$35.10	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219910	\$118.40	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219914	\$151.72	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219917	\$217.42	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219921	\$101.60	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219925	\$57.40	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219928	\$135.80	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219932	\$168.94	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219937	\$242.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219943	\$125.20	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219948	\$21.60	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219956	\$146.75	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219961	\$120.60	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219964	\$94.08	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219966	\$126.24	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219972	\$136.80	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219975	\$73.16	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219977	\$259.60	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219982	\$214.16	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219983	\$125.36	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219984	\$144.82	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219986	\$170.70	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2219989	\$151.98	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220016	\$74.32	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220021	\$123.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220023	\$57.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220029	\$123.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220042	\$237.88	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220048	\$123.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220055	\$129.60	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220059	\$55.04	2206231	063022	P	NUTRITION CENTER

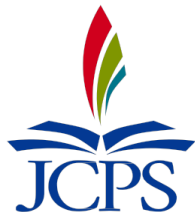


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138843	KLOSTERMAN BAKING CO INC	2220077	\$101.64	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220082	\$63.10	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220086	\$102.54	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220090	\$40.35	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220095	\$78.16	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220099	\$97.63	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220103	\$65.80	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220106	\$57.92	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220114	\$37.33	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220116	\$18.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220123	\$72.52	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220129	\$49.20	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220136	\$79.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220140	\$79.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220146	\$77.28	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220150	\$55.04	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220154	\$38.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220182	\$133.40	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220190	-\$41.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220203	-\$127.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220208	\$175.74	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220211	\$102.90	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220221	\$264.87	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220228	\$235.55	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220234	\$204.68	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220242	\$42.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220247	\$56.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220251	\$56.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220254	\$56.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220260	-\$54.80	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220265	\$65.46	2206231	063022	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2220276	\$45.20	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220282	\$58.72	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220286	\$102.10	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220296	\$65.20	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220302	\$29.52	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2220315	\$22.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222774	\$83.76	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222775	\$132.52	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222776	\$49.20	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222777	\$282.78	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222778	\$54.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222780	\$179.16	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222782	\$48.32	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222784	\$215.04	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222787	\$153.28	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222792	\$145.24	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222795	\$183.84	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222796	\$78.96	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222797	\$104.56	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222800	\$156.48	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222805	\$131.21	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222812	\$103.10	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222817	\$83.72	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222826	\$76.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222831	\$59.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222835	\$204.44	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222843	\$32.80	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222847	\$119.60	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222850	\$139.40	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222852	\$153.64	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222854	\$142.84	2206231	063022	P	NUTRITION CENTER

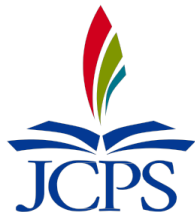


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138843	KLOSTERMAN BAKING CO INC	2222858	\$111.52	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222860	\$245.18	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222863	\$242.13	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222866	\$182.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222869	\$303.04	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222872	\$154.12	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222875	\$162.16	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222879	\$173.16	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222882	\$32.36	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222887	\$145.52	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222891	\$135.80	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222897	\$35.50	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222899	\$118.88	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222900	\$176.60	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222902	\$151.76	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222907	\$51.84	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222910	\$215.95	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222912	\$123.00	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222915	\$80.05	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222916	\$74.92	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222919	\$144.08	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222920	\$208.88	2206231	063022	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2222921	\$159.20	2206231	063022	P	NUTRITION CENTER
31602	KOEHLER TIRE SUPPLY INC	2221078	\$756.00	2240576	063022	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2222975	\$1,254.00	2244765	071822	P	TRACTOR SHOP WAREHOUSE
23272	KOEHLER WELDING SUPPLY INC	2221079	\$66.00	2243475	063022	P	NICHOLS GARAGE
32382	KONA ICE OF LOUISVILLE	2218811	\$340.00	2240431	063022	P	ZACHARY TAYLOR ELEMENTARY FRC
32382	KONA ICE OF LOUISVILLE	2218812	\$940.00	2236338	063022	P	WATTERSON KLONDIKE ELEMENTARY SCHOOL
32382	KONA ICE OF LOUISVILLE	2218814	\$600.00	2237081	063022	P	FRAYSER ELEMENTARY FRC
5673	KOONTZ KIMBERLY	2220093	\$486.63		063022	P	JUNE TRAVEL REIMB
5673	KOONTZ KIMBERLY	2222661	\$47.98		063022	P	SD CARD REIMB



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123606	KRATZ SPORTING GOODS INC	2222039	\$2,502.00	2212975	063022	P	CENTRAL HIGH SCHOOL
75170	KREBS A C COMPANY	2221082	\$22.55	2244188	063022	P	GENERAL MAINTENANCE
42860	KRISTA G DRYBROUGH	2219452	\$66.89		063022	P	MAY TRAVEL REIMB
28230	KRISTEN B SIMMONS	2220394	\$50.75		063022	P	MAY TRAVEL REIMB
34460	KRISTEN N CLAN	2219411	\$127.86		063022	P	MAY TRAVEL REIMB
42309	KRISTENA M THOMAS	2218701	\$8.97		062922	P	MAY TRAVEL REIMB
38898	KRISTIN M HAMRICK	2219711	\$36.44		063022	P	JUNE TRAVEL REIMB
6829	KROGER LIMITED PARTNERSHIP I	2218467	\$3.49	2203738	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218468	\$77.08	2203738	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218470	\$2.99	2204584	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218471	\$66.28	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218472	\$76.57	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218473	\$7.99	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218475	\$14.97	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218477	\$10.98	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218478	\$22.94	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218479	\$53.71	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218481	\$23.98	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218484	\$9.98	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218488	\$44.29	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218491	\$76.18	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218492	\$5.00	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218494	\$53.39	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218497	\$15.96	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218498	\$52.93	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218500	\$15.16	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218502	\$106.00	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218503	\$46.41	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218506	\$10.98	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218509	\$5.49	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218512	\$106.89	2241743	062922	P	CUST # 64571

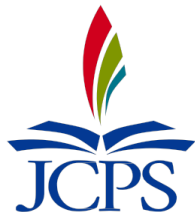


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6829	KROGER LIMITED PARTNERSHIP I	2218513	\$78.91	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218514	\$74.37	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218515	\$22.47	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218516	\$24.10	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218519	-\$1.36	2241743	062922	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2218539	\$137.16	2217126	062922	P	CUST # 62205
6829	KROGER LIMITED PARTNERSHIP I	2218543	\$71.88	2217126	062922	P	CUST # 62205
6829	KROGER LIMITED PARTNERSHIP I	2218546	\$208.96	2217126	062922	P	CUST # 62205
6829	KROGER LIMITED PARTNERSHIP I	2218548	-\$3.83	2217126	062922	P	CUST # 62205
6829	KROGER LIMITED PARTNERSHIP I	2218550	\$54.34	2217126	062922	P	CUST # 62205
6829	KROGER LIMITED PARTNERSHIP I	2221831	\$144.25	2208836	063022	P	CUST # 62664
6829	KROGER LIMITED PARTNERSHIP I	2221834	\$598.35	2224269	063022	P	CUST # 62664
6829	KROGER LIMITED PARTNERSHIP I	2222043	\$157.69	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222462	\$99.80	2241533	063022	P	CUST # 63190
6829	KROGER LIMITED PARTNERSHIP I	2222467	\$21.00	2241465	063022	P	CUST # 63190
6829	KROGER LIMITED PARTNERSHIP I	2222807	\$149.01	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222813	\$41.99	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222827	\$11.97	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222836	\$75.07	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222841	\$31.53	2208074	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222849	\$51.04	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222856	-\$0.84	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222862	\$20.97	2208073	063022	P	cust # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222871	\$628.72	2208074	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222884	\$194.83	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222898	\$132.61	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222901	\$94.86	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222904	\$19.74	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222906	\$94.95	2208073	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222913	\$75.23	2208074	063022	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2222918	-\$0.81	2208074	063022	P	CUST # 62666

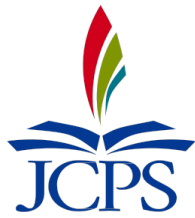


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34413	KURTZ BROS INC	2221447	\$7.36	2235773	063022	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2221478	\$44.80	2235773	063022	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2221488	\$14.72	2237425	063022	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2221529	\$68.92	2237425	063022	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2221540	\$262.50	2237847	063022	P	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2221542	\$950.77	2237847	063022	P	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2221549	\$276.25	2234995	063022	P	OFFICE SUPPLIES - MISCELLANEOU
34413	KURTZ BROS INC	2221554	\$68.75	2237986	063022	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2221557	\$198.50	2237985	063022	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2221586	\$212.67	2236657	063022	P	SAC-JRJDC
34413	KURTZ BROS INC	2221606	\$14.53	2236657	063022	P	SAC-JRJDC
34413	KURTZ BROS INC	2221611	\$26.82	2227576	063022	P	WATSON LANE ELEM
34413	KURTZ BROS INC	2221636	\$16.98	2228874	063022	P	SENECA
34413	KURTZ BROS INC	2221639	\$33.96	2229823	063022	P	EASTERN HS CLASSROOM SUPPLIES
34413	KURTZ BROS INC	2221642	\$1,045.12	2231359	063022	P	GOLDSMITH ELEMENTARY
34413	KURTZ BROS INC	2221645	\$14.72	2231520	063022	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2221646	\$29.44	2231532	063022	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2221649	\$74.63	2231534	063022	P	BINET SCHOOL
34413	KURTZ BROS INC	2221650	\$14.72	2231467	063022	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2221652	\$36.80	2231821	063022	P	GREATHOUSE/SHRYOCK
34413	KURTZ BROS INC	2221657	\$51.52	2232617	063022	P	DIVERSITY EQUITY & POVERTY
34413	KURTZ BROS INC	2221660	\$22.53	2232627	063022	P	BROWN SCHOOL
34413	KURTZ BROS INC	2221663	\$47.64	2232570	063022	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2221665	\$29.44	2232911	063022	P	LASSITER
34413	KURTZ BROS INC	2221668	\$14.72	2232960	063022	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2221670	\$103.04	2233767	063022	P	TITLE I ADMIN
34413	KURTZ BROS INC	2221673	\$58.88	2234224	063022	P	GREATHOUSE/SHRYOCK
34413	KURTZ BROS INC	2221675	\$58.88	2234204	063022	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2221679	\$35.90	2234582	063022	P	ACADEMIC SUPPORT SERVICES
34413	KURTZ BROS INC	2221682	\$23.82	2234453	063022	P	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2221683	\$29.44	2232910	063022	P	LASSITER

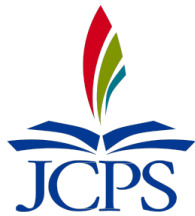


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34413	KURTZ BROS INC	2221688	\$101.71	2235475	063022	P	DIVERSITY EQUITY & POVERTY
34413	KURTZ BROS INC	2221690	\$36.80	2235509	063022	P	SECURITY & INVESTIGATIONS
34413	KURTZ BROS INC	2221693	\$12.35	2235483	063022	P	RANGELAND
34413	KURTZ BROS INC	2221696	\$22.53	2235782	063022	P	STUDENT RELATIONS
34413	KURTZ BROS INC	2221697	\$68.15	2237742	063022	P	WILT ELEMENTARYA
34413	KURTZ BROS INC	2221700	\$14.72	2236471	063022	P	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2221703	\$161.74	2237750	063022	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2221705	\$122.79	2236469	063022	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	2221709	\$8.47	2236453	063022	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2221713	\$30.66	2236437	063022	P	MEDORA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2221717	\$27.50	2237825	063022	P	BINDER AND PAPER CLIPS, (WAREH
34413	KURTZ BROS INC	2221718	\$268.90	2236436	063022	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2221721	\$46.93	2236635	063022	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2221724	\$61.20	2237035	063022	P	CENTRAL HIGH SCHOOL
34413	KURTZ BROS INC	2221725	\$47.64	2238268	063022	P	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2221728	\$408.54	2237206	063022	P	GOLDSMITH ELEMENTARY
34413	KURTZ BROS INC	2221730	\$4,170.00	2238687	063022	P	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2221732	\$278.60	2238596	063022	P	BYCK ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2221737	\$520.74	2238597	063022	P	BYCK ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2221739	\$294.40	2238612	063022	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2221743	\$36.41	2238613	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2221748	\$2.80	2238613	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2221751	\$357.76	2238618	063022	P	ATKINSON ACADEMY
34413	KURTZ BROS INC	2221754	\$7.18	2237219	063022	P	BROWN SCHOOL
34413	KURTZ BROS INC	2221758	\$0.70	2238617	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2221765	\$73.89	2238617	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2221768	\$143.88	2238761	063022	P	SCHOOL CULTURE AND CLIMATE
34413	KURTZ BROS INC	2221770	\$1.40	2242203	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2221774	\$22.08	2243708	063022	P	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2221776	\$364.00	2243944	063022	P	EARLY CHILDHOOD PROG / KRISTI
34413	KURTZ BROS INC	2221780	\$31.25	2244286	063022	P	ECE - VISION DEPT

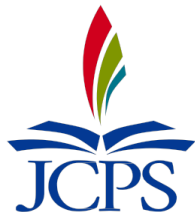


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34413	KURTZ BROS INC	2221782	\$67.50	2244362	063022	P	TITLE 1 ADMINISTRATION
34413	KURTZ BROS INC	2221790	\$115.24	2244405	063022	P	ECE- VAN HOOSE ED. CT
34413	KURTZ BROS INC	2221873	\$25.50	2244647	063022	P	COMPLIANCE AND INVESTIGATIONS
34413	KURTZ BROS INC	2221883	\$8.47	2236444	063022	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2221889	\$259.93	2236444	063022	P	LAYNE ELEMENTARY
500086	KY REVENUE CABINET	2219354	\$8,465.22		220630	P	Payroll Run X - Warrant 220630
16044	KYLE GORDON	2218834	\$6,000.00	2243689	063022	P	DIVERSITY EQUITY & POVERTY
63480	L & W SUPPLY CORPORATION	2221397	\$92.00	2243720	063022	P	GENERAL MAINTENANCE
63480	L & W SUPPLY CORPORATION	2222048	\$1,955.20	2235385	063022	P	MAINTENANCE WAREHOUSE
150059	LA FOODS	2222671	\$25,936.20	2224099	063022	P	NUTRITION CENTER
150059	LA FOODS	2222674	\$25,936.20	2224099	063022	P	NUTRITION CENTER
43099	LAKESHORE LEARNING MATERIALS	2221400	\$258.42	2241840	063022	P	CARTER TRADITIONAL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2221402	-\$16.74	2241840	063022	P	CARTER TRADITIONAL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2221409	\$2,198.47	2241759	063022	P	PORTLAND ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2221460	-\$1.68	2241824	063022	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2221463	-\$8.84	2241808	063022	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2221468	-\$5.79	2241643	063022	P	WILT ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2222016	\$122.42	2244551	063022	P	SAC-PEACE
43099	LAKESHORE LEARNING MATERIALS	2222339	\$123,858.00	2235120	063022	P	ECH/ READY 4K CAMP
3769	LAMAR COMPANIES THE	2222314	\$4,495.00	2242964	063022	P	COMMUNICATIONS / COMMUNITY REL
129	LAND O LAKES INC	2222675	\$7,459.63	2242448	063022	P	NUTRITION CENTER
29500	LANGUAGE LINE SERVICES INC	2221470	\$31,248.47	2225576	063022	P	ESL
29500	LANGUAGE LINE SERVICES INC	2221472	\$8,039.18	2244670	063022	P	ESL DEPARTMENT
43126	LARA CHRIST	2220040	\$58.92		063022	P	MAY TRAVEL REIMB
6622	LATHAM AMANDA	2218427	\$22.70		062922	P	APRIL TRAVEL REIMB
6622	LATHAM AMANDA	2218499	\$70.31		062922	P	MAY TRAVEL REIMB
43635	LAURA JIMENEZ TLALPACHICATL	2220531	\$18.64		063022	P	MAY TRAVEL REIMB
37719	LAURA L FERGUSON	2219495	\$38.82		063022	P	MAY TRAVEL REIMB
41106	LAUREN T ROGERS	2222672	\$84.39		063022	P	JUNE TRAVEL REIMB
500167	LAWRENCE WILLIAM W	2219363	\$118,270.30		220630	P	Payroll Run X - Warrant 220630
17005	LEA L WILSON	2220579	\$25.00		063022	P	JUNE TRAVEL REIMB



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17005	LEA L WILSON	2220583	\$1,328.97		063022	P	JUNE TRAVEL REIMB
25082	LEARNING FORWARD	2221476	\$1,000.00	2244577	063022	P	PROFESSIONAL DEV & LEARNING
141149	LEFFERT JOSEPH A	2219619	\$63.89		063022	P	MAY TRAVEL REIMB
37791	LEILA E MARTINEZ	2218758	\$387.20		062922	P	OUT OF COUNTY LEILA MARTINEZ
19709	LINDON A COFFEE	2222646	\$57.00		063022	P	JUNE TRAVEL REIMB
28200	LINGAD DONALD	2219623	\$1,732.80		063022	P	JUNE TRAVEL REIMB
34203	LINK STEPHANIE	2218501	\$41.59		062922	P	MAY TRAVEL REIMB
500098	LLOYD & MCDANIEL PLC	2219355	\$1,768.02		220630	P	Payroll Run X - Warrant 220630
502	LOGSDON ENDEAVORS LLC	2221516	\$660.00	2213612	063022	P	ADMINISTRATION
14568	LOOKING FOR LILITH	2218842	\$300.00	2237394	063022	P	GOLDSMITH ELEMENTARY SCHOOL FR
42190	LORI A SWEENY	2218699	\$6.61		062922	P	MAY TRAVEL REIMB
43655	LORI JUDE M FOX	2219640	\$130.00		063022	P	PRAXIS REIMB
37797	LOUISVILLE AWARDS LLC	2219162	\$2,787.50	2244685	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
3223	LOUISVILLE COOLER MANUFACTURING	2221942	\$35.00	2243728	063022	P	MECH MAINT
3254	LOUISVILLE COUNSELING ASSOCIATES	2221301	\$1,500.00	2221598	063022	P	MEYZEEK MIDDLE SCHOOL YSC - GE
15415	LOUISVILLE FENCING CENTER	2221944	\$2,500.00	2240370	063022	P	DIVERSITY EQUITY & POVERTY
1547	LOUISVILLE GAS AND ELECTRIC	2220290	\$3,329.31	2203995	063022	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	2220294	\$82.62	2203995	063022	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2220299	\$214.07	2203995	063022	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2220306	\$187.69	2203995	063022	P	ACCT # 3000-4171-7319
1547	LOUISVILLE GAS AND ELECTRIC	2220309	\$354.64	2203995	063022	P	ACCT # 3000-4232-0691
1547	LOUISVILLE GAS AND ELECTRIC	2220312	\$156.70	2203995	063022	P	ACCT # 3000-4232-0691
1547	LOUISVILLE GAS AND ELECTRIC	2220317	\$38.08	2203995	063022	P	ACCT # 3000-4300-8758
1547	LOUISVILLE GAS AND ELECTRIC	2220319	\$442.87	2203995	063022	P	ACCT # 3000-4355-1310
1547	LOUISVILLE GAS AND ELECTRIC	2220325	\$303,901.54	2203995	063022	P	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	2220344	\$250,303.86	2203995	063022	P	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2221244	\$221,317.13	2203995	063022	P	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	2221480	\$16.31	2203995	063022	P	ACCT # 3000-2832-2307
1547	LOUISVILLE GAS AND ELECTRIC	2221483	\$4,781.35	2203995	063022	P	ACCT # 3000-3851-1410
1547	LOUISVILLE GAS AND ELECTRIC	2221492	\$269,623.38	2203995	063022	P	ACCT # 3000-0000-1747
1547	LOUISVILLE GAS AND ELECTRIC	2222977	\$61.68	2203995	071822	P	ACCT # 3500-0320-7494

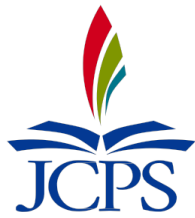


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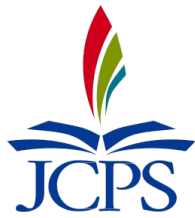
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2218851	\$300.00	2236026	063022	P	RUTHERFORD-FRC SPRING SOCCER
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2219165	\$48.57	2202477	063022	P	ACCOUNTING JCPS
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2222981	\$379.18	2239822	071822	P	FACILITIES CAPITAL IMPROVEMENT
1543	LOUISVILLE WATER COMPANY	2218335	\$2,207.17	2203996	062922	P	ACCT# 7528840000
1543	LOUISVILLE WATER COMPANY	2218336	\$7,201.91	2203996	062922	P	ACCT# 1361600000
1543	LOUISVILLE WATER COMPANY	2218338	\$138.51	2203996	062922	P	ACCT# 6066600000
1543	LOUISVILLE WATER COMPANY	2218340	\$10,873.91	2203996	062922	P	ACCT# 6450500000
1543	LOUISVILLE WATER COMPANY	2218343	\$74.56	2203996	062922	P	ACCT# 6156410000
1543	LOUISVILLE WATER COMPANY	2218344	\$2,914.57	2203996	062922	P	ACCT# 7156410000
1543	LOUISVILLE WATER COMPANY	2218346	\$3,950.25	2203996	062922	P	ACCT# 3163410000
1543	LOUISVILLE WATER COMPANY	2218347	\$145.45	2203996	062922	P	ACCT# 4163410000
1543	LOUISVILLE WATER COMPANY	2218349	\$136.69	2203996	062922	P	ACCT# 7347410000
1543	LOUISVILLE WATER COMPANY	2218351	\$3,590.87	2203996	062922	P	ACCT# 8347410000
1543	LOUISVILLE WATER COMPANY	2218354	\$214.91	2203996	062922	P	ACCT# 7435410000
1543	LOUISVILLE WATER COMPANY	2218355	\$3,983.61	2203996	062922	P	ACCT# 7824410000
1543	LOUISVILLE WATER COMPANY	2219168	\$127.55	2203996	063022	P	ACCT # 1852700000
1543	LOUISVILLE WATER COMPANY	2219170	\$1,159.20	2203996	063022	P	ACCT # 1969600000
1543	LOUISVILLE WATER COMPANY	2219171	\$6,063.87	2203996	063022	P	ACCT # 5080700000
1543	LOUISVILLE WATER COMPANY	2219173	\$3,885.45	2203996	063022	P	ACCT # 6250700000
1543	LOUISVILLE WATER COMPANY	2219177	\$2,027.83	2203996	063022	P	ACCT # 6887300000
1543	LOUISVILLE WATER COMPANY	2219179	\$260.58	2203996	063022	P	ACCT # 7450500000
1543	LOUISVILLE WATER COMPANY	2219181	\$129.38	2203996	063022	P	ACCT # 6097410000
1543	LOUISVILLE WATER COMPANY	2219933	\$2,767.51	2203996	063022	P	ACCT # 3930800000
1543	LOUISVILLE WATER COMPANY	2219936	\$2,045.91	2203996	063022	P	ACCT # 4080700000
1543	LOUISVILLE WATER COMPANY	2219940	\$995.00	2203996	063022	P	ACCT # 4450500000
1543	LOUISVILLE WATER COMPANY	2219945	\$1,735.45	2203996	063022	P	ACCT # 4450500000
1543	LOUISVILLE WATER COMPANY	2219947	\$133.03	2203996	063022	P	ACCT # 5766800000
1543	LOUISVILLE WATER COMPANY	2219951	\$511.75	2203996	063022	P	ACCT # 0157110000
1543	LOUISVILLE WATER COMPANY	2219954	\$136.69	2203996	063022	P	ACCT # 0346210000
1543	LOUISVILLE WATER COMPANY	2219958	\$2,253.73	2203996	063022	P	ACCT # 0375010000
1543	LOUISVILLE WATER COMPANY	2220094	\$181.11	2203996	063022	P	ACCT # 0744310000



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1543	LOUISVILLE WATER COMPANY	2220097	\$359.43	2203996	063022	P	ACCT # 1012310000
1543	LOUISVILLE WATER COMPANY	2220102	\$13,658.80	2203996	063022	P	ACCT # 1157110000
1543	LOUISVILLE WATER COMPANY	2220104	\$3,151.53	2203996	063022	P	ACCT # 1531310000
1543	LOUISVILLE WATER COMPANY	2220107	\$1,228.58	2203996	063022	P	ACCT # 1649210000
1543	LOUISVILLE WATER COMPANY	2220109	\$38.19	2203996	063022	P	ACCT # 1817310000
1543	LOUISVILLE WATER COMPANY	2220113	\$38.19	2203996	063022	P	ACCT # 2031310000
1543	LOUISVILLE WATER COMPANY	2220126	\$250.80	2203996	063022	P	ACCT # 2157110000
1543	LOUISVILLE WATER COMPANY	2220131	\$5,042.47	2203996	063022	P	ACCT # 2375010000
1543	LOUISVILLE WATER COMPANY	2220135	\$64.69	2203996	063022	P	ACCT # 2649210000
1543	LOUISVILLE WATER COMPANY	2220145	\$3,691.67	2203996	063022	P	ACCT # 3657110000
1543	LOUISVILLE WATER COMPANY	2220149	\$6,591.18	2203996	063022	P	ACCT # 3836010000
1543	LOUISVILLE WATER COMPANY	2220152	\$4,807.73	2203996	063022	P	ACCT # 4066110000
1543	LOUISVILLE WATER COMPANY	2220156	\$49,843.42	2203996	063022	P	ACCT # 5066110000
1543	LOUISVILLE WATER COMPANY	2220160	\$969.39	2203996	063022	P	ACCT # 5206830000
1543	LOUISVILLE WATER COMPANY	2220164	\$4,863.19	2203996	063022	P	ACCT # 5318110000
1543	LOUISVILLE WATER COMPANY	2220166	\$2,085.14	2203996	063022	P	ACCT # 5493010000
1543	LOUISVILLE WATER COMPANY	2220168	\$66.52	2203996	063022	P	ACCT # 5682310000
1543	LOUISVILLE WATER COMPANY	2220169	\$66.52	2203996	063022	P	ACCT # 6206830000
1543	LOUISVILLE WATER COMPANY	2220172	\$9,193.31	2203996	063022	P	ACCT # 6682310000
1543	LOUISVILLE WATER COMPANY	2220174	\$1,708.26	2203996	063022	P	ACCT # 7167010000
1543	LOUISVILLE WATER COMPANY	2220175	\$2,196.73	2203996	063022	P	ACCT # 7754310000
1543	LOUISVILLE WATER COMPANY	2220176	\$1,503.30	2203996	063022	P	ACCT # 8396110000
1543	LOUISVILLE WATER COMPANY	2222158	\$76.39	2203996	063022	P	ACCT # 8599010000
1543	LOUISVILLE WATER COMPANY	2222160	\$1,037.61	2203996	063022	P	ACCT # 9057110000
1543	LOUISVILLE WATER COMPANY	2222968	\$1,803.14	2203996	071822	P	0208100000
1543	LOUISVILLE WATER COMPANY	2222971	\$62.86	2203996	071822	P	0563100000
1543	LOUISVILLE WATER COMPANY	2222973	\$62.86	2203996	071822	P	1208100000
1543	LOUISVILLE WATER COMPANY	2222974	\$3,886.98	2203996	071822	P	1563100000
1543	LOUISVILLE WATER COMPANY	2222976	\$35.45	2203996	071822	P	2563100000
1543	LOUISVILLE WATER COMPANY	2222978	\$7,219.94	2203996	071822	P	2873100000
1543	LOUISVILLE WATER COMPANY	2222979	\$36.36	2203996	071822	P	3165100000

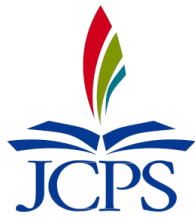


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1543	LOUISVILLE WATER COMPANY	2222980	\$5,383.43	2203996	071822	P	4001800000
1543	LOUISVILLE WATER COMPANY	2222982	\$2,773.75	2203996	071822	P	4080900000
1543	LOUISVILLE WATER COMPANY	2222983	\$58.22	2203996	071822	P	4083100000
1543	LOUISVILLE WATER COMPANY	2222985	\$2,537.53	2203996	071822	P	4165100000
1543	LOUISVILLE WATER COMPANY	2222988	\$1,583.78	2203996	071822	P	4354100000
1543	LOUISVILLE WATER COMPANY	2222991	\$380.08	2203996	071822	P	4578900000
1543	LOUISVILLE WATER COMPANY	2222992	\$1,025.41	2203996	071822	P	4673900000
1543	LOUISVILLE WATER COMPANY	2222993	\$3,212.10	2203996	071822	P	5083100000
1543	LOUISVILLE WATER COMPANY	2222994	\$3,727.19	2203996	071822	P	5161900000
1543	LOUISVILLE WATER COMPANY	2222996	\$62.86	2203996	071822	P	5354100000
1543	LOUISVILLE WATER COMPANY	2222997	\$2,412.95	2203996	071822	P	5562900000
1543	LOUISVILLE WATER COMPANY	2222998	\$109.31	2203996	071822	P	6108100000
1543	LOUISVILLE WATER COMPANY	2223001	\$2,032.87	2203996	071822	P	6408100000
1543	LOUISVILLE WATER COMPANY	2223003	\$62.86	2203996	071822	P	6747100000
1543	LOUISVILLE WATER COMPANY	2223005	\$62.86	2203996	071822	P	7408100000
1543	LOUISVILLE WATER COMPANY	2223007	\$2,217.16	2203996	071822	P	7747100000
1543	LOUISVILLE WATER COMPANY	2223010	\$125.72	2203996	071822	P	8163100000
1543	LOUISVILLE WATER COMPANY	2223014	\$800.41	2203996	071822	P	8408100000
1543	LOUISVILLE WATER COMPANY	2223018	\$289.35	2203996	071822	P	0582010000
1543	LOUISVILLE WATER COMPANY	2223020	\$62.86	2203996	071822	P	0656640000
1543	LOUISVILLE WATER COMPANY	2223021	\$146.13	2203996	071822	P	0664640000
1543	LOUISVILLE WATER COMPANY	2223022	\$76.39	2203996	071822	P	0989610000
1543	LOUISVILLE WATER COMPANY	2223024	\$236.39	2203996	071822	P	2403710000
1543	LOUISVILLE WATER COMPANY	2223025	\$134.86	2203996	071822	P	2498610000
1543	LOUISVILLE WATER COMPANY	2223027	\$271.55	2203996	071822	P	3102810000
1543	LOUISVILLE WATER COMPANY	2223029	\$99.22	2203996	071822	P	3464640000
1543	LOUISVILLE WATER COMPANY	2223031	\$8,149.37	2203996	071822	P	3498610000
1543	LOUISVILLE WATER COMPANY	2223033	\$271.18	2203996	071822	P	3722110000
1543	LOUISVILLE WATER COMPANY	2223038	\$3,336.10	2203996	071822	P	5437840000
1543	LOUISVILLE WATER COMPANY	2223040	\$2,162.41	2203996	071822	P	5636320000
1543	LOUISVILLE WATER COMPANY	2223042	\$125.72	2203996	071822	P	6636320000

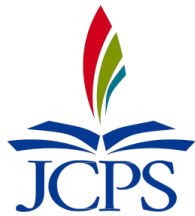


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1543	LOUISVILLE WATER COMPANY	2223045	\$1,140.41	2203996	071822	P	6755640000
1543	LOUISVILLE WATER COMPANY	2223046	\$270.91	2203996	071822	P	9556640000
1543	LOUISVILLE WATER COMPANY	2223047	\$4,732.95	2203996	071822	P	9889610000
1543	LOUISVILLE WATER COMPANY	2223048	\$10,588.17	2203996	071822	P	3748610000
1543	LOUISVILLE WATER COMPANY	2223049	\$1,125.46	2203996	071822	P	6283640000
1543	LOUISVILLE WATER COMPANY	2223052	\$74,248.98	2203996	071822	P	7749200000
102479	LOUISVILLE WINLECTRIC CO	2222051	\$224.00	2225547	063022	P	MAINT. WAREHOUSE
126362	LOUISVILLE ZOO	2220628	\$540.00	2243692	063022	P	JCPS 6/10/22 BOOKING 1521732
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2219365	\$1,849.84		220630	P	Payroll Run X - Warrant 220630
7357	LOWES COMPANIES INC	2218862	\$1,285.97	2242348	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2218870	\$5,987.91	2236825	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2218875	\$360.08	2239246	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2218877	\$218.50	2240251	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222224	\$1,643.26	2239705	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222229	\$4,090.80	2225171	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222231	\$225.17	2239448	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222235	\$265.88	2240000	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222236	\$602.26	2208708	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222237	\$133.86	2240000	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222238	\$5,466.24	2242108	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222240	\$215.43	2243150	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222241	\$147.71	2223825	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222242	\$41.71	2223825	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222263	\$33.80	2243236	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222264	\$82.50	2239118	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222265	\$25.08	2242672	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222266	\$115.86	2242360	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222267	\$15.18	2243355	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222268	\$99.73	2243311	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222270	\$207.10	2243430	063022	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2222272	\$141.55	2234524	063022	P	ACCT # 9800 138440 7

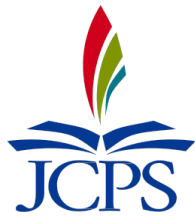


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7357	LOWES COMPANIES INC	2222273	\$86.60	2243775	063022	P	ACCT # 9800 138440 7
12312	LRP PUBLICATIONS	2221445	\$212.50	2243867	063022	P	ECE
12312	LRP PUBLICATIONS	2221446	\$1,830.48	2243867	063022	P	ECE
12312	LRP PUBLICATIONS	2222367	\$1,788.58	2243865	063022	P	ECE
12312	LRP PUBLICATIONS	2222407	\$2,223.69	2243914	063022	P	ECE
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2223099	\$6,018.55	2203216	071822	P	FACILITIES CAPITAL IMPROVEMENT
7007	LYNCH STEFANIE	2219626	\$96.05		063022	P	MAY TRAVEL REIMB
42189	LYNDSAY D RAISOR	2222634	\$122.06		063022	P	JUNE TRAVEL REIMB
34263	LYNN M REYNOLDS	2222341	\$517.32		063022	P	JUNE TRAVEL REIMB
57551	M-G DISTRIBUTORS INC	2222063	\$131.40	2243834	063022	P	BLANKENBAKER GARAGE
8329	MACKIN BOOK COMPANY	2222058	\$474.77	2234140	063022	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2222984	\$230.54	2233346	071822	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2222986	\$143.38	2231843	071822	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2222987	\$21,300.62	2225965	071822	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2222990	\$5,750.00	2233347	071822	P	LIBRARY TECHNICAL SERVICES
36434	MADDIE E SHEPARD	2220385	\$278.14		063022	P	MARCH-APRIL TRAVEL REIMB
39685	MAHASEN SUMSMIA	2220504	\$36.00		063022	P	MAY TRAVEL REIMB
78070	MANNING EQUIPMENT COMPANY	2221940	\$98.00	2244642	063022	P	VEHICLE MAINTENANCE
42941	MARCUS A DOBBS	2219449	\$73.41		063022	P	MAY/JUNE TRAVEL REIMB
15125	MARGARETS MOVERS INC	2222181	\$29,199.00	2236659	063022	P	FACILITIES CAPITAL IMPROVEMENT
42446	MARISA L PAYNE	2220194	\$91.54		063022	P	FEBRUARY-MAY TRAVEL REIMB
41211	MARK RICHARD HEBERT	2222630	\$53.24		063022	P	JUNE TRAVEL REIMB
500426	MARKOFF LAW LLC	2219385	\$1,668.23		220630	P	Payroll Run X - Warrant 220630
7860	MARKS JOHN LAMESA	2219785	\$50.78		063022	P	JUNE TRAVEL REIMB
43651	MARLEY B MCCUNE	2219810	\$1,750.00		063022	P	TUITION REIMB
41931	MARRILLIA DESIGN AND CONSTRUCTION	2222689	\$641,215.80	2203156	063022	P	FACILITIES CAPITAL IMPROVEMENT
35834	MARSH AND MCLENNAN AGENCY LLC	2219798	\$1,671,991.00	2300737	070622	P	ACCOUNTING SERVICES jcps
111953	MARTIN CONSTRUCTION COMPANY	2221742	\$160,020.22	2234499	063022	P	FACILITIES CAPITAL IMPROVEMENT
111953	MARTIN CONSTRUCTION COMPANY	2222717	\$110,399.40	2234509	063022	P	FACILITIES CAPITAL IMPROVEMENT
500203	MARYLAND CHILD SUPPORT	2219364	\$692.30		220630	P	Payroll Run X - Warrant 220630
19318	MASTER ENGINEERING INC	2222677	\$2,035.00	2203962	063022	P	NUTRITION CENTER

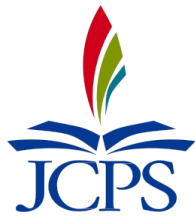


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19318	MASTER ENGINEERING INC	2222681	\$1,205.00	2203962	063022	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2222347	\$76.02	2237280	063022	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2222348	\$152.05	2237280	063022	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2222349	\$40.83	2215523	063022	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2222353	\$9.84	2244150	063022	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2222355	-\$67.05	2243476	063022	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2222356	\$67.05	2243476	063022	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2222357	\$1,026.00	2244369	063022	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2222358	\$9,412.80	2244373	063022	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2222359	\$5.84	2244517	063022	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2222360	\$74.72	2244696	063022	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2222361	\$430.34	2226196	063022	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2222362	\$117.75	2244808	063022	P	GEN MAINT - PLUMBING
59308	MATH LEARNING CENTER	2218378	\$6,469.49	2239593	062922	P	FAIRDALE ELEMENTARY
6712	MATTHEWS KATHERINE	2219796	\$118.66		063022	P	MARCH - MAY TRAVEL REIMB
6712	MATTHEWS KATHERINE	2219799	\$33.97		063022	P	APRIL TRAVEL REIMB
27538	MATTINGLY BETHANY	2222384	\$470.42		063022	P	JUNE TRAVEL REIMB
150818	MCCLAIN AMY L	2219805	\$91.51		063022	P	MARCH - APRIL TRAVEL REIMB
500402	MCCLAIN DEWEES PLLC	2219383	\$1,213.59		220630	P	Payroll Run X - Warrant 220630
133733	MCDOWELL JANICE P	2219819	\$71.49		063022	P	MAY-JUNE TRAVEL REIMB
108756	MCINTYRE GILLIGAN AND MUNDT INC	2221584	\$6,337.96	2202048	063022	P	ACCOUNTING SERVICES JCPS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2221988	\$1,445.69	2244409	063022	P	HEALTH PROMOTIONS
43659	MEAGAN E LAMB	2219779	\$66.44		063022	P	MAY TRAVEL REIMB
99873	MEDIA LIBRARY KY LLC	2222995	\$200.00	2203051	071822	P	COMMUNICATIONS / COMMUNITY REL
83235	MEL OWEN MUSIC INC	2222431	\$2,330.80	2209060	063022	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2222433	\$295.00	2209060	063022	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2222440	\$1,117.12	2209060	063022	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2222461	\$47.10	2243799	063022	P	SENECA
36655	MELANIE SMITH	2221188	\$82.28		063022	P	MAY TRAVEL REIMB
10425	MELISA R GANO	2220069	\$48.04		063022	P	MAY TRAVEL REIMB
124797	MELISSA TAYLOR PASCUA	2222669	\$572.43		063022	P	SEPTEMBER-MAY TRAVEL

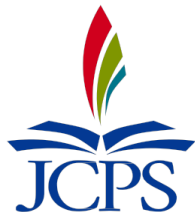


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37331	MELODY SAWYER	2222638	\$46.26		063022	P	JUNE TRAVEL REIMB
41999	MENTAL HEALTH LOU	2221442	\$900.00	2237271	063022	P	BALLARD HIGH SCHOOL
42751	MERCEDES HERRERA RODRIGUEZ	2218693	\$27.24		062922	P	MAY TRAVEL REIMB
28536	MERIDIAN COMMERCIAL FLOORING INC	2222301	\$2,940.70	2242526	063022	P	PUPIL PERSONNEL
79400	METRO UNITED WAY INC	2218723	\$59.55		062922	P	JCPS GIVES 11/8/21 - 12/8/21
4727	MEYER NATHAN R	2219844	\$127.99		063022	P	APRIL TRAVEL REIMB
4727	MEYER NATHAN R	2219849	\$213.40		063022	P	MAY TRAVEL REIMB
49684	MEYER TIMOTHY J	2218626	\$37.93		062922	P	AUGUST TRAVEL REIMB
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2219370	\$561.12		220630	P	Payroll Run X - Warrant 220630
38107	MICHAEL T JOLLY	2218721	\$39.98		062922	P	REIMB CONCESSION STAND
16484	MICHELE M BROWN	2220019	\$185.52		063022	P	MARCH TRAVEL REIMB
16484	MICHELE M BROWN	2220026	\$62.13		063022	P	APRIL TRAVEL REIMB
500337	MICHIGAN ST DISBURSEMENT UNIT	2219377	\$236.32		220630	P	Payroll Run X - Warrant 220630
43302	MICK AND DAVID ENTERPRISES INC	2222537	\$745.00	2242522	063022	P	WESTERN MIDDLE SCHOOL
33618	MIESCKE JENNIFER	2218628	\$819.00		062922	P	JUNE/JULY TRAVEL REIMB
33618	MIESCKE JENNIFER	2219853	\$376.40		063022	P	APRIL TRAVEL REIMB
106678	MILLER TRANSPORTATION	2219408	\$195.00	2230454	063022	P	DIXIE ELEMENTARY
106678	MILLER TRANSPORTATION	2219418	\$195.00	2230718	063022	P	OLMSTED ACADEMY NORTH
106678	MILLER TRANSPORTATION	2219421	\$1,992.00	2230102	063022	P	IROQUOIS
106678	MILLER TRANSPORTATION	2219424	\$235.00	2239294	063022	P	IROQUOIS
106678	MILLER TRANSPORTATION	2219426	\$585.00	2240028	063022	P	ELONA MACK - CENTRAL HIGH SCHO
106678	MILLER TRANSPORTATION	2219429	\$470.00	2231671	063022	P	DIXIE ELEMENTARY
106678	MILLER TRANSPORTATION	2219431	\$1,170.00	2238877	063022	P	STUART MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2219433	\$430.00	2235001	063022	P	WATSON LANE FRC
106678	MILLER TRANSPORTATION	2219435	\$390.00	2238102	063022	P	FROST 6TH GRADE ACADEMY
106678	MILLER TRANSPORTATION	2221855	\$390.00	2244556	063022	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2221869	\$850.00	2244556	063022	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2221871	\$390.00	2244556	063022	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2221876	\$470.00	2244556	063022	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2221882	\$15,600.00	2244836	063022	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2222417	\$100.00	2240446	063022	P	STUART

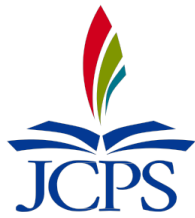


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106678	MILLER TRANSPORTATION	2222488	\$195.00	2241775	063022	P	CONWAY MIDDLE
106678	MILLER TRANSPORTATION	2222518	\$195.00	2233014	063022	P	CONWAY MIDDLE SCHOOL
26761	MILLS JASON	2218637	\$162.60		062922	P	MAY TRAVEL REIMB
8856	MOBILE MINI SOLUTIONS	2222078	\$144.84	2226220	063022	P	AUDUBON TRADITIONAL ELEMENTARY 10052159
8856	MOBILE MINI SOLUTIONS	2222082	\$114.62	2201735	063022	P	BUTLER TRADITIONAL HIGH SCHOOL 10052159
41695	MOLLY E SHACKELFORD	2220381	\$68.81		063022	P	MAY TRAVEL REIMB
38214	MOLLY SMITH	2220482	\$85.31		063022	P	APRIL-MAY TRAVEL REIMB
110210	MOOG LOUISVILLE WAREHOUSE	2218384	\$1,234.59	2244616	062922	P	GENERAL MAINTENANCE/GROUNDS
110210	MOOG LOUISVILLE WAREHOUSE	2222370	\$23.88	2202299	063022	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2222371	\$87.02	2243925	063022	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2222373	\$23.88	2202298	063022	P	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2222375	\$596.88	2244038	063022	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2222377	\$25.16	2243361	063022	P	NICHOLS BUS MAINT GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2222379	\$551.28	2244297	063022	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2222381	-\$34.00	2202298	063022	P	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2222386	-\$25.04	2202299	063022	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2222388	-\$143.23	2202299	063022	P	NICHOLS GARAGE
64385	MOREL CONSTRUCTION CO INC	2222718	\$1,718,955.90	2204736	063022	P	FACILITIES CAPITAL IMPROVEMENT
33063	MORGAN SECURITY	2218393	\$1,820.00	2210440	062922	P	MINOR DANIELS ACADEMY
33063	MORGAN SECURITY	2218401	\$2,535.00	2239330	062922	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2223006	\$5,265.00	2239330	071822	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2223008	\$2,080.00	2239330	071822	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2223009	\$2,080.00	2239330	071822	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2223012	\$4,680.00	2209692	071822	P	SECURITY & INVESTIGATIONS
33063	MORGAN SECURITY	2223015	\$5,687.50	2209692	071822	P	SECURITY & INVESTIGATIONS
33063	MORGAN SECURITY	2223016	\$487.50	2209692	071822	P	SECURITY & INVESTIGATIONS
152320	MULLINS DEITRA SMITH	2220137	\$117.14		063022	P	MAY TRAVEL REIMB
147390	MUNS EDWARD	2220141	\$1,424.32		063022	P	APRIL TRAVEL REIMB
65224	MUNSON BUSINESS INTERIORS	2222429	\$551.55	2240792	063022	P	PROFESSIONAL DEV & LEARNING
65224	MUNSON BUSINESS INTERIORS	2222430	\$3,770.83	2242859	063022	P	FACILITY PLANNING
109504	MURPHYS CAMERA	2222120	\$10,212.60	2243251	063022	P	COMMUNICATIONS / COMMUNITY REL

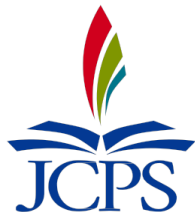


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20514	MYERS SHEILA C	2220155	\$9.76		063022	P	MAY TRAVEL REIMB
9159	MYSTERY SCIENCE INC	2222773	\$5,400.00	2235369	063022	P	FRAYSER ELEMENTARY
14061	NABER SHANNON	2218779	\$172.44		062922	P	APRIL TRAVEL REIMB
43674	NATILIA NASHAE CARMAN	2222642	\$29.75		063022	P	JUNE TRAVEL REIMB
148861	NATIONAL ART & SCHOOL SUPPLIES	2219498	\$67.96	2234806	063022	P	DAWSON ORMAN PRESCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2219501	\$365.55	2238271	063022	P	SAC-BROOK KMI
148861	NATIONAL ART & SCHOOL SUPPLIES	2219510	\$88.25	2239851	063022	P	GOLDSMITH
148861	NATIONAL ART & SCHOOL SUPPLIES	2222350	\$110.40	2238275	063022	P	SEMPLE ELEMENTARY FRC
34566	NATIONAL ASSOCIATION OF ELEM SCHOOL PRII	2219803	\$785.00	2300359	070622	P	VZNGBV88YQ3 SARAH WILLIAMS
48870	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2218827	\$1,020.00	2244677	063022	P	EDWARDS EDUCATIONAL TEACHING A
36467	NATIONAL FASHIONS IMPORTS INC	2218483	\$6,130.32	2230321	062922	P	DIVERSITY EQUITY POVERTY
36467	NATIONAL FASHIONS IMPORTS INC	2218486	\$6,279.84	2230321	062922	P	DIVERSITY EQUITY POVERTY
36467	NATIONAL FASHIONS IMPORTS INC	2218489	\$11,318.76	2230321	062922	P	DIVERSITY EQUITY POVERTY
36467	NATIONAL FASHIONS IMPORTS INC	2218490	\$8,858.16	2230321	062922	P	DIVERSITY EQUITY POVERTY
33952	NATIONAL FOOD GROUP INC	2222678	\$31,202.08	2203794	063022	P	NUTRITION CENTER
81750	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	2219521	\$880.00	2244833	063022	P	COMMUNICATIONS / COMMUNITY REL
43630	NATIONAL WORKWEAR INC	2222592	\$321.07	2241233	063022	P	UNIFORM & CLOTHING (INCLUDING
43630	NATIONAL WORKWEAR INC	2222593	\$170.99	2241233	063022	P	UNIFORM & CLOTHING (INCLUDING
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2219376	\$1,062.10		220630	P	Payroll Run X - Warrant 220630
138577	NCS PEARSON INC	2219513	\$2,852.91	2243129	063022	P	ESL DEPARTMENT
138577	NCS PEARSON INC	2222354	\$4,242.16	2244707	063022	P	EXCEPTIONAL CHILD EDUCATION
138577	NCS PEARSON INC	2223051	\$783.12	2244707	071822	P	EXCEPTIONAL CHILD EDUCATION
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2219379	\$175.40		220630	P	Payroll Run X - Warrant 220630
81920	NEILL LAVIELLE SUPPLY CO LLC	2221578	\$204.21	2240368	063022	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO LLC	2222363	\$104.85	2202417	063022	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO LLC	2222364	\$10.04	2202417	063022	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO LLC	2222365	\$6.39	2202417	063022	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO LLC	2222366	\$150.94	2202417	063022	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO LLC	2222368	\$35.38	2202417	063022	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO LLC	2223053	\$2.56	2202417	071822	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO LLC	2223111	\$65.70	2240368	071822	P	MAINTENANCE WAREHOUSE

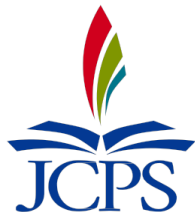


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18457	NICHELE R FREER	2219503	\$78.63		063022	P	MAY TRAVEL REIMB
43360	NICOLE A OWENS WILSON	2220167	\$121.48		063022	P	MARCH TRAVEL REIMB
124910	NO TEARS LEARNING INC	2218664	\$735.24	2232168	062922	P	MINORS LANE ES
124910	NO TEARS LEARNING INC	2218665	\$3,871.40	2233244	062922	P	DUNN ELEMENTARY
124910	NO TEARS LEARNING INC	2218667	\$126.50	2215377	062922	P	DUNN ELEMENTARY
124910	NO TEARS LEARNING INC	2219515	\$2,630.93	2242183	063022	P	STONESTREET ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2218493	\$199.80	2244454	062922	P	SCNS
4784	NORTHERN SAFETY COMPANY INC	2219517	\$170.08	2242604	063022	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2219519	\$1,036.44	2244666	063022	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2221582	\$493.56	2242855	063022	P	SAFETY EQUIPMENT & SUPPLIES (G
4784	NORTHERN SAFETY COMPANY INC	2221585	\$40.50	2242855	063022	P	SAFETY EQUIPMENT & SUPPLIES (G
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2223056	\$76,440.00	2238690	071822	P	SOUTHERN HIGH SCHOOL
37702	OAKTREE PRODUCTS INC	2221587	\$27.60	2220600	063022	P	EXCEPTIONAL CHILD EDUCATION
43643	OCTAVIA J WEST	2220566	\$23.97		063022	P	JUNE TRAVEL REIMB
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2219523	\$1,364.65	2243735	063022	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2219525	\$1,364.65	2243503	063022	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2221590	\$1,364.65	2243737	063022	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2221592	\$1,364.65	2243738	063022	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2221594	\$1,364.65	2243740	063022	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2221597	\$1,364.65	2243739	063022	P	JCPS SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2222767	\$1,364.65	2243741	063022	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2223058	\$194.95	2244441	071822	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2218567	\$312.64	2233050	062922	P	EASTERN HS OFFICE TONER
41242	OFFICE THREE SIXTY INC	2218569	\$27.40	2227918	062922	P	AHRENS EDCUATION CENTER
41242	OFFICE THREE SIXTY INC	2218570	-\$5.48	2227918	062922	P	AHRENS EDCUATION CENTER
41242	OFFICE THREE SIXTY INC	2218572	\$5.86	2227918	062922	P	AHRENS EDCUATION CENTER
41242	OFFICE THREE SIXTY INC	2218576	\$29.68	2234036	062922	P	CONWAY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2218577	\$1,714.20	2234039	062922	P	WATSON LANE ELEM
41242	OFFICE THREE SIXTY INC	2218580	\$1,398.00	2234039	062922	P	WATSON LANE ELEM
41242	OFFICE THREE SIXTY INC	2218583	\$992.34	2234825	062922	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2218584	\$60.21	2235238	062922	P	SUPPLY SERVICES

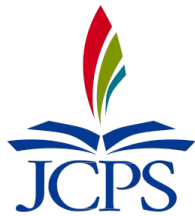


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41242	OFFICE THREE SIXTY INC	2218586	\$100.53	2235322	062922	P	ASST SUPT REGION 6
41242	OFFICE THREE SIXTY INC	2218588	\$1,897.82	2235208	062922	P	SAC-ACKERLY
41242	OFFICE THREE SIXTY INC	2218592	\$83.61	2234035	062922	P	WATSON LANE ELEM
41242	OFFICE THREE SIXTY INC	2218594	\$633.56	2237971	062922	P	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2218596	\$46.60	2237966	062922	P	PHOENIX
41242	OFFICE THREE SIXTY INC	2218598	\$419.81	2237971	062922	P	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2218600	\$173.64	2237971	062922	P	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2218602	\$26.11	2238523	062922	P	PROPERTY MANAGEMENT MAINTENANC
41242	OFFICE THREE SIXTY INC	2218605	\$203.34	2238523	062922	P	PROPERTY MANAGEMENT MAINTENANC
41242	OFFICE THREE SIXTY INC	2218610	\$6.14	2238523	062922	P	PROPERTY MANAGEMENT MAINTENANC
41242	OFFICE THREE SIXTY INC	2218612	\$26.28	2238523	062922	P	PROPERTY MANAGEMENT MAINTENANC
41242	OFFICE THREE SIXTY INC	2218613	\$9.02	2238523	062922	P	PROPERTY MANAGEMENT MAINTENANC
41242	OFFICE THREE SIXTY INC	2218614	\$15.04	2238523	062922	P	PROPERTY MANAGEMENT MAINTENANC
41242	OFFICE THREE SIXTY INC	2218615	\$484.51	2238523	062922	P	PROPERTY MANAGEMENT MAINTENANC
41242	OFFICE THREE SIXTY INC	2218616	\$471.82	2238948	062922	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2218617	\$66.84	2238948	062922	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2218618	\$27.87	2238957	062922	P	FOSTER TRADITIONAL ACADEMY
41242	OFFICE THREE SIXTY INC	2218619	\$189.62	2241180	062922	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2218621	\$110.72	2241074	062922	P	KENNEDY MONTESSORI ELEMENTARY
41242	OFFICE THREE SIXTY INC	2218622	\$103.16	2241688	062922	P	WATTERSON
41242	OFFICE THREE SIXTY INC	2218632	\$313.02	2241707	062922	P	WATSON LANE ELEM
41242	OFFICE THREE SIXTY INC	2218633	\$273.02	2241708	062922	P	WATSON LANE ELEM
41242	OFFICE THREE SIXTY INC	2218636	\$465.12	2241551	062922	P	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2218639	\$44.06	2241551	062922	P	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2218643	\$48.74	2241735	062922	P	WHEATLEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2218644	\$161.10	2242341	062922	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2218645	\$267.84	2242248	062922	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2218647	\$56.72	2242248	062922	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2218649	\$306.16	2242177	062922	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2218652	\$172.65	2242177	062922	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2218654	\$25.98	2241758	062922	P	ZACHARY TAYLOR ELEMENTARY SCHO

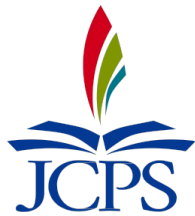


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41242	OFFICE THREE SIXTY INC	2219148	\$144.67	2243267	063022	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2219154	\$81.77	2243267	063022	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2219158	\$220.32	2243312	063022	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2219163	\$650.00	2243312	063022	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2219166	\$56.16	2243122	063022	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2219167	\$8.86	2243121	063022	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	2219169	\$152.31	2243117	063022	P	RESOURCE DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2219172	\$225.74	2243116	063022	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2219176	\$252.29	2243118	063022	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2219182	\$4.04	2243118	063022	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2220404	-\$1,051.54	2234748	063022	P	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2220412	-\$6.95	2227709	063022	P	YOUNG ELEMENTARY
41242	OFFICE THREE SIXTY INC	2220420	\$20.87	2241807	063022	P	CHENOWETH
41242	OFFICE THREE SIXTY INC	2220424	\$19.24	2241891	063022	P	CHENOWETH
41242	OFFICE THREE SIXTY INC	2220426	\$9.82	2242241	063022	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2220428	\$18.85	2242118	063022	P	WATTERSON
41242	OFFICE THREE SIXTY INC	2220429	\$140.20	2242676	063022	P	ECH SUSAN KRAUS
41242	OFFICE THREE SIXTY INC	2220430	\$100.60	2242886	063022	P	ATKINSON ACADEMY
41242	OFFICE THREE SIXTY INC	2220432	\$97.52	2242886	063022	P	ATKINSON ACADEMY
41242	OFFICE THREE SIXTY INC	2220450	\$348.80	2242847	063022	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2220452	\$27.14	2242847	063022	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2220454	\$75.52	2242847	063022	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2220455	\$121.32	2242673	063022	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2220457	\$54.80	2242866	063022	P	RESOURCE DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2220458	\$579.45	2242869	063022	P	PATHFINDER SCHOOL OF INNOVATIO
41242	OFFICE THREE SIXTY INC	2220465	\$1,557.64	2242872	063022	P	PORTLAND ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2220468	\$322.36	2242872	063022	P	PORTLAND ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2220469	\$70.20	2242873	063022	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2220472	\$16.26	2242873	063022	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2220476	\$126.62	2242875	063022	P	PRP HIGH
41242	OFFICE THREE SIXTY INC	2220478	\$1,484.53	2242877	063022	P	PRP HIGH

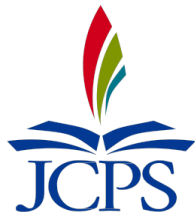


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41242	OFFICE THREE SIXTY INC	2220481	\$99.75	2242879	063022	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2220483	\$82.86	2242906	063022	P	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2220487	\$426.20	2242907	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2220488	\$101.74	2242909	063022	P	SENECA
41242	OFFICE THREE SIXTY INC	2220491	\$35.64	2242910	063022	P	SENECA
41242	OFFICE THREE SIXTY INC	2220493	\$33.75	2242911	063022	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2220495	\$74.69	2242912	063022	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2220575	\$339.66	2242952	063022	P	BINET SCHOOL
41242	OFFICE THREE SIXTY INC	2220580	\$378.95	2242954	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2220586	\$605.16	2242955	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2220590	\$2,470.85	2242951	063022	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2220598	\$164.80	2242951	063022	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2220607	\$1,166.48	2242949	063022	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2220615	\$194.61	2242949	063022	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2220620	\$18.02	2242949	063022	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2220623	\$12.24	2242950	063022	P	ACADEMIC SCHOOLS DIVISION, ZON
41242	OFFICE THREE SIXTY INC	2220626	\$219.76	2243018	063022	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2220639	\$347.85	2242887	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2220642	\$104.82	2242888	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2220646	\$24.29	2242889	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2220651	\$22.68	2242891	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2220654	\$17.86	2242891	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2220659	\$249.20	2242892	063022	P	BRECKINRIDGE FRANKLIN ELEMNTAR
41242	OFFICE THREE SIXTY INC	2220663	\$391.66	2242884	063022	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2220671	\$110.40	2242885	063022	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2220672	\$128.02	2242958	063022	P	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	2220675	\$250.59	2242957	063022	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2220678	\$106.24	2242959	063022	P	DUVALLE/KATHRYN LAWRENCE 115
41242	OFFICE THREE SIXTY INC	2220682	\$119.44	2242962	063022	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2220684	\$43.56	2242962	063022	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2220686	\$59.70	2242963	063022	P	ESL DEPARTMTENT

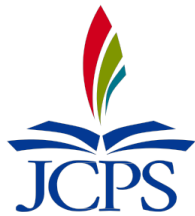


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41242	OFFICE THREE SIXTY INC	2220688	\$57.30	2242961	063022	P	ECE
41242	OFFICE THREE SIXTY INC	2220691	\$57.30	2242961	063022	P	ECE
41242	OFFICE THREE SIXTY INC	2220696	\$156.51	2242966	063022	P	PATHFINDER SCHOOL OF INNOVATIO
41242	OFFICE THREE SIXTY INC	2220700	\$604.74	2242968	063022	P	PATHFINDER SCHOOL OF INNOVATIO
41242	OFFICE THREE SIXTY INC	2220705	\$14.65	2242970	063022	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	2220708	\$784.85	2242971	063022	P	SANDERS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2220715	\$51.55	2242974	063022	P	SCHOOL TO CAREER
41242	OFFICE THREE SIXTY INC	2220719	\$6.29	2242974	063022	P	SCHOOL TO CAREER
41242	OFFICE THREE SIXTY INC	2220723	\$8.66	2242974	063022	P	SCHOOL TO CAREER
41242	OFFICE THREE SIXTY INC	2220727	\$16.86	2242975	063022	P	SENECA
41242	OFFICE THREE SIXTY INC	2220731	\$16.59	2242976	063022	P	SENECA
41242	OFFICE THREE SIXTY INC	2220735	\$83.55	2242977	063022	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2220740	\$16.43	2242977	063022	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2220744	\$110.26	2242978	063022	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2220751	\$12.95	2242836	063022	P	TEACHING AND LEARNING
41242	OFFICE THREE SIXTY INC	2220755	\$48.16	2242836	063022	P	TEACHING AND LEARNING
41242	OFFICE THREE SIXTY INC	2220758	\$19.70	2242836	063022	P	TEACHING AND LEARNING
41242	OFFICE THREE SIXTY INC	2220761	\$18.40	2242836	063022	P	TEACHING AND LEARNING
41242	OFFICE THREE SIXTY INC	2220764	\$196.07	2242965	063022	P	EXCEPTIONAL CHILD EDUCATION/ F
41242	OFFICE THREE SIXTY INC	2220767	\$149.49	2243051	063022	P	ACTIVITIES AND ATHLETICS
41242	OFFICE THREE SIXTY INC	2220770	\$675.14	2242988	063022	P	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2220771	\$23.40	2242937	063022	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2220774	\$730.59	2242936	063022	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2220776	\$48.53	2243018	063022	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2220779	\$60.22	2243104	063022	P	PAYROLL/CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2220780	\$33.25	2243048	063022	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2220784	\$708.14	2243046	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2220786	\$15.06	2243046	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2220788	\$616.12	2243045	063022	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2220789	\$85.40	2243114	063022	P	MEYZEEK MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2220792	\$16.00	2243114	063022	P	MEYZEEK MIDDLE SCHOOL

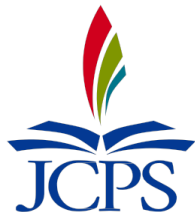


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41242	OFFICE THREE SIXTY INC	2220794	\$817.96	2243047	063022	P	ECH/ RINA GRATZ
41242	OFFICE THREE SIXTY INC	2220797	\$343.99	2243043	063022	P	ACADEMIC SERVICES
41242	OFFICE THREE SIXTY INC	2220799	\$47.70	2243043	063022	P	ACADEMIC SERVICES
41242	OFFICE THREE SIXTY INC	2220803	\$60.57	2243115	063022	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2220804	\$25.43	2243041	063022	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2220814	\$22.46	2243118	063022	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2220816	\$110.26	2243628	063022	P	FACILITIES CAPITAL IMPROVEMENT
41242	OFFICE THREE SIXTY INC	2220818	\$40.00	2243647	063022	P	ATHLETICS AND ACADEMICS
41242	OFFICE THREE SIXTY INC	2220820	\$37.90	2238457	063022	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2220825	\$417.74	2243659	063022	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2220827	\$45.00	2243659	063022	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2220831	\$11.00	2243659	063022	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2220836	\$190.54	2243656	063022	P	FACILITY PLANNING
41242	OFFICE THREE SIXTY INC	2220839	\$387.53	2243658	063022	P	HK1 - TONER FOR ANTHONY'S PRIN
41242	OFFICE THREE SIXTY INC	2220843	\$72.37	2243654	063022	P	ECE ASSESSMENT
41242	OFFICE THREE SIXTY INC	2220846	\$6.57	2243655	063022	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2220849	\$37.69	2243660	063022	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2220851	\$9.63	2243660	063022	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2220853	\$2.97	2243660	063022	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2220857	\$210.90	2243666	063022	P	SOCIAL EMOTIONAL LEARNING CULT
41242	OFFICE THREE SIXTY INC	2220860	\$126.54	2243666	063022	P	SOCIAL EMOTIONAL LEARNING CULT
41242	OFFICE THREE SIXTY INC	2220864	\$175.31	2243661	063022	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2220871	\$429.53	2243664	063022	P	PUPIL PERSONNEL/DATA CONTROL
41242	OFFICE THREE SIXTY INC	2220875	\$64.99	2243664	063022	P	PUPIL PERSONNEL/DATA CONTROL
41242	OFFICE THREE SIXTY INC	2220879	\$22.66	2243664	063022	P	PUPIL PERSONNEL/DATA CONTROL
41242	OFFICE THREE SIXTY INC	2220883	\$137.14	2243612	063022	P	TITLE I ADMINISTRATION
41242	OFFICE THREE SIXTY INC	2220888	\$90.78	2243817	063022	P	SBDM
41242	OFFICE THREE SIXTY INC	2220892	\$256.53	2243820	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2220896	\$30.26	2243820	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2220899	\$232.55	2243919	063022	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2220904	\$369.35	2243917	063022	P	CURRICULUM & INSTRUCTION



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41242	OFFICE THREE SIXTY INC	2220906	\$408.98	2243948	063022	P	ACCELERATED IMPROVEMENT SCHOOL
41242	OFFICE THREE SIXTY INC	2220909	\$302.55	2244006	063022	P	DIVERSITY EQUITY AND POVERTY
41242	OFFICE THREE SIXTY INC	2220912	\$225.74	2244141	063022	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2220913	\$31.20	2244142	063022	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2220916	\$69.56	2243987	063022	P	SCIENCE WAREHOUSE
41242	OFFICE THREE SIXTY INC	2220919	\$21.50	2243987	063022	P	SCIENCE WAREHOUSE
41242	OFFICE THREE SIXTY INC	2220920	\$460.99	2243989	063022	P	PAYROLL/CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2220924	\$96.50	2243989	063022	P	PAYROLL/CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2220928	\$226.99	2244189	063022	P	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2220930	\$110.00	2244207	063022	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2220933	\$37.98	2244206	063022	P	TITLE I ADMINISTRATION
41242	OFFICE THREE SIXTY INC	2220935	\$1,518.46	2244205	063022	P	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	2220938	\$851.01	2244108	063022	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2220942	\$313.02	2244110	063022	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2220944	\$10.32	2244378	063022	P	TITLE I ADMINISTRATION
41242	OFFICE THREE SIXTY INC	2220948	\$7.66	2244548	063022	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	2220955	\$671.27	2244573	063022	P	ACADEMIC SCHOOL DIVISION
41242	OFFICE THREE SIXTY INC	2220961	\$10.55	2244573	063022	P	ACADEMIC SCHOOL DIVISION
41242	OFFICE THREE SIXTY INC	2220964	\$50.60	2244573	063022	P	ACADEMIC SCHOOL DIVISION
41242	OFFICE THREE SIXTY INC	2220965	\$96.50	2243989	063022	P	PAYROLL/CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2221500	\$50.90	2242112	063022	P	YOUTH PERFORMING ARTS SCHOOL
41242	OFFICE THREE SIXTY INC	2221501	-\$50.90	2242112	063022	P	YOUTH PERFORMING ARTS SCHOOL
41242	OFFICE THREE SIXTY INC	2221833	\$211.38	2242972	063022	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2221844	\$16.67	2243123	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2221848	\$15.22	2243123	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2221850	\$7.94	2243123	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2221853	\$207.53	2243123	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2221858	\$15.18	2243124	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2221865	\$392.19	2243124	063022	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2221884	\$97.92	2243645	063022	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2221886	\$47.16	2243646	063022	P	ACADEMIC SCHOOLS DIVISION, ES

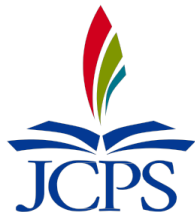


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41242	OFFICE THREE SIXTY INC	2221888	\$215.64	2243125	063022	P	SOCIAL EMOTIONAL LEARNING
41242	OFFICE THREE SIXTY INC	2221891	\$4,386.88	2243125	063022	P	SOCIAL EMOTIONAL LEARNING
41242	OFFICE THREE SIXTY INC	2221892	\$152.10	2244510	063022	P	SP1 ALICIA AVERETTE
41242	OFFICE THREE SIXTY INC	2222946	\$24.60	2241514	071822	P	SAC-BROOKLAWN
41242	OFFICE THREE SIXTY INC	2222947	\$7.85	2242977	071822	P	THE ACADEMY @ SHAWNEE
500120	OHIO CHILD SUPPORT	2219356	\$2,985.00		220630	P	Payroll Run X - Warrant 220630
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2218767	\$700.00	2227645	062922	P	EDWARDS EDUCATIONAL TEACHING A
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2218832	\$912.02	2224859	063022	P	EXCEPTIONAL CHILD EDUCATION
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2219345	\$165.98		220630	P	Payroll Run X - Warrant 220630
40776	OLD TOWN VIOLINS LLC	2221735	\$200.00	2237196	063022	P	BALLARD HS
13458	OMNOVA SOLUTIONS INC	2219718	\$42,284.30	2228092	063022	P	VEHICLE MAINTENANCE
900051	ONE TIME VENDOR - SCNS	2218564	\$30.60		062922	P	BENJAMIN AHNEMILLER
900051	ONE TIME VENDOR - SCNS	2218574	\$62.80		062922	P	KARA & KRISTA STRATMAN
900051	ONE TIME VENDOR - SCNS	2218579	\$12.76		062922	P	RYLAND MOORE
900051	ONE TIME VENDOR - SCNS	2218581	\$30.10		062922	P	RYLAN MCNALLY
900051	ONE TIME VENDOR - SCNS	2218587	\$7.25		062922	P	RYANNE HOUSTON
900051	ONE TIME VENDOR - SCNS	2218590	\$76.40		062922	P	ABRAM HALL
900051	ONE TIME VENDOR - SCNS	2218591	\$3.30		062922	P	DYLAN DEVORE
900051	ONE TIME VENDOR - SCNS	2218593	\$15.20		062922	P	JASON ASHTON CONNER
900051	ONE TIME VENDOR - SCNS	2218597	\$102.00		062922	P	ETHAN COCHRAN
900051	ONE TIME VENDOR - SCNS	2218601	\$66.30		062922	P	LOGAN BROYLES
900051	ONE TIME VENDOR - SCNS	2218604	\$34.80		062922	P	MEGAN BINGHAM
900051	ONE TIME VENDOR - SCNS	2220178	\$81.20		063022	P	TAYLOR PATTON
900051	ONE TIME VENDOR - SCNS	2222664	\$46.00		063022	P	DONALD ISELY
39560	ONEFOLD CREATIVE LLC	2222305	\$7,500.00	2234882	063022	P	COMMUNICATIONS / COMMUNITY REL
34633	ONLINE LABELS INC	2219719	\$346.75	2244355	063022	P	MATERIALS PRODUCTION
150690	OPELL BETHANIE BROGLI	2220162	\$209.56		063022	P	MARCH-APRIL TRAVEL REIMB
104031	ORI ACQUISITION INC	2218793	\$1,116.36	2208260	062922	P	ATHERTON HIGH
42210	OSTERMAN CRON LOUISVILLE LLC	2223059	\$1,819.71	2242807	071822	P	MCFERRAN PREP ACADEMY
34901	OTC BRANDS INC	2219721	\$28.49	2244290	063022	P	ECH/LESLIE BRONGER
34901	OTC BRANDS INC	2221600	\$133.49	2238008	063022	P	ACADEMY @SHAWNEE YSC-LOTT

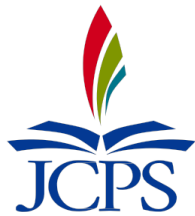


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34901	OTC BRANDS INC	2221602	\$213.70	2244557	063022	P	DUVALLE/DEKOTA THOMAS
82915	OVASCO INDUSTRIES	2219723	\$1,872.00	2243101	063022	P	MAINTENANCE WAREHOUSE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2219725	\$583.75	2203836	063022	P	PROPERTY MANAGEMENT AND MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2219728	\$359.77	2203836	063022	P	PROPERTY MANAGEMENT AND MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2221654	\$243.79	2203934	063022	P	NUTRITION CENTER
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2223205	\$220.48	2203836	071822	P	PROPERTY MANAGEMENT AND MAINTENANCE
152352	PADGETT INC	2219729	\$320.00	2225250	063022	P	PROPERTY MGMT AND MAINTENANCE
5963	PALMER TRUCKS INC	2219733	\$243.93	2202255	063022	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2219736	\$16.62	2202375	063022	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2219738	\$16.62	2202375	063022	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2221658	\$453.60	2202375	063022	P	NICHOLS GARAGE
16450	PARKER ACOUSTICAL	2223060	\$8,586.00	2238918	071822	P	LAYNE ES FACILITIES CAPITAL IM
16450	PARKER ACOUSTICAL	2223061	\$8,657.55	2244726	071822	P	FERN CREEK ES FACILITIES CAPIT
24169	PARTS TOWN LLC	2219606	\$966.72	2209895	063022	P	NUTRITION CENTER
25460	PC BUILDING MATERIALS INC	2219742	\$1,237.75	2237651	063022	P	GEN MAINT - RENO
500296	PENNSYLVANIA SCDU	2219373	\$403.85		220630	P	Payroll Run X - Warrant 220630
130325	PEPSI BEVERAGES COMPANY	2220795	\$490.35	2208118	063022	P	9208754 BINET SCHOOL
2103	PERFECT IMPRESSIONS INC	2218759	\$168.00	2230258	062922	P	LASSITER
2103	PERFECT IMPRESSIONS INC	2218760	\$168.00	2241404	062922	P	LASSITER
42630	PERFORM TO PERFECTION	2218505	\$1,500.00	2243935	062922	P	ACTIVITIES/ATHLETICS
131934	PERFORMANCE HEALTH SUPPLY INC	2222594	\$63.70	2206992	063022	P	FAIRDALE HIGH SCHOOL
131934	PERFORMANCE HEALTH SUPPLY INC	2222662	\$318.50	2231400	063022	P	FAIRDALE HIGH SCHOOL
141305	PERKINS CHRISTOPHER	2220200	\$106.14		063022	P	MAY TRAVEL REIMB
84030	PERMA BOUND	2221664	\$1,188.00	2242378	063022	P	GOLDSMITH FRC
500124	PHILLIP J CASTAGNO	2219357	\$889.26		220630	P	Payroll Run X - Warrant 220630
56953	PIONEER MANUFACTURING CO	2222768	\$655.00	2236479	063022	P	FAIRDALE HIGH SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2218508	\$5,244.75	2244198	062922	P	SAC-MARYHURST
84620	PLUMBERS SUPPLY COMPANY	2218786	\$267.48	2243693	062922	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2218787	\$127.97	2243794	062922	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2218788	\$883.00	2243844	062922	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2218789	\$457.58	2243844	062922	P	GEN MAINT - PLUMBING



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84620	PLUMBERS SUPPLY COMPANY	2218790	\$19.68	2244056	062922	P	MECH MAINT - HVAC
84620	PLUMBERS SUPPLY COMPANY	2218791	\$42.00	2244165	062922	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2218792	\$3,654.00	2243379	062922	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2218794	\$742.00	2244480	062922	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2218795	\$826.00	2243252	062922	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2218796	\$373.86	2229829	062922	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2218797	\$2,219.40	2243252	062922	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2218798	\$1,186.42	2243252	062922	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2218799	\$82.38	2243252	062922	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2219745	\$47.51	2243955	063022	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2219748	\$1,138.38	2233314	063022	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2222306	\$2,707.59	2204405	063022	P	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2222307	\$424.94	2204405	063022	P	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2222308	\$354.86	2237927	063022	P	CENTRAL HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2222464	\$1,371.41	2233314	063022	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2223204	\$7,448.00	2243379	071822	P	MAINTENANCE WAREHOUSE
6630	POCKET NURSE	2220802	\$807.98	2242809	063022	P	SCHOOL TO CAREER
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2223030	\$1,836.90	2205061	071822	P	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2223032	\$1,969.50	2243288	071822	P	FACILITIES CAPITAL IMPROVEMENT
41906	PPCT MGMT SYSTEMS INC	2220808	\$1,950.00	2244586	063022	P	SECURITY & INVESTIGATIONS
35853	PRAIRIE FARMS DAIRY INC	2222680	\$2,160.00	2244546	063022	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2222682	\$2,160.00	2244546	063022	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2222685	-\$64.80	2206229	063022	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2222686	-\$27.00	2206229	063022	P	NUTRITION CENTER
123258	PRECISION DYNAMICS CORPORATION	2221662	\$300.00	2244611	063022	P	SAFETY & ENVIRONMENTAL SERV
136509	PRECISION PRODUCTS INC	2222309	\$6,272.10	2244479	063022	P	ELECTRONIC & AUDIO EQUIPMENT &
126607	PREMIUM BAG MFG CO	2218670	\$821.00	2230819	062922	P	ACADEMIC SUPPORT SERVICES
126607	PREMIUM BAG MFG CO	2218673	\$2,114.00	2230819	062922	P	ACADEMIC SUPPORT SERVICES
42442	PRESENCELEARNING INC	2223067	\$16.33	2211582	071822	P	ECE ASSESSMENT
42442	PRESENCELEARNING INC	2223071	\$9,851.00	2211577	071822	P	ECE ASSESSMENT
61937	PROGRESS PUBLICATIONS	2223075	\$138.00	2244528	071822	P	EASTERN HS SUB FOLDERS



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35870	PROGRESS SUPPLY INC	2219750	\$257.18	2243371	063022	P	MAINTENANCE WAREHOUSE
43256	PROJECT LEAD THE WAY INC	2220798	\$14,463.00	2238884	063022	P	TR / SHAWNEE / WOOD & MOONEY
11517	PROSYS INFORMATION SYSTEMS	2218895	\$17,180.00	2243148	063022	P	KAMMERER MIDDLE
11517	PROSYS INFORMATION SYSTEMS	2218903	\$4,508.00	2223530	063022	P	SOCIAL EMOTIONAL LEARNING
11517	PROSYS INFORMATION SYSTEMS	2221666	\$86.00	2243847	063022	P	FACILITIES
11517	PROSYS INFORMATION SYSTEMS	2221667	\$2,991.00	2233464	063022	P	SHELBY ACADEMY
11517	PROSYS INFORMATION SYSTEMS	2221671	\$42.00	2238170	063022	P	GEN COUNSEL
11517	PROSYS INFORMATION SYSTEMS	2222595	\$1,947.00	2236432	063022	P	CHURCHILL PARK SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2223088	\$806.00	2219573	071822	P	EASTERN HS STAFF LAPTOP ECE DE
11517	PROSYS INFORMATION SYSTEMS	2223092	\$150.00	2239409	071822	P	SBDM
11517	PROSYS INFORMATION SYSTEMS	2223093	\$909.00	2237869	071822	P	ACADEMIC SCHOOLS DIVISION, ES
11517	PROSYS INFORMATION SYSTEMS	2223097	\$5,454.00	2241168	071822	P	SCHOOL CULTURE & CLIMATE
11517	PROSYS INFORMATION SYSTEMS	2223098	\$909.00	2244100	071822	P	ACCELERATED IMPROVEMENT SCHOOL
39736	PUGH LUBRICANTS LLC	2219610	\$1,296.90	2244429	063022	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2222310	\$490.11	2244764	063022	P	TRACTOR SHOP WAREHOUSE
54654	PYRAMID SCHOOL PRODUCTS	2218510	\$109.30	2244168	062922	P	EDWARDS EDUCATION COMPLEX
54654	PYRAMID SCHOOL PRODUCTS	2218905	\$65.85	2239770	063022	P	GOLDSMITH
54654	PYRAMID SCHOOL PRODUCTS	2218908	\$216.24	2241113	063022	P	PORTLAND ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2218911	\$62.46	2241336	063022	P	BOWEN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2218941	\$35.47	2241251	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
54654	PYRAMID SCHOOL PRODUCTS	2218943	\$29.90	2242389	063022	P	DUVALLE/KATHRYN LAWRENCE 115
54654	PYRAMID SCHOOL PRODUCTS	2218944	\$753.15	2243222	063022	P	ECH CAMP JUMP START HOLLINSWOR
54654	PYRAMID SCHOOL PRODUCTS	2218947	\$25.08	2243535	063022	P	GENERAL COUNSEL
54654	PYRAMID SCHOOL PRODUCTS	2221736	\$129.17	2233761	063022	P	WESTERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2221738	\$7.92	2238479	063022	P	ECH/ L HOPKINS/ K CAMP
54654	PYRAMID SCHOOL PRODUCTS	2221740	\$549.60	2238913	063022	P	BARRET MIDDLE SCHOOL-JAMIE ISS
54654	PYRAMID SCHOOL PRODUCTS	2221746	\$381.08	2239776	063022	P	DUNN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2221749	\$6.72	2238473	063022	P	ECH/ A GOODSPEED/ K CAMP
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2219527	\$598.30	2240972	063022	P	GEN MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2219529	\$598.30	2243246	063022	P	GEN MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2222466	\$390.60	2244058	063022	P	GEN MAINT - KITCHEN

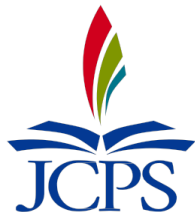


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85740	QUILL CORPORATION	2218529	\$40.36	2223280	062922	P	BLOOM ELEMENTARY
85740	QUILL CORPORATION	2218530	-\$40.36	2223280	062922	P	BLOOM ELEMENTARY
85740	QUILL CORPORATION	2218531	\$102.00	2237114	062922	P	NEWBURG MIDDLE SCHOOL-RONNIE S
85740	QUILL CORPORATION	2218532	-\$8.00	2237114	062922	P	NEWBURG MIDDLE SCHOOL-RONNIE S
85740	QUILL CORPORATION	2218533	\$565.91	2100172	062922	P	MOORE
85740	QUILL CORPORATION	2218535	-\$18.96	2100172	062922	P	MOORE
85740	QUILL CORPORATION	2218536	-\$12.05	2100172	062922	P	MOORE
18004	RAHMEL JASON	2220230	\$428.40		063022	P	APRIL TRAVEL REIMB
43092	RAINELLE E MCDONOUGH	2218620	\$2.90		062922	P	MAY TRAVEL REIMB
31336	RALEY CLARE	2218666	\$15.32		062922	P	MAY TRAVEL REIMB
31336	RALEY CLARE	2218669	\$161.86		062922	P	MAY TRAVEL REIMB
31336	RALEY CLARE	2222670	\$53.13		063022	P	JUNE TRAVEL REIMB
35803	RAWN LAW FIRM PLLC	2219343	\$392.99		220630	P	Payroll Run X - Warrant 220630
136164	RAYMOND WEAVER	2222312	\$198.00	2243536	063022	P	BROWN SCHOOL
136164	RAYMOND WEAVER	2222313	\$50.63	2243537	063022	P	BROWN SCHOOL
3289	READING RECOVERY COUNCIL OF NORTH AME	2222769	\$450.00	2219947	063022	P	RUTHERFORD ELEMENTARY
42200	REBECCA E REYNOLDS	2220245	\$15.31		063022	P	MAY TRAVEL REIMB
30126	REBECCA L BRANNOCK	2220014	\$1,353.46		063022	P	JUNE-JULY TRAVEL REIMB
16397	RECEVEUR KATHLEEN M	2220235	\$70.05		063022	P	JUNE TRAVEL REIMB
16397	RECEVEUR KATHLEEN M	2220239	\$94.78		063022	P	MAY-JUNE TRAVEL REIMB
41697	REDLEE CONSTRUCTION CO INC	2222922	\$2,315,713.55	2228213	063022	P	FACILITIES CAPITAL IMPROVEMENT
38702	REITER DAIRY SPRINGFIELD LLC	2222655	\$8,873.80	2242449	063022	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2222659	\$8,885.70	2242449	063022	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2223017	\$6,367.68	2242449	071822	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2223019	\$9,478.08	2242449	071822	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2219535	\$440.13	2203701	063022	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2219538	\$1,258.35	2203701	063022	P	NUTRITION CENTER
31563	REPUBLIC SERVICES	2222469	\$476.30	2204051	063022	P	NUTRITION CENTER
31563	REPUBLIC SERVICES	2222684	\$476.30	2204051	063022	P	NUTRITION CENTER
90430	REXEL USA INC	2219753	\$487.00	2244367	063022	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2221613	\$145.02	2231853	063022	P	GEN. MAINT. - ELECTRIC SHOP

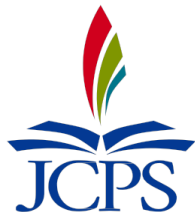


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4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2219756	\$498.00	2239803	063022	P	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2219759	\$352.88	2242760	063022	P	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2222471	\$194.10	2240164	063022	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2223115	\$46.80	2241566	071822	P	MAINTENANCE WAREHOUSE
35711	RICKY L HOWELL	2218424	\$28.16		062922	P	MAY TRAVEL REIMB
53146	RIDDELL ALL AMERICAN SPORTS CORP	2222687	\$397.00	2230236	063022	P	THE ACADEMY @ SHAWNEE
53146	RIDDELL ALL AMERICAN SPORTS CORP	2222688	\$33.00	2234125	063022	P	THE ACADEMY @ SHAWNEE
40463	RITA R ROBINSON SECESSION	2220266	\$8.00		063022	P	JUNE TRAVEL REIMB
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2219614	\$12,388.00	2223376	063022	P	ROBERTA TULLY ELEMENTARY
36396	ROBERT D RITTER JR	2220250	\$193.60		063022	P	JUNE TRAVEL REIMB
41148	ROBERT J MOORE	2219860	\$231.02		063022	P	APRIL-MAY TRAVEL REIMB
35442	ROBERT S FULK	2218743	\$1,322.90		062922	P	OUT OF COUNTY ROBERT FULK
35442	ROBERT S FULK	2219506	\$183.35		063022	P	MAY TRAVEL REIMB
121240	ROBERTS JONATHAN	2220259	\$223.52		063022	P	AUGUST-APRIL TRAVEL REIMB
152548	ROBERTSON DIANE	2218689	\$21.82		062922	P	MAY TRAVEL REIMB
152548	ROBERTSON DIANE	2218691	\$11.53		062922	P	JUNE TRAVEL REIMB
34441	ROBIN M RATLIFF	2218726	\$20.47		062922	P	REIMB POSTER
34381	ROCIO VELARDE	2218705	\$93.37		062922	P	MAY TRAVEL REIMB
38167	ROCKET INNOVATIONS INC	2221674	\$125.00	2244610	063022	P	CA1
38167	ROCKET INNOVATIONS INC	2221676	\$56.23	2244569	063022	P	DATA MNGMNT
42198	RODNEY A ENGLAND	2219483	\$221.54		063022	P	MAY TRAVEL REIMB
139081	RON JONES	2218881	\$350.00	2229904	063022	P	EASTERN HS SECTIONAL COACH BAN
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2218951	\$550.00	2239942	063022	P	EASTERN YSC
38696	ROSHANDA M JOHNSON	2219589	\$168.02		063022	P	MAY TRAVEL REIMB
38696	ROSHANDA M JOHNSON	2219744	\$33.28		063022	P	JUNE TRAVEL REIMB
4728	ROYSTER PAMELA M	2220270	\$51.58		063022	P	MAY TRAVEL REIMB
43418	RUGGED SOLUTIONS AMERICA LLC	2221691	\$3,946.50	2242694	063022	P	SECURITY & INVESTIGATIONS
115262	S & J LIGHTING / LENSE SUPPLY INC	2218541	\$2,347.50	2240445	062922	P	JEFFERSONTOWN HIGH SCHOOL
116901	S & S WORLDWIDE	2220894	\$51.99	2236893	063022	P	STONESTREET/SANDERS FRC
87650	S W H SUPPLY COMPANY INC	2219643	\$105.69	2241539	063022	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2219645	\$88.30	2242853	063022	P	MECHANICAL MAINTENANCE

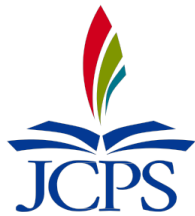


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87650	S W H SUPPLY COMPANY INC	2219649	\$325.53	2244294	063022	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2219651	\$114.50	2204406	063022	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2219653	\$30.45	2204406	063022	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2219657	\$145.73	2204406	063022	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2219658	\$588.62	2232320	063022	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2219660	\$224.87	2204406	063022	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2219662	\$28.48	2204406	063022	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2219665	\$288.49	2204406	063022	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2219667	\$245.60	2242334	063022	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2219671	\$224.08	2204406	063022	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2221626	\$52.43	2243922	063022	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2221629	\$373.64	2244374	063022	P	SCHOOL & COMM NUTRITION SVCS
87650	S W H SUPPLY COMPANY INC	2222505	\$99.59	2243786	063022	P	BUILDING MATERIALS - MISCELLAN
87650	S W H SUPPLY COMPANY INC	2222507	\$182.83	2244004	063022	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2222510	\$161.54	2244204	063022	P	MECH MAINT - HVAC
43310	SAGEBIRD CONSULTING LLC	2223117	\$19,462.50	2236282	071822	P	SCHOOL CHOICE
40725	SAMANTHA G SHOCKLEY	2218783	\$162.91		062922	P	MAY TRAVEL REIMB
38216	SANDRA E TARTER	2220512	\$66.88		063022	P	JUNE TRAVEL REIMB
43573	SARA TRAPP	2221621	\$4,999.00	2243798	063022	P	CURRICULUM MANAGEMENT
39958	SARAH C WEEDMAN	2221340	\$56.00		063022	P	MARCH TRAVEL REIMB
34341	SARAH O'HAIR	2220158	\$19.26		063022	P	MAY TRAVEL REIMB
4533	SAVAGE BROTHERS CO	2222472	\$598.50	2235502	063022	P	NUTRITION CENTER
5636	SBA TOWERS II LLC	2223120	\$2,680.19	2223934	071822	P	TRANSPORTATION SERVICES
36654	SCENARIO LEARNING LLC	2218537	\$40,000.00	2242690	062922	P	CURRICULUM & INSTRUCTION/PROF.
101472	SCHARDEIN MECHANICAL CONTRACTORS	2219617	\$228.00	2234585	063022	P	PROPERTY MGMT AND MAINT
101472	SCHARDEIN MECHANICAL CONTRACTORS	2223122	\$18,372.15	2244763	071822	P	WAGGENER HS FACILITIES CAPITAL
60737	SCHNELL CONTRACTORS INC	2219618	\$60,076.00	2227885	063022	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2219622	\$13,586.40	2240809	063022	P	MANUAL HS FACILITIES CAPITAL I
153291	SCHNELL DIANNA G	2220358	\$13.37		063022	P	MAY TRAVEL REIMB
16169	SCHOENBACHLER LEANDRA	2220364	\$24.64		063022	P	JUNE TRAVEL REIMB
135408	SCHOLASTIC INC	2218801	\$170,551.99	2234656	062922	P	STOPHER

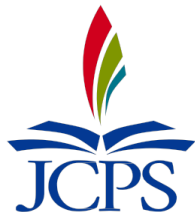


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135408	SCHOLASTIC INC	2218955	\$50.14	2232929	063022	P	BLAKE ELEMENTARY
135408	SCHOLASTIC INC	2218957	\$228.88	2233549	063022	P	ENGELHARD ELEM
135408	SCHOLASTIC INC	2222596	\$5,602.90	2206348	063022	P	COPY RIGHT MATERIALS
135408	SCHOLASTIC INC	2223124	\$285.71	2235621	071822	P	WESTERN HIGH SCHOOL
135408	SCHOLASTIC INC	2223127	\$4,114.70	2236813	071822	P	CRUMS LANE
152094	SCHOOL HEALTH CORPORATION	2219542	\$403.26	2238547	063022	P	MARION C MOORE - INDIGO GIBSON
152094	SCHOOL HEALTH CORPORATION	2219554	\$9.89	2241651	063022	P	THE ACADEMY @ SHAWNEE
152094	SCHOOL HEALTH CORPORATION	2219556	\$52.96	2242508	063022	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2219559	\$315.00	2242755	063022	P	RUTHERFORD FRC
152094	SCHOOL HEALTH CORPORATION	2222474	\$4.58	2239350	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2222475	\$3,415.95	2243624	063022	P	ECH/ K HOLLINSWORTH/ JUMPSTART
152094	SCHOOL HEALTH CORPORATION	2222477	\$26.39	2244201	063022	P	SAFETY & ENVIRONMENTAL
152094	SCHOOL HEALTH CORPORATION	2222479	\$33.44	2244588	063022	P	DUVALLE/JULIE WOLFE, RN
152094	SCHOOL HEALTH CORPORATION	2222480	\$160.21	2244690	063022	P	DUVALLE/DEKOTA THOMAS
152094	SCHOOL HEALTH CORPORATION	2222597	\$39.86	2235840	063022	P	TR / CENTRAL / HEALTH SCIENCE,
152094	SCHOOL HEALTH CORPORATION	2222598	\$12.76	2235840	063022	P	TR / CENTRAL / HEALTH SCIENCE,
8700	SCHOOL NURSE SUPPLY	2218538	\$313.20	2240162	062922	P	WESTPORT MS
8700	SCHOOL NURSE SUPPLY	2218960	\$822.60	2243134	063022	P	ECH/ LATONYA BLOUNT - 2ND FLOO
8700	SCHOOL NURSE SUPPLY	2218962	\$90.27	2238534	063022	P	FOSTER TRADITIONAL FRC
8700	SCHOOL NURSE SUPPLY	2218964	\$259.20	2244288	063022	P	GEORGE UNSELD/LAURA SMITH
8700	SCHOOL NURSE SUPPLY	2222482	\$6,237.00	2244252	063022	P	SUPPLY SERVICES
42376	SCHOOL SPECIALTY LLC	2218330	-\$24.72	2127857	062922	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2218331	-\$54.50	2127857	062922	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2218332	\$137.02	2127857	062922	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2218333	\$530.60	2132512	062922	P	SLAUGHTER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218334	-\$99.00	2132512	062922	P	SLAUGHTER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218337	\$52.62	2221289	062922	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2218339	-\$52.62	2221289	062922	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2218341	-\$159.71	2132635	062922	P	BRECKINRIDGE METRO
42376	SCHOOL SPECIALTY LLC	2218345	\$563.92	2132635	062922	P	BRECKINRIDGE METRO
42376	SCHOOL SPECIALTY LLC	2218357	\$178.72	2201832	062922	P	JOHNSON MIDDLE

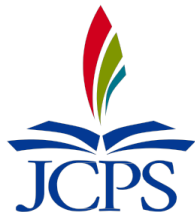


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42376	SCHOOL SPECIALTY LLC	2218359	-\$89.36	2201832	062922	P	JOHNSON MIDDLE
42376	SCHOOL SPECIALTY LLC	2218363	\$217.91	2237122	062922	P	NEWCOMER
42376	SCHOOL SPECIALTY LLC	2218364	-\$36.16	2237122	062922	P	NEWCOMER
42376	SCHOOL SPECIALTY LLC	2218365	\$111.20	2237036	062922	P	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2218366	\$204.00	2233391	062922	P	MEDORA ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218367	\$102.00	2233349	062922	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2218368	\$37.76	2233490	062922	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2218369	\$31.05	2233412	062922	P	MATERIALS PRODUCTION
42376	SCHOOL SPECIALTY LLC	2218370	\$26.95	2233566	062922	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218371	\$3,663.90	2232415	062922	P	CONWAY MIDDLE
42376	SCHOOL SPECIALTY LLC	2218374	\$26.40	2232187	062922	P	MILL CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218375	\$313.92	2233491	062922	P	DUBOIS
42376	SCHOOL SPECIALTY LLC	2218376	\$448.08	2233745	062922	P	ECH/DESTINY H-BURAGE
42376	SCHOOL SPECIALTY LLC	2218377	\$63.35	2220601	062922	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218379	\$130.64	2234097	062922	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2218380	\$350.00	2233876	062922	P	TITLE I ADMINISTRATION
42376	SCHOOL SPECIALTY LLC	2218381	\$396.06	2233875	062922	P	TITLE I ADMINISTRATION
42376	SCHOOL SPECIALTY LLC	2218382	\$25.48	2233874	062922	P	TITLE I ADMIN
42376	SCHOOL SPECIALTY LLC	2218383	\$39.87	2233848	062922	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2218385	\$136.42	2233873	062922	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2218386	\$530.00	2235896	062922	P	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218387	\$207.43	2235223	062922	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218388	\$161.16	2224321	062922	P	ECH/ TINA WATSON - 2ND FLOOR
42376	SCHOOL SPECIALTY LLC	2218389	\$64.92	2234658	062922	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2218390	\$32.00	2235510	062922	P	SECURITY & INVESTIGATIONS
42376	SCHOOL SPECIALTY LLC	2218391	\$3,043.27	2235853	062922	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2218392	\$345.60	2235294	062922	P	SENECA
42376	SCHOOL SPECIALTY LLC	2218394	\$505.70	2234799	062922	P	WALLER/GRAVATTE-ASSISTING WALL
42376	SCHOOL SPECIALTY LLC	2218395	\$3,730.42	2230071	062922	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218397	\$25.68	2235616	062922	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218398	\$61.07	2236071	062922	P	SCHAFFNER

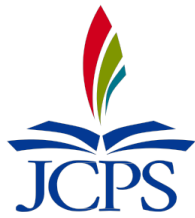


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42376	SCHOOL SPECIALTY LLC	2218400	\$95.00	2236300	062922	P	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2218402	\$42.50	2236572	062922	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2218403	\$144.50	2236577	062922	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2218404	\$164.80	2219964	062922	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2218405	\$105.41	2236797	062922	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218406	\$26.62	2237156	062922	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2218407	\$36.20	2236942	062922	P	WALLER WILLIAMS/REKER/GRAVATTE
42376	SCHOOL SPECIALTY LLC	2218409	\$182.25	2236574	062922	P	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2218410	\$58.86	2237266	062922	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2218411	\$18.47	2217037	062922	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2218412	\$35.86	2237233	062922	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218414	\$292.70	2237340	062922	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2218415	\$1,451.36	2236821	062922	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2218416	\$194.00	2237466	062922	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218417	\$119.61	2239157	062922	P	SENECA HIGHSCHOOL
42376	SCHOOL SPECIALTY LLC	2218418	\$513.48	2239323	062922	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2218419	\$377.00	2205124	062922	P	KENNEDY MONTESSORI ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218420	\$797.87	2203194	062922	P	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218421	\$380.00	2224329	062922	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2218423	\$139.89	2233744	062922	P	ECH NORTON COMMONS #371 /SHAH/
42376	SCHOOL SPECIALTY LLC	2218426	\$134.04	2234336	062922	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2218428	\$607.02	2235442	062922	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218430	\$54.62	2235615	062922	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218431	\$88.39	2236636	062922	P	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218432	\$158.36	2227557	062922	P	FROST 6TH GRADE ACADEMY
42376	SCHOOL SPECIALTY LLC	2218433	\$194.20	2237584	062922	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218434	\$44.20	2237456	062922	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218435	\$26.14	2236709	062922	P	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218436	\$339.36	2236779	062922	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2218437	\$18.61	2229635	062922	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2218438	\$3,207.48	2237538	062922	P	LAUKHUF ELEMENTARY SCHOOL



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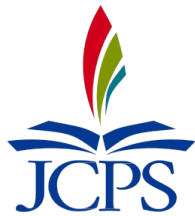
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42376	SCHOOL SPECIALTY LLC	2218439	\$105.84	2237407	062922	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218440	\$28.85	2237458	062922	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218441	\$44.93	2237455	062922	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218442	\$570.00	2237467	062922	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2218443	\$265.04	2236580	062922	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2218444	\$698.00	2237964	062922	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2218445	\$530.00	2238329	062922	P	MEYZEEK
42376	SCHOOL SPECIALTY LLC	2218446	\$2,041.18	2234739	062922	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2218447	\$524.72	2235897	062922	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218448	\$406.80	2238253	062922	P	GIFTED DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2218449	\$25.63	2238926	062922	P	WATSON LANE ELEM
42376	SCHOOL SPECIALTY LLC	2218450	\$246.71	2240031	062922	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2218451	\$1,085.84	2232720	062922	P	WALLER WILLIAMS
42376	SCHOOL SPECIALTY LLC	2218452	\$336.06	2228472	062922	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2218453	\$775.37	2234654	062922	P	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218454	\$165.88	2233123	062922	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218455	\$81.43	2233853	062922	P	WHEATLEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218456	\$27.36	2235669	062922	P	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2218457	\$726.60	2238559	062922	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2218458	\$92.35	2235617	062922	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218459	\$120.94	2236535	062922	P	CARTER TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218460	\$264.06	2237613	062922	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218461	\$591.92	2238055	062922	P	JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2218462	\$199.99	2238975	062922	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218463	\$341.75	2239531	062922	P	FROST 6TH GRADE ACADEMY
42376	SCHOOL SPECIALTY LLC	2218464	\$425.78	2239538	062922	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2218465	\$322.35	2238908	062922	P	CONWAY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2218466	\$156.96	2237267	062922	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2218990	\$830.00	2239162	063022	P	SEMPLE ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2218998	\$47.50	2239702	063022	P	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219002	\$172.96	2239695	063022	P	WALLER WILLIAMS/REKER/GRAVATTE



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42376	SCHOOL SPECIALTY LLC	2219006	\$409.40	2239520	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219045	\$511.48	2239528	063022	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2219048	\$42.68	2239697	063022	P	WILDER
42376	SCHOOL SPECIALTY LLC	2219110	\$31.66	2239699	063022	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219119	\$21.22	2234164	063022	P	STUART MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2219125	\$185.96	2240201	063022	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219128	\$276.71	2240027	063022	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2219129	\$31.60	2236898	063022	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219131	\$116.15	2223147	063022	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2219135	\$204.10	2239516	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219137	\$295.20	2239514	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219144	\$637.14	2239872	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219146	\$39.42	2239696	063022	P	WATSON LANE ELEM
42376	SCHOOL SPECIALTY LLC	2219194	\$156.96	2237762	063022	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219196	\$42.40	2240064	063022	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219197	\$25.75	2239647	063022	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219198	\$25.00	2240062	063022	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219199	\$95.82	2240214	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2219200	\$121.70	2240051	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219201	\$43.68	2240223	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219203	\$380.00	2240052	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219204	\$75.15	2240053	063022	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2219206	\$184.60	2240057	063022	P	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219208	\$64.44	2228080	063022	P	ECH/ EARLY CHILDHOOD TEACHERS
42376	SCHOOL SPECIALTY LLC	2219209	\$520.07	2239874	063022	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2219211	\$271.46	2239977	063022	P	SAC-WESTERN DAY
42376	SCHOOL SPECIALTY LLC	2219213	\$423.80	2240355	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2219215	\$350.43	2232014	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219218	\$2,275.50	2239875	063022	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2219222	\$91.16	2240378	063022	P	SCHOOL CULTURE AND CLIMATE
42376	SCHOOL SPECIALTY LLC	2219224	\$119.10	2240354	063022	P	JCTMS

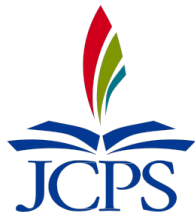


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42376	SCHOOL SPECIALTY LLC	2219225	\$50.62	2240372	063022	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219226	\$53.07	2240315	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219227	\$27.11	2240093	063022	P	GEORGE UNSELD/MARLETT 200
42376	SCHOOL SPECIALTY LLC	2219228	\$98.91	2240158	063022	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2219230	\$98.91	2240176	063022	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2219232	\$83.45	2229980	063022	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2219233	\$36.10	2240224	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219235	\$685.16	2236612	063022	P	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219237	\$189.99	2240319	063022	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219239	\$30.80	2240061	063022	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219242	\$253.32	2232987	063022	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2219248	\$51.60	2223147	063022	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2219251	\$47.91	2229626	063022	P	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219253	\$83.45	2229980	063022	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2219256	\$13.59	2229940	063022	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219258	\$35.62	2224805	063022	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219261	\$30.80	2240805	063022	P	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2219264	\$36.82	2240310	063022	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219267	\$17.55	2230054	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2219271	\$242.92	2240352	063022	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219273	\$89.42	2240318	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219277	\$117.40	2240473	063022	P	ESL DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2219279	\$30.35	2234145	063022	P	MARION C MOORE SCHOOL
42376	SCHOOL SPECIALTY LLC	2219283	\$199.52	2241418	063022	P	ZACHARY TAYLOR ELEMENTARY SCHO
42376	SCHOOL SPECIALTY LLC	2219284	\$206.50	2241082	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2219288	\$635.96	2218788	063022	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219801	\$85.52	2241307	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219804	\$142.50	2238463	063022	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2219807	\$80.10	2241084	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2219808	\$32.77	2241313	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219812	\$31.40	2241308	063022	P	CORAL RIDGE ELEMENTARY

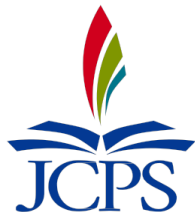


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42376	SCHOOL SPECIALTY LLC	2219814	\$36.29	2241314	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219816	\$26.55	2241033	063022	P	GENERAL COUNSEL
42376	SCHOOL SPECIALTY LLC	2219820	\$25.50	2241081	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219822	\$30.55	2241083	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219824	\$90.52	2241011	063022	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219828	\$35.22	2241006	063022	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2219830	\$27.40	2241024	063022	P	MEYZEEK MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2219833	\$49.63	2240793	063022	P	MEYZEEK MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2219835	\$129.43	2241000	063022	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219842	\$152.59	2240313	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219846	\$97.35	2240917	063022	P	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219848	\$111.13	2241012	063022	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219852	\$33.38	2235286	063022	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2219856	\$9.81	2235291	063022	P	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2219857	\$47.79	2239701	063022	P	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219859	\$3,467.14	2241877	063022	P	TITLE 1 ADMIN SUMMER BACKPACK
42376	SCHOOL SPECIALTY LLC	2219905	\$36.95	2232988	063022	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2219906	\$651.75	2241749	063022	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219909	\$207.71	2241681	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2219911	\$525.00	2230868	063022	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2219912	\$185.70	2240418	063022	P	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2219913	\$450.68	2241706	063022	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2219915	\$122.60	2241020	063022	P	ALEX R KENNEDY
42376	SCHOOL SPECIALTY LLC	2219916	\$111.10	2241013	063022	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2219918	\$39.14	2241017	063022	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2219919	\$369.50	2241401	063022	P	BINET SCHOOL
42376	SCHOOL SPECIALTY LLC	2219920	\$41.60	2241444	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219923	\$123.00	2241443	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2219926	\$212.50	2241452	063022	P	BARRET TRADITIONAL MIDDLE SCHO
42376	SCHOOL SPECIALTY LLC	2219927	\$53.49	2241449	063022	P	BALLARD HS
42376	SCHOOL SPECIALTY LLC	2219929	\$48.65	2240904	063022	P	MIDDLETOWN ELEMENTARY SCHOOL



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42376	SCHOOL SPECIALTY LLC	2219930	\$113.95	2241440	063022	P	ACTIVITIES AND ATHLETICS
42376	SCHOOL SPECIALTY LLC	2219931	\$139.20	2241155	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2219934	\$247.60	2241305	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219935	\$25.80	2241023	063022	P	MEYZEEK MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2219939	\$53.44	2241458	063022	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219941	\$122.02	2241470	063022	P	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219942	\$25.80	2241903	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2219944	\$25.22	2241902	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2219946	\$50.62	2241067	063022	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219949	\$170.00	2241007	063022	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2219950	\$39.59	2241634	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219953	\$54.70	2242083	063022	P	DUBOIS
42376	SCHOOL SPECIALTY LLC	2219955	\$26.68	2242085	063022	P	ECH / LORI FRENCH
42376	SCHOOL SPECIALTY LLC	2219959	\$25.36	2241882	063022	P	FOLDER, (WAREHOUSE & INSTRUCTI
42376	SCHOOL SPECIALTY LLC	2219960	\$466.41	2241512	063022	P	WALLERWILLIAMS/REKER/GRAVATTE
42376	SCHOOL SPECIALTY LLC	2219967	\$549.25	2241469	063022	P	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219969	\$49.69	2241669	063022	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219971	\$157.80	2242086	063022	P	ECH/ MARTIN & GRIDER
42376	SCHOOL SPECIALTY LLC	2219973	\$545.80	2241713	063022	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2219974	\$46.64	2241909	063022	P	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2219976	\$232.97	2232319	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2219978	\$85.36	2241462	063022	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219979	\$182.99	2241899	063022	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219981	\$25.76	2241924	063022	P	SENECA
42376	SCHOOL SPECIALTY LLC	2219993	\$143.84	2241900	063022	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219994	\$83.67	2241926	063022	P	SENECA
42376	SCHOOL SPECIALTY LLC	2219997	\$94.02	2241898	063022	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2219999	\$55.28	2241321	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220000	\$29.37	2241310	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220002	\$25.38	2241306	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220003	\$67.61	2241309	063022	P	CORAL RIDGE ELEMENTARY

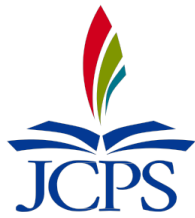


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42376	SCHOOL SPECIALTY LLC	2220005	\$45.77	2241312	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220006	\$251.20	2241014	063022	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2220008	\$150.96	2241442	063022	P	AUBURNDALE
42376	SCHOOL SPECIALTY LLC	2220009	\$59.64	2240906	063022	P	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220010	\$65.20	2242143	063022	P	GIFTED DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2220012	\$719.80	2241921	063022	P	DUVALLE/JULIE HILTON
42376	SCHOOL SPECIALTY LLC	2220024	\$2,710.48	2241466	063022	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2220027	\$43.10	2241906	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220030	\$610.62	2241904	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220033	\$284.92	2241025	063022	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2220036	\$725.68	2241907	063022	P	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2220038	\$623.21	2242268	063022	P	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220041	\$6.04	2235027	063022	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2220044	\$3.02	2235615	063022	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220047	\$536.21	2230306	063022	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2220050	\$83.26	2242028	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220053	\$599.97	2241593	063022	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220056	\$120.79	2242043	063022	P	ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2220060	\$86.61	2241616	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220063	\$289.19	2242321	063022	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220066	\$40.84	2242326	063022	P	ECH / LORI FRENCH
42376	SCHOOL SPECIALTY LLC	2220068	\$271.90	2242258	063022	P	ENVELOPE
42376	SCHOOL SPECIALTY LLC	2220071	\$39.36	2242249	063022	P	WATSON LANE ELEM
42376	SCHOOL SPECIALTY LLC	2220072	\$739.84	2234337	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2220074	\$128.66	2242323	063022	P	DUVALLE/CRYSTAL LEVETT 127
42376	SCHOOL SPECIALTY LLC	2220076	\$25.00	2241623	063022	P	BRECKINRIDGE METRO HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220078	\$84.71	2241603	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220079	\$33.77	2242032	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220081	\$36.45	2241587	063022	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220084	\$152.40	2241618	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220085	\$43.35	2241621	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA

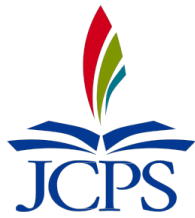


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42376	SCHOOL SPECIALTY LLC	2220087	\$58.04	2242044	063022	P	ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2220089	\$186.36	2241590	063022	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220091	\$47.80	2241613	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220092	\$83.72	2241585	063022	P	BINET SCHOOL
42376	SCHOOL SPECIALTY LLC	2220096	\$27.56	2241608	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220098	\$42.10	2242017	063022	P	PRP HIGH
42376	SCHOOL SPECIALTY LLC	2220101	\$276.83	2241594	063022	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220105	\$95.13	2242058	063022	P	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220108	\$25.64	2242059	063022	P	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220110	\$65.94	2242023	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220111	\$48.82	2241614	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220112	\$46.33	2242026	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220115	\$32.70	2242027	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220120	\$43.96	2242029	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220121	\$28.13	2242031	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220125	\$160.29	2241622	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220128	\$64.77	2242060	063022	P	ECH / LORI FRENCH
42376	SCHOOL SPECIALTY LLC	2220133	\$40.45	2242038	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2220134	\$67.04	2242040	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2220138	\$34.06	2241910	063022	P	DUVALLE/CALEIGH MORRIS 141
42376	SCHOOL SPECIALTY LLC	2220139	\$46.86	2241930	063022	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220143	\$43.00	2241911	063022	P	DUVALLE/ANN BOEHNLEIN 129
42376	SCHOOL SPECIALTY LLC	2220171	\$68.22	2241916	063022	P	DUVALLE/HEATHER SMITH 151
42376	SCHOOL SPECIALTY LLC	2220179	\$25.56	2242331	063022	P	SENECA HIGHSCHOOL
42376	SCHOOL SPECIALTY LLC	2220180	\$150.68	2241923	063022	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220181	\$67.12	2242042	063022	P	ECH / ASHLEE GOODSPEED
42376	SCHOOL SPECIALTY LLC	2220185	\$43.78	2241901	063022	P	CANE RUN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220187	\$83.21	2241920	063022	P	DUVALLE/MARK GREEN 101
42376	SCHOOL SPECIALTY LLC	2220189	\$547.54	2242599	063022	P	SOCIAL EMOTIONAL LEARNING - CU
42376	SCHOOL SPECIALTY LLC	2220193	\$27.19	2241615	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220196	\$25.16	2242053	063022	P	ECH/SHELLY JOHNS

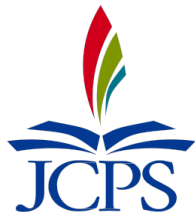


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42376	SCHOOL SPECIALTY LLC	2220198	\$41.74	2242054	063022	P	ECH/DAVID WITEOF
42376	SCHOOL SPECIALTY LLC	2220206	\$100.09	2242575	063022	P	DUVALLE/ KATHRYN LAWRENCE 115
42376	SCHOOL SPECIALTY LLC	2220209	\$64.28	2242594	063022	P	PUPIL PERSONNEL/DATA CONTROL
42376	SCHOOL SPECIALTY LLC	2220210	\$68.60	2242049	063022	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2220213	\$45.61	2242580	063022	P	DUVALLE/TACCARA DAVIS 153
42376	SCHOOL SPECIALTY LLC	2220215	\$66.71	2242589	063022	P	ECH/AMANDA BUCKOUT
42376	SCHOOL SPECIALTY LLC	2220217	\$32.00	2242581	063022	P	DUVALLE/TACCARA DAVIS 153
42376	SCHOOL SPECIALTY LLC	2220220	\$121.30	2242582	063022	P	DUVALLE/TEACHER 137
42376	SCHOOL SPECIALTY LLC	2220225	\$121.50	2242574	063022	P	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2220226	\$484.00	2242037	063022	P	MARION C MOORE SCHOOL
42376	SCHOOL SPECIALTY LLC	2220229	\$28.12	2242585	063022	P	DUVALLE/TEACHER 149/129
42376	SCHOOL SPECIALTY LLC	2220233	\$32.60	2242322	063022	P	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220237	\$619.26	2242311	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2220241	\$317.82	2241861	063022	P	CROSBY MIDDLE SCHOOL ECE
42376	SCHOOL SPECIALTY LLC	2220243	\$89.60	2241836	063022	P	COCHRANE ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220246	\$46.47	2242089	063022	P	GEORGE UNSELD/B. SCHULZ 302
42376	SCHOOL SPECIALTY LLC	2220248	\$95.03	2232759	063022	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220252	\$273.06	2242782	063022	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220253	\$779.00	2241361	063022	P	DIVERSITY EQUITY & POVERTY
42376	SCHOOL SPECIALTY LLC	2220255	\$34.27	2242579	063022	P	DUVALLE/SYDNEY WARFIELD 128
42376	SCHOOL SPECIALTY LLC	2220258	\$71.08	2237460	063022	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220261	\$58.71	2229365	063022	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220263	\$379.99	2242785	063022	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2220267	\$57.28	2242837	063022	P	TECHNOLOGY
42376	SCHOOL SPECIALTY LLC	2220269	\$88.12	2242046	063022	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2220272	\$3.00	2227212	063022	P	WALLER
42376	SCHOOL SPECIALTY LLC	2220274	\$3.00	2227642	063022	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220277	\$285.00	2241483	063022	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220278	\$3.00	2229602	063022	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2220281	\$2,149.42	2242537	063022	P	ECH/ MICHAEL ROADHOUSE, ASSIST
42376	SCHOOL SPECIALTY LLC	2220285	\$18.42	2238961	063022	P	FAIRDALE HIGH

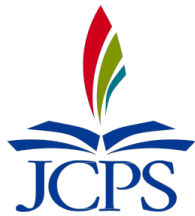


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42376	SCHOOL SPECIALTY LLC	2220297	\$203.37	2241604	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220318	\$58.68	2241620	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220320	\$46.91	2241607	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220322	\$29.51	2241612	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220323	\$1,632.50	2241586	063022	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220326	\$28.92	2241611	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220328	\$83.06	2242592	063022	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2220331	\$70.94	2241606	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220332	\$911.30	2242057	063022	P	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220334	\$201.99	2241596	063022	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220335	\$48.09	2241617	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220342	\$63.62	2242021	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220347	\$94.70	2242584	063022	P	DUVALLE/TEACHER 149
42376	SCHOOL SPECIALTY LLC	2220459	\$199.18	2242055	063022	P	ECH/KAYLA HARDIN
42376	SCHOOL SPECIALTY LLC	2220462	\$30.58	2242587	063022	P	ECE-VI
42376	SCHOOL SPECIALTY LLC	2220464	\$30.58	2242586	063022	P	ECE VI SUMMER CAMP
42376	SCHOOL SPECIALTY LLC	2220471	\$44.45	2241609	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2220473	\$33.52	2242022	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220475	\$39.43	2242024	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220477	\$80.00	2242025	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220492	\$81.91	2205694	063022	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220494	-\$29.12	2205694	063022	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220496	\$59.92	2242461	063022	P	GIFTED DEPARTMENT- ASHTON
42376	SCHOOL SPECIALTY LLC	2220497	\$1,716.00	2242460	063022	P	GIFTED DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2220498	\$158.92	2241595	063022	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220500	\$2,080.28	2239876	063022	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2220502	\$158.14	2242047	063022	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2220503	\$313.72	2242045	063022	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2220505	\$46.66	2237457	063022	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220507	\$3.02	2236636	063022	P	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220508	\$473.85	2241786	063022	P	GOLDSMITH

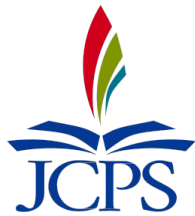


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42376	SCHOOL SPECIALTY LLC	2220510	\$108.00	2241482	063022	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220511	\$6.04	2237458	063022	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220513	\$28.00	2241439	063022	P	ACADEMIC SCHOOLS DIVISION, ES
42376	SCHOOL SPECIALTY LLC	2220515	\$39.59	2229833	063022	P	CANE RUN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220516	\$39.59	2237259	063022	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220519	\$350.43	2242905	063022	P	DUVALLE/TEACHER 149
42376	SCHOOL SPECIALTY LLC	2220521	\$26.55	2243534	063022	P	GENERAL COUNSEL
42376	SCHOOL SPECIALTY LLC	2220524	\$108.99	2243598	063022	P	DUVALLE/JULIE HILTON 100
42376	SCHOOL SPECIALTY LLC	2220525	\$30.29	2243609	063022	P	UNDERWOOD
42376	SCHOOL SPECIALTY LLC	2220527	\$31.86	2243607	063022	P	SAFETY AND ENVIRONMENTAL SERVI
42376	SCHOOL SPECIALTY LLC	2220528	\$19.46	2242756	063022	P	ACADEMIC SCHOOLS DIVISION, ES
42376	SCHOOL SPECIALTY LLC	2220530	\$187.62	2238723	063022	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220537	\$92.20	2244646	063022	P	COMPLIANCE AND INVESTIGATIONS
42376	SCHOOL SPECIALTY LLC	2220539	\$656.44	2234093	063022	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220541	\$2,411.29	2239694	063022	P	WALLER WILLIAMS/REKER/GRAVATTE
42376	SCHOOL SPECIALTY LLC	2220545	\$610.70	2239533	063022	P	DOSS
42376	SCHOOL SPECIALTY LLC	2220548	\$112.37	2239652	063022	P	COMMUNITY SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2220550	\$909.19	2235519	063022	P	JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2220552	\$408.85	2240252	063022	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2220554	\$104.54	2240084	063022	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2220570	\$313.19	2234145	063022	P	MARION C MOORE SCHOOL
42376	SCHOOL SPECIALTY LLC	2220573	\$458.65	2235286	063022	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220577	\$25.66	2235291	063022	P	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2220581	\$143.21	2235439	063022	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220587	\$3,344.52	2239957	063022	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2220591	\$566.67	2239018	063022	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220593	\$117.72	2238098	063022	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220595	\$256.55	2238485	063022	P	EXCEPTIONAL CHILD EDUCATION MI
42376	SCHOOL SPECIALTY LLC	2220600	\$65.52	2238496	063022	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220613	\$597.82	2238964	063022	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2220616	\$386.03	2238973	063022	P	DUNN ELEMENTARY

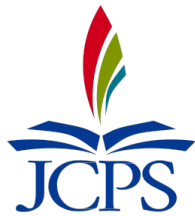


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42376	SCHOOL SPECIALTY LLC	2220619	\$27.26	2241322	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220622	\$227.45	2239517	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220624	\$328.08	2239521	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220627	\$486.25	2239522	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220630	\$688.50	2239523	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220631	\$873.18	2238976	063022	P	JACOB
42376	SCHOOL SPECIALTY LLC	2220633	\$657.85	2234337	063022	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2220637	\$1,485.25	2237343	063022	P	PRP HIGH
42376	SCHOOL SPECIALTY LLC	2220645	\$241.84	2237259	063022	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220648	\$205.42	2237457	063022	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220655	\$176.50	2237460	063022	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220660	\$89.39	2241885	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220666	\$341.34	2241474	063022	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2220668	\$82.40	2242088	063022	P	GEORGE UNSELD/ANNA G-L 303
42376	SCHOOL SPECIALTY LLC	2220690	\$90.92	2242090	063022	P	GEORGE UNSELD/BRATCHER 306
42376	SCHOOL SPECIALTY LLC	2220695	\$157.75	2241912	063022	P	DUVALLE/ANN BOEHNLEIN 129
42376	SCHOOL SPECIALTY LLC	2220698	\$236.78	2241905	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220703	\$1,802.07	2241003	063022	P	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220707	\$189.03	2240997	063022	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2220709	\$195.96	2238510	063022	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2220713	\$360.24	2242325	063022	P	DUVALLE/LISA PARRY 131
42376	SCHOOL SPECIALTY LLC	2220721	\$95.95	2241415	063022	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220725	\$164.58	2237878	063022	P	STUART MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2220729	\$197.89	2238350	063022	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220733	\$94.70	2237761	063022	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220737	\$447.67	2238967	063022	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2220739	\$212.92	2238974	063022	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220743	\$42.81	2239519	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220747	\$76.69	2239526	063022	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2220748	\$779.34	2240050	063022	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220753	\$62.11	2241304	063022	P	CORAL RIDGE ELEMENTARY

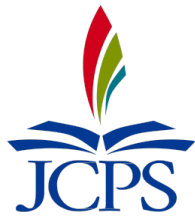


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42376	SCHOOL SPECIALTY LLC	2220759	\$37.09	2241010	063022	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2220762	\$120.47	2241008	063022	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2220763	\$171.20	2240998	063022	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2220766	\$231.88	2241015	063022	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2220769	\$1,037.27	2241761	063022	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2220773	\$250.74	2242576	063022	P	DUVALLE/KATHRYN LAWRENCE 115
42376	SCHOOL SPECIALTY LLC	2220775	\$75.38	2242598	063022	P	ESL DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2220777	\$179.16	2241018	063022	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2221753	\$2,923.25	2241640	063022	P	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2221755	\$705.85	2242310	063022	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2221759	\$63.70	2241914	063022	P	DUVALLE/MARSHA ROMMEL 147
42376	SCHOOL SPECIALTY LLC	2221762	\$22.28	2242596	063022	P	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2221767	\$132.13	2242583	063022	P	DUVALLE/TEACHER 139
42376	SCHOOL SPECIALTY LLC	2221775	\$33.44	2243608	063022	P	SCHOOL CULTURE & CLIMATE
42376	SCHOOL SPECIALTY LLC	2221779	\$146.63	2241917	063022	P	DUVALLE/MARLA HAMILTON 126
42376	SCHOOL SPECIALTY LLC	2221784	\$254.97	2241918	063022	P	DUVALLE/RYAN LESTER 130
42376	SCHOOL SPECIALTY LLC	2221787	\$1,169.96	2242064	063022	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2221818	\$58.54	2243603	063022	P	MATERIALS PRODUCTION
42376	SCHOOL SPECIALTY LLC	2221821	\$21,532.00	2243815	063022	P	SAC-STATE AGENCY
42376	SCHOOL SPECIALTY LLC	2222351	\$5,632.08	2236281	063022	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2222352	\$1,006.85	2240891	063022	P	TRANSPORTATION
42376	SCHOOL SPECIALTY LLC	2222600	\$329.92	2242218	063022	P	ECH/MARGARET HESTON
42376	SCHOOL SPECIALTY LLC	2222601	\$188.56	2243793	063022	P	PUPIL PERSONNEL/DATA CONTROL
42376	SCHOOL SPECIALTY LLC	2222844	\$150.60	2242096	063022	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2222894	\$95.67	2242595	063022	P	SAC-BROOK DUPONT
42376	SCHOOL SPECIALTY LLC	2222925	\$140.71	2242588	063022	P	ECH / LORI FRENCH
42376	SCHOOL SPECIALTY LLC	2222934	\$161.52	2236281	071822	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2222936	\$237.57	2242092	071822	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2222937	\$126.14	2243811	071822	P	SAC-MARYHURST
42376	SCHOOL SPECIALTY LLC	2222939	\$173.40	2241727	071822	P	YOUTH PERFORMING ARTS SCHOOL
42376	SCHOOL SPECIALTY LLC	2222940	\$127.30	2239704	071822	P	YOUTH PERFORMING ARTS SCHOOL

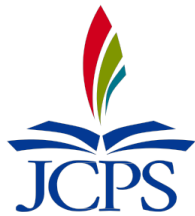


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42376	SCHOOL SPECIALTY LLC	2222941	\$40.08	2243490	071822	P	CARD, INDEX & ROLODEX (WAREHOU
42376	SCHOOL SPECIALTY LLC	2222942	\$36.95	2244649	071822	P	CERTIFIED PERSONNEL
42376	SCHOOL SPECIALTY LLC	2222944	\$96.40	2244531	071822	P	PROFESSIONAL DEV & LEARNING
42376	SCHOOL SPECIALTY LLC	2222945	\$2,174.01	2243806	071822	P	SAC-ACKERLY
42376	SCHOOL SPECIALTY LLC	2223147	\$177.86	2243605	071822	P	SAC-PEACE
42376	SCHOOL SPECIALTY LLC	2223150	\$177.86	2243606	071822	P	SAC-PEACE
42376	SCHOOL SPECIALTY LLC	2223152	\$66.17	2236554	071822	P	SAC-JRJDC
42376	SCHOOL SPECIALTY LLC	2223153	\$8.84	2242833	071822	P	EDWARDS EDUCATION COMPLEX
57056	SCHOOLHOUSE TECHNOLOGY	2223130	\$209.00	2234356	071822	P	SAC-PEACE ACADEMY
39393	SCHOOLMINT INC	2220810	\$669.00	2230544	063022	P	FERN CREEK HIGH SCHOOL
30039	SCHULER KYLE	2218750	\$685.00		062922	P	OUT OF COUNTY KYLE SCHULER
5031	SCHWEINHART TIFFANIE	2220366	\$30.46		063022	P	JUNE TRAVEL REIMB
5031	SCHWEINHART TIFFANIE	2220370	\$69.44		063022	P	JUNE TRAVEL REIMB
36644	SCOTT A DUTHIE	2219473	\$268.58		063022	P	APRIL TRAVEL REIMB
21736	SECURITY EQUIPMENT SUPPLY	2220817	\$415.40	2243049	063022	P	GEN MAINT
500405	SHANA ARMOUR	2219384	\$1,142.31		220630	P	Payroll Run X - Warrant 220630
42609	SHAWN M HERRON	2222122	\$800.00	2244342	063022	P	SECURITY & INVESTIGATIONS
39985	SHELINA MCCLAIN	2218784	\$150.00	2244349	062922	P	SAC-BROOKLAWN
39423	SHEMAINE BRIDGES	2222641	\$162.98		063022	P	JUNE TRAVEL REIMB
43652	SHENAY S SULLIVAN BULLARD	2218728	\$146.00		062922	P	PRAXIS REIMB
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2219562	\$235.04	2244042	063022	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2219565	-\$125.14	2244042	063022	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2218540	\$2,469.04	2243422	062922	P	MATERIALS PRODUCTION
20729	SHI INTERNATIONAL CORP	2218802	\$53,802.69	2244793	062922	P	COMPUTER ED
20729	SHI INTERNATIONAL CORP	2220819	\$81.00	2229260	063022	P	TR / CONWAY MIDDLE / MATTHEW H
20729	SHI INTERNATIONAL CORP	2220822	\$61.00	2230911	063022	P	PRICE ELEMENTARY
20729	SHI INTERNATIONAL CORP	2220830	\$61.00	2233500	063022	P	KLONDIKE
20729	SHI INTERNATIONAL CORP	2220832	\$40.96	2233500	063022	P	KLONDIKE
20729	SHI INTERNATIONAL CORP	2220834	\$238.25	2239788	063022	P	GENERAL COUNSEL
20729	SHI INTERNATIONAL CORP	2220835	\$9,200.00	2243427	063022	P	Exceptional Child Education -
20729	SHI INTERNATIONAL CORP	2220838	\$11,695.18	2244481	063022	P	MANAGEMENT INFORMATION SERVICE

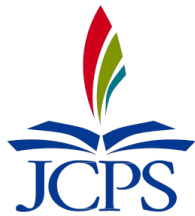


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20729	SHI INTERNATIONAL CORP	2221698	\$1,801.13	2243931	063022	P	SAFETY
20729	SHI INTERNATIONAL CORP	2221704	\$886.12	2243335	063022	P	TECHNOLOGY INTEGRATION
30853	SHORY MICHELLE	2222603	\$54.21		063022	P	MAY TRAVEL REIMB
21965	SIRCY MICHELLE	2220399	\$168.21		063022	P	MAY TRAVEL REIMB
40060	SJN DATA CENTER LLC	2220865	\$32,409.00	2233465	063022	P	LASSITER
40060	SJN DATA CENTER LLC	2220867	\$423.39	2244101	063022	P	TECHNOLOGY INTEGRATION
40060	SJN DATA CENTER LLC	2220870	\$179.99	2244102	063022	P	COMPLIANCE AND INVESTIGATIONS
40060	SJN DATA CENTER LLC	2220874	\$204.68	2244018	063022	P	PUPIL PERSONNEL
40060	SJN DATA CENTER LLC	2220877	\$265.00	2243860	063022	P	TRANSPORTATION
40060	SJN DATA CENTER LLC	2220880	\$125.99	2230203	063022	P	OPERATIONS
40060	SJN DATA CENTER LLC	2220882	\$2,150.98	2235913	063022	P	DUVALLE/DEKOTA THOMAS
40060	SJN DATA CENTER LLC	2220886	\$1,245.43	2235920	063022	P	TRANSITION READINESS / LORI HO
40060	SJN DATA CENTER LLC	2221707	\$2,150.98	2235910	063022	P	ECH OFFICE- LILA HOPKINS
40060	SJN DATA CENTER LLC	2222483	\$1,090.16	2239407	063022	P	EASTERN YSC
40060	SJN DATA CENTER LLC	2222485	\$35,632.00	2242550	063022	P	ECH/MARGARET HESTON
40060	SJN DATA CENTER LLC	2222487	\$139.81	2237675	063022	P	DIVERSITY EQUITY POVERTY SBDM
40060	SJN DATA CENTER LLC	2222490	\$8,902.26	2243425	063022	P	Budget Department
40060	SJN DATA CENTER LLC	2222491	\$752.25	2243185	063022	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2222494	\$2,561.86	2239418	063022	P	EXCEPTIONAL CHILD EDUCATION -
40060	SJN DATA CENTER LLC	2222496	\$562.58	2243424	063022	P	FACILITIES CAPITAL IMPROVEMENT
40060	SJN DATA CENTER LLC	2222498	\$397.35	2240505	063022	P	GREATHOUSE/SHRYOCK
40060	SJN DATA CENTER LLC	2222499	\$44.93	2240505	063022	P	GREATHOUSE/SHRYOCK
40060	SJN DATA CENTER LLC	2222502	\$494.57	2244502	063022	P	CURRICULUM MANAGEMENT
40060	SJN DATA CENTER LLC	2222503	\$1,075.49	2235912	063022	P	SHACKLETTE ECH/V PALMER/ROOM 1
12996	SKIPWORTH BRANDON	2222673	\$46.98		063022	P	JUNE TRAVEL REIMB
500302	SLOVIN & ASSOCIATES CO LPA	2219374	\$873.94		220630	P	Payroll Run X - Warrant 220630
35312	SMASH BROTHERS LLC	2219761	\$150.00	2209693	063022	P	SAFETY & ENVIRONMENTAL SERV
31064	SMITH KAREN	2218696	\$70.53		062922	P	MAY TRAVEL REIMB
6835	SMITH KAREN RUBLE	2220440	\$24.64		063022	P	MAY TRAVEL REIMB
7264	SMITH MADONNA	2222888	\$37.58		063022	P	APRIL TRAVEL REIMB
7264	SMITH MADONNA	2222892	\$50.72		063022	P	JUNE TRAVEL REIMB

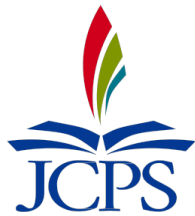


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7264	SMITH MADONNA	2222895	\$6.36		063022	P	MAY TRAVEL REIMB
26579	SMITH SHAWNALEE	2222676	\$48.48		063022	P	JUNE TRAVEL REIMB
8619	SOLUTION TREE LLC	2219763	\$1,500.00	2215127	063022	P	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2219766	\$1,200.00	2231415	063022	P	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2222599	\$50.00	2207296	063022	P	NORTON ELEMENTARY
21551	SPALDING ELIZABETH	2220486	\$117.67		063022	P	MAY-JUNE TRAVEL REIMB
4380	SPALDING UNIVERSITY	2222342	\$3,573.77		063022	P	MAY CONSULTANT REIMB
4380	SPALDING UNIVERSITY	2222369	\$3,624.12		063022	P	APRIL CONSULTANT REIMB
132797	SPECIAL OLYMPICS KENTUCKY INC	2220489	\$339.00		063022	P	471I REFUND
11510	SPHERO INC	2220841	\$2,000.00	2244264	063022	P	EDWARDS EDUCATIONAL TEACHING A
3623	STACEY BRADLEY TYRRELL	2218751	\$79.29		062922	P	IN COUNTY STACEY TYRRELL
3623	STACEY BRADLEY TYRRELL	2218752	\$69.96		062922	P	IN COUNTY STACEY TYRRELL
3623	STACEY BRADLEY TYRRELL	2218753	\$47.12		062922	P	IN COUNTY STACEY TYRRELL
43030	STACEY L MILLER	2218724	\$79.90		062922	P	NOTARY REIMB
43355	STACIE H MCCUNE	2218507	\$5.01		062922	P	APRIL TRAVEL REIMB
43355	STACIE H MCCUNE	2218511	\$21.74		062922	P	MAY TRAVEL REIMB
42578	STACY C BEWLEY	2219328	\$57.19		063022	P	MAY TRAVEL REIMB
31911	STAGE ONE FAMILY THEATRE	2221710	\$1,500.00	2241721	063022	P	DIVERSITY EQUITY & POVERTY
31911	STAGE ONE FAMILY THEATRE	2221714	\$600.00	2244832	063022	P	SLAUGHTER ES
15401	STANDARDIZED FOOD SVC	2222699	-\$3,074.54	2208139	063022	P	SCNS
15401	STANDARDIZED FOOD SVC	2222701	-\$3,074.54	2208139	063022	P	SCNS
15401	STANDARDIZED FOOD SVC	2222703	\$13,473.10	2208139	063022	P	SCNS
500144	STATE CENTRAL COLLECTION	2219358	\$8,925.60		220630	P	Payroll Run X - Warrant 220630
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2219366	\$360.00		220630	P	Payroll Run X - Warrant 220630
500292	STENGER & STENGER PC	2219372	\$843.04		220630	P	Payroll Run X - Warrant 220630
3188	STENTON SHAWNA	2220501	\$111.69		063022	P	MAY TRAVEL REIMB
33128	STEP CG LLC	2218542	\$8,702.40	2235952	062922	P	ACADEMIC SUPPORT SERVICES
29098	STEPHANIE C SACK	2218694	\$104.94		062922	P	MAY TRAVEL REIMB
38905	STEPHANIE D ROBERTS	2218782	\$92.40		062922	P	MAY TRAVEL REIMB
8336	STEPHANIE H HOLTON	2219732	\$2,592.22		063022	P	MAY TRAVEL REIMB
500147	STEPHEN S JOHNSON	2219359	\$574.67		220630	P	Payroll Run X - Warrant 220630



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40504	STEVEN A DURM	2219460	\$70.05		063022	P	JUNE TRAVEL REIMB
40504	STEVEN A DURM	2219462	\$136.48		063022	P	MAY TRAVEL REIMB
500148	STEVEN A SNOW	2219360	\$2,508.39		220630	P	Payroll Run X - Warrant 220630
33913	STUDIES WEEKLY	2220844	\$3,137.75	2236292	063022	P	GOLDSMITH ELEMENTARY
40419	STUDIO 1883 LLC	2218545	\$116.85	2236575	062922	P	CENTRAL HIGH SCHOOL
124949	STUDIO KREMER ARCHITECTS	2219020	\$24,947.26	2205038	063022	P	FACILITIES CAPITAL IMPROVEMENT
91580	SUBURBAN TOWING & RECOVERY INC	2219624	\$50.00	2206752	063022	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2219625	\$190.00	2206752	063022	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2219627	\$190.00	2206752	063022	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2219628	\$190.00	2206752	063022	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2219630	\$190.00	2206752	063022	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2221619	\$50.00	2206752	063022	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2221622	\$190.00	2206752	063022	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2223158	\$50.00	2206752	071822	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2223160	\$190.00	2206752	071822	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	2218547	\$691.20	2243370	062922	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2219631	\$612.00	2244488	063022	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2219636	\$2,300.40	2244209	063022	P	MAINTENANCE WAREHOUSE
151914	SUNBELT RENTALS INC	2219638	\$801.84	2229493	063022	P	MECHANICAL MAINTENANCE
151914	SUNBELT RENTALS INC	2223162	\$801.84	2229493	071822	P	MECHANICAL MAINTENANCE
127271	SUPER DUPER PUBLICATION	2220962	\$46.94	2244482	063022	P	ECE
127271	SUPER DUPER PUBLICATION	2220969	\$12.95	2244483	063022	P	ECE
42983	SUPERIOR TEXT LLC	2222690	\$767.38	2243631	063022	P	COCHRAN ELEMENTARY SCHOOL
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2219922	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220311	\$82.60	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220314	\$82.60	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220321	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220324	\$19.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220327	\$39.60	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220329	\$61.95	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220333	\$41.30	2203790	063022	P	NUTRITION CENTER



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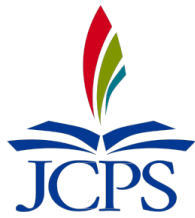
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220336	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220337	\$20.65	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220340	\$20.65	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220346	\$20.65	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220356	\$20.65	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220362	\$61.95	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220368	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220372	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220376	\$19.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220380	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220384	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220388	\$20.65	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220391	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220393	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220397	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220405	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220408	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220411	\$20.65	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220414	\$20.65	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220419	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220423	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220437	\$304.14	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220547	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220555	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220560	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220561	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220564	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220568	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220569	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220571	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220576	\$181.16	2203790	063022	P	NUTRITION CENTER



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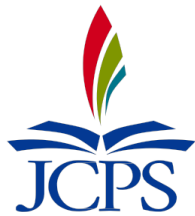
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220582	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220585	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220592	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220597	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220601	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220608	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220612	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220617	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220621	\$362.32	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220625	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220629	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220632	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220634	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220636	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220640	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220641	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220644	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220649	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220653	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220656	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220661	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220667	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220673	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220676	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220680	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220683	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220685	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220687	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220689	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220694	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220701	-\$103.52	2203790	063022	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220706	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220711	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220716	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220722	-\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220728	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220732	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220738	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220746	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220750	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220754	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220800	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220809	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220812	\$41.30	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220815	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220824	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220829	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220833	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220837	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220840	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220845	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220848	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220852	\$82.60	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220855	\$20.65	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220861	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220866	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220873	\$336.44	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220881	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220887	\$310.56	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220901	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220907	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220911	\$155.28	2203790	063022	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220915	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220918	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220923	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220927	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220932	\$310.56	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220937	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220941	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220946	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2220950	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221044	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221048	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221051	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221053	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221055	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221057	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221062	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221068	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221074	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221077	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221081	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221084	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221088	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221095	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221098	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221103	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221110	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221115	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221120	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221125	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221127	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221128	\$129.40	2203790	063022	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221130	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221134	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221138	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221144	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221150	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221154	\$414.08	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221157	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221264	-\$33.12	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221268	-\$71.55	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221296	-\$123.04	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221300	-\$20.34	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221304	-\$121.08	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221306	-\$80.22	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221308	-\$71.05	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221311	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221315	-\$20.68	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221318	-\$15.74	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221321	-\$71.55	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221325	-\$10.08	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221328	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221332	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221337	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221398	-\$21.16	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221399	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221401	-\$34.09	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221403	-\$195.05	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221404	-\$19.20	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221405	-\$27.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221407	-\$45.30	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221408	-\$26.74	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221410	-\$36.62	2203747	063022	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221411	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221412	-\$63.20	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221414	-\$27.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221415	-\$24.42	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221416	-\$22.02	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221417	-\$54.31	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221418	-\$51.57	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221420	-\$41.08	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221421	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221423	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221424	-\$19.20	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221425	-\$314.18	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221427	-\$32.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221428	-\$33.12	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221430	-\$63.76	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221432	-\$1,102.75	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221434	-\$568.30	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221435	-\$38.99	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221436	\$250.40	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221439	-\$33.12	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221440	-\$45.30	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221443	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221448	-\$22.53	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221449	-\$21.16	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221450	-\$46.65	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221451	-\$7.81	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221452	-\$20.54	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221453	-\$23.06	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221454	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221455	-\$19.20	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221456	-\$24.42	2203747	063022	P	NUTRITION CENTER



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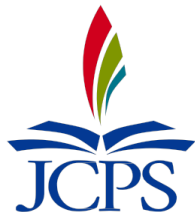
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221457	-\$15.80	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221458	-\$33.30	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221459	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221461	-\$71.55	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221462	-\$19.20	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221464	-\$122.04	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221466	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221469	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221473	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221475	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221481	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221484	\$9,463.60	2242514	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221486	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221497	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221499	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221502	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221503	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221505	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221507	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221509	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221510	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221512	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221517	\$82.60	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221519	\$82.60	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221522	\$103.25	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221525	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221528	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221532	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221536	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221538	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221541	\$51.76	2203790	063022	P	NUTRITION CENTER



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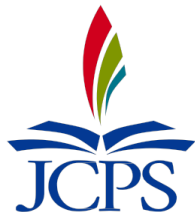
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221544	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221548	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221552	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221572	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221575	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221579	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221581	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221589	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221593	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221598	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221603	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221605	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221612	\$388.20	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221618	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221625	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221630	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221635	\$336.44	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221640	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221644	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221648	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221651	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221656	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221661	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221669	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221672	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221677	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221681	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221685	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221686	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221689	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221694	\$232.92	2203790	063022	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221741	-\$289.91	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221744	-\$10.02	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221745	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221747	-\$16.66	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221752	-\$280.69	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221756	-\$27.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221760	-\$20.34	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221764	-\$32.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221769	-\$27.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221773	-\$81.69	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221777	-\$71.55	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221781	-\$90.60	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221783	-\$46.82	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221786	-\$45.30	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221789	-\$8.45	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221822	-\$46.65	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221826	-\$115.30	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221828	-\$64.46	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221829	-\$0.44	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221851	-\$57.60	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221857	-\$162.72	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221860	-\$87.36	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221862	-\$54.14	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221868	-\$7.90	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221872	-\$95.30	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221894	-\$20.54	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221895	-\$81.69	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221896	-\$66.60	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221897	-\$63.94	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221899	-\$54.14	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221900	-\$37.81	2203747	063022	P	NUTRITION CENTER

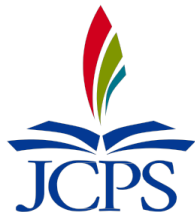


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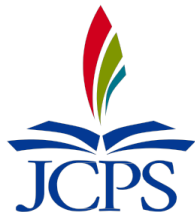
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221901	-\$51.57	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221903	-\$23.07	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221904	-\$89.49	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221906	-\$64.46	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221908	-\$61.62	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221910	-\$41.24	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221911	-\$41.08	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221912	-\$98.78	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221913	-\$34.09	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221914	-\$31.88	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221915	-\$32.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221916	-\$46.65	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221917	-\$58.01	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221918	-\$46.65	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221919	-\$7.90	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221921	-\$40.68	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221922	-\$46.41	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221924	-\$82.77	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221926	\$1,305.25	2203780	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221927	\$3,069.85	2242514	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221958	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221959	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221960	-\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221961	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221962	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221963	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221964	\$19.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221965	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221966	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221967	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221968	\$155.28	2203790	063022	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221969	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221970	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221971	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221972	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221973	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221974	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221975	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221977	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221978	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221981	-\$111.74	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221983	-\$91.54	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221986	-\$13.28	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221989	-\$45.77	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221995	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221997	-\$28.39	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2221999	-\$25.86	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222000	-\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222001	-\$28.27	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222002	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222003	-\$45.77	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222004	-\$45.77	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222005	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222006	-\$45.77	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222007	\$55.25	2214839	063022	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222008	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222012	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222014	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222017	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222020	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222022	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222024	\$207.04	2203790	063022	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222027	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222029	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222030	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222033	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222034	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222037	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222041	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222044	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222050	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222054	-\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222055	-\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222057	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222065	-\$48.64	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222066	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222067	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222069	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222072	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222079	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222085	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222090	-\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222093	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222097	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222098	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222099	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222104	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222105	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222106	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222107	-\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222108	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222109	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222111	\$155.28	2203790	063022	P	NUTRITION CENTER



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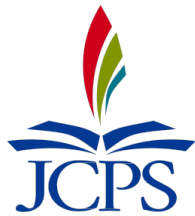
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222113	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222115	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222117	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222119	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222121	\$310.56	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222123	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222124	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222126	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222127	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222128	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222130	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222131	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222133	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222137	\$284.68	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222139	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222140	-\$127.00	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222143	-\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222144	\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222145	-\$10.08	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222147	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222148	-\$48.64	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222149	-\$32.79	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222151	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222152	\$10,697.22	2242514	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222153	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222154	-\$258.80	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222155	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222162	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222164	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222165	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222166	\$155.28	2203790	063022	P	NUTRITION CENTER



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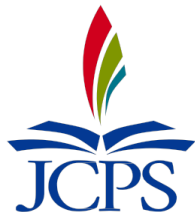
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222167	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222168	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222169	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222170	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222171	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222172	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222173	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222177	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222178	\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222182	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222184	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222185	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222186	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222189	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222190	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222191	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222193	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222194	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222195	\$77.64	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222196	-\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222198	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222200	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222201	\$129.40	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222202	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222205	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222207	\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222209	\$25.88	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222210	\$181.16	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222212	\$232.92	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222216	\$155.28	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222218	\$310.56	2203790	063022	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222220	\$207.04	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222223	-\$103.52	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222225	-\$45.77	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222228	-\$12.27	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222372	\$406.69	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222374	\$232.92	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222376	-\$61.45	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222378	\$28.27	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222380	\$45.77	2206244	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222382	-\$46.65	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222383	-\$22.02	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222385	-\$636.00	2242514	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222387	\$10,892.90	2242514	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222432	-\$51.76	2203790	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222434	\$42.32	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222435	-\$42.32	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222437	\$364.20	2220887	063022	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222438	-\$364.20	2220887	063022	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222439	\$564.63	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222442	\$1,289.72	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222443	-\$21.16	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222444	\$21.16	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222445	\$27.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222446	-\$27.23	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222447	\$280.16	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222448	-\$38.40	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222449	\$62,748.00	2242514	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222450	\$63.94	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222451	\$1,039.66	2203747	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222497	\$81,817.35	2242514	063022	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222501	-\$69,972.16	2203790	063022	P	NUTRITION CENTER

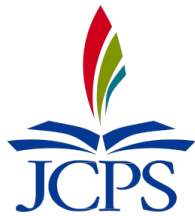


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2222691	\$62,748.00	2242514	063022	P	NUTRITION CENTER
43389	TACHAU MEEK PLC	2221628	\$26,901.78	2243623	063022	P	GENERAL COUNSEL
19949	TACKETT STACY	2220506	\$300.00		063022	P	TEACHER MENTOR REIMB
26349	TAMMY L PIERCE	2220205	\$159.05		063022	P	APRIL-MAY TRAVEL REIMB
17416	TANEO DAWN C	2220509	\$59.71		063022	P	MAY TRAVEL REIMB
2338	TANGIBLE PLAY	2221638	\$78.00	2220971	063022	P	EXCEPTIONAL CHILD EDUCATION
1559	TAYLOR & FRANCIS GROUP THE	2222903	\$4,690.28	2240447	063022	P	TITLE 1 - GIFTED DEPARTMENT
1559	TAYLOR & FRANCIS GROUP THE	2222905	\$335.84	2240447	063022	P	TITLE 1 - GIFTED DEPARTMENT
1559	TAYLOR & FRANCIS GROUP THE	2222914	\$1,523.76	2240447	063022	P	TITLE 1 - GIFTED DEPARTMENT
1559	TAYLOR & FRANCIS GROUP THE	2222917	\$3,982.12	2240447	063022	P	TITLE 1 - GIFTED DEPARTMENT
3415	TERI L NICHOLS	2218656	\$6.72		062922	P	MAY TRAVEL REIMB
34701	TERRA M KNOER	2218425	\$19.11		062922	P	MAY TRAVEL REIMB
9717	TERRI LYNNS CATERING BY DESIGN INC	2222953	\$380.65	2243725	071822	P	ACADEMIC SCHOOL DIVISION
142684	TERRY MICHAEL D	2220518	\$7.70		063022	P	MAY TRAVEL REIMB
142684	TERRY MICHAEL D	2222679	\$66.96		063022	P	JUNE TRAVEL REIMB
500151	TEXAS CHILD SUPPORT	2219361	\$249.24		220630	P	Payroll Run X - Warrant 220630
125421	THE FISHEL COMPANY	2221807	\$368.50	2209866	063022	P	INFORMATION TECHNOLOGY
60421	THE J SARLEY COMPANY	2223172	\$29.46	2231392	071822	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2223173	\$244.80	2240895	071822	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2223174	\$12.45	2231392	071822	P	VEHICLE MAINTENANCE
75510	THE LANG COMPANY	2218768	\$5,194.87	2209312	062922	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2218769	\$4,982.09	2209312	062922	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2218770	\$5,148.23	2209312	062922	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2218771	\$3,447.12	2209312	062922	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2218772	\$8,503.06	2209312	062922	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2218773	\$8,439.35	2209312	062922	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2218774	\$8,192.37	2209312	062922	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2218775	\$6,542.11	2209312	062922	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2222053	\$235.73	2219258	063022	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2222056	-\$34.58	2209312	063022	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2222059	\$210.00	2237645	063022	P	CONWAY MS

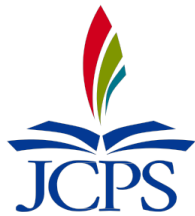


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75510	THE LANG COMPANY	2222062	\$460.00	2239047	063022	P	WATSON LANE ELEM
75510	THE LANG COMPANY	2222064	\$180.52	2239738	063022	P	SEMPLE ELEMENTARY
75510	THE LANG COMPANY	2222068	\$4,433.25	2237179	063022	P	LASSITER
75510	THE LANG COMPANY	2222070	\$730.48	2240622	063022	P	SAC-BROOKLAWN
75510	THE LANG COMPANY	2222073	\$1,425.69	2237713	063022	P	ATKINSON ACADEMY
75510	THE LANG COMPANY	2222075	\$10,443.19	2231420	063022	P	STONESTREE ELEMENTARY
75510	THE LANG COMPANY	2222077	\$78.61	2239737	063022	P	MIDDLETOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2222081	\$1,460.96	2242411	063022	P	SAC-DUPONT
75510	THE LANG COMPANY	2222086	\$12,901.24	2220475	063022	P	DIXIE ELEMENTARY
75510	THE LANG COMPANY	2222088	\$21,491.32	2237797	063022	P	CULTURE & CLIMATE
75510	THE LANG COMPANY	2222091	\$6,354.21	2231425	063022	P	ATHLETICS
75510	THE LANG COMPANY	2222315	\$1,007.56	2242412	063022	P	SCHOOL CHOICE
75510	THE LANG COMPANY	2222955	\$235.73	2219258	071822	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2222956	\$156.13	2244753	071822	P	BENEFITS
75510	THE LANG COMPANY	2222957	\$230.00	2243269	071822	P	TRANSPORTATION
75510	THE LANG COMPANY	2222958	\$32.76	2243258	071822	P	EXCEPTIONAL CHILD EDUCATION FO
75510	THE LANG COMPANY	2222959	\$491.31	2243166	071822	P	GRANTS & AWARDS
75510	THE LANG COMPANY	2222960	\$636.00	2243053	071822	P	SANDERS ELEMENTARY
75510	THE LANG COMPANY	2222962	\$847.22	2242752	071822	P	CENTRAL HIGH SCHOOL
75510	THE LANG COMPANY	2222963	\$633.24	2242635	071822	P	VH EDUCATION CENTER- VI
75510	THE LANG COMPANY	2222964	\$981.90	2240516	071822	P	SANDERS ELEMENTARY
75510	THE LANG COMPANY	2222965	\$4,130.98	2244075	071822	P	TESTING UNIT
75510	THE LANG COMPANY	2222966	\$1,354.78	2209312	071822	P	INFORMATION TECHNOLOGY
54941	THE PROPHET CORPORATION	2221808	\$25.00	2210692	063022	P	CURRICULUM MANAGEMENT-CDLI-LM
42618	THE STATE GROUP INDUSTRIAL USA LTD	2221810	\$5,685.50	2234981	063022	P	SAFE SCHOOLS GRANT CULTURE & C
131817	THERMAL EQUIPMENT SALES INC	2221809	\$279.96	2244336	063022	P	MECH MAINT
10378	THOMAS ADAM D	2218700	\$133.92		062922	P	MAY TRAVEL REIMB
500274	THOMAS M DENBOW LAW OFFICE	2219371	\$906.93		220630	P	Payroll Run X - Warrant 220630
42268	TIMOTHY C DAVIS	2219440	\$58.52		063022	P	APRIL/MAY TRAVEL REIMB
136460	TOM SEXTON AND ASSOCIATES	2223179	\$295.63	2234990	071822	P	DIXIE ELEMENTARY
33711	TONY KLEYER ARCHITECT PSC	2219025	\$131.30	2204965	063022	P	FACILITIES CAPITAL IMPROVEMENT

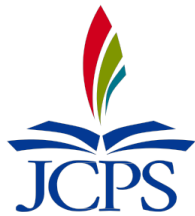


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33711	TONY KLEYER ARCHITECT PSC	2219027	\$278.20	2204966	063022	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE U S INC	2223184	\$13,600.00	2234477	071822	P	MAINT WAREHOUSE
93215	TRANE U S INC	2223187	-\$185.39	2242531	071822	P	MECH MAINT - HVAC
34236	TRAYLOR PAM	2218702	\$101.32		062922	P	MAY TRAVEL REIMB
500156	TREASURER JCPS	2219362	\$5,000.00		220630	P	Payroll Run X - Warrant 220630
38977	TRIMEN SOLUTIONS LLC	2221812	\$7,012.10	2242340	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
38977	TRIMEN SOLUTIONS LLC	2221813	\$4,669.44	2242340	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
38977	TRIMEN SOLUTIONS LLC	2222923	\$7,827.46	2242340	063022	P	HK1 -TEMPORARY CUSTODIAL SUPPO
38977	TRIMEN SOLUTIONS LLC	2223190	\$3,137.28	2242340	071822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
15315	TROXELL COMMUNICATIONS INC	2222606	\$1,250.00	2240553	063022	P	CANE RUN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2222607	\$1,100.00	2240279	063022	P	BALLARD HS
15315	TROXELL COMMUNICATIONS INC	2222608	\$185.00	2231402	063022	P	BALLARD HS
15315	TROXELL COMMUNICATIONS INC	2222609	\$105.00	2237870	063022	P	EASTERN HS HEADPHONES ECE DEPT
15315	TROXELL COMMUNICATIONS INC	2222610	\$5,000.25	2239398	063022	P	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2222611	\$508.50	2240380	063022	P	JCTMS
15315	TROXELL COMMUNICATIONS INC	2222612	\$19.95	2238544	063022	P	GREATHOUSE/SHRYOCK
15315	TROXELL COMMUNICATIONS INC	2222613	\$224.25	2240451	063022	P	WESTERN HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2222614	\$5,950.00	2242636	063022	P	RUTHERFORD ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2222615	\$49.95	2231402	063022	P	BALLARD HS
15315	TROXELL COMMUNICATIONS INC	2222616	\$837.00	2238544	063022	P	GREATHOUSE/SHRYOCK
15315	TROXELL COMMUNICATIONS INC	2222617	\$358.50	2240508	063022	P	WAGGENER
15315	TROXELL COMMUNICATIONS INC	2222618	\$7,830.00	2242636	063022	P	RUTHERFORD ELEMENTARY
30380	TURNER ROSIE	2220534	\$66.44		063022	P	MAY TRAVEL REIMB
39025	TYSON L HARBIN	2222336	\$315.66		063022	P	MAY-JUNE TRAVEL REIMB
21120	TYSON RASHAUNA	2222345	\$1,199.05		063022	P	JUNE TRAVEL REIMB
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2221814	\$9.79	2202404	063022	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2221816	\$42.16	2202404	063022	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2223192	\$185.57	2202404	071822	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2223194	\$71.81	2202404	071822	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2223196	\$46.53	2202404	071822	P	VEHICLE MAINTENANCE
138240	ULINE	2221817	\$84.52	2244711	063022	P	SAFETY & ENVIRONMENTAL SERV

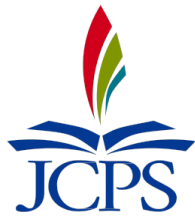


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10546	UNDERWOOD THERESA	2218703	\$7.38		062922	P	MAY TRAVEL REIMB
38180	UNDERWRITERS GROUP	2219809	\$7,041.51	2300735	070622	P	JCPS 35472
38180	UNDERWRITERS GROUP	2219815	\$1,939.29	2300735	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219818	\$1,939.29	2300735	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219821	\$1,939.29	2300735	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219825	\$1,939.29	2300735	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219826	\$3,033.35	2300742	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219831	\$43,237.51	2300742	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219836	\$37,288.06	2300742	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219840	\$1,298,459.00	2300736	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219845	\$7,098.00	2300734	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219850	\$1,635,495.00	2300734	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2219854	\$1,120,258.00	2300734	070622	P	ACCOUNTING SERVICES JCPS 35472
38180	UNDERWRITERS GROUP	2221633	\$250.00	2201943	063022	P	ACCOUNTING SERVICES
128948	UNDERWRITERS SAFETY & CLAIMS	2221615	\$115,451.87	2202121	063022	P	ACCOUNTING SERVICES
128948	UNDERWRITERS SAFETY & CLAIMS	2221627	\$54,935.44	2202091	063022	P	ACCOUNTING SERVICES
128948	UNDERWRITERS SAFETY & CLAIMS	2221806	\$109,922.97	2202121	063022	P	ACCOUNTING SERVICES
128948	UNDERWRITERS SAFETY & CLAIMS	2221823	\$112,381.45	2202091	063022	P	ACCOUNTING SERVICES
14982	UNIVERSITY OF KENTUCKY	2218674	\$2,400.00	2132590	062922	P	EDWARDS EDUCATIONAL TEACHING A
1708	UNIVERSITY OF LOUISVILLE	2218729	\$3,750.00		062922	P	LOU TEACH RES SULLIVAN BULLARD
1708	UNIVERSITY OF LOUISVILLE	2223197	\$135.00	2242013	071822	P	ECE-U OF L PACT
54792	VALOR LLC	2221819	\$1,948.57	2225809	063022	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2221824	\$1,017.38	2225809	063022	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2221825	\$1,821.82	2225809	063022	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2221949	\$49.00	2238452	063022	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2221950	\$4.50	2234253	063022	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2221951	\$191.53	2234253	063022	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2221953	\$303.84	2234253	063022	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2221954	\$219.94	2238452	063022	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2221955	\$23.22	2238452	063022	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2221957	\$26.86	2238452	063022	P	RUTHERFORD FRC

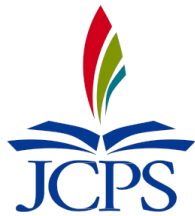


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110606	VALU DISCOUNT INC	2222639	\$94.26	2238452	063022	P	RUTHERFORD FRC
37428	VARSITY BRANDS HOLDING CO INC	2221843	\$2,006.25	2242312	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2222619	\$707.88	2243014	063022	P	BUTLER TRADITIONAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2222621	\$3,778.68	2240785	063022	P	MEYZEEK
37428	VARSITY BRANDS HOLDING CO INC	2222623	\$3,669.03	2237416	063022	P	SENECA HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2222624	\$4,320.23	2237415	063022	P	SENECA HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2222626	\$2,243.87	2227735	063022	P	FERN CREEK HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2222628	\$410.88	2240988	063022	P	WAGGENER
37428	VARSITY BRANDS HOLDING CO INC	2222631	\$3,604.00	2241693	063022	P	WESTERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2222635	\$572.45	2235331	063022	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2222637	\$572.45	2235331	063022	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2222924	\$514.40	2233010	063022	P	CENTRAL HIGH SCHOOL
61087	VERMEER HEARTLAND INC	2222453	\$1,211.16	2242658	063022	P	GENERAL MAINTENANCE/GROUNDS
61087	VERMEER HEARTLAND INC	2222454	\$696.13	2243876	063022	P	GENERAL MAINTENANCE/GROUNDS
26762	VEX ROBOTICS INC	2218776	\$497.35	2236304	062922	P	BYCK ELEMENTARY SCHOOL
26762	VEX ROBOTICS INC	2221847	\$5,796.00	2236653	063022	P	WHEELER ELEMENTARY SCHOOL
1646	VICTOR TECHNOLOGY LLC	2222316	\$524.99	2243177	063022	P	SCHOOL CHOICE
1646	VICTOR TECHNOLOGY LLC	2222317	\$400.99	2243908	063022	P	ACADEMIC SCHOOL DIVISION -COS
1646	VICTOR TECHNOLOGY LLC	2222318	\$488.99	2244071	063022	P	FURNITURE (GENERIC)
34280	VICTORIA G LIGON	2218429	\$33.09		062922	P	MAY TRAVEL REIMB
8460	VINCENT PATRICIA	2218706	\$9.90		062922	P	MAY TRAVEL REIMB
102577	VIRCO INC	2221854	\$15,738.30	2240120	063022	P	LUHR ELEMENTARY
38847	VISIONSPEAK CONSULTING LLC	2221859	\$2,500.00	2244135	063022	P	DIVERSITY EQUITY & POVERTY
42798	VITAL RECORDS HOLDING LLC	2221976	\$60.00	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221979	\$45.00	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221980	\$45.00	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221982	\$60.95	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221984	\$60.95	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221985	\$60.95	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221987	\$60.95	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221990	\$60.95	2244674	063022	P	BRANDEIS ELEMENTARY

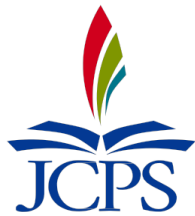


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42798	VITAL RECORDS HOLDING LLC	2221991	\$60.95	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221992	\$60.95	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2221994	\$50.95	2244674	063022	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2222390	\$15.00	2244328	063022	P	MILL CREEK ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDING LLC	2222391	\$15.00	2244328	063022	P	MILL CREEK ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDING LLC	2222392	\$15.00	2244328	063022	P	MILL CREEK ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDING LLC	2222393	\$15.00	2244328	063022	P	MILL CREEK ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDING LLC	2222394	\$15.00	2244328	063022	P	MILL CREEK ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDING LLC	2222395	\$15.00	2244328	063022	P	MILL CREEK ELEMENTARY SCHOOL
105195	VOWELS LINDA	2218707	\$9.68		062922	P	MAY TRAVEL REIMB
87939	VWR FUNDING INC	2222319	\$23.40	2222168	063022	P	EASTERN HS LAB SUPPLIES SCI. D
20705	WADE JENNIFER	2218754	\$471.42		062922	P	OUT OF COUNTY JENNIFER WADE
20705	WADE JENNIFER	2221195	\$1,301.70		063022	P	JUNE-JULY TRAVEL REIMB
148997	WASHINGTON MUSIC CENTER	2222320	\$3,849.10	2225011	063022	P	LASSITER
148997	WASHINGTON MUSIC CENTER	2222321	\$89.00	2241540	063022	P	Youth Performing Arts School
148997	WASHINGTON MUSIC CENTER	2222322	\$3,594.00	2222629	063022	P	DUPONT MANUAL HIGH SCHOOL
787	WATHEN JIMMY R	2220546	\$1,783.00		063022	P	JUNE TRAVEL REIMB
787	WATHEN JIMMY R	2220551	\$25.00		063022	P	JUNE TRAVEL REIMB
787	WATHEN JIMMY R	2220669	\$1,450.72		063022	P	JUNE TRAVEL REIMB
500431	WEBER AND OLCESE PLC	2219386	\$1,535.01		220630	P	Payroll Run X - Warrant 220630
32604	WEIGLE ERIN R	2218708	\$630.96		062922	P	JUNE TRAVEL REIMB
32604	WEIGLE ERIN R	2218730	\$500.00		062922	P	WEIGLE APTA CONF
32604	WEIGLE ERIN R	2220562	\$630.96		063022	P	JUNE TRAVEL REIMB
96150	WELDERS SUPPLY CO	2221861	\$12.60	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222403	\$31.72	2204496	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222404	\$8.05	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222405	\$11.58	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222406	\$2.80	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222408	\$5.79	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222410	\$11.58	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222411	\$1.40	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE

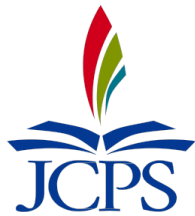


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96150	WELDERS SUPPLY CO	2222414	\$20.16	2204496	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222415	\$8.05	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222416	\$100.30	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222418	\$1.40	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222419	\$4.03	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222420	\$1.40	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222421	\$48.29	2204496	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222422	\$4.03	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222423	\$7.19	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222424	\$63.98	2204353	063022	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2222426	\$130.20	2227438	063022	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2222427	\$37.80	2227438	063022	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2222428	\$247.80	2203826	063022	P	TR / CONSTRUCTION, MFG, WELDIN
500225	WELTMAN WEINBERG & REIS CO LPA	2219367	\$2,696.13		220630	P	Payroll Run X - Warrant 220630
132372	WHAYNE SUPPLY COMPANY	2222463	\$314.52	2224596	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222465	\$34.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222468	\$2,880.00	2202300	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222470	\$7,344.00	2240316	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222473	\$404.48	2240317	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222476	\$58.11	2240304	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222478	\$48.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222481	\$202.24	2240317	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222484	\$520.55	2240304	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222486	\$641.60	2240900	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222489	\$145.56	2202300	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222493	\$389.60	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222495	-\$389.60	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222500	\$215.90	2241575	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222504	-\$215.90	2241575	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222506	\$404.52	2241963	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222508	\$165.10	2241575	063022	P	BLANKENBAKER GARAGE

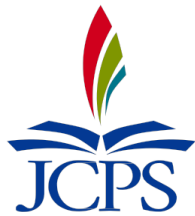


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132372	WHAYNE SUPPLY COMPANY	2222509	-\$165.10	2241575	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222511	\$176.72	2241574	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222512	\$163.00	2202300	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222514	\$420.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222515	\$489.00	2202300	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222516	\$254.00	2241979	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222517	-\$254.00	2241979	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222519	\$347.83	2236875	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222520	\$460.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222521	\$230.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222522	\$351.50	2243344	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222523	\$189.73	2243644	063022	P	VEH MAINT
132372	WHAYNE SUPPLY COMPANY	2222524	\$163.52	2243463	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222525	\$74.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222526	\$163.52	2243463	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222527	\$315.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222528	\$334.26	2243463	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222529	\$236.42	2244144	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222530	\$210.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222531	\$70.06	2244143	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222532	\$472.84	2244144	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222533	\$420.00	2202302	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222534	\$472.84	2244144	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222535	\$254.00	2241979	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222536	\$171.65	2244314	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2222538	\$3,507.00	2242667	063022	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2222539	\$748.80	2244599	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222643	\$2,300.09	2214591	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222644	\$44.45	2214591	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222647	-\$165.10	2214591	063022	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2222649	\$5,440.00	2202302	063022	P	NICHOLS GARAGE



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132372	WHAYNE SUPPLY COMPANY	2222650	\$347.83	2236875	063022	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2223201	\$17.04	2244693	071822	P	VEHICLE MAINTENANCE
39318	WHOLESALE CHESS LLC	2222323	\$359.55	2241652	063022	P	JEFFERSON MIDDLE SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2221874	\$456.00	2224872	063022	P	LOUISVILLE MALE DUBOIS YSC
13046	WHORTON JENNIFER	2218709	\$49.28		062922	P	MAY TRAVEL REIMB
13046	WHORTON JENNIFER	2221202	\$44.55		063022	P	MAY TRAVEL REIMB
26714	WIEDO JENNIFER	2221371	\$283.59		063022	P	OCTOBER-JUNE TRAVEL REIMB
152700	WIESER EDUCATIONAL INC	2222326	\$196.00	2241403	063022	P	LASSITER
2957	WILLARD AMY	2218710	\$80.79		062922	P	MAY TRAVEL REIMB
39701	WILLIAM A PIERCE	2220219	\$70.04		063022	P	JUNE TRAVEL REIMB
39701	WILLIAM A PIERCE	2220223	\$1,268.72		063022	P	APRIL TRAVEL REIMB
119884	WILLIAMS BEORA	2222604	\$163.42		063022	P	FEBRUARY-APRIL TRAVEL REIMB
74890	WILLIS KLEIN SAFE LOCK	2222327	\$56.88	2242254	063022	P	GEN MAINT - PLUMBING
27150	WISEHEART MARY	2218711	\$41.49		062922	P	MAY TRAVEL REIMB
41779	WOOD ENVIRONMENT AND INFRASTRUCTURE	2223034	\$3,850.00	2202889	071822	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2221877	\$1,459.00	2202459	063022	P	ECH/ KRISTI HOLLINSWORTH
21187	WORK A HAULIX LLC	2222455	\$745.00	2210031	063022	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2222456	\$294.00	2243927	063022	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2222457	\$11,474.25	2236662	063022	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2222458	\$16,219.25	2236661	063022	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2222459	\$274.00	2236662	063022	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2222460	\$4,919.75	2239342	063022	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2222653	\$4,569.50	2239342	063022	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2222656	\$25,877.25	2236660	063022	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2222657	\$16,790.25	2210031	063022	P	FACILITIES CAPITAL IMPROVEMENT
15452	WPC COMPANY INC	2222723	\$28,801.26	2234507	063022	P	FACILITIES CAPITAL IMPROVEMENT
15452	WPC COMPANY INC	2222727	\$49,770.00	2243273	063022	P	FACILITIES CAPITAL IMPROVEMENT
47278	WPS TEST REPORT	2222330	\$4,242.00	2237699	063022	P	ECE ASSESSMENT
47278	WPS TEST REPORT	2222332	\$5,161.50	2244587	063022	P	ECE ASSESSMENT
25055	WRIGHT KRISTEN SHAW	2218756	\$409.32		062922	P	OUT OF COUNTY KRISTAN WRIGHT
29042	WRISTBAND RESOURCES	2222396	\$578.00	2238255	063022	P	TITLE 1 ADMINISTRATION



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31693	YAN BO	2218712	\$568.37		062922	P	REIMB SOFTWARE
29850	YATES ERIN	2220596	\$468.91		063022	P	APRIL TRAVEL REIMB
25078	YATES SANDRA	2218762	\$91.28		062922	P	MAY TRAVEL REIMB
136147	YMCA OF GREATER LOUISVILLE	2221879	\$810.00	2241746	063022	P	DIVERSITY EQUITY & POVERTY
136147	YMCA OF GREATER LOUISVILLE	2223202	\$6,900.00	2201814	071822	P	ACCOUNTING SERVICES
43608	ZAINAB D WISEMAN	2218761	\$1,366.47		062922	P	JUNE/JULY TRAVEL REIMB
41893	ZAPBUG INC	2222398	\$799.98	2241346	063022	P	INFORMATION TECHNOLOGY
33737	ZIEGLER MORGAN TIRE	2222399	\$1,048.00	2243357	063022	P	TRACTOR SHOP WAREHOUSE
7821	ZURICH AMERICAN INSURANCE	2218732	\$300.00		062922	P	D LAMONT RESTITUTION
7821	ZURICH AMERICAN INSURANCE	2218733	\$300.00		062922	P	D LAMONT RESTITUTION
7821	ZURICH AMERICAN INSURANCE	2218734	\$200.00		062922	P	D LAMONT RESTITUTION
7821	ZURICH AMERICAN INSURANCE	2218735	\$300.00		062922	P	D LAMONT RESTITUTION
Grand Total of all Invoices for this period		4,383	23,946,276.74				



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UNDERWRITERS GROUP	13	4,159,917.59
E H CONSTRUCTION LLC	2	2,731,274.23
REDLEE CONSTRUCTION CO INC	1	2,315,713.55
MOREL CONSTRUCTION CO INC	1	1,718,955.90
MARSH AND MCLENNAN AGENCY LLC	1	1,671,991.00
LOUISVILLE GAS AND ELECTRIC	15	1,054,811.23
MARRILLIA DESIGN AND CONSTRUCTION	1	641,215.80
EVOLVE502 INC	2	621,059.55
GC CONTRACTING LLC	2	534,600.00
HIGHLAND ROOFING CO INC	3	513,716.85
CENGAGE LEARNING INC	2	497,190.00
UNDERWRITERS SAFETY & CLAIMS	4	392,691.73
LOUISVILLE WATER COMPANY	96	321,523.98
MARTIN CONSTRUCTION COMPANY	2	270,419.62
CREATIVE IMAGE TECHNOLOGIES	2	254,654.99
CATAPULT LEARNING LLC	3	249,239.06
CITY OF SHIVELY	1	243,085.02
SYSCO LOUISVILLE FOOD SERVICES CO	474	209,314.41
SCHOLASTIC INC	6	180,834.32
SCHOOL SPECIALTY LLC	452	153,439.74
FRANKLIN COVEY CLIENT SALES INC	25	144,065.53
FORTITUDE PARTNERS LLC	4	135,570.00
APPLE COMPUTER INC	21	128,057.00
INTERTECH MECHANICAL SERVICES INC	3	127,584.90
LAKESHORE LEARNING MATERIALS	8	126,404.26
KENTUCKY SCHOOL SERVICE	16	122,957.45
THE LANG COMPANY	34	121,557.43
LAWRENCE WILLIAM W	1	118,270.30
KEITH DANIEL AND ASSOCIATES	6	108,369.38
CITY OF JEFFERSONTOWN	1	104,478.78
EDUCATIONAL IDEAS INC	1	102,208.40
CREATION GARDENS	451	101,103.07
BLACKBOARD INC	3	100,000.01
HILLYARD KENTUCKY	224	96,590.24
CAREERSTAFF UNLIMITED INC	2	95,921.88
SJN DATA CENTER LLC	20	90,808.70
WORK A HAULIX LLC	10	82,622.25
CDW LLC	29	82,040.87
SHI INTERNATIONAL CORP	11	80,336.37
BSCS SCIENCE LEARNING	2	80,279.50