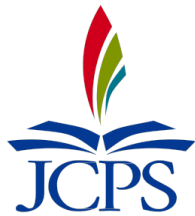


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44638	21C LOGISTICS LLC	2352680	\$1,200.00	2337991	061323	A	JOHNSON TRADITIONAL MIDDLE
30202	21ST CENTURY PARKS INC	2351334	\$800.00	2326440	060623	P	NORTON COMMONS ELEM #371
26718	2JR PIZZA ENTERPRISES LLC	2350191	\$160.44	2345187	060623	P	DATA MGT PLANNING PROG EVAL
19589	2NOT1 FATHERHOOD & FAMILIES INC	2352679	\$1,500.00	2314322	061323	A	RUTHERFORD ELEMENTARY FRC
43218	323INK LLC	2349884	\$4,092.50	2344105	060623	P	SOUTHERN HIGH SCHOOL
43218	323INK LLC	2349887	\$2,735.00	2343828	060623	P	SOUTHERN HIGH SCHOOL
43218	323INK LLC	2349890	\$3,460.50	2344104	060623	P	SOUTHERN HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2349892	\$100.00	2305756	060623	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2349896	\$85.00	2318473	060623	P	ECH/ SCOTT YOUNG
38476	A 1 PORTABLE BUILDINGS INC	2349898	\$115.00	2306906	060623	P	MINORS LANE ES
48	A B CONTROLS	2352685	\$415.00	2344110	061323	A	MECH MAINT
145552	A B D O PUBLISHING CO	2349900	\$1,500.00	2340560	060623	P	LIBRARY TECHNICAL SERVICES
145552	A B D O PUBLISHING CO	2349901	\$4,305.45	2340820	060623	P	LIBRARY TECHNICAL SERVICES
145552	A B D O PUBLISHING CO	2349903	\$1,452.80	2341460	060623	P	LIBRARY TECHNICAL SERVICES
145552	A B D O PUBLISHING CO	2349907	\$4,159.75	2341461	060623	P	LIBRARY TECHNICAL SERVICES
11250	A C I MACHINE TOOL SALES LLC	2349920	\$1,959.81	2305426	060623	P	TR / TOOL REPAIR FOR CTE PROGR
11250	A C I MACHINE TOOL SALES LLC	2349921	\$1,984.23	2305426	060623	P	TR / TOOL REPAIR FOR CTE PROGR
11250	A C I MACHINE TOOL SALES LLC	2352710	\$425.00	2305426	061323	A	TR / TOOL REPAIR FOR CTE PROGR
39438	A D SUTTON AND SONS INC	2352713	\$1,100.00	2338948	061323	A	RANGELAND ELEMENTARY
50140	A M ELECTRIC CO INC	2350006	\$39.00	2340795	060623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2350007	\$498.00	2340249	060623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2350008	\$539.40	2337802	060623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2350009	\$354.00	2343592	060623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2350010	\$49.90	2343253	060623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2350011	\$69.30	2344020	060623	P	GEN MAINT
50140	A M ELECTRIC CO INC	2350012	\$354.00	2343803	060623	P	GEN. MAINT. - ELECTRIC SHOP
15479	A PLUS PAPER SHREDDING	2352027	\$129.58	2312802	061323	A	WESTERN MIDDLE SCHOOL
15479	A PLUS PAPER SHREDDING	2352028	\$46.00	2314577	061323	A	KENNEDY MONTESSORI ELEMENTARY
15479	A PLUS PAPER SHREDDING	2353209	\$46.00	2314577	061323	A	KENNEDY MONTESSORI ELEMENTARY
122054	A T & T	2347639	\$2,432.24	2300616	052323	P	ACCOUNTING SERVICES 831-000-5724 956
122054	A T & T	2347644	\$2,799.24	2300616	052323	P	ACCOUNTING SERVICES 502 778-6790 222 0483

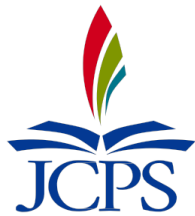


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122054	A T & T	2347654	\$7,312.95	2300616	052323	P	ACCOUNTING SERVICES 831-000-5724 941
122054	A T & T	2347658	\$74,596.88	2300616	052323	P	ACCOUNTING SERVICES 502 N10-0077 077
122054	A T & T	2351335	\$4,356.30	2300616	060623	P	ACCOUNTING SERVICES LVS042023
122054	A T & T	2351336	\$2,962.53	2300616	060623	P	ACCOUNTING SERVICES 502 245-70124 444 0488
122054	A T & T	2351337	\$2,962.53	2300616	060623	P	ACCOUNTING SERVICES 502 966-0623 444 0482
122054	A T & T	2353216	\$11,278.14	2300616	061323	A	ACCOUNTING SERVICES 502 M48-5376 052
150124	A T & T MOBILITY	2347648	\$4,141.29	2300853	052323	P	ACCOUNTS PAYABLE/ RUTH COLLINS 821542743
150124	A T & T MOBILITY	2347652	\$6,832.21	2301550	052323	P	MANAGEMENT INFORMATION SERVICE 3262210
150124	A T & T MOBILITY	2353215	\$43.29	2308393	061323	A	GIS SERVICES 287315782987
39024	A TO Z BOOKS LLC	2352088	\$939.45	2334627	061323	A	CANE RUN FRC/WASHBURN
39024	A TO Z BOOKS LLC	2352092	\$1,008.45	2335589	061323	A	GOLDSMITH ELEMENTARY FRC
39024	A TO Z BOOKS LLC	2352110	\$62.32	2343649	061323	A	PRICE ELEMENTARY
39024	A TO Z BOOKS LLC	2352113	\$62.32	2342551	061323	A	HAWTHORNE ELEMENTARY
39024	A TO Z BOOKS LLC	2352763	\$432.45	2331765	061323	A	HIGHLAND MIDDLE
39024	A TO Z BOOKS LLC	2352794	\$226.75	2335506	061323	A	CANE RUN ELEMENTARY FRC/WASHBU
22311	ABIGAIL I YEAZELL	2351228	\$631.30		060623	P	OOO TRAVEL 04/18-04/20/23 HOUSTON
62892	ABLENET	2352695	\$510.00	2344506	061323	A	SAC-HOTI
129955	ABNER JOHNSON ENTERPRISES LLC	2349908	\$1,612.82	2339342	060623	P	MEYZEEK MIDDLE SCHOOL
129955	ABNER JOHNSON ENTERPRISES LLC	2349909	\$488.73	2344996	060623	P	WELLINGTON ELEMENTARY SCHOOL
33435	ACADEMY OF MUSIC PRODUCTION EDUCATION	2348196	\$18,500.00	2343809	060223	P	ACADEMIC SUPPORT SERVICES
33435	ACADEMY OF MUSIC PRODUCTION EDUCATION	2350448	\$18,500.00	2343809	060223	P	ACADEMIC SUPPORT SERVICES
44554	ACCESS INFORMATION MANAGMENT CORP	2349910	\$75.00	2341304	060623	P	WALLER WILLIAMS
44554	ACCESS INFORMATION MANAGMENT CORP	2349911	\$140.00	2341304	060623	P	WALLER WILLIAMS
54303	ACCO BRANDS CORPORATION	2349914	\$275.52	2343031	060623	P	ECH/MARGARET HESTON
54303	ACCO BRANDS CORPORATION	2349915	\$344.40	2343032	060623	P	KING/OFFICE
54303	ACCO BRANDS CORPORATION	2349916	\$275.52	2343033	060623	P	LINCOLN
54303	ACCO BRANDS CORPORATION	2349917	\$413.80	2341384	060623	P	FARMER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2349918	\$150.00	2341382	060623	P	WILT
54303	ACCO BRANDS CORPORATION	2351975	\$334.40	2232198	061323	A	ST. MATTHEWS ELEM
54303	ACCO BRANDS CORPORATION	2351976	\$1,681.85	2343377	061323	A	ECHO TRAIL MIDDLE SCHOOL
54303	ACCO BRANDS CORPORATION	2351978	\$413.28	2343377	061323	A	ECHO TRAIL MIDDLE SCHOOL

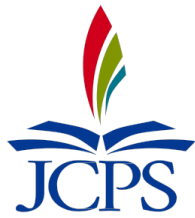


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134731	ACCURATE LABEL DESIGNS INC	2352703	\$224.95	2344251	061323	A	LUHR ELEMENTARY
30398	ADAMS BLAIRE	2350747	\$86.89		060623	P	TRAVEL 04/11-04/26/23
41538	ADG BLUSOURCE LLC	2352342	\$1,184.05	2342413	061323	A	LINCOLN ELEMENTARY P/A SCHOOL
41538	ADG BLUSOURCE LLC	2352343	\$251.35	2343872	061323	A	HARTSTERN ELEMENTARY SCHOOL
44382	ADRIANNE A KELLY	2351806	\$83.52		061323	A	TRAVEL 04/14-05/24/23
25523	ADVENTURE PROMOTIONS LLC	2349938	\$499.10	2339647	060623	P	CARRITHERS MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2349940	\$483.60	2340620	060623	P	DIVERSITY EQUITY POVERTY
25523	ADVENTURE PROMOTIONS LLC	2349941	\$158.69	2341234	060623	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2349942	\$275.04	2341909	060623	P	DATA MGMT PLANNING & PRG EVAL
25523	ADVENTURE PROMOTIONS LLC	2349943	\$745.50	2342079	060623	P	DEP
25523	ADVENTURE PROMOTIONS LLC	2349945	\$2,194.50	2342440	060623	P	DEP
25523	ADVENTURE PROMOTIONS LLC	2349946	\$167.50	2342544	060623	P	HAWTHORNE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2349947	\$980.00	2342774	060623	P	HAWTHORNE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2349948	\$385.64	2342983	060623	P	DUBOIS
25523	ADVENTURE PROMOTIONS LLC	2349949	\$385.64	2342983	060623	P	DUBOIS
25523	ADVENTURE PROMOTIONS LLC	2349950	\$533.52	2342503	060623	P	LUHR ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2349956	\$412.50	2343161	060623	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2349959	\$1,051.00	2343185	060623	P	FERN CREEK HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2349960	\$180.00	2343185	060623	P	FERN CREEK HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2349963	\$219.50	2343185	060623	P	FERN CREEK HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2349966	\$556.24	2343738	060623	P	DUNN ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2349968	\$550.00	2343890	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2349970	\$751.50	2343901	060623	P	FERN CREEK HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2349973	\$1,225.86	2344191	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2349980	\$1,056.00	2344353	060623	P	DUBOIS
25523	ADVENTURE PROMOTIONS LLC	2351979	-\$200.00	2339864	061323	A	TRANSITION READINESS/STUDENT AMBASSADORS
25523	ADVENTURE PROMOTIONS LLC	2351982	\$445.00	2340722	061323	A	JCTMS - THE LINK FRYSC
25523	ADVENTURE PROMOTIONS LLC	2351983	\$403.75	2343185	061323	A	FERN CREEK HIGH SCHOOL
44172	AEROTRAIN CORP	2351287	\$49,130.00	2325291	060623	P	TR/ATHERTON/ENGINEERING
44172	AEROTRAIN CORP	2351290	\$49,130.00	2327810	060623	P	TR / SHAWNEE / AIRCRAFT MAINT
43102	AGIREPAIR INC	2349983	\$87.00	2340278	060623	P	COMPUTER EDUCATION SUPPORT

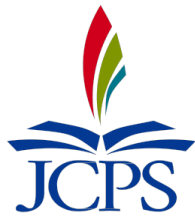


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43102	AGIREPAIR INC	2349986	\$38.00	2340268	060623	P	COMPUTER EDUCATION SUPPORT
43102	AGIREPAIR INC	2349988	\$76.00	2340276	060623	P	COMPUTER EDUCATION SUPPORT
43102	AGIREPAIR INC	2349994	\$118.00	2340439	060623	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2349995	\$38.00	2340439	060623	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2351986	\$23,700.00	2334528	061323	A	ECE ASSISTIVE TECHNOLOGY CENTE
43102	AGIREPAIR INC	2351988	\$2,650.00	2342220	061323	A	RAMSEY MIDDLE SCHOOL
22773	AGNES G GRATZ	2349852	\$136.32		060623	P	OOC TRAVEL 04/19-04/20/23 LEXINGTON
22773	AGNES G GRATZ	2350847	\$70.07		060623	P	TRAVEL 04/10-04/28/23
22328	AHEAD INC	2349999	\$37,988.70	2303302	060623	P	HK1 -TEMPORARY CUSTODIAL SUPPO
22328	AHEAD INC	2350001	\$35,319.90	2303302	060623	P	HK1 -TEMPORARY CUSTODIAL SUPPO
22328	AHEAD INC	2350002	\$1,277.06	2303866	060623	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2350003	\$1,120.69	2303866	060623	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2351993	\$250.20	2303866	061323	A	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2351994	\$1,581.07	2303866	061323	A	PROPERTY MGMT AND MAINTENANCE
33919	AIDA ARACELI MERCADO ALVAREZ	2350291	\$291.95		060623	P	OOC TRAVEL 03/13-03/14/23 CHICAGO
157	AIR HYDRO POWER	2349923	\$165.29	2302057	060623	P	TRACTOR SHOP
157	AIR HYDRO POWER	2349928	\$110.89	2341840	060623	P	VEHICLE MAINTENANCE
58822	ALAN HYMAN ENTERPRISES INC	2350004	\$787.10	2343802	060623	P	SCNS
58822	ALAN HYMAN ENTERPRISES INC	2350005	\$994.50	2344245	060623	P	HARTSTERN
58822	ALAN HYMAN ENTERPRISES INC	2351292	\$739.50	2343046	060623	P	INDIAN TRAIL ELEM FRC
58822	ALAN HYMAN ENTERPRISES INC	2351294	\$18,574.20	2343750	060623	P	CLOTHING ASSISTANCE PROGRAM
58822	ALAN HYMAN ENTERPRISES INC	2351298	\$595.00	2344214	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
43805	ALETHA D ABELL	2349666	\$89.45		060623	P	TRAVEL 04/10-04/28/23
146474	ALEXANDER KIMBERLY	2353166	\$57.13		061323	A	TRAVEL 03/01-05/24/23
42370	ALICIA WASKOM	2351205	\$1,760.35		060623	P	OOC TRAVEL 04/22-04/25/23 SAN DIEGO
25542	ALIGNMENT NASHVILLE INC	2352748	\$59,163.00	2344225	061323	A	TRANSITION READINESS
12330	ALL ABOUT TRAVEL LLC	2352683	\$3,982.40	2343972	061323	A	MINOR DANIELS ACADEMY
26113	ALL BATTERY CTR OF CENTRAL KY INC	2351998	\$438.00	2333090	061323	A	MAINTENANCE WAREHOUSE
26113	ALL BATTERY CTR OF CENTRAL KY INC	2352000	\$845.44	2335872	061323	A	MAINTENANCE WAREHOUSE
26113	ALL BATTERY CTR OF CENTRAL KY INC	2352002	\$845.44	2344169	061323	A	MAINTENANCE WAREHOUSE
151097	ALLGEIER COMPANY	2352749	\$3,600.00	2337099	061323	A	FACILITIES CAPITAL IMPROVEMENT

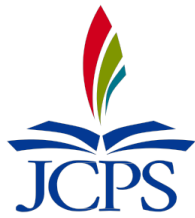


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44840	ALLISON TAYLOR MARTIN	2350941	\$1,657.61		060623	P	OOO TRAVEL 03/07-03/10/23 SAN DIEGO
36103	ALPHA LAMBDA EDUCATION FOUNDATION	2352793	\$9,700.00	2322584	061323	A	DEP
37627	ALPHA PRODUCTIONS	2352750	\$2,085.00	2344136	061323	A	DIVERSITY EQUITY POVERTY
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2351300	\$9,765.00	2335665	060623	P	FACILITIES CAPITAL IMPROVEMENT
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2351303	\$12,345.00	2335665	060623	P	FACILITIES CAPITAL IMPROVEMENT
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2353191	\$9,685.00	2335665	061323	A	FACILITIES CAPITAL IMPROVEMENT
44958	AMANDA K COMSTOCK	2350801	\$120.00		060623	P	REIMBURSE REGISTRATION FBLA APRIL17-19
44557	AMANDA R SWEATMON	2351168	\$25.35		060623	P	TRAVEL 04/24-04/28/23
44060	AMBER D GRAVATTE	2352993	\$25.44		061323	A	TRAVEL 04/20-05/10/23
44733	AMBER N DERMODY	2349317	\$405.54		060623	P	OOO TRAVEL 01/31-02/03/23 INDIANAPOLIS
15200	AMERICAN ASSOCIATION OF FAMILY AND CONS	2352681	\$300.00	2337285	061323	A	FAIRDALE HIGH
53650	AMERICAN BUS & ACCESSORIES INC	2350013	\$1,438.60	2321844	060623	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2350014	\$961.55	2321844	060623	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2350015	\$750.00	2321843	060623	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2350016	\$1,068.60	2321843	060623	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2350017	\$1,083.24	2321844	060623	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2350018	\$535.50	2321844	060623	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2350019	\$214.00	2321843	060623	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2353198	\$535.50	2321844	061323	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2353201	\$82.14	2321843	061323	A	BLANKENBAKER GARAGE
1348	AMERICAN CHORAL DIRECTORS ASSOCIATION	2352706	\$349.00	2326823	061323	A	NOE MS
106878	AMERICAN METAL SUPPLY COMPANY KENTUCKY	2352752	\$1,100.00	2335611	061323	A	MAINTENANCE WAREHOUSE
138380	AMERICAN SCHOOL COUNSELOR ASSOC	2352758	\$489.00	2343933	061323	A	ACADEMIC SUPPORT SERVICES
23555	AMERICAN TIRE DISTRIBUTORS	2352761	\$313.56	2312738	061323	A	SOUTHERN HIGH SCHOOL
25461	AMERICAN TURNERS OF LOUISVILLE INC	2352751	\$200.00	2345241	061323	A	NEWCOMER ACADEMY
35843	AMG LLC	2352080	\$1,013.00	2312186	061323	A	VEHICLE MAINTENANCE
35843	AMG LLC	2352086	\$125.00	2312186	061323	A	VEHICLE MAINTENANCE
37710	AMY E STOKES LEVINE	2351127	\$280.36		060623	P	TRAVEL 10/05/22-03/23/23
34084	AMY KRAMER	2350932	\$111.59		060623	P	TRAVEL 04/10-04/26/23
37342	AMY PORTER	2350408	\$73.34		060623	P	TRAVEL 04/11-04/27/23
5130	AMY STREETER LLC	2348593	\$87.00	2305423	060623	P	ECH/KAREN OCASIO



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34898	ANASTASI A FAFALIOS	2348484	\$250.00	2316186	060623	P	YOUTH PERFORMING ARTS SCHOOL
42355	ANATOMAGE	2351305	\$1,161,380.00	2324957	060623	P	TR / ALLIED HEALTH - 12 SCHOOL
43794	ANATOMY WAREHOUSE	2352190	\$3,286.00	2343433	061323	A	VALLEY HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2352006	\$580.06	2343162	061323	A	THE ACADEMY @ SHAWNEE
34307	ANDERSONS SALES AND SERVICE INC	2352017	\$1,717.33	2304620	061323	A	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2352019	\$239.86	2331342	061323	A	EASTERN HS
34307	ANDERSONS SALES AND SERVICE INC	2353203	\$40.49	2344995	061323	A	GROUNDS DEPT
44928	ANDRE THOMAS	2348898	\$2,500.00	2344442	060623	P	NEWBURG MIDDLE SCHOOL
37021	ANDREW PERKINS	2351027	\$5,200.00	2345336	060623	P	OLMSTED ACADEMY NORTH
42169	ANDREW T COURTNEY	2350808	\$680.01		060623	P	OOO TRAVEL 04/18-04/20/23 HOUSTON
44273	ANELLO CONSULTING INC	2352753	\$4,375.00	2334213	061323	A	INFORMATION TECHNOLOGY-SEXTON
4544	ANETRIA B SWANSON	2351159	\$2,029.98		060623	P	OOO TRAVEL 11/30-12/04/22 NATIONAL HARBOR
43787	ANGELA D ATCHISON	2349670	\$49.87		060623	P	TRAVEL 04/12-04/28/23
43189	ANGELA L NEWCOMB	2350953	\$604.49		060623	P	TRAVEL 09/14/22-03/30/23
106962	ANIXTER INC	2352022	\$1,110.66	2341222	061323	A	INFORMATION TECHNOLOGY-SEXTON
106962	ANIXTER INC	2352024	-\$250.00	2325775	061323	A	COMMUNITY SUPPORT SERVICES
43012	ANN CUMMINS BOGAN	2352772	\$11,269.50	2320363	061323	A	CURRICULUM TEACHING AND LEARNI
32287	ANNETTE M SCOTT	2351093	\$16.90		060623	P	CBI REIMBURSE 02/10-02/28/23 PART 2
5148	ANYTIME PORTABLES INC	2352754	\$331.94	2328984	061323	A	NOE MS
35504	APLAF INCORPORATED	2352755	\$3,599.00	2338758	061323	A	ADULT EDUCATION
56184	APPLE COMPUTER INC	2349622	\$124,200.00	2334531	060223	P	ECE ASSISTIVE TECHNOLOGY CENTE
56184	APPLE COMPUTER INC	2349625	\$49.00	2339326	060223	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2349627	\$999.50	2339738	060223	P	TEACHING & LEARNING
56184	APPLE COMPUTER INC	2351307	\$276.00	2339283	060623	P	BRECKINRIDGE FRANKLIN ELEMENTARY
56184	APPLE COMPUTER INC	2353211	\$178.00	2340441	061323	A	JEFFERSONTOWN HIGH SCHOOL
56184	APPLE COMPUTER INC	2353212	\$89.00	2341881	061323	A	MARION C. MOORE
132981	APRILL C BOEMKER	2349679	\$75.85		060623	P	TRAVEL 04/10-04/28/23
28675	APRYL L CLARK	2353178	\$52.57		061323	A	TRAVEL 05/03-05/25/23
43253	AQUAPHOENIX SCIENTIFIC INC	2352756	\$1,477.21	2342616	061323	A	SCIENCE WAREHOUSE
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347770	\$18.59	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347771	\$15.50	2304746	060623	P	NUTRITION CENTER

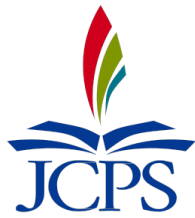


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41859	ARAMARK UNIFORM AND CAREER APPAREL	2347772	\$30.11	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347773	\$38.61	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347774	\$16.80	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347775	\$48.70	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347776	\$16.80	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347777	\$9.04	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347778	\$18.70	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347779	\$21.95	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347780	\$48.08	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347781	\$19.80	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347782	\$18.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347783	\$20.00	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347784	\$14.85	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347785	\$29.95	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347787	\$12.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347788	\$27.15	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347789	\$11.60	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347790	\$15.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347791	\$22.87	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347792	\$27.85	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347793	\$18.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347794	\$12.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347795	\$18.15	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347796	\$22.00	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347797	\$35.38	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347798	\$17.76	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347799	\$58.14	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347800	\$15.75	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347801	\$21.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347802	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347803	\$19.40	2304746	060623	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2347806	\$18.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347807	\$13.84	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347808	\$17.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347809	\$18.55	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347811	\$24.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347812	\$17.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347814	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347831	\$20.05	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347834	\$23.35	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347835	\$17.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347837	\$28.52	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347839	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347840	\$20.05	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347843	\$25.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347844	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347845	\$20.05	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2347847	\$17.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2348986	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2348993	\$23.35	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349001	\$24.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349003	\$20.05	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349005	\$17.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349006	\$23.35	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349007	\$24.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349008	\$18.55	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349009	\$17.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349011	\$20.14	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349012	\$17.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349014	\$13.15	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349017	\$16.85	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349021	\$19.40	2304746	060623	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2349025	\$23.57	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349027	\$18.59	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349030	\$23.35	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349032	\$25.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349035	\$20.05	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349037	\$17.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349472	\$9.04	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349474	\$18.69	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349475	\$13.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349477	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349479	\$12.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349481	\$26.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349482	\$10.15	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349483	\$18.60	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349484	\$30.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349485	\$27.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349486	\$22.00	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349487	\$23.35	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349488	\$25.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349490	\$20.05	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349492	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349494	\$38.61	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349495	\$22.73	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349497	\$23.30	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349499	\$18.70	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349501	\$48.08	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349503	\$19.80	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349505	\$18.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349506	\$20.00	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349516	\$12.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349517	\$23.90	2304746	060623	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2349519	\$35.38	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349520	\$29.95	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349521	\$30.35	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349522	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349523	\$14.20	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349525	\$15.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349526	\$23.20	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349527	\$23.75	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349528	\$23.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349529	\$18.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349531	\$12.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349532	\$18.15	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349533	\$25.64	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349534	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349535	\$23.57	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349536	\$45.85	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349537	\$21.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349538	\$19.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349539	\$16.85	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349540	\$23.80	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349541	\$18.60	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349542	\$27.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349543	\$20.40	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349545	\$30.75	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349546	\$10.15	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349547	\$15.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349548	\$15.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349550	\$14.00	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349551	\$18.75	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349552	\$21.84	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349553	\$47.35	2304746	060623	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2349554	\$20.30	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349555	\$21.12	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349556	\$27.55	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349557	\$12.10	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349558	\$11.60	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349559	\$24.29	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349560	\$16.80	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349561	\$18.54	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349562	\$9.04	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349563	\$18.50	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349564	\$12.90	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349565	\$22.87	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2349566	\$23.20	2304746	060623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352198	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352200	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352201	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352203	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352204	\$157.73	2304418	061323	A	VEHICLE MAINTENANCE
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352207	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352213	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352215	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352219	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352222	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352223	\$52.58	2304418	061323	A	VEHICLE MAINTENANCE
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352226	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352230	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352233	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352235	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352238	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352241	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352244	\$157.73	2304418	061323	A	VEHICLE MAINTENANCE

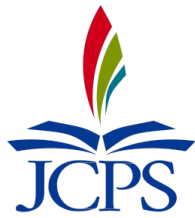


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41859	ARAMARK UNIFORM AND CAREER APPAREL	2352247	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352256	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352257	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352259	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352261	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352265	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352268	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352269	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352270	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352273	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352275	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352280	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352281	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352282	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352283	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352284	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352285	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352286	\$10.50	2331175	061323	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2352287	\$52.58	2304418	061323	A	VEHICLE MAINTENANCE
35866	ARBITERPAY TRUST ACCOUNT	2353213	\$2,000.00	2317963	061323	A	BUTLER TRADITIONAL HIGH SCHOOL 1896295147
52970	ARROW ELECTRIC CO INC	2350022	\$1,175.00	2314403	060623	P	EASTERN HS
52970	ARROW ELECTRIC CO INC	2350023	\$2,200.00	2334741	060623	P	JCTMS
24588	ASBURY UNIVERSITY	2349669	\$1,500.00		060623	P	EMILY ISAACS 454884 SPRING 23 TUITION
43784	ASHLEY B COLON	2349697	\$22.59		060623	P	TRAVEL 04/10-04/28/23
44970	ASHLEY HUH	2350895	\$300.00		060623	P	TEACH KY 04/15-04/17
43431	ASHYA DENISE WATKINS	2353801	\$800.00	2345517	061323	A	RANGELAND ELEMENTARY
47493	ASIA INSTITUTE INC	2352759	\$2,200.00	2345534	061323	A	CENTRAL HIGH SCHOOL
151237	ASIAN WORLD OF MARTIAL ARTS INC	2351397	\$604.70	2327783	060623	P	OLMSTED ACADEMY NORTH YSC
35304	ASSURED NL INSURANCE SERVICES INC	2352760	\$62,437.50	2306892	061323	A	BENEFITS JEFFCOU-01
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2350024	\$32.00	2331316	060623	P	CARPENTER SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2350061	\$18.00	2336829	060623	P	CARPENTER SHOP

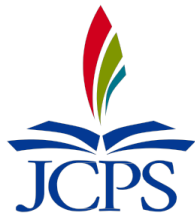


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58697	ATHENS PAPER COMPANY	2352762	\$3,758.60	2344742	061323	A	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2348257	\$112.25		060223	P	PEPSI PROCEEDS
60267	ATTAINMENT COMPANY INC	2352118	\$3,682.35	2345012	061323	A	MCFERRAN PREP ACADEMY
60267	ATTAINMENT COMPANY INC	2352122	\$156.45	2332109	061323	A	ECE KIPER
53440	AUBURNDALE ELEMENTARY SCHOOL	2348260	\$106.75		060223	P	PEPSI PROCEEDS
28042	AUDIO RESOURCE GROUPS INC	2352757	\$2,700.00	2343499	061323	A	FERN CREEK HIGH SCHOOL
35076	AUTISM COMMUNITY STORE	2351310	\$378.00	2323127	060623	P	ECE ASSISTIVE TECHNOLOGY CENTE
35076	AUTISM COMMUNITY STORE	2351311	\$218.94	2331769	060623	P	ECE
10460	AUTO JET MUFFLER CORP	2351312	\$761.08	2327024	060623	P	VEHICLE MAINTENANCE
2766	AVANT ASSESSMENT LLC	2352128	\$2,290.00	2342520	061323	A	AVANT ASSESSMENT SOFTWARE FOR CDLI
2766	AVANT ASSESSMENT LLC	2352138	\$2,290.00	2342520	061323	A	AVANT ASSESSMENT SOFTWARE FOR CDLI
1180	AVERETTE ALICIA	2353168	\$105.31		061323	A	TRAVEL 05/01-05/31/23
116748	AVID CENTER	2352764	\$3,800.00	2343793	061323	A	BUTLER TRADITIONAL HIGH SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2351313	\$349.69	2339614	060623	P	JOHN F KENNEDY ELEMENTARY SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2351314	\$1,379.03	2330166	060623	P	WHEATLEY ELEMENTARY SCHOOL FRC
45269	AWARDS CENTER OF KENTUCKIANA INC	2353219	\$354.75	2344240	061323	A	FIELD ELEMENTARY SCHOOL FRC
41760	B & J SUPPLY INC	2352178	\$13,990.50	2331093	061323	A	BLANKENBAKER GARAGE
41760	B & J SUPPLY INC	2352193	\$4,277.00	2339622	061323	A	VEHICLE MAINTENANCE
41760	B & J SUPPLY INC	2352194	\$1,937.00	2341129	061323	A	VEHICLE MAINTENANCE
134868	B&H FOTO & ELECTRONICS CORP	2352321	\$1,524.42	2339269	061323	A	BLUE LICK ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2352322	\$191.82	2339269	061323	A	BLUE LICK ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2352324	\$1,878.15	2342568	061323	A	JEFFERSONTOWN ELEMENTARY SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2352326	-\$159.84	2338414	061323	A	HAWTHORNE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2352328	\$194.98	2342790	061323	A	KLONDIKE LANE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2352330	\$145.04	2338414	061323	A	HAWTHORNE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2352332	\$110.72	2344159	061323	A	TECHNOLOGY INTEGRATION
134868	B&H FOTO & ELECTRONICS CORP	2352334	\$74.80	2344346	061323	A	DEP
134868	B&H FOTO & ELECTRONICS CORP	2352335	\$252.26	2339269	061323	A	BLUE LICK ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2352337	\$17.20	2344797	061323	A	LIBRARY TECHNICAL SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2352339	\$1,533.85	2345085	061323	A	TECHNOLOGY INTEGRATION
134868	B&H FOTO & ELECTRONICS CORP	2353222	\$48,556.56	2338446	061323	A	DUPONT MANUAL HIGH SCHOOL

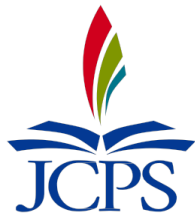


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44966	BAHATI P KAYIHURA	2349395	\$300.00		060623	P	TEACH KY 03/18-03/22 BAHATI P KAYIHURA
54180	BALLARD HIGH SCHOOL	2348262	\$359.00		060223	P	PEPSI PROCEEDS
54180	BALLARD HIGH SCHOOL	2349263	\$150.00		060623	P	JCPS STEP SHOW HS 2ND PLACE
23022	BARNES AND NOBLE BOOKSELLERS	2352516	\$2,632.50	2339990	061323	A	CURRICULUM & INSTRUCTION
23022	BARNES AND NOBLE BOOKSELLERS	2352517	\$10,440.81	2338822	061323	A	NEWCOMER ACADEMY
23022	BARNES AND NOBLE BOOKSELLERS	2352518	\$2,378.50	2343222	061323	A	KERRICK
23022	BARNES AND NOBLE BOOKSELLERS	2352519	\$109.96	2341699	061323	A	CAMP TAYLOR ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2352520	\$156.66	2341837	061323	A	STUART ACA
23022	BARNES AND NOBLE BOOKSELLERS	2352521	\$59.80	2342980	061323	A	JOHN F. KENNEDY ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2352522	\$2,249.20	2317496	061323	A	VALLEY HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2352523	\$71.34	2342981	061323	A	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2352524	\$361.00	2343243	061323	A	MALE TRADITIONAL HS
23022	BARNES AND NOBLE BOOKSELLERS	2352525	\$250.70	2317496	061323	A	VALLEY HIGH SCHOOL
54410	BARRET TRAD MIDDLE	2349266	\$75.00		060623	P	JCPS STEP SHOW MS 3RD PLACE
26204	BARSAMIAN TANYA	2353169	\$405.28		061323	A	TRAVEL 05/01-05/30/23
43847	BAYA CORPORATION	2352141	\$120.00	2313066	061323	A	FARNSLEY MIDDLE - BJ MAYHEW
43847	BAYA CORPORATION	2352151	\$270.00	2326123	061323	A	DUPONT MANUAL HIGH SCHOOL
43847	BAYA CORPORATION	2352154	\$90.00	2326123	061323	A	DUPONT MANUAL HIGH SCHOOL
43847	BAYA CORPORATION	2352157	\$60.00	2314388	061323	A	WAGGENER FRYSC
43847	BAYA CORPORATION	2352160	\$60.00	2333303	061323	A	RAMSEY MIDDLE SCHOOL
43847	BAYA CORPORATION	2352162	\$180.00	2326657	061323	A	BRECK METRO/YSC
43847	BAYA CORPORATION	2352166	\$90.00	2326123	061323	A	DUPONT MANUAL HIGH SCHOOL
43847	BAYA CORPORATION	2352168	\$90.00	2326123	061323	A	DUPONT MANUAL HIGH SCHOOL
43847	BAYA CORPORATION	2352170	\$120.00	2314643	061323	A	BRECKINRIDGE METRO/YSC
43847	BAYA CORPORATION	2352173	\$240.00	2327872	061323	A	NEWCOMER ACADEMY
43847	BAYA CORPORATION	2352174	\$360.00	2322111	061323	A	MOORE HIGH SCHOOL
43847	BAYA CORPORATION	2352175	\$120.00	2333303	061323	A	RAMSEY MIDDLE SCHOOL
43847	BAYA CORPORATION	2352176	\$240.00	2329299	061323	A	FARNSLEYL - BJ MAYHEW
105530	BEACON SALES ACQUISITION INC	2351327	\$115.71	2344297	060623	P	ROOF SHOP
43072	BEAU D JOHNSTON	2353373	\$83.01		061323	A	TRAVEL 05/04-05/31/23
884	BEAUMONT TIFFANY	2350756	\$261.69		060623	P	OOC TRAVEL 03/21-03/24/23 PORTLAND

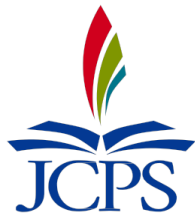


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43243	BEECHMONT YOUTH SPORTS INC	2352779	\$1,125.00	2335087	061323	A	ATHLETICS AND ACADEMICS
26836	BELL MARY R	2350758	\$487.80		060623	P	OOO TRAVEL 06/20-6/24/23 MINNEAPOLIS
143626	BELLARMINE UNIVERSITY	2351338	\$1,690.00	2339563	060623	P	HIGHLAND MIDDLE SCHOOL
143626	BELLARMINE UNIVERSITY	2352765	\$3,000.00	2345403	061323	A	CURRICULUM TEACHING AND LEARNING FINANCE
40228	BELOUGA VENTURES INC	2352766	\$4,999.00	2326213	061323	A	CURRICULUM MANAGEMENT
136436	BENCHMARK EDUCATION COMPANY LLC	2352767	\$8,796.74	2343131	061323	A	CANE RUN ELEMENTARY
38652	BENJAMIN M HARBIN	2349184	\$600.00	2344610	060623	P	SERVICE, (NON-BID)
38652	BENJAMIN M HARBIN	2349185	\$600.00	2344611	060623	P	SERVICE, (NON-BID)
7805	BEST BUY GOV LLC	2351330	\$1,685.53	2317286	060623	P	BALLARD HS
152326	BEST PLUMBING SPECIALTIES	2352768	\$1,463.00	2344566	061323	A	MAINTENANCE WAREHOUSE
35882	BETH A WREN	2350311	\$110.00		060623	P	TESOL TRAINING REGISTRATION
43161	BETTER CLEANING SVCS LLC	2351325	\$51,705.00	2303306	060623	P	HK1 - FY23 TEMPORARY CUSTODIAL
42262	BIG MIKES SHAVED ICE LLC	2352770	\$700.00	2339825	061323	A	FOSTER TRADITIONAL FRC
42262	BIG MIKES SHAVED ICE LLC	2353224	\$450.00	2345150	061323	A	WALLER WILLIAMS
127766	BILINGUAL DICTIONARIES INC	2352771	\$46.05	2344932	061323	A	HIGHLAND MIDDLE SCHOOL
26416	BIVENS CARLA	2350760	\$57.02		060623	P	TRAVEL 04/11-04/28/23
44699	BLACK DIAMOND BGWB14	2349286	\$838.30		060623	P	HOTEL ROOMS 83251759 & 83251762
500073	BLACK JOSEPH M JR	2350032	\$1,067.54		R0526	P	Payroll Run X - Warrant R0526
500073	BLACK JOSEPH M JR	2352534	\$1,067.54		R0609	P	Payroll Run X - Warrant R0609
23395	BLACKBOARD INC	2351408	\$100,000.00	2339744	060623	P	TECHNOLOGY INTEGRATION
55350	BLAKE ELEMENTARY SCHOOL	2348263	\$147.00		060223	P	PEPSI PROCEEDS
26724	BLESSINGS IN A BACKPACK INC	2352769	\$1,624.50	2336116	061323	A	CHANCEY ELEMENTARY
32098	BLICK ART MATERIALS LLC	2351348	\$3.50	2320685	060623	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2352382	\$3,402.62	2343580	061323	A	SAC-BROOKLAWN
32098	BLICK ART MATERIALS LLC	2352400	\$932.76	2332243	061323	A	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2352402	\$495.83	2342976	061323	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2352407	\$165.35	2341918	061323	A	SAC-BELLEWOOD
32098	BLICK ART MATERIALS LLC	2352410	\$1,438.90	2343052	061323	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2352415	\$36.13	2343529	061323	A	ECH/ JAN KERR, VARIOUS TEACHERS
32098	BLICK ART MATERIALS LLC	2352417	\$62.50	2343052	061323	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2352419	-\$84.87	2343580	061323	A	SAC-BROOKLAWN

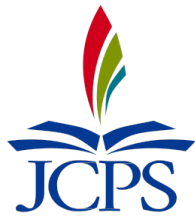


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32098	BLICK ART MATERIALS LLC	2352425	\$84.87	2343580	061323	A	SAC-BROOKLAWN
32098	BLICK ART MATERIALS LLC	2352435	\$123.92	2340709	061323	A	HAWTHORNE ELEMENTARY
32098	BLICK ART MATERIALS LLC	2352438	\$30.28	2343580	061323	A	SAC-BROOKLAWN
32098	BLICK ART MATERIALS LLC	2352440	-\$226.34	2332243	061323	A	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2352495	\$314.76	2341918	061323	A	SAC-BELLEWOOD
32098	BLICK ART MATERIALS LLC	2352505	\$236.40	2332243	061323	A	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2352510	\$260.14	2309965	061323	A	HIGHLAND MIDDLE
32098	BLICK ART MATERIALS LLC	2352512	-\$79.18	2309965	061323	A	HIGHLAND MIDDLE
32098	BLICK ART MATERIALS LLC	2352514	\$399.84	2322768	061323	A	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2352515	-\$40.22	2322768	061323	A	MALE TRADITIONAL HS
110270	BLUEGRASS LAWN AND GARDEN	2352300	\$272.89	2344677	061323	A	NEWBURG MIDDLE SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2352302	\$764.95	2337853	061323	A	HK1/ LOWE, COCHRANE & NORTON E
110270	BLUEGRASS LAWN AND GARDEN	2352304	\$5,280.00	2342916	061323	A	HK1- BILLY GOATS FOR HUDSON,PERRY & ECHO TRA
110270	BLUEGRASS LAWN AND GARDEN	2352316	\$1,064.93	2343755	061323	A	HK1-START-UP EQUIP FOR HUDSON,PERRY & ECHO T
110270	BLUEGRASS LAWN AND GARDEN	2352317	\$254.98	2334906	061323	A	HK1/ TRIMMER & EXTRA BATTERY-T
110270	BLUEGRASS LAWN AND GARDEN	2352319	\$254.98	2343754	061323	A	HK1/CARLOS SHOP-BLOWER & EXTRA BATTERY
110270	BLUEGRASS LAWN AND GARDEN	2352320	\$554.96	2331905	061323	A	HK1- BLOWER/WILT & HEDGETRIMME
34096	BLUUM OF MINNESOTA LLC	2352570	\$5,279.92	2340790	061323	A	FAIRDALE HIGH
34096	BLUUM OF MINNESOTA LLC	2352572	\$599.10	2341238	061323	A	AUBURDALE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352575	\$5,994.00	2340204	061323	A	AUBURNDALE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352576	\$5,495.00	2342208	061323	A	SANDERS ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352577	\$197.89	2342781	061323	A	ROBERTA TULLY ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352578	\$9,067.50	2337584	061323	A	AUBURNDALE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352579	\$1,948.50	2340279	061323	A	LOWE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352580	\$999.00	2343340	061323	A	CRUMS LANE
34096	BLUUM OF MINNESOTA LLC	2352581	\$234.80	2340416	061323	A	PRP HIGH
34096	BLUUM OF MINNESOTA LLC	2352582	\$1,464.75	2340195	061323	A	FIELD ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2352583	\$974.25	2340662	061323	A	LOWE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352584	\$4,546.50	2341243	061323	A	MIDDLETOWN ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2352585	\$679.20	2339924	061323	A	FERN CREEK ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352586	\$2,718.64	2343329	061323	A	MINOR DANIELS ACADEMY



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34096	BLUUM OF MINNESOTA LLC	2352587	\$899.00	2331355	061323	A	SANDERS ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2352588	\$990.00	2339465	061323	A	MILLCREEK LEADERSHIP ACADEMY
34096	BLUUM OF MINNESOTA LLC	2352589	\$430.56	2340638	061323	A	BINET SCHOOL
34096	BLUUM OF MINNESOTA LLC	2352590	\$798.00	2334933	061323	A	ROBERTA TULLY ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2353226	\$2,929.50	2344359	061323	A	BATES ELEMENTARY
44270	BOOKELICIOUS INC	2351340	\$2,950.00	2326204	060623	P	LIBRARY MEDIA SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2352777	\$2,543.75	2341467	061323	A	LIBRARY TECHNICAL SERVICES
55900	BOWEN ELEMENTARY SCHOOL	2348264	\$55.13		060223	P	PEPSI PROCEEDS
132372	BOYD COMPANY	2347995	\$64.88	2302073	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2347997	\$38.85	2300824	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2347998	\$544.80	2302073	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2348000	\$340.00	2322042	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2348001	\$372.00	2300824	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2348003	\$91.01	2302073	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2348004	\$12.95	2300824	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2348006	\$66.24	2300824	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2348007	\$32.44	2302073	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2349119	\$1,498.14	2302072	060623	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2349120	\$43.48	2302073	060623	P	NICHOLS GARAGE
132372	BOYD COMPANY	2351750	\$401.55	2301416	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2351752	\$31.17	2301416	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2351753	\$4,845.67	2301416	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2351755	\$163.80	2301416	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2351756	\$177.32	2301416	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2351759	\$401.55	2301416	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2351765	\$500.20	2344558	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2351767	\$43.48	2302073	061323	A	NICHOLS GARAGE
132372	BOYD COMPANY	2351770	\$361.02	2302073	061323	A	NICHOLS GARAGE
132372	BOYD COMPANY	2351771	\$5,232.00	2300824	061323	A	NICHOLS GARAGE
132372	BOYD COMPANY	2351772	\$124.48	2302073	061323	A	NICHOLS GARAGE
132372	BOYD COMPANY	2351774	\$120.34	2302073	061323	A	NICHOLS GARAGE

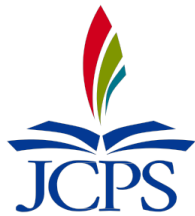


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132372	BOYD COMPANY	2351776	\$139.92	2302073	061323	A	NICHOLS GARAGE
132372	BOYD COMPANY	2351778	\$796.07	2345152	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2351779	\$94.50	2300824	061323	A	NICHOLS GARAGE
132372	BOYD COMPANY	2351781	\$69.89	2301416	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2352345	\$289.80	2344558	061323	A	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2352350	\$35.00	2322044	061323	A	BLANKENBAKER GARAGE
40150	BRAINSTEM LLC	2351341	\$15,500.00	2316740	060623	P	ACADEMIC SUPPORT SERVICES
41456	BRANDON HARWOOD	2350675	\$1,238.00	2345221	060623	P	DIVERSITY EQUITY AND POVERTY
45025	BRANDY N MIDDLETON	2353033	\$79.90		061323	A	NOTARY FEES
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2348272	\$103.25		060223	P	PEPSI PROCEEDS
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	2348274	\$29.38		060223	P	PEPSI PROCEEDS
3208	BREIT HOLDINGS TRS LLC	2349365	\$941.16	2343695	060623	P	HOTEL FOR MICHELLE SIRCY 5417464701
43698	BRETT ALAN VERSEN	2349610	\$744.00		060623	P	REGISTRATION IB DIPLOMA PROGRAM MARCH 2023
43698	BRETT ALAN VERSEN	2351196	\$987.59		060623	P	OOO TRAVEL 03/10-03/13/23 MINNEAPOLIS
43869	BREW AND SIP COFFEE BAR	2352774	\$6,325.00	2322610	061323	A	DEP
26524	BREWER AMANDA	2350774	\$153.00		060623	P	OOO TRAVEL 04/24-04/27/23 DENVER
107285	BRIAN L SEGER	2351048	\$56.00	2331773	060623	P	SENECA HS
296	BRIAN S PERCENTIE	2350962	\$899.16		060623	P	OOO TRAVEL 04/30-05/05/23 COLUMBIA
27599	BRIAN SEWELL	2353185	\$100.00	2331488	061323	A	RANGELAND ELEMENTARY
27599	BRIAN SEWELL	2353188	\$75.00	2308591	061323	A	CHURCHILL PARK SCHOOL
43943	BRITTANY GILES	2348957	\$500.00	2344503	060623	P	CURRICULUM-CDLI/ROBINSON
42898	BRITTANY L HIGDON	2349856	\$181.02		060623	P	TRAVEL 04/10-04/28/23
38072	BRITTANY M PASSAFIUME	2350958	\$39.99		060623	P	TRAVEL 04/11-04/20/23
30485	BROADWAY WORKS	2352775	\$899.00	2344707	061323	A	FERN CREEK HIGH SCHOOL
21359	BRONGER LATRICIA P	2350777	\$177.02		060623	P	TRAVEL 05/01-05/24/23
43952	BROOKE WILSON	2349710	\$119.46		060623	P	TRAVEL 04/11-04/27/23
135198	BROOKINS LATISHAWA	2349688	\$104.42		060623	P	TRAVEL 04/10-04/28/23
135198	BROOKINS LATISHAWA	2353173	\$60.38		061323	A	TRAVEL 05/03-05/31/23
143975	BROOKS APRIL	2349692	\$82.54		060623	P	TRAVEL 04/10-04/28/23
44478	BROOKS HARPER ENTERPRISES LLC	2351342	\$4,999.00	2344238	060623	P	RAMSEY MIDDLE SCHOOL
120240	BROWN ARLISA F	2350780	\$56.82		060623	P	TRAVEL 01/27-02/28/23

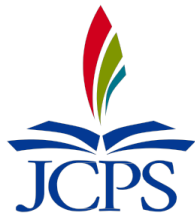


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56460	BROWN SCHOOL	2348278	\$388.00		060223	P	PEPSI PROCEEDS
27243	BRUCE MICHELLE L	2350786	\$105.22		060623	P	TRAVEL 02/01-04/27/23
18131	BSCS SCIENCE LEARNING	2352776	\$40,139.75	2209028	061323	A	CURRICULUM MANAGEMENT-CDLI-LM
3753	BURD BROOKE	2353175	\$255.12		061323	A	TRAVEL 03/01-05/24/23
30397	BURKS AMANDA	2350793	\$62.76		060623	P	TRAVEL 01/03-04/18/23
27987	BURNETT VENITA	2351378	\$48.13		060623	P	TRAVEL 04/13-04/28/23
33691	BURT DARCY L	2351803	\$158.16		061323	A	TRAVEL 02/03-04/27/23
135772	BUS PARTS WAREHOUSE	2352355	\$99.87	2322045	061323	A	BLANKENBAKER GARAGE
135772	BUS PARTS WAREHOUSE	2352358	\$383.70	2322043	061323	A	NICHOLS GARAGE
144465	BUSH DESIREE	2353176	\$186.35		061323	A	TRAVEL 05/02-05/31/23
148964	BUSINESS MANAGEMENT DAILY	2350520	\$149.00	2323015	060623	P	ACCT# 43878860
57020	BUTLER TRAD HIGH SCHOOL	2348280	\$240.76		060223	P	PEPSI PROCEEDS
139951	BYRUM JOANI M	2351379	\$299.39		060623	P	TRAVEL 05/01-05/26/23
117809	C & T DESIGN & EQUIPMENT COMPANY	2352869	\$106.47	2325433	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352870	\$675.49	2330379	061323	A	PRICE ELEMENTARY
117809	C & T DESIGN & EQUIPMENT COMPANY	2352872	\$178.98	2331061	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352874	\$25.56	2331063	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352875	\$88.23	2331067	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352876	\$196.68	2311376	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352877	\$92.58	2311377	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352879	\$17.35	2311378	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352880	\$10.98	2338717	061323	A	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2352882	\$349.14	2338353	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352885	\$337.98	2338356	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352888	\$10.98	2338357	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352891	\$196,602.25	2240425	061323	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2352892	\$5,970.60	2335900	061323	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2352902	\$6,617.81	2232044	061323	A	DUBOIS
20985	CADAN CORPORATION	2352781	\$1,857.50	2319528	061323	A	ECE ASSISTIVE TECHNOLOGY CENTE
45089	CAESARS PALACE	2351410	\$1,072.37	2343811	060623	P	HOTEL STAY FOR LEON CARTER DZ2KC
45089	CAESARS PALACE	2351412	\$1,180.03	2343811	060623	P	HOTEL STAY FOR BARON DARDEN HWJLC

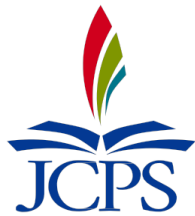


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45089	CAESARS PALACE	2351413	\$1,446.47	2343811	060623	P	HOTEL STAY FOR DARREN DAWSON KJW34
45089	CAESARS PALACE	2351414	\$1,321.74	2343811	060623	P	HOTEL STAY FOR KONIKA DILLINGHAM Q4HLC
45089	CAESARS PALACE	2351415	\$1,344.41	2343811	060623	P	HOTEL STAY FOR MARY HOHL MO5ZENFK
45089	CAESARS PALACE	2351416	\$1,163.00	2343811	060623	P	HOTEL STAY FOR SHELLEA IJAMES 4TRY76RQ
45089	CAESARS PALACE	2351417	\$1,497.47	2343811	060623	P	HOTEL STAY FOR MELISSA MEYERS 5QBMC
45089	CAESARS PALACE	2351418	\$1,163.00	2343811	060623	P	HOTEL STAY FOR HENRY ROTHROCK EV4IJP8Z
44547	CALVIN BOWLES JR	2352782	\$4,500.00	2333439	061323	A	CURRICULUM TEACHING AND LEARNI
22163	CAMELOT MUSIC INC	2352783	\$265.00	2340778	061323	A	CURRICULUM-CDLI/ROBINSON
44100	CAMERON ALLEN HELTON	2350676	\$160.00	2316532	060623	P	JCTMS
57570	CAMP TAYLOR ELEMENTARY SCHOOL	2348284	\$68.93		060223	P	PEPSI PROCEEDS
14819	CAMPBELLSVILLE UNIVERSITY INC	2349305	\$750.00		060623	P	DESTINEY CASE 384899 FALL 22 TUITION
14819	CAMPBELLSVILLE UNIVERSITY INC	2350523	\$1,005.00		060623	P	MAKAYLA PLEDGER 435103 SPRING 23 TUITION
3913	CANON FINANCIAL SERVICES INC	2352595	\$420.79	2321006	061323	A	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2352597	\$7,018.00	2308368	061323	A	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2352598	\$3,170.00	2311913	061323	A	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2352599	\$2,297.03	2311913	061323	A	MATERIALS PRODUCTION
58101	CAPP INC	2353236	\$660.00	2345574	061323	A	MAINTENANCE WAREHOUSE
58101	CAPP INC	2353241	\$2,372.00	2345560	061323	A	MAINTENANCE WAREHOUSE
7110	CARA A WATTS	2351812	\$158.00		061323	A	TRAVEL 05/02-05/31/23
135333	CARDINAL CARRYOR INC	2352784	\$2,361.09	2324620	061323	A	TESTING
42182	CARLISA D GIBSON	2349358	\$89.78		060623	P	OOO TRAVEL 02/21-02/21/23 LEXINGTON
35251	CARLY R PHELPS	2350406	\$178.45		060623	P	TRAVEL 04/10-04/28/23
53637	CARMICHAELS BOOKSTORE LLC	2347697	\$713.58	2317239	060623	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347698	\$13.29	2319718	060623	P	SAC-BROOK KMI
53637	CARMICHAELS BOOKSTORE LLC	2347699	\$2,204.43	2338660	060623	P	SAC-KMI
53637	CARMICHAELS BOOKSTORE LLC	2347700	\$352.72	2338660	060623	P	SAC-KMI
53637	CARMICHAELS BOOKSTORE LLC	2347701	\$83.79	2338660	060623	P	SAC-KMI
53637	CARMICHAELS BOOKSTORE LLC	2347702	\$167.69	2332150	060623	P	MIDDLETOWN ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347703	\$357.21	2322218	060623	P	WALLER WILLIAMS/REKER
53637	CARMICHAELS BOOKSTORE LLC	2347704	\$104.93	2329037	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2347705	\$50.38	2329041	060623	P	WALLER-WILLIAMS ENVIRONMENTAL

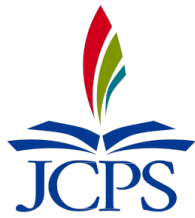


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53637	CARMICHAELS BOOKSTORE LLC	2347706	\$99.30	2329041	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2347707	\$26.59	2329041	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2347708	\$30.79	2329041	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2347709	\$181.76	2324310	060623	P	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347710	\$39.14	2320623	060623	P	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347712	\$991.14	2324539	060623	P	WILDER FRC
53637	CARMICHAELS BOOKSTORE LLC	2347713	\$3,547.95	2343487	060623	P	PRP HIGH
53637	CARMICHAELS BOOKSTORE LLC	2347714	\$39.13	2340784	060623	P	COCHRANE
53637	CARMICHAELS BOOKSTORE LLC	2347715	\$188.79	2339532	060623	P	NORTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347716	\$13.29	2328968	060623	P	SHACKLETTE/ESKRIDGE
53637	CARMICHAELS BOOKSTORE LLC	2347717	\$209.88	2333616	060623	P	SHACKLETTE/GAGEL
53637	CARMICHAELS BOOKSTORE LLC	2347718	\$6.99	2332738	060623	P	SHACKLETTE/GAGEL
53637	CARMICHAELS BOOKSTORE LLC	2347719	\$11.89	2333616	060623	P	SHACKLETTE/GAGEL
53637	CARMICHAELS BOOKSTORE LLC	2347720	\$27.92	2333332	060623	P	DOSS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347721	\$327.42	2336953	060623	P	DOSS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347722	\$137.07	2333737	060623	P	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347723	\$13.99	2333737	060623	P	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347724	\$12.59	2333724	060623	P	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347725	\$118.93	2324389	060623	P	CARRITHERS MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347726	\$1,044.40	2325446	060623	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347727	\$69.22	2339082	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347728	\$57.36	2339082	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347729	\$25.18	2339082	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347731	\$28.62	2339082	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347732	\$391.70	2336648	060623	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347733	\$100.74	2336648	060623	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347734	\$167.72	2336648	060623	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2347735	\$50.34	2319645	060623	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2347736	\$98.00	2343048	060623	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347737	\$223.44	2331820	060623	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2347738	\$54,866.36	2340261	060623	P	DIVERSITY EQUITY POVERTY

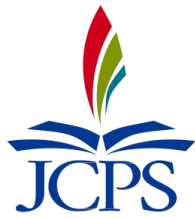


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53637	CARMICHAELS BOOKSTORE LLC	2347739	\$137.83	2327037	060623	P	SAC-PEACE ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2347740	\$40.58	2327037	060623	P	SAC-PEACE ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2347741	\$6.29	2327037	060623	P	SAC-PEACE ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2347742	\$2,516.85	2342954	060623	P	CURRICULUM TEACHING AND LEARNING FINANCE
53637	CARMICHAELS BOOKSTORE LLC	2348553	\$254.62	2342904	060623	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349324	\$1,289.27	2343609	060623	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349325	\$2,497.67	2331121	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2349326	\$1,562.92	2331121	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2349327	\$4,040.47	2331121	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2349328	\$1,068.97	2331121	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2349329	\$50.25	2331121	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2349330	\$18.88	2331121	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2349331	\$22.37	2331121	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
53637	CARMICHAELS BOOKSTORE LLC	2349332	\$363.97	2326680	060623	P	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349333	\$38.92	2339642	060623	P	WESTPORT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349334	\$361.98	2339190	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349335	\$661.10	2339190	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349336	\$102.67	2339190	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349337	\$119.62	2339190	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349338	\$39.88	2339190	060623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2349339	\$43.19	2339503	060623	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2349340	\$125.92	2326917	060623	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2350482	\$59.80	2344339	060623	P	PRP HIGH
53637	CARMICHAELS BOOKSTORE LLC	2350487	\$254.49	2343487	060623	P	PRP HIGH
53637	CARMICHAELS BOOKSTORE LLC	2350494	\$58.02	2336118	060623	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2350499	\$242.53	2338017	060623	P	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2350504	\$59.80	2343650	060623	P	SHACKLETTE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2350508	\$4,544.46	2344138	060623	P	DOSS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2350515	\$1,573.25	2344684	060623	P	DOSS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2350519	\$59.46	2322877	060623	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2350521	\$1,036.64	2336280	060623	P	LUHR ELEMENTARY

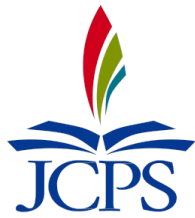


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53637	CARMICHAELS BOOKSTORE LLC	2350524	\$52.46	2336280	060623	P	LUHR ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2350526	\$17.49	2316858	060623	P	SAC-MARYHURST
53637	CARMICHAELS BOOKSTORE LLC	2350531	\$6.99	2331876	060623	P	SAC-BELLEWOOD
53637	CARMICHAELS BOOKSTORE LLC	2351420	\$3,323.25	2344684	061323	A	DOSS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2351421	\$18,709.60	2339171	061323	A	ECH/ KRISTI HOLLINSWORTH, READY4K CAMP
53637	CARMICHAELS BOOKSTORE LLC	2351422	\$12.59	2330436	061323	A	IROQUOIS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2351425	\$641.60	2334305	061323	A	CARTER/DUVALLE FRC
53637	CARMICHAELS BOOKSTORE LLC	2351873	\$2,900.18	2331818	061323	A	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2351874	\$543.10	2331818	061323	A	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2351875	\$327.47	2331818	061323	A	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2351876	\$62.96	2331818	061323	A	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2351877	\$163.67	2331818	061323	A	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2351878	\$3,323.25	2344684	061323	A	DOSS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2351879	\$1,442.91	2337128	061323	A	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2351880	\$44.06	2340805	061323	A	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2351881	\$34.93	2339114	061323	A	LAUKHUF ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2351882	\$1,487.50	2342357	061323	A	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2352013	\$11.86	2322125	061323	A	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2352686	\$16.70	2337752	061323	A	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2352688	\$26,565.00	2336932	061323	A	CURRICULUM & INSTRUCTION
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2352611	\$149.40	2332919	061323	A	DUPONT MANUAL HIGH SCHOOL
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2352612	\$207.00	2344472	061323	A	DUPONT MANUAL HIGH SCHOOL
30429	CARRICO TIMOTHY PATRICK	2349694	\$80.56		060623	P	TRAVEL 04/19-04/19/23 LEXINGTON
58050	CARTER TRADITIONAL ELEM SCHOOL	2348286	\$111.50		060223	P	PEPSI PROCEEDS
9550	CATAPULT LEARNING LLC	2352613	\$153,933.37	2320092	061323	A	CURRICULUM TEACHING AND LEARNI
9550	CATAPULT LEARNING LLC	2352616	\$2,500.00	2320092	061323	A	CURRICULUM TEACHING AND LEARNI
13586	CAULK SHELIA J	2350797	\$12.60		060623	P	TRAVEL 03/01-03/15/23
130496	CDW LLC	2347818	\$72.61	2340640	060623	P	BALLARD HS
130496	CDW LLC	2347819	\$129.86	2340640	060623	P	BALLARD HS
130496	CDW LLC	2347820	\$607.70	2341235	060623	P	CAREER/WORKFORCE EDUCATION
130496	CDW LLC	2347821	\$1,195.00	2338733	060623	P	GRACE JAMES ACADEMY-YSC



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130496	CDW LLC	2347822	\$13,027.38	2341904	060623	P	TR / WESTERN HIGH / COMPUTER PROGRAMMING - C
130496	CDW LLC	2347824	\$41,253.37	2341904	060623	P	TR / WESTERN HIGH / COMPUTER PROGRAMMING - C
130496	CDW LLC	2347826	\$2,249.41	2341904	060623	P	TR / WESTERN HIGH / COMPUTER PROGRAMMING - C
130496	CDW LLC	2347827	\$99.00	2342958	060623	P	ESL DEPARTMENT
130496	CDW LLC	2347828	\$710.34	2341904	060623	P	TR / WESTERN HIGH / COMPUTER PROGRAMMING - C
130496	CDW LLC	2347830	\$618.00	2342958	060623	P	ESL DEPARTMENT
130496	CDW LLC	2350586	\$997.06	2325964	060623	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2351435	\$65.79	2345049	061323	A	ACADEMICS AND ATHLETICS
130496	CDW LLC	2351436	\$169.00	2316508	061323	A	DUBOIS
130496	CDW LLC	2351439	\$781.00	2316508	061323	A	DUBOIS
130496	CDW LLC	2351441	\$2,564.60	2323963	061323	A	AUBURNDALE ELEMENTARY
130496	CDW LLC	2351445	\$750.00	2332850	061323	A	DUBOIS
130496	CDW LLC	2351448	\$9,600.00	2334376	061323	A	DUBOIS
130496	CDW LLC	2351450	\$750.00	2333371	061323	A	DUBOIS
130496	CDW LLC	2351453	\$393.02	2338734	061323	A	BRECKINRIDGE FRANKLIN ELEMENTA
130496	CDW LLC	2351456	\$93.36	2338734	061323	A	BRECKINRIDGE FRANKLIN ELEMENTA
130496	CDW LLC	2351459	\$1,150.00	2332579	061323	A	THOMAS JEFFERSON MIDDLE SCHOOL
130496	CDW LLC	2351460	\$279.60	2340640	061323	A	BALLARD HS
130496	CDW LLC	2351461	\$1,995.00	2340113	061323	A	SMYRNA ELEMENTARY
130496	CDW LLC	2351463	\$9,309.30	2342570	061323	A	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2351465	\$4,296.60	2342570	061323	A	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2351468	\$234.30	2342570	061323	A	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2351470	\$799.00	2341830	061323	A	GRACE JAMES ACADEMY
130496	CDW LLC	2351472	\$1,531.80	2328456	061323	A	SMYRNA ELEMENTARY
130496	CDW LLC	2351473	\$2,968.02	2343342	061323	A	LAUKHUF ELEMENTARY
130496	CDW LLC	2351474	\$494.67	2343342	061323	A	LAUKHUF ELEMENTARY
130496	CDW LLC	2351475	\$10,400.00	2342624	061323	A	LAUKHUF ELEMENTARY
130496	CDW LLC	2351476	\$1,813.79	2343342	061323	A	LAUKHUF ELEMENTARY
130496	CDW LLC	2351477	\$13.20	2343591	061323	A	ATHERTON HIGH
130496	CDW LLC	2351478	\$3,444.10	2342570	061323	A	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2351479	\$90.00	2342958	061323	A	ESL DEPARTMENT

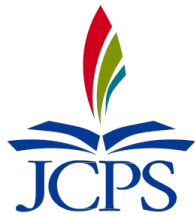


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130496	CDW LLC	2351480	\$799.00	2342423	061323	A	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2351481	\$568.77	2344089	061323	A	ACCOUNTS PAYABLE
130496	CDW LLC	2351482	\$262.53	2344085	061323	A	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2351483	\$12,066.00	2344091	061323	A	SCNS/MEALS & APPS
130496	CDW LLC	2351484	\$176.32	2344087	061323	A	VALLEY HIGH SCHOOL
130496	CDW LLC	2351485	\$1,657.50	2344063	061323	A	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2351486	\$170.55	2344144	061323	A	SAC-WESTERN DAY
130496	CDW LLC	2351487	\$136.00	2344050	061323	A	JCTMS
130496	CDW LLC	2351488	\$284.25	2344143	061323	A	SAC-ST JOSEPH
130496	CDW LLC	2351489	\$44.05	2344088	061323	A	CULTURE & CLIMATE
130496	CDW LLC	2351490	\$18.64	2344090	061323	A	CULTURE AND CLIMATE/SEL
130496	CDW LLC	2351492	\$54.33	2344075	061323	A	DATA MNGMNT
130496	CDW LLC	2351493	\$1,332.00	2343332	061323	A	SANDERS ELEMENTARY
130496	CDW LLC	2351494	\$6,715.52	2343342	061323	A	LAUKHUF ELEMENTARY
130496	CDW LLC	2351496	\$310.25	2344062	061323	A	WATTERSON
130496	CDW LLC	2351498	\$55.15	2344062	061323	A	WATTERSON
130496	CDW LLC	2351500	\$46,257.75	2340816	061323	A	ESL DEPARTMENT
130496	CDW LLC	2351502	\$427.56	2344088	061323	A	CULTURE & CLIMATE
130496	CDW LLC	2351504	\$213.78	2344090	061323	A	CULTURE AND CLIMATE/SEL
130496	CDW LLC	2351506	\$1,665.00	2336433	061323	A	WHEATLEY
130496	CDW LLC	2351508	\$4,215.00	2342560	061323	A	MARION C. MOORE
130496	CDW LLC	2351509	\$480.00	2342796	061323	A	SAC-ST JOSEPH'S
130496	CDW LLC	2351510	\$578.04	2344512	061323	A	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2351511	\$75,557.46	2341904	061323	A	TR / WESTERN HIGH / COMPUTER PROGRAMMING - C
130496	CDW LLC	2351512	\$9,158.48	2341904	061323	A	TR / WESTERN HIGH / COMPUTER PROGRAMMING - C
130496	CDW LLC	2351513	\$2,331.00	2341902	061323	A	LAUKHUF ELEMENTARY
130496	CDW LLC	2351514	\$192.51	2344734	061323	A	MATERIALS PRODUCTION
130496	CDW LLC	2351515	\$183.34	2344729	061323	A	SAC-MARYHURST
130496	CDW LLC	2351516	\$385.02	2344732	061323	A	COMPUTER EQUIPMENT & ACCESSORIES/ SIMEON PI
130496	CDW LLC	2351517	\$169.00	2338751	061323	A	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2351518	\$42.15	2344075	061323	A	DATA MNGMNT

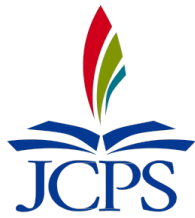


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130496	CDW LLC	2351519	\$123.18	2344805	061323	A	BUDGET DEPARTMENT/FINANCIAL PLANNING & MG
130496	CDW LLC	2351520	\$429.31	2340539	061323	A	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2351521	\$65.11	2342791	061323	A	SAC-MARYHURST
130496	CDW LLC	2351522	\$1,995.00	2341098	061323	A	THOMAS JEFFERSON MIDDLE SCHOOL
130496	CDW LLC	2351523	\$1,106.76	2344959	061323	A	ZONE 1 ASSIT. SUP. OFFICE
130496	CDW LLC	2351524	\$393.02	2344952	061323	A	SAC-DUPONT
130496	CDW LLC	2351525	\$991.80	2345090	061323	A	ESL DEPARTMENT
130496	CDW LLC	2351526	\$578.97	2345100	061323	A	SAC-STATE AGENCY
130496	CDW LLC	2351527	\$825.44	2344986	061323	A	ECHO TRAIL MIDDLE SCHOOL
130496	CDW LLC	2351528	\$276.05	2345067	061323	A	TECHNOLOGY INTEGRATION
130496	CDW LLC	2351883	\$132.00	2330794	061323	A	VALLEY HIGH SCHOOL
130496	CDW LLC	2351885	\$1,195.00	2342847	061323	A	ECE - ADMIN
130496	CDW LLC	2353602	\$1,762.84	2332580	061323	A	LINCOLN
130496	CDW LLC	2353604	-\$73.66	2332580	061323	A	LINCOLN
130496	CDW LLC	2353821	\$5,403.72	2345100	061323	A	SAC-STATE AGENCY
130496	CDW LLC	2353824	\$93.36	2344952	061323	A	SAC-DUPONT
130496	CDW LLC	2353825	\$1,511.24	2234778	061323	A	OLMSTED ACADEMY SOUTH
62404	CEDAR RIDGE CAMP	2352788	\$855.00	2338193	061323	A	LAUKHUF ELEMENTARY SCHOOL
170	CENTRAL AVENUE HOTEL ASSOCIATION	2350283	\$15,020.88	2345278	060623	P	LIBRARY MEDIA DAY SUMMER ACADEMY
58340	CENTRAL HIGH SCHOOL	2349307	\$300.00		060623	P	JCPS STEP SHOW HS 1ST PLACE
15408	CENTRAL STATES BUS SALES INC	2352790	\$1,387.24	2344421	061323	A	VEHICLE MAINTENANCE
36810	CH2O INC	2352791	\$1,598.40	2303155	061323	A	NUTRITION CENTER
500372	CHAPTER 13 TRUSTEE - EDKY	2350056	\$1,462.23		R0526	P	Payroll Run X - Warrant R0526
500372	CHAPTER 13 TRUSTEE - EDKY	2352559	\$1,462.23		R0609	P	Payroll Run X - Warrant R0609
42826	CHARLES A TRUESDELL	2351178	\$536.40		060623	P	AIRFARE TO ECS NATIONAL FORUM JULY11-14
42826	CHARLES A TRUESDELL	2351181	\$950.00		060623	P	REGISTRATION FOR ECS NATIONAL FORUM JULY 11-
42826	CHARLES A TRUESDELL	2351184	\$51.04		060623	P	TRAVEL 02/03-04/27/23
30787	CHARTER COMMUNICATIONS HOLDING LLC	2347661	\$229.98	2314755	052323	P	INFORMATION TECHNOLOGY 8363 21 322 0134129
30787	CHARTER COMMUNICATIONS HOLDING LLC	2351343	\$82.29	2308262	060623	P	TAPP SOUTHPARK 8363 21 322 0154127
30787	CHARTER COMMUNICATIONS HOLDING LLC	2351344	\$103.21	2304737	060623	P	NUTRITION CENTER 8363 21 322 0020112
30787	CHARTER COMMUNICATIONS HOLDING LLC	2352796	\$5,724.68	2345748	061323	A	FACILITIES CAPITAL IMPROVEMENT 163832501

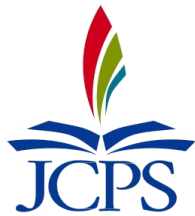


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136040	CHASE MARKETING INC	2352617	\$669.00	2335068	061323	A	SLAUGHTER ELEMENTARY SCHOOL
136040	CHASE MARKETING INC	2352618	\$3,945.00	2343993	061323	A	KAMMERER MIDDLE
136040	CHASE MARKETING INC	2352627	\$1,114.00	2344192	061323	A	KNIGHT MIDDLE SCHOOL
136040	CHASE MARKETING INC	2352629	\$780.00	2343372	061323	A	ATHLETICS & ACTIVITIES
136040	CHASE MARKETING INC	2352632	\$630.00	2343801	061323	A	CROSBY MIDDLE SCHOOL
136040	CHASE MARKETING INC	2352634	\$6,120.00	2343628	061323	A	KNIGHT MIDDLE SCHOOL
136040	CHASE MARKETING INC	2352637	\$2,993.40	2345661	061323	A	EASTERN HS
136040	CHASE MARKETING INC	2352638	\$390.50	2339180	061323	A	MIDDLETOWN ELEM
136040	CHASE MARKETING INC	2352641	\$816.75	2339181	061323	A	MIDDLETOWN/HITE FRC/ESCOBAR
37852	CHASE UR DREAMZ LLC	2351347	\$3,100.00	2339291	060623	P	MEYZEEK
7806	CHE V FOUNDER	2349322	\$861.94		060623	P	OOO TRAVEL 03/28-03/30/23 ROCKFORD
58750	CHENOWETH ELEM SCHOOL	2348288	\$104.13		060223	P	PEPSI PROCEEDS
42325	CHESS EDUCATION FOUNDATION INC	2352792	\$450.00	2344193	061323	A	LAUKHUF ELEMENTARY
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2350043	\$208.96		R0526	P	Payroll Run X - Warrant R0526
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2352545	\$208.96		R0609	P	Payroll Run X - Warrant R0609
4532	CHILDRENS PLUS INC	2352816	\$835.14	2334085	061323	A	LIBRARY TECHNICAL SERVICES
21816	CHRISTINA J BEYKZADEH	2353170	\$133.08		061323	A	TRAVEL 05/03-05/31/23
43768	CHRISTINA M BOWLING	2350767	\$267.80		060623	P	TRAVEL 03/01-04/28/23
44472	CHRISTOPHER D ISAACS	2348331	\$2,000.00	2330815	060623	P	CURRICULUM MANAGEMENT
19987	CHRISTOPHER R KLAKAMP	2353376	\$45.54		061323	A	TRAVEL 05/04-05/19/23
59080	CHURCHILL PARK SCHOOL	2348298	\$131.00		060223	P	PEPSI PROCEEDS
17507	CINTAS CORPORATION 2	2353275	\$5.00	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353277	\$13.08	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353278	\$3.96	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353280	\$0.60	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353281	\$2.50	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353283	\$4.56	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353284	\$11.10	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353286	\$9.12	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353288	\$47.50	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353290	\$91.20	2302350	061323	A	VEHICLE MAINTENANCE



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17507	CINTAS CORPORATION 2	2353292	\$11.10	2302350	061323	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2353293	\$103.75	2302350	061323	A	VEHICLE MAINTENANCE
500248	CLARK SUPERIOR COURT	2350048	\$125.00		R0526	P	Payroll Run X - Warrant R0526
500248	CLARK SUPERIOR COURT	2352550	\$125.00		R0609	P	Payroll Run X - Warrant R0609
126791	CLASSICKLE CSI INC	2348010	\$750.00	2342072	060623	P	FACILITIES CAPITAL IMPROVEMENT
44907	COAL CREEK SOFTWARE INC	2352799	\$4,000.00	2344443	061323	A	HR
59620	COCHRANE ELEM SCHOOL	2348300	\$38.50		060223	P	PEPSI PROCEEDS
41616	CODY CLARK	2352798	\$1,550.00	2345149	061323	A	ECE-PRICE,E
23634	COGNIA INC	2352800	\$171,600.00	2345529	061323	A	DATA MANAGEMENT
23634	COGNIA INC	2352801	\$150.00	2343722	061323	A	TRANSITION READINESS
24116	COLIN DORMAN	2349795	\$160.00	2323650	060623	P	NOE MS
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2349695	\$50.00		060623	P	STUDENT AP EXAMINATION FEES
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2352786	\$5,560.00	2345145	061323	A	FERN CREEK HIGH SCHOOL A241025461
29171	COMPLETE PRINTER SOURCE	2348011	\$80.00	2332935	060623	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2348013	\$137.74	2337672	060623	P	READY4K CAMP SHERYLE BUCK
29171	COMPLETE PRINTER SOURCE	2348014	\$192.93	2337690	060623	P	READY4K CAMP ANNE STALEY
29171	COMPLETE PRINTER SOURCE	2348016	\$164.59	2342458	060623	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2348017	\$214.10	2340894	060623	P	WATTERSON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348018	\$44.80	2310446	060623	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2348019	\$23.45	2337690	060623	P	READY4K CAMP ANNE STALEY
29171	COMPLETE PRINTER SOURCE	2348596	\$1,611.05	2328207	060623	P	GEORGE UNSELD/SEADLER
29171	COMPLETE PRINTER SOURCE	2348620	\$78.96	2326721	060623	P	WATTERSON
29171	COMPLETE PRINTER SOURCE	2348655	\$24.39	2326641	060623	P	CAMP EDWARDS
29171	COMPLETE PRINTER SOURCE	2348656	\$32.58	2326609	060623	P	BENEFITS
29171	COMPLETE PRINTER SOURCE	2348657	\$49.30	2327122	060623	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348658	\$81.45	2326916	060623	P	STUDENT RELATIONS
29171	COMPLETE PRINTER SOURCE	2348659	\$134.55	2327536	060623	P	SENECA
29171	COMPLETE PRINTER SOURCE	2348661	\$160.81	2327560	060623	P	GEORGE UNSELD/LAURA SMITH
29171	COMPLETE PRINTER SOURCE	2348662	\$113.59	2327554	060623	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348663	\$343.81	2327886	060623	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348664	\$28.86	2328486	060623	P	GEORGE UNSELD/ROOM 101

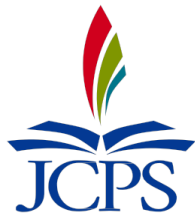


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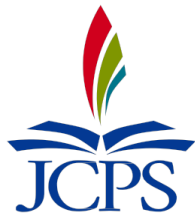
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29171	COMPLETE PRINTER SOURCE	2348665	\$21.42	2328474	060623	P	KNIGHT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2348666	\$32.29	2329327	060623	P	ACCOUNTING SERVICES
29171	COMPLETE PRINTER SOURCE	2348667	\$73.96	2331474	060623	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2348668	\$36.25	2333418	060623	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348669	\$41.88	2333324	060623	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2348670	\$341.68	2333807	060623	P	BINET SCHOOL
29171	COMPLETE PRINTER SOURCE	2348671	\$9.87	2333699	060623	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2348672	\$177.17	2333984	060623	P	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2348676	\$178.95	2333986	060623	P	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2348678	\$1,057.86	2334601	060623	P	LASSITER MIDDLE
29171	COMPLETE PRINTER SOURCE	2348688	\$423.70	2334655	060623	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348696	\$87.56	2334846	060623	P	FERN CREEK ELEMENTARY SCHOOL/F
29171	COMPLETE PRINTER SOURCE	2348698	\$1,811.25	2334847	060623	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348699	\$117.40	2335313	060623	P	TECHNOLOGY INTEGRATION
29171	COMPLETE PRINTER SOURCE	2348700	\$36.18	2335105	060623	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2348701	\$13,888.30	2336078	060623	P	TITLE I ADMIN/TEACHER SUPPLY/S
29171	COMPLETE PRINTER SOURCE	2348702	\$83.64	2339495	060623	P	MEYZEEK MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2348703	\$252.13	2339891	060623	P	DUVALLE/ ROOM 101
29171	COMPLETE PRINTER SOURCE	2348772	\$1,517.40	2335307	060623	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2348775	\$62.74	2335290	060623	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348776	\$53.96	2335228	060623	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348778	\$143.90	2335524	060623	P	BARBARA LEWIS, VALLEY YSC
29171	COMPLETE PRINTER SOURCE	2348781	\$203.02	2335583	060623	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348782	\$2,138.95	2335814	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2348783	\$97.61	2336012	060623	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348784	\$49.92	2336079	060623	P	TITLE I LEAD ADMIN SUPPLY/SUMM
29171	COMPLETE PRINTER SOURCE	2348785	\$1,459.30	2336077	060623	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2348786	\$361.29	2336060	060623	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2348787	\$249.50	2336142	060623	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348788	\$1,624.17	2336269	060623	P	SHELBY ACADEMY
29171	COMPLETE PRINTER SOURCE	2348790	\$716.22	2336479	060623	P	TITLE I LEAD ADMIN SUPPLY /SU



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29171	COMPLETE PRINTER SOURCE	2348791	\$83.76	2336463	060623	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2348792	\$168.83	2336862	060623	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348793	\$38.48	2337164	060623	P	FOSTER TRADITIONAL FRC
29171	COMPLETE PRINTER SOURCE	2348794	\$299.48	2338098	060623	P	ATHERTON YOUTH SERVICE CENTER
29171	COMPLETE PRINTER SOURCE	2348795	\$47.19	2337689	060623	P	COMMUNITY SUPPORT SERVICES
29171	COMPLETE PRINTER SOURCE	2348796	\$44.19	2337405	060623	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2348799	\$92.80	2341713	060623	P	DUVALLE/HEATHER SMITH 151
29171	COMPLETE PRINTER SOURCE	2348800	\$4.95	2318558	060623	P	STUDENT RELATIONS
29171	COMPLETE PRINTER SOURCE	2348801	\$2.73	2319925	060623	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348802	\$177.57	2326678	060623	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2348803	\$59.50	2328910	060623	P	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348804	\$13.40	2330384	060623	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2348805	\$18.32	2330738	060623	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2348806	\$15.40	2331172	060623	P	DUBOIS
29171	COMPLETE PRINTER SOURCE	2348807	\$159.48	2330880	060623	P	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348809	\$4.17	2331895	060623	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2348810	-\$69.00	2334847	060623	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2350681	\$971.22	2334784	060623	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2350683	\$38.48	2333161	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350684	\$192.00	2333159	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350686	\$847.16	2334038	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350691	\$2,112.31	2334859	060623	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2350697	\$129.09	2335813	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350698	\$201.35	2335819	060623	P	HIGHLAND MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350699	\$1,000.03	2335812	060623	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2350701	\$415.46	2336892	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350702	\$160.00	2336895	060623	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2350705	\$112.86	2336894	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350707	\$105.90	2336893	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350709	\$85.26	2337165	060623	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2350712	\$41.51	2337670	060623	P	WHEATLEY ELEMENTARY

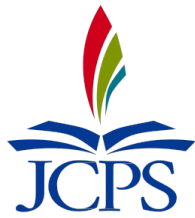


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29171	COMPLETE PRINTER SOURCE	2350713	\$186.00	2338640	060623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2350715	\$269.70	2337438	060623	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2350717	\$56.09	2340105	060623	P	OPERATIONS SERVICE DIVISION
29171	COMPLETE PRINTER SOURCE	2350722	\$32.94	2328915	060623	P	DUPONT MANUAL HIGH SCHOOL
6834	CONCEPT DISPLAYS INC	2352802	\$1,240.72	2341886	061323	A	ECHO TRAIL MIDDLE SCHOOL
44969	CONLAN VANCE	2349309	\$300.00		060623	P	TEACH KY 04/15-04/17 VANCE CONLAN
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2352789	\$974.00	2344687	061323	A	MAINT. WAREHOUSE
60710	CONWAY MIDDLE SCHOOL	2348303	\$83.00		060223	P	PEPSI PROCEEDS
143135	COOKS BOB LOCKSMITH SVC	2352803	\$5.00	2343810	061323	A	VEHICLE MAINTENANCE
143135	COOKS BOB LOCKSMITH SVC	2352805	\$23.40	2344940	061323	A	GEN MAINT - LOCK SHOP
148308	CORBIN BRANDY	2350806	\$375.28		060623	P	OOC TRAVEL 04/24-04/27/23 DENVER
20772	CORBIN SEAVERS	2351047	\$80.00	2329388	060623	P	WHEATLEY ELEMENTARY SCHOOL FRC
60980	COUNCIL FOR EXCEPTIONAL CHILDREN	2352780	\$39.95	2341459	061323	A	JACOB ELEMENTARY
41911	COUNCIL OF ADMINISTRATORS	2352785	\$300.00	2329692	061323	A	EXCEPTIONAL CHILD EDUCATION
40184	COUNTY LINE COMPANIES LLC	2347664	\$4,722.88	2236990	052323	P	COLERIDGE TAYLOR MONTESSORI
61050	COURIER JOURNAL	2352797	\$1,036.94	2344640	061323	A	FACILITIES PLANNING 0005683249
36597	COURTNEY C WILLIAMS	2349707	\$191.00		060623	P	OOC TRAVEL 03/27-03/30/23 SAN DIEGO
31603	COVE PRODUCTS LLC	2352807	\$4,516.00	2320370	061323	A	SENECA HS
2317	COX SUBSCRIPTIONS	2352814	\$172.12	2327171	061323	A	THOMAS JEFFERSON MIDDLE SCHOOL
44435	CRACKER BARREL OLD COUNTRY STORE INC	2351409	\$142.95	2345724	060623	P	ACADEMIC SUPPORT SERVICES
9868	CRAIG R TWEDDELL	2347841	\$500.00	2343825	060623	P	CURRICULUM-CDLI/ROBINSON
32337	CRAWFORD LYNETTA	2349828	\$218.74		060623	P	TRAVEL 03/01-04/28/23
32337	CRAWFORD LYNETTA	2353181	\$49.22		061323	A	TRAVEL 05/01-05/31/23
40086	CRAZEE 4 BRICKS	2352591	\$340.00	2338035	061323	A	CHANCEY ELEMENTARY
40086	CRAZEE 4 BRICKS	2352592	\$1,620.00	2337255	061323	A	SCHAFFNER TRADITIONAL-SCHAFFNE
40086	CRAZEE 4 BRICKS	2352593	\$600.00	2338877	061323	A	OKOLONA FRC
40086	CRAZEE 4 BRICKS	2352594	\$1,710.00	2337194	061323	A	OKOLONA FRC
144048	CREATION GARDENS	2347615	\$226.32	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347616	\$185.22	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347617	\$216.49	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347618	\$280.05	2304745	052323	P	NUTRITION CENTER

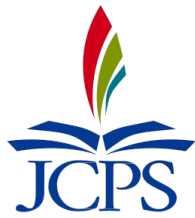


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144048	CREATION GARDENS	2347619	\$194.47	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347620	\$212.84	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347621	\$267.24	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347622	\$227.70	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347623	\$254.39	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347624	\$185.32	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347625	\$224.86	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347626	\$351.43	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347627	\$296.52	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347628	\$288.93	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347629	\$338.98	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347630	\$200.37	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347631	\$147.80	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347632	\$378.52	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347633	\$629.96	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347634	\$385.32	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347635	\$272.36	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347636	\$401.20	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347637	\$161.79	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347638	\$166.55	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347640	\$300.55	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347641	\$256.64	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347642	\$214.53	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347643	\$474.79	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347645	\$206.45	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347646	\$168.37	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347647	\$140.93	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347649	\$52.35	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347650	\$232.82	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347651	\$314.11	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347653	\$339.94	2304745	052323	P	NUTRITION CENTER

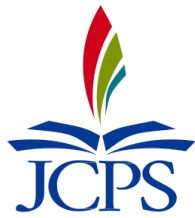


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144048	CREATION GARDENS	2347655	\$656.64	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347656	\$433.75	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347657	\$447.00	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347659	\$230.13	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347660	\$358.39	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347662	\$296.73	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347663	\$161.43	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347665	\$288.44	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347666	\$234.01	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347667	\$161.07	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347668	\$184.88	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347669	\$175.35	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347670	\$286.63	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347671	\$152.64	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347672	\$279.30	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347673	\$378.52	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347674	\$250.04	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347675	\$542.60	2304745	052323	P	NUTRITION CENTER
144048	CREATION GARDENS	2347895	-\$28.25	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347901	-\$143.20	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347910	-\$328.94	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347915	-\$9.90	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347919	\$29.37	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347921	-\$124.22	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347924	-\$9.26	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347927	-\$23.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347930	-\$18.52	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347933	-\$54.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347935	-\$274.23	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347938	\$41.88	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347940	\$245.79	2203877	060623	P	NUTRITION CENTER



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144048	CREATION GARDENS	2347943	\$27.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347946	-\$46.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347952	-\$18.27	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347955	\$39.40	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347959	\$283.24	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347963	\$536.04	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347965	\$330.43	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347967	-\$38.29	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347969	-\$36.54	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347971	-\$21.50	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347973	-\$47.55	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347974	-\$38.29	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347975	-\$61.65	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347977	-\$39.95	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347978	-\$77.71	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347980	-\$31.25	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347981	-\$10.60	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347982	-\$25.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347983	-\$39.26	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347984	-\$56.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347985	-\$21.90	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347986	-\$54.03	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347987	-\$11.94	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347989	\$289.53	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347990	-\$19.90	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2347992	-\$31.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348035	-\$41.20	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348062	\$20.94	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348064	-\$23.15	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348066	-\$14.25	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348071	-\$68.01	2203877	060623	P	NUTRITION CENTER



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144048	CREATION GARDENS	2348074	\$343.65	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348077	\$258.19	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348080	\$450.83	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348083	-\$38.42	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348085	-\$67.02	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348090	-\$199.50	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348092	-\$6.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348093	-\$85.50	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348094	-\$69.24	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348095	-\$35.52	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348096	-\$38.20	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348097	-\$36.25	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348098	-\$10.06	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348099	\$193.65	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348100	\$385.20	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348102	-\$24.20	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348105	-\$48.22	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348107	-\$12.10	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348108	-\$102.93	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348109	-\$24.68	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348110	-\$18.32	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348111	-\$36.25	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348112	-\$84.60	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348113	-\$104.20	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348114	-\$11.24	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348117	-\$12.10	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348118	-\$31.82	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348119	-\$38.05	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348120	-\$64.40	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348121	-\$12.28	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348122	\$209.56	2304745	060623	P	NUTRITION CENTER

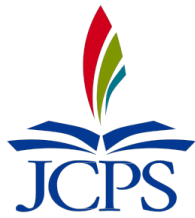


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144048	CREATION GARDENS	2348124	-\$54.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348125	-\$251.72	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348126	-\$24.11	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348127	-\$72.33	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348128	-\$36.17	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348129	-\$39.34	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348130	-\$242.88	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348147	\$324.03	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348149	-\$50.50	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348151	-\$29.92	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348155	-\$56.40	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348157	-\$78.74	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348161	-\$64.00	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348164	-\$32.00	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348166	-\$82.48	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348171	\$110.63	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348173	\$307.72	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348175	-\$6.80	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348177	-\$42.32	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348182	\$408.03	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348186	-\$27.90	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348189	-\$179.48	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348190	-\$25.64	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348195	\$438.02	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348198	-\$9.65	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348199	\$40.00	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348200	\$306.40	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348201	-\$40.25	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348206	\$442.55	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348209	-\$32.00	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348212	-\$40.25	2304745	060623	P	NUTRITION CENTER

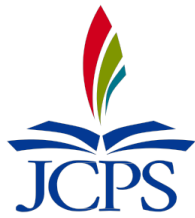


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144048	CREATION GARDENS	2348216	-\$23.75	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348218	\$27.03	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348221	-\$13.55	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348225	\$267.57	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348232	\$304.94	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348238	\$476.96	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348240	\$384.35	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348259	-\$42.32	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2348277	-\$10.89	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349323	\$336.46	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349373	\$251.34	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349374	\$31.41	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349375	\$77.99	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349376	\$14.18	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349377	\$154.80	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349379	\$54.00	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349381	\$248.90	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349383	\$93.31	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349385	\$270.57	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349387	\$41.80	2203877	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349389	\$273.32	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349391	\$342.92	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349393	\$308.02	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349396	\$261.09	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349398	\$213.39	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349401	\$265.36	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349405	\$403.70	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349407	\$81.25	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349408	\$295.95	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349409	\$294.62	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349410	\$269.37	2304745	060623	P	NUTRITION CENTER

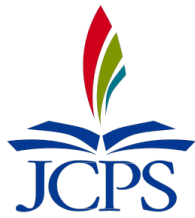


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144048	CREATION GARDENS	2349411	\$48.19	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349413	\$132.89	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349415	\$282.26	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349418	\$212.61	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349421	\$141.57	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349424	\$319.50	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349426	\$334.69	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349429	\$214.31	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349431	\$211.12	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349433	\$100.43	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349435	\$191.18	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349441	\$106.60	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349443	\$266.19	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349447	\$288.23	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349450	\$211.80	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349451	\$10.25	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349452	\$310.67	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349453	\$120.75	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349569	\$119.44	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349570	\$378.03	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349571	\$150.19	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349572	\$612.12	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349573	\$165.37	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349575	\$359.05	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349576	\$507.48	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349577	\$606.29	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349578	\$416.93	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349580	\$416.94	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349581	\$198.25	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349582	\$106.50	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349583	\$165.93	2304745	060623	P	NUTRITION CENTER



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144048	CREATION GARDENS	2349584	\$307.19	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349585	\$258.94	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349586	\$45.75	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349587	\$517.94	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349588	\$430.63	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349589	\$211.68	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349590	\$652.84	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349591	\$236.19	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349592	\$69.68	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349593	\$214.35	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349594	\$205.44	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349598	\$345.07	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349599	\$152.10	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349601	\$145.20	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349604	\$669.19	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349606	\$273.79	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349607	\$333.94	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349609	\$444.61	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349611	\$270.94	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349612	\$363.00	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349613	\$176.75	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349614	\$30.75	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349615	\$140.50	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349616	\$322.19	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349617	\$1,014.19	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349618	\$189.95	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349619	\$200.69	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349620	\$190.62	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349621	\$61.50	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349623	\$331.50	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349624	\$217.75	2304745	060623	P	NUTRITION CENTER

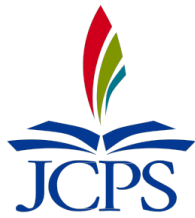


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144048	CREATION GARDENS	2349626	\$216.44	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349628	\$271.69	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349629	\$129.31	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349630	\$267.13	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349631	\$186.66	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349632	\$356.52	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349634	\$106.50	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349639	\$370.35	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349640	\$426.44	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349641	\$424.38	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349642	\$165.70	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349643	\$276.44	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349644	\$494.42	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349645	\$166.70	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349646	\$236.48	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2349647	\$119.44	2304745	060623	P	NUTRITION CENTER
144048	CREATION GARDENS	2352853	\$680.76	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352856	\$76.56	2203877	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352860	\$117.75	2203877	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352863	\$118.97	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352865	\$310.93	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352868	-\$75.75	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352873	-\$25.25	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352878	-\$12.07	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352884	-\$40.25	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352894	-\$92.25	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352899	-\$80.50	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352906	-\$384.35	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352910	-\$680.76	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352913	-\$310.93	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352914	\$149.79	2304745	061323	A	NUTRITION CENTER

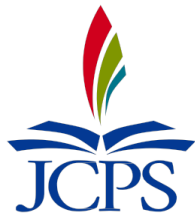


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144048	CREATION GARDENS	2352916	\$287.13	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352919	\$504.36	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352920	\$295.40	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352922	\$311.74	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352924	\$5,150.00	2342838	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352926	\$450.00	2307464	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352928	\$360.20	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352930	\$349.63	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352932	\$285.89	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352933	\$250.94	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352934	\$210.10	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352935	\$322.59	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352936	\$228.18	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352937	\$275.44	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352939	\$301.51	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352941	\$227.78	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352943	\$346.17	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352945	\$273.00	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352947	\$242.93	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352948	\$400.12	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352950	\$661.65	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352951	\$309.38	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352952	\$585.89	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352953	\$588.32	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352954	\$523.80	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352955	\$509.13	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352956	\$94.45	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352957	\$251.91	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352958	\$108.81	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352959	\$210.45	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352960	\$320.26	2304745	061323	A	NUTRITION CENTER

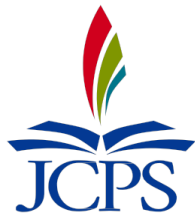


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144048	CREATION GARDENS	2352961	\$994.35	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352962	\$334.55	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352963	\$263.62	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352964	\$45.75	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352965	\$232.82	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352970	\$242.95	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352973	\$315.74	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352978	\$204.05	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352982	\$345.56	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352983	\$227.51	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352987	\$328.54	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2352992	\$142.25	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353389	\$440.71	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353391	\$196.06	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353393	\$106.16	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353394	\$574.14	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353396	\$210.86	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353412	\$351.35	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353414	\$108.37	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353417	\$525.91	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353418	\$244.19	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353421	\$91.50	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353424	\$279.00	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353426	\$154.35	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353428	\$161.29	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353430	\$677.59	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353438	\$375.05	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353445	\$541.40	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353447	\$374.14	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353450	\$747.90	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353451	\$232.93	2304745	061323	A	NUTRITION CENTER

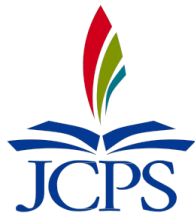


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144048	CREATION GARDENS	2353453	\$522.56	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353455	\$329.56	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353458	\$503.24	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353459	\$25.25	2304745	061323	A	NUTRITION CENTER
144048	CREATION GARDENS	2353462	\$683.50	2304745	061323	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2352643	\$1,070.00	2340454	061323	A	EISENHOWER
2684	CREATIVE IMAGE TECHNOLOGIES	2352646	\$81,510.00	2344173	061323	A	TECHNOLOGY INTEGRATION
2684	CREATIVE IMAGE TECHNOLOGIES	2352650	\$5,440.00	2342618	061323	A	LUHR ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2352652	\$1,120.00	2338575	061323	A	KLONDIKE LANE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2352655	\$824.00	2319202	061323	A	COCHRAN ELEMENTARY SCHOOL
7940	CREATIVE MATHEMATICS	2352819	\$80.00	2344596	061323	A	NEWBURG MIDDLE SCHOOL
34200	CROOKED RIVER FARMS LLC	2352847	\$1,190.00	2333551	061323	A	CARTER/DUVALLE FRC
34200	CROOKED RIVER FARMS LLC	2352852	\$595.00	2339054	061323	A	MILL CREEK ELEMENTARY FRC- LADD
34200	CROOKED RIVER FARMS LLC	2352854	\$595.00	2334127	061323	A	CANE RUN ELEMENTARY FRC/WASHBU
34200	CROOKED RIVER FARMS LLC	2352855	\$595.00	2329630	061323	A	FRAYSER ELEMENTARY FRC
34200	CROOKED RIVER FARMS LLC	2352857	\$595.00	2341144	061323	A	ALEX R KENNEDY
34200	CROOKED RIVER FARMS LLC	2352858	\$595.00	2330048	061323	A	MIDDLETOWN ELEMENTARY SCHOOL
34200	CROOKED RIVER FARMS LLC	2352859	\$595.00	2330932	061323	A	JACOB ELEMENTARY - FRC
34200	CROOKED RIVER FARMS LLC	2352861	\$1,000.00	2317704	061323	A	RUTHERFORD FRC
34200	CROOKED RIVER FARMS LLC	2353248	\$595.00	2332736	061323	A	ECH S BUCK/A GROVES
34200	CROOKED RIVER FARMS LLC	2353250	\$595.00	2332518	061323	A	ROBERTA TULLY ELEMENTARY
61610	CROSBY MIDDLE SCHOOL	2348305	\$61.00		060223	P	PEPSI PROCEEDS
61690	CRUMS LANE ELEM SCHOOL	2348307	\$58.13		060223	P	PEPSI PROCEEDS
500024	CRUSADE FOR CHILDREN	2351380	\$123.38		060623	P	PEPSI PROCEEDS
23737	CRYSTAL C CARTER	2353177	\$169.67		061323	A	TRAVEL 05/01-05/31/23
23391	CRYSTAL REPORTING SOLUTIONS	2353253	\$7,590.00	2302801	061323	A	BUDGET DEPARTMENT
33500	CUMMINGS CONSULTING LLC	2353255	\$900.00	2344304	061323	A	ENGELHARD ELEMENTARY SCHOOL FRC
14885	CURL STEPHANIE	2349830	\$138.21		060623	P	REIMBURSE CERTIFIED MAILING
44851	CURRENT CONNECTIONS INC	2352787	\$3,250.00	2340586	061323	A	VEHICLE MAINTENANCE
39738	CUSTOM LOGISTICS LTD	2353262	\$355.00	2344102	061323	A	VEHICLE MAINTENANCE
15190	CUSTOM T S	2353263	\$352.00	2333041	061323	A	GOLDSMITH

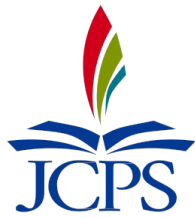


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15190	CUSTOM T S	2353264	\$371.00	2335433	061323	A	JCTMS - THE LINK FRYSC
15190	CUSTOM T S	2353265	\$270.00	2311032	061323	A	SHELBY TRADITIONAL ACAD
15190	CUSTOM T S	2353267	\$3,135.00	2320457	061323	A	GOLDSMITH
43442	DADDY VICS SOUL FOOD INC	2347825	\$15,500.00	2344417	060623	P	DIVERSITY EQUITY AND POVERTY
42388	DANA L COLLINS	2349696	\$230.00		060623	P	COUNCIL OF SCHOOL ATTORNEYS MEMBERSHIP DUI
14724	DANA L SHANTON	2351100	\$154.96		060623	P	OOO TRAVEL 02/16-02/17/23 LEXINGTON
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2349233	\$3,227.30	2310093	060623	P	MATERIALS PRODUCTION
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2349300	\$2,027.30	2339260	060623	P	HUMAN RESOURCES
34255	DATA REMOTE INC	2351981	\$5,832.00	2309638	061323	A	INFORMATION TECHNOLOGY-SEXTON
22041	DAUENHAUER LINDA M	2353359	\$171.99		061323	A	TRAVEL 05/01-05/30/23
500231	DAVID DEEP LAW OFFICE	2350046	\$197.55		R0526	P	Payroll Run X - Warrant R0526
500231	DAVID DEEP LAW OFFICE	2352548	\$90.32		R0609	P	Payroll Run X - Warrant R0609
143868	DAVID L GAMBRELL	2351971	\$75.00	2340031	061323	A	STUART ACA
40750	DAVID V SPENCER	2351124	\$36.68		060623	P	TRAVEL 03/31-04/24/23
62190	DAVIS PUBLICATIONS INC	2348265	\$2,737.35	2343515	060623	P	SAC-MARY RYAN
62190	DAVIS PUBLICATIONS INC	2348266	\$2,737.35	2343514	060623	P	SAC-MARYHURST
31885	DAVIS STEPHANIE	2349832	\$145.98		060623	P	TRAVEL 04/11-04/28/23
44988	DEANN B YOUNG	2351231	\$304.76		060623	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2351497	\$60,838.02	2302345	061323	A	RISK MGMT./BENEFITS
500033	DEATRICK & SPIES PSC	2350028	\$2,351.42		R0526	P	Payroll Run X - Warrant R0526
500033	DEATRICK & SPIES PSC	2352530	\$1,473.41		R0609	P	Payroll Run X - Warrant R0609
44038	DEBBIE J HANCOX	2350870	\$27.99		060623	P	TRAVEL 04/20-04/21/23
144294	DEERE AND COMPANY	2347829	\$14,473.80	2330760	060623	P	TR/FAIRDALE/HEAVY EQUIPMENT SC
10949	DELQUAN R DORSEY	2350818	\$289.19		060623	P	OOO TRAVEL 04/18-04/23/23 DALLAS
62520	DEMCO INC	2348404	\$440.80	2339599	060623	P	ACADEMIC SCHOOL DIVISION-HS
62520	DEMCO INC	2348405	\$80.95	2343541	060623	P	STONESTREET ELEMENTARY
62520	DEMCO INC	2349786	\$189.74	2341745	060623	P	MIDDLETOWN ELEMENTARY SCHOOL
62520	DEMCO INC	2351699	\$619.02	2343034	061323	A	AUDUBON TRADITIONAL ELEMENTARY
62520	DEMCO INC	2351701	\$90.16	2344469	061323	A	CANE RUN ELEMENTARY
150691	DEMICHELE KRISTIN R	2349833	\$94.27		060623	P	TRAVEL 04/10-04/28/23
37589	DERBY CITY ENVIRONMENTAL LLC	2347832	\$2,600.00	2309035	060623	P	NUTRITION CENTER



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37589	DERBY CITY ENVIRONMENTAL LLC	2349792	\$175.00	2311016	060623	P	MARION C. MOORE
267	DEVON A LAND	2350933	\$12.66		060623	P	TRAVEL 04/10-04/28/23
38083	DEVON Q HORTON	2348422	\$4,995.00	2344227	060623	P	DEP/LTR
41860	DFA DAIRY BRANDS FLUIDS LLC	2350143	\$250.91	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350144	\$153.20	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350145	\$277.41	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350146	\$208.68	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350147	\$83.97	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350148	\$264.66	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350149	\$443.84	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350150	\$375.62	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350151	\$152.70	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350152	\$319.64	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350153	\$304.39	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350154	\$320.64	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350155	\$250.91	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350156	\$208.93	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350158	\$165.70	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350159	\$292.65	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350160	\$237.17	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350161	\$139.45	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350162	\$194.93	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350163	\$208.68	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350164	\$439.84	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350165	\$208.18	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350166	\$250.42	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350167	\$290.90	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350168	\$554.80	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350169	\$139.45	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350170	\$194.93	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350171	\$278.66	2304744	060623	P	NUTRITION CENTER

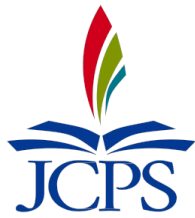


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41860	DFA DAIRY BRANDS FLUIDS LLC	2350172	\$209.93	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350173	\$263.91	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350174	\$278.40	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350175	\$375.37	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350176	\$278.66	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350177	\$278.66	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350178	\$377.77	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350179	\$453.59	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350180	\$361.87	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350181	\$195.93	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350182	\$195.93	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350183	\$167.20	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350184	\$278.16	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350185	\$306.89	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350186	\$194.93	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350187	\$276.90	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350188	\$181.19	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350189	\$389.36	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350190	\$195.93	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350192	\$153.45	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350193	\$222.68	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350194	\$236.42	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350195	\$306.89	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350196	\$208.43	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350197	\$195.43	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350198	\$249.41	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350203	\$263.41	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350205	\$208.68	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350207	\$144.69	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350230	\$278.66	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350250	\$153.95	2304744	060623	P	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2350826	\$339.37	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350851	\$361.87	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350855	\$320.64	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350863	\$320.64	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350877	\$279.40	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350898	\$417.35	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350908	\$139.95	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350913	\$195.43	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350922	\$222.68	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350925	\$278.66	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350926	\$251.17	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350959	\$251.17	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350961	\$251.17	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350965	\$167.44	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350984	\$167.44	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350991	\$167.44	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2350997	\$208.93	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351002	\$152.95	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351009	\$153.45	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351017	\$195.43	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351020	\$27.99	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351026	\$194.93	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351032	\$27.99	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351037	\$69.98	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351042	\$217.92	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351054	\$251.17	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351059	\$338.62	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351069	\$357.35	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351073	\$264.91	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351079	\$111.46	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351243	\$195.93	2305406	060623	P	NUTRITION CENTER

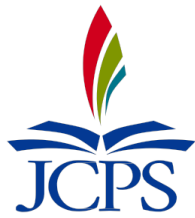


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41860	DFA DAIRY BRANDS FLUIDS LLC	2351247	\$236.92	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351250	\$139.21	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351255	\$111.46	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351258	\$153.20	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351259	\$192.43	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351262	\$277.40	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351266	\$162.94	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351267	\$180.94	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351269	\$125.96	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351271	\$194.93	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351272	\$375.12	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351274	\$139.95	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351276	\$375.62	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351277	\$361.37	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351280	\$137.45	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351281	\$319.89	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351282	\$319.89	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351285	-\$83.97	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351296	\$278.40	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351316	\$334.88	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351320	\$221.92	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351322	\$288.65	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351324	\$306.89	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351326	\$241.41	2305406	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351328	\$139.95	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351331	\$181.19	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2351332	\$68.73	2304744	060623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2352390	\$264.41	2305406	061323	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2352395	\$250.91	2304744	061323	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2352397	\$167.94	2305406	061323	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2352399	\$97.47	2305406	061323	A	NUTRITION CENTER

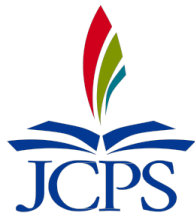


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41860	DFA DAIRY BRANDS FLUIDS LLC	2352401	\$277.90	2305406	061323	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2352405	\$166.70	2304744	061323	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2352408	\$195.43	2305406	061323	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2352475	\$278.66	2305406	061323	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2352476	\$4,273.43	2342827	061323	A	NUTRITION CENTER
61667	DINE EQUIPMENT COMPANY	2348406	\$14.94	2338337	060623	P	SCHOOL AND COMMUNITY NUTRITION
61667	DINE EQUIPMENT COMPANY	2350600	\$6.90	2340283	060623	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2350605	\$94.80	2339888	060623	P	SCHOOL AND COMMUNITY NUTRITION
61667	DINE EQUIPMENT COMPANY	2350609	\$367.08	2339800	060623	P	SCHOOL AND COMMUNITY NUTRITION
61667	DINE EQUIPMENT COMPANY	2350615	\$45.89	2341354	060623	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2350618	\$79.20	2341352	060623	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2351704	\$330.72	2341352	061323	A	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2352384	\$1,507.78	2343096	061323	A	BRECKINRIDGE METRO HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2353038	\$4,856.42	2336207	061323	A	FACILITIES CAPITAL IMPROVEMENT
61667	DINE EQUIPMENT COMPANY	2353041	\$2,328.45	2337540	061323	A	TRANSPORTATION
32170	DIONDREA NICOLE GRIFFIN	2348495	\$65.00	2310558	060623	P	BARRET TRADITIONAL SCHOOL-JAMI
32170	DIONDREA NICOLE GRIFFIN	2348496	\$520.00	2328468	060623	P	GREENWOOD FRC
32170	DIONDREA NICOLE GRIFFIN	2348497	\$300.00	2340218	060623	P	GREENWOOD FRC
32170	DIONDREA NICOLE GRIFFIN	2348997	\$325.00	2318659	060623	P	YSC CONWAY MIDDLE SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2349260	\$325.00	2318659	060623	P	YSC CONWAY MIDDLE SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2352386	\$130.00	2318659	061323	A	YSC CONWAY MIDDLE SCHOOL
500244	DIVISION OF CHILD SUPPORT	2350047	\$19,740.37		R0526	P	Payroll Run X - Warrant R0526
500244	DIVISION OF CHILD SUPPORT	2352549	\$18,715.16		R0609	P	Payroll Run X - Warrant R0609
51353	DIXIE VAC SERVICE	2350970	\$295.00	2344644	060623	P	SOUTHERN HIGH
33091	DJ JOHN Q LLC	2352610	\$225.00	2342336	061323	A	RUTHERFORD FRC
35958	DOLLARDAYS INTERNATIONAL INC	2347833	\$988.19	2343055	060623	P	FAIRDALE HS
35958	DOLLARDAYS INTERNATIONAL INC	2347836	\$198.71	2341258	060623	P	JOHN F KENNEDY ELEMENTARY SCHOOL
35958	DOLLARDAYS INTERNATIONAL INC	2348407	\$968.50	2340933	060623	P	DOSS HIGH SCHOOL
35958	DOLLARDAYS INTERNATIONAL INC	2353043	\$411.91	2341758	061323	A	TRUNNELL ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2347838	\$19,704.96	2326027	060623	P	FACILITIES CAPITAL IMPROVEMENT
53788	DOO WOP ENTERPRISES INC	2347842	\$533.52	2340348	060623	P	SUMMER BACKPACK LEAGUE 2023

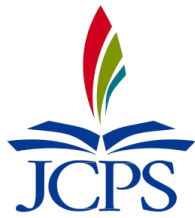


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53788	DOO WOP ENTERPRISES INC	2350973	\$21,419.40	2345455	060623	P	BALLARD HIGH SCHOOL
53788	DOO WOP ENTERPRISES INC	2350978	\$446.00	2334686	060623	P	BLAKE ELEMENTARY
63270	DOSS HIGH SCHOOL	2348308	\$363.51		060223	P	PEPSI PROCEEDS
26435	DOWNEY AMANDA	2350827	\$153.00		060623	P	OOC TRAVEL 04/24-04/27/23 DENVER
32226	DRAMA BY GEORGE LLC	2353047	\$750.00	2337153	061323	A	GOLDSMITH ELEMENTARY FRC
32226	DRAMA BY GEORGE LLC	2353050	\$500.00	2340115	061323	A	LAUKHUF ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2348408	\$90,500.02	2326008	060623	P	NORTON ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2348954	\$9,438.30	2331827	060623	P	DOSS HIGH SCHOOL
24330	DUKES KRISTINA	2349834	\$92.85		060623	P	TRAVEL 03/02-04/28/23
63590	DUPLICATOR SALES AND SERVICE INC	2347848	\$600.00	2341266	060623	P	DUPONT MANUAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2347851	\$652.00	2341268	060623	P	WHEELER ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2347852	\$236.00	2341265	060623	P	LUHR ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2347854	\$578.00	2341264	060623	P	CERTIFIED PERSONNEL
63590	DUPLICATOR SALES AND SERVICE INC	2347857	\$8,835.00	2334992	060623	P	SMYRNA ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2347858	\$8,265.00	2334800	060623	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2347860	\$236.00	2343953	060623	P	MIDDLETOWN ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2347862	\$726.00	2343963	060623	P	CHIEF OF STAFF
63590	DUPLICATOR SALES AND SERVICE INC	2347864	\$2,035.56	2332891	060623	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2349234	\$356.00	2341263	060623	P	SENECA HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2349237	\$948.00	2343955	060623	P	CENTRAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2349796	\$17,670.00	2333024	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2350744	\$8,835.00	2339417	060623	P	MARION C. MOORE
63590	DUPLICATOR SALES AND SERVICE INC	2350980	\$8,265.00	2338897	060623	P	PORTLAND ELEMENTARY SCHOOL
78090	DUPONT MANUAL HIGH SCHOOL	2348316	\$50.50		060223	P	PEPSI PROCEEDS
37956	DUVALLE EDUCATION CENTER	2348319	\$123.26		060223	P	PEPSI PROCEEDS
151247	DWYER KIMBERLY E	2353361	\$81.31		061323	A	TRAVEL 05/01-05/30/23
44381	DYUCE R WOODSON	2351394	\$135.94		060623	P	TRAVEL 05/03-05/30/23
11938	E H CONSTRUCTION LLC	2348695	\$286,048.34	2320399	060623	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2350446	\$381,797.50	2228214	060623	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2350447	\$17,757.40	2317249	060623	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2353063	\$12,416.00	2317832	061323	A	FACILITIES CAPITAL IMPROVEMENT

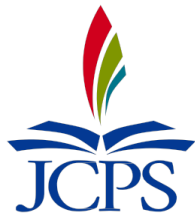


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63940	EASTERN HIGH SCHOOL	2348321	\$180.25		060223	P	PEPSI PROCEEDS
152909	EASTERN KENTUCKY UNIVERSITY	2349148	\$2,890.00		060623	P	BRITTANY BURKHEAD 901778721 SPRING 23 TUITION
98116	EDITORIAL PROJECTS IN EDUCATION INC	2347866	\$97.00	2338996	060623	P	ECH/ EDUCATION WEEK SUBSCRIPTIONS
98116	EDITORIAL PROJECTS IN EDUCATION INC	2347868	\$97.00	2338996	060623	P	ECH/ EDUCATION WEEK SUBSCRIPTIONS
98116	EDITORIAL PROJECTS IN EDUCATION INC	2347870	\$97.00	2338996	060623	P	ECH/ EDUCATION WEEK SUBSCRIPTIONS
98116	EDITORIAL PROJECTS IN EDUCATION INC	2347871	\$70.00	2338996	060623	P	ECH/ EDUCATION WEEK SUBSCRIPTIONS
98116	EDITORIAL PROJECTS IN EDUCATION INC	2352614	\$97.00	2338996	061323	A	ECH/ EDUCATION WEEK SUBSCRIPTIONS
44081	EDRIS B HUMPHREY	2349382	\$233.64		060623	P	OOO TRAVEL 03/08-03/10/23 HUNTINGTON
44081	EDRIS B HUMPHREY	2350264	\$252.28		060623	P	OOO TRAVEL 03/21-03/28/23 CAMPBELLSVILLE
44081	EDRIS B HUMPHREY	2350265	\$32.18		060623	P	TRAVEL 03/08-03/17/23
59049	EDUCATIONAL IDEAS INC	2349874	\$1,613.70	2344466	060623	P	AUBURNDALE ELEMENTARY
149997	EGAN KELLY P	2349837	\$78.84		060623	P	TRAVEL 04/10-04/28/23
32874	EIC TECHNOLOGIES INC	2350582	\$4,511.02	2341860	060623	P	FACILITIES CAPITAL IMPROVEMENT
42481	ELAINE N CHAPPELL	2351804	\$173.50		061323	A	TRAVEL 02/01-04/27/23
38212	ELIZABETH E BRADBURY	2349683	\$92.49		060623	P	TRAVEL 04/11-04/27/23
38213	ELIZABETH J JANES	2351805	\$94.49		061323	A	TRAVEL 11/02-12/15/22
22392	EMBASSY SUITES TAMPA	2353017	\$9,225.28	2336626	061323	A	HOTEL STAY FOR PBL WORLD CONFERENCE
40536	EMERGENCY MEDICAL PRODUCTS INC	2351707	\$671.00	2334915	061323	A	SUPPLY SERVICES
40536	EMERGENCY MEDICAL PRODUCTS INC	2352389	\$30.50	2334915	061323	A	SUPPLY SERVICES
41617	EMERGENCY RADIO SERVICE LLC	2348483	\$1,086.30	2341903	060623	P	MCFERRAN PREP ACADEMY
35963	EMMANUEL A NACIONALES	2350951	\$290.90		060623	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
40959	ENGAGE XR LIMITED	2348481	\$2,000.00	2338630	060623	P	BROWN SCHOOL
118982	ENVIRONMENTAL CONCERNS INC	2353064	\$15,600.00	2305650	061323	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2353065	\$5,400.00	2305647	061323	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2353068	\$3,600.00	2305840	061323	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2353070	\$1,400.00	2305738	061323	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2353073	\$1,850.00	2326359	061323	A	FACILITIES CAPITAL IMPROVEMENT
131547	ERIC ARMIN INC	2348482	\$170.49	2343269	060623	P	BLAKE ELEMENTARY
131547	ERIC ARMIN INC	2352393	\$257.00	2343199	061323	A	KAMMERER MIDDLE
131547	ERIC ARMIN INC	2352394	\$2,555.46	2343199	061323	A	KAMMERER MIDDLE
131547	ERIC ARMIN INC	2352396	\$2,161.32	2344654	061323	A	NOE MS

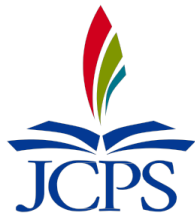


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131547	ERIC ARMIN INC	2352398	\$7,666.38	2344906	061323	A	IROQUOIS HIGH SCHOOL
131547	ERIC ARMIN INC	2352463	\$111.00	2345322	061323	A	EASTERN HS
19208	ERIK BRYANT STEARMAN	2348585	\$1,396.50	2329788	060623	P	FRAYSER ELEMENTARY FRC
19208	ERIK BRYANT STEARMAN	2348588	\$337.50	2335437	060623	P	FOSTER TRADITIONAL FRC
19208	ERIK BRYANT STEARMAN	2348590	\$519.35	2334249	060623	P	GREATHOUSE/SHRYOCK FRYSC
19208	ERIK BRYANT STEARMAN	2348591	\$989.25	2339098	060623	P	JACOB ELEMENTARY - FRC
19208	ERIK BRYANT STEARMAN	2351060	\$1,230.00	2326607	060623	P	COCHRANE
19208	ERIK BRYANT STEARMAN	2351061	\$799.00	2335033	060623	P	JB ATKINSON FRC
19208	ERIK BRYANT STEARMAN	2351062	\$2,923.50	2342979	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
19208	ERIK BRYANT STEARMAN	2351064	\$634.30	2339799	060623	P	CRUMS LANE FRC
19208	ERIK BRYANT STEARMAN	2351065	\$479.40	2342043	060623	P	COCHRANE ELEMENTARY
19208	ERIK BRYANT STEARMAN	2351066	\$543.24	2344752	060623	P	VALLEY HIGH SCHOOL
19208	ERIK BRYANT STEARMAN	2353227	\$6,366.30	2335039	061323	A	BLUE LICK ELEMENTARY
43798	ERIK L HUBER	2350893	\$356.41		060623	P	OOC TRAVEL 07/24-07/27/23 KANSAS CITY
7785	ESCO INSTITUTE	2349800	\$500.00	2323014	060623	P	VALLEY HIGH SCHOOL
34430	ETHAN JAMES MCCOLLUM	2349981	\$180.00	2321463	060623	P	YOUTH PERFORMING ARTS SCHOOL
45063	ETIENNE INC	2349803	\$360.00	2342723	060623	P	MALE TRADITIONAL HS
500352	FABER AND BRAND LLC	2352556	\$625.68		R0609	P	Payroll Run X - Warrant R0609
65690	FAIRDALE ELEMENTARY SCHOOL	2348323	\$62.63		060223	P	PEPSI PROCEEDS
65710	FAIRDALE HIGH SCHOOL	2348333	\$1,319.26		060223	P	PEPSI PROCEEDS
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2348721	\$240.00	2344808	060623	P	VALLEY YSC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2352403	\$240.00	2329706	061323	A	EASTERN YSC
5535	FAMILY SCHOLAR HOUSE INC	2351182	\$2,500.00	2309691	060623	P	GEORGIA CHAFFEE TAPP
5535	FAMILY SCHOLAR HOUSE INC	2351207	\$2,500.00	2309691	060623	P	GEORGIA CHAFFEE TAPP
5535	FAMILY SCHOLAR HOUSE INC	2351212	\$2,500.00	2309691	060623	P	GEORGIA CHAFFEE TAPP
12283	FARMER ELEMENTARY	2348504	\$95.38		060223	P	PEPSI PROCEEDS
127199	FARNSLEY MIDDLE SCHOOL	2348506	\$222.51		060223	P	PEPSI PROCEEDS
4193	FASTENAL COMPANY	2348718	\$87.60	2341958	060623	P	CROSBY MIDDLE SCHOOL
4193	FASTENAL COMPANY	2349805	\$7,108.40	2344347	060623	P	SUPPLY SERVICES
4193	FASTENAL COMPANY	2349875	\$164.56	2337636	060623	P	NUTRITION CENTER
4193	FASTENAL COMPANY	2352406	\$148.82	2344434	061323	A	MAINTENANCE WAREHOUSE

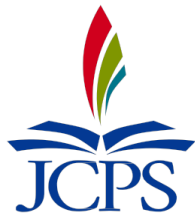


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4193	FASTENAL COMPANY	2352409	\$2,157.40	2345201	061323	A	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2352412	-\$33.02	2336209	061323	A	VEHICLE MAINTENANCE
41976	FERGUSON US HOLDINGS INC	2350742	\$305.36	2343279	060623	P	MECH MAINT - PLUMBING
39400	FERN CREEK OPTIMIST CLUB	2348485	\$350.00	2335660	060623	P	GOLDSMITH ELEMENTARY FRC
39400	FERN CREEK OPTIMIST CLUB	2352416	\$700.00	2341188	061323	A	INDIAN TRAIL ELEM
39400	FERN CREEK OPTIMIST CLUB	2352619	\$700.00	2334754	061323	A	WATTERSON ELEMENTARY
34201	FIFTH THIRD BANK	2351406	\$1,588,902.08		060223AC	P	FIFTH THIRD ACI PYMT--MAY 2023
2470	FISHER SCIENCE EDUCATION	2348719	\$145.71	2332119	060623	P	MALE TRADITIONAL HS
2470	FISHER SCIENCE EDUCATION	2352431	\$1,176.17	2332119	061323	A	MALE TRADITIONAL HS
31182	FLEET PRIDE INC	2348410	\$955.20	2300794	060623	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2348411	\$15.80	2300793	060623	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2348412	\$40.50	2300794	060623	P	NICHOLS GARAGE
4396	FLETCHER SHERI	2349840	\$33.02		060623	P	TRAVEL 01/04-04/21/23
4396	FLETCHER SHERI	2353363	\$12.70		061323	A	TRAVEL 05/09-06/02/23
41228	FLYLEAF PUBLISHING LLC	2348020	\$5,084.14	2339998	060623	P	AUBURNDALE ELEMENTARY
42969	FOLLETT CONTENT SOLUTIONS LLC	2348486	\$1,981.70	2341470	060623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2348487	\$3,400.58	2341474	060623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2349171	\$7,869.09	2336700	060623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2350983	\$542.98	2340551	060623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2351708	\$385.23	2341471	061323	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2351712	\$636.98	2336701	061323	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2351713	\$1,838.34	2336704	061323	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2351716	\$860.05	2339188	061323	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2351718	\$242.06	2341477	061323	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2351720	\$5,637.85	2342831	061323	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2352621	\$4,087.64	2344913	061323	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2352624	\$1,055.99	2340547	061323	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2352630	\$851.91	2322138	061323	A	MARION C. MOORE
42969	FOLLETT CONTENT SOLUTIONS LLC	2352633	\$552.90	2342829	061323	A	LIBRARY TECHNICAL SERVICES
36306	FORTITUDE PARTNERS LLC	2348488	\$76,800.00	2303304	060623	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36306	FORTITUDE PARTNERS LLC	2350666	\$79,170.00	2303304	060623	P	HK1 -TEMPORARY CUSTODIAL SUPPO

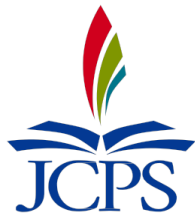


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36306	FORTITUDE PARTNERS LLC	2351990	\$80,700.00	2303304	061323	A	HK1 -TEMPORARY CUSTODIAL SUPPO
18947	FRANCISCO GLENN	2353184	\$164.46		061323	A	TRAVEL 03/01-05/30/23
16625	FRANKLIN COVEY CLIENT SALES INC	2353066	\$735.98	2212242	061323	A	FRAYSER ELEMENTARY
43884	FRIENDS OF NICOLE 50 50 MENTORING COLLAB	2351992	\$650.00	2338688	061323	A	THE ACADEMY @ SHAWNEE
42562	FUSIONSITE KENTUCKY LLC	2348723	\$465.00	2329654	060623	P	ATHERTON HIGH
42562	FUSIONSITE KENTUCKY LLC	2350667	\$233.02	2345139	060623	P	FAIRDALE HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2350668	\$216.60	2345139	060623	P	FAIRDALE HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2350669	\$216.60	2345139	060623	P	FAIRDALE HIGH SCHOOL
41691	GABRIEL FAIN	2351985	\$4,999.00	2319581	061323	A	CURRICULUM MANAGEMENT
13288	GAGEL TARA	2349354	\$123.00		060623	P	OOO TRAVEL 04/22-04/26/23 SAN DIEGO
9489	GALLAGHER VALOREE	2350830	\$12.08		060623	P	TRAVEL 03/14-03/14/23
103689	GALLS LLC	2350671	\$538.56	2304051	060623	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2352445	\$471.32	2304051	061323	A	SECURITY & INVESTIGATIONS
43429	GAMERZ TRUCK LLC	2348725	\$702.99	2326249	060623	P	ST MATTHEWS ELEMENTARY SCHOOL
36054	GARDNER ENTERPRISES INC	2348729	\$7,021.50	2303303	060623	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36054	GARDNER ENTERPRISES INC	2352647	\$6,634.00	2303303	061323	A	HK1 -TEMPORARY CUSTODIAL SUPPO
12915	GARNER KEVIN	2349356	\$123.00		060623	P	OOO TRAVEL 04/22-04/26/23 SAN DIEGO
149263	GATEWAY BOOKBINDING SYSTEMS LTD	2351996	\$320.76	2344868	061323	A	MATERIALS PRODUCTION
52066	GC CONTRACTING LLC	2353075	\$66,904.00	2227883	061323	A	FACILITIES CAPITAL IMPROVEMENT
52066	GC CONTRACTING LLC	2353077	\$57,602.20	2227884	061323	A	FACILITIES CAPITAL IMPROVEMENT
52066	GC CONTRACTING LLC	2353079	\$1,325.87	2320373	061323	A	FACILITIES CAPITAL IMPROVEMENT
38300	GENERATION GENIUS INC	2351216	\$3,302.25	2341901	060623	P	LAUKHUF ELEMENTARY
80570	GENUINE PARTS COMPANY	2347906	\$364.00	2243835	060623	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2347908	-\$254.80	2243835	060623	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2347913	\$190.70	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2347916	\$214.09	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2347920	\$115.87	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2347923	\$44.91	2302069	060623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2347926	\$15.28	2344423	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2347929	\$36.50	2344455	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2347934	-\$36.50	2344455	060623	P	VEHICLE MAINTENANCE

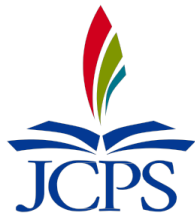


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80570	GENUINE PARTS COMPANY	2347941	\$269.00	2302068	060623	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2347944	\$228.76	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2347947	\$324.00	2303979	060623	P	BLANKENBAKER BUS MAINT GARAGE
80570	GENUINE PARTS COMPANY	2347950	\$191.97	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2347954	\$84.62	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2348732	\$247.50	2302069	060623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2348733	\$102.48	2342872	060623	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2348739	\$724.74	2341342	060623	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2348743	\$43.50	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2348746	\$96.88	2302069	060623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2348749	\$36.98	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2348754	-\$373.49	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2348761	\$470.78	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2348763	\$82.72	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2348765	\$71.15	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2349172	\$183.46	2302069	060623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2349239	\$42.56	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2349241	\$17.54	2307339	060623	P	FAIRDALE HIGH SCHOOL
80570	GENUINE PARTS COMPANY	2349851	\$650.45	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2350986	\$31.10	2344432	060623	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2350995	\$33.00	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2350998	\$227.99	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2351001	\$190.48	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2351004	\$168.32	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2351006	\$11.36	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2351008	\$79.54	2301409	060623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352003	\$248.28	2344881	061323	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2352007	\$35.38	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352010	\$64.65	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352011	\$243.87	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352020	-\$18.98	2301409	061323	A	VEHICLE MAINTENANCE

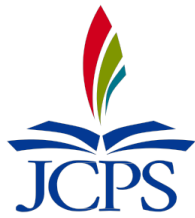


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80570	GENUINE PARTS COMPANY	2352023	-\$190.48	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352026	-\$5.71	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352030	-\$10.84	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352033	-\$26.70	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352034	-\$89.44	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352040	-\$69.88	2301409	061323	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2352049	-\$35.38	2301409	061323	A	VEHICLE MAINTENANCE
122660	GEORGETOWN COLLEGE INC	2349173	\$724.00		060623	P	CLARE BOWYER 560297 SUMMER 23 TUITION
122660	GEORGETOWN COLLEGE INC	2349180	\$1,305.00		060623	P	TAAJ HILL 553579 TUITION SUMMER 23
122660	GEORGETOWN COLLEGE INC	2350529	\$1,024.00		060623	P	KELLY GONZALEZ 331640 SPR 23 TUITION
19078	GIBSON-HURST JINA	2350835	\$116.55		060623	P	REIMBURSE AMAZON PURCHASE
10768	GILL STELLA	2350840	\$8.53		060623	P	TRAVEL 03/22-03/22/23
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2347957	\$2,560.00	2337686	060623	P	CHANCEY ELEMENTARY SCH
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2347960	\$1,440.00	2333467	060623	P	KERRICK ELEMENTARY
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2347961	\$2,240.00	2325889	060623	P	GOLDSMITH ELEMENTARY FRC
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2347964	\$1,200.00	2320838	060623	P	HAWTHORNE/BLOOM FAMILY RESOURC
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2347966	\$1,440.00	2333468	060623	P	KERRICK ELEMENTARY SCHOOL
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2347968	\$2,400.00	2332227	060623	P	JOHN F KENNEDY ELEMENTARY
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2348960	\$2,560.00	2337475	060623	P	HARTSTERN
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2350589	\$2,560.00	2325009	060623	P	KENWOOD ELEMENTARY SCHOOL
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2350593	\$1,760.00	2330272	060623	P	DIXIE ELEMENTARY FRC
128116	GIST PIANO COMPANY INC	2351722	\$2,460.00	2345817	061323	A	FACILITIES CAPITAL IMPROVEMENT
128116	GIST PIANO COMPANY INC	2351723	\$450.00	2315202	061323	A	FACILITIES CAPITAL IMPROVEMENT
128116	GIST PIANO COMPANY INC	2351724	\$525.00	2332895	061323	A	YOUTH PERFORMING ARTS SCHOOL
45060	GLELSYS HEVLA GONZALEZ	2350844	\$600.00		060623	P	LAST DAY STAFF BRUNCH
500362	GLENNON LAW FIRM LLC	2350055	\$926.41		R0526	P	Payroll Run X - Warrant R0526
500362	GLENNON LAW FIRM LLC	2352558	\$582.61		R0609	P	Payroll Run X - Warrant R0609
63279	GLOBAL EQUIPMENT COMPANY INC	2349244	\$3,398.95	2342914	060623	P	MATERIAL HANDLING EQUIPMENT & SUPPLIES
42081	GLOBAL GAME CHANGERS	2348966	\$105,385.80	2244063	060623	P	ACCELERATED IMPROVEMENT SCHOOL
44020	GLOBAL TONSORIAL SERVICES	2348978	\$500.00	2322637	060623	P	NEWBURG MIDDLE SCHOOL
39633	GLOWFORGE INC	2348021	\$1,012.40	2340419	060623	P	BROWN SCHOOL

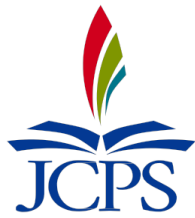


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39391	GN HEARING CARE CORPORATION	2348494	\$1,423.45	2343505	060623	P	ECE-DEAF/HH-BRINTON
30210	GO GREEN LAWN SOLUTIONS	2348983	\$427.35	2306868	060623	P	WAGGENER
30210	GO GREEN LAWN SOLUTIONS	2349246	\$427.35	2306868	060623	P	WAGGENER
30210	GO GREEN LAWN SOLUTIONS	2349253	\$485.68	2306868	060623	P	WAGGENER
30210	GO GREEN LAWN SOLUTIONS	2349257	\$485.68	2306868	060623	P	WAGGENER
21572	GOGGIN MILLER EILEEN	2349847	\$59.56		060623	P	OOO TRAVEL 05/08-05/09/23 SHELBYVILLE
21536	GOODIN ANNE	2349850	\$51.15		060623	P	TRAVEL 04/10-04/27/23
37984	GORDON FOOD SERVICE	2352229	\$42.47	2307460	061323	A	SCHOOL AND COMMUNITY NUTRITION
37984	GORDON FOOD SERVICE	2352236	\$38.94	2307460	061323	A	SCHOOL AND COMMUNITY NUTRITION
37984	GORDON FOOD SERVICE	2352929	\$1,421.00	2308765	061323	A	NUTRITION CENTER
61556	GOVCONNECTION INC	2353067	\$98.00	2338757	061323	A	CHANCEY ELEMENTARY
61556	GOVCONNECTION INC	2353069	\$5,967.45	2338757	061323	A	CHANCEY ELEMENTARY
44506	GRACE JAMES ACADEMY	2348511	\$92.75		060223	P	PEPSI PROCEEDS
44500	GRACE N HOOD	2350887	\$715.60		060623	P	OOO TRAVEL 07/09-07/11/23 ATLANTA
45050	GRACIOUS PLENTY CATERING LLC	2350471	\$2,400.00	2344997	060623	P	SAC-STATE AGENCY
68490	GRAINGER	2348413	\$276.70	2303160	060623	P	NUTRITION CENTER
68490	GRAINGER	2348414	\$121.36	2340951	060623	P	MECH MAINT - HVAC
68490	GRAINGER	2348415	\$792.77	2343341	060623	P	MECH MAINT - HVAC
68490	GRAINGER	2348416	\$12.72	2303160	060623	P	NUTRITION CENTER
68490	GRAINGER	2348417	\$38.90	2303160	060623	P	NUTRITION CENTER
68490	GRAINGER	2348418	\$893.00	2343753	060623	P	HK1/ START-UP EQUIP FOR HUDSON MS
68490	GRAINGER	2348419	\$306.50	2344398	060623	P	MECH MAINT - HVAC
68490	GRAINGER	2351725	\$38.57	2342883	061323	A	VEHICLE MAINTENANCE
68490	GRAINGER	2351726	\$2,337.01	2339445	061323	A	FAIRDALE HIGH
68490	GRAINGER	2351727	-\$139.00	2339445	061323	A	FAIRDALE HIGH
68490	GRAINGER	2351729	\$212.24	2344891	061323	A	TRACTOR SHOP WAREHOUSE
68490	GRAINGER	2353071	\$386.17	2303160	061323	A	NUTRITION CENTER
68490	GRAINGER	2353072	\$8.75	2303160	061323	A	NUTRITION CENTER
68490	GRAINGER	2353074	\$178.47	2303160	061323	A	NUTRITION CENTER
68490	GRAINGER	2353076	\$314.88	2345481	061323	A	MAINT WHSE
34466	GRAPHICS FOR ATHLETICS LLC	2353078	\$2,515.00	2332230	061323	A	WATTERSON

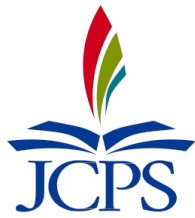


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41522	GREAT MINDS PBC	2350673	\$3,623.35	2344493	060623	P	CURRICULUM TEACHING AND LEARNING FINANCE
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2348510	\$43.65		060223	P	PEPSI PROCEEDS
30756	GREENWAY SHREDDING & RECYCLING	2348489	\$40.00	2306171	060623	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2348490	\$45.00	2304354	060623	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2348491	\$40.00	2315572	060623	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2348492	\$48.00	2306821	060623	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2348493	\$40.00	2308037	060623	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2348773	-\$40.00	2305669	060623	P	WILT ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2348777	\$45.00	2305669	060623	P	WILT ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2348779	\$40.00	2311516	060623	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2348987	\$44.00	2302896	060623	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2349174	\$40.00	2310431	060623	P	OLMSTED ACADEMY SOUTH
30756	GREENWAY SHREDDING & RECYCLING	2349176	\$44.00	2303019	060623	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2349177	\$35.00	2320515	060623	P	DIXIE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2349179	\$35.00	2320515	060623	P	DIXIE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2351220	\$40.00	2308546	060623	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2351223	\$45.00	2308200	060623	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2352063	\$35.00	2304646	061323	A	LINCOLN
30756	GREENWAY SHREDDING & RECYCLING	2352701	\$35.00	2308495	061323	A	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2352705	\$40.00	2311516	061323	A	WILDER ELEMENTARY
45038	GREGORY J ACKER	2352977	\$200.00	2346159	061323	A	SAC-BROOKLAWN
27551	GREGORY PACKAGING INC	2352931	\$21,739.20	2342823	061323	A	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2352938	\$21,739.20	2342823	061323	A	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2352940	\$21,739.20	2342823	061323	A	NUTRITION CENTER
30763	GREGORY PATRICK BYRNE	2352778	\$500.00	2335202	061323	A	CURRICULUM MANAGEMENT
24331	GRIDER MARTINA M	2349854	\$64.48		060623	P	TRAVEL 04/10-04/28/23
36759	GRIMCO INC	2349265	\$294.48	2339443	060623	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2349269	-\$279.48	2339443	060623	P	MATERIALS PRODUCTION
41259	GROWING LEADERS INC	2348998	\$6,714.00	2343036	060623	P	CURRICULUM TEACHING AND LEARNING FINANCE
28420	GUIAR CENTER STORES INC	2347970	\$309.07	2304370	060623	P	CURRICULUM-CDLI/ROBINSON
28420	GUIAR CENTER STORES INC	2347972	\$516.01	2304367	060623	P	CURRICULUM-CDLI/ROBINSON

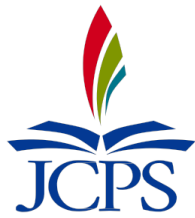


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28420	GUITAR CENTER STORES INC	2347976	\$370.09	2304370	060623	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2347979	\$84.49	2304370	060623	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2349823	\$175.20	2304367	060623	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2350522	\$526.96	2345450	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350528	\$460.89	2345452	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350535	\$171.44	2345452	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350539	\$174.69	2345452	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350546	\$185.27	2345452	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350554	\$437.96	2345451	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350559	\$79.62	2345451	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350563	\$247.81	2345451	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350569	\$67.44	2345451	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2350575	\$471.92	2345451	060623	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2351734	\$180.38	2345464	061323	A	KNIGHT MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2351737	\$379.77	2345464	061323	A	KNIGHT MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2351739	\$281.77	2345464	061323	A	KNIGHT MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352657	\$362.71	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352665	\$172.26	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352669	\$221.82	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352675	\$79.63	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352678	\$301.45	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352682	\$86.12	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352684	\$52.00	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352687	\$53.95	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352691	\$98.32	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2352697	\$52.00	2346069	061323	A	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2353083	\$687.99	2346130	061323	A	STUART ACA
28420	GUITAR CENTER STORES INC	2353090	\$30.88	2304370	061323	A	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2353096	\$104.01	2306472	061323	A	MEYZEEK MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2353108	\$628.41	2306472	061323	A	MEYZEEK MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2353110	\$311.21	2346130	061323	A	STUART ACA

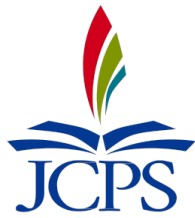


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43970	GUSTAVE A LARSON	2348999	\$2,098.05	2342025	060623	P	FACILITIES CAPITAL IMPROVEMENT
43970	GUSTAVE A LARSON	2349000	\$2,746.80	2344354	060623	P	NICHOLS BUS
139430	GWEN C SNOW	2351120	\$725.00		060623	P	TRAINING REGISTRATION FOR WADE, WILSON & MC
17608	HABICH MEGAN	2350850	\$100.43		060623	P	TRAVEL 04/11-04/28/23
42240	HALF PINT KIDS INC	2348022	\$792.00	2339514	060623	P	ROBERTA TULLY ELEMENTARY
64710	HAND2MIND INC	2349002	\$2,804.99	2343417	060623	P	WATTERSON
64710	HAND2MIND INC	2349004	\$37.38	2337305	060623	P	ALEX R KENNEDY
55428	HARCO INC	2348498	\$12.00	2343542	060623	P	MECHANICAL MAINTENANCE
55428	HARCO INC	2348499	\$133.20	2344005	060623	P	MECHANICAL MAINTENANCE
55428	HARCO INC	2348500	\$67.62	2344448	060623	P	MECHANICAL MAINTENANCE
31632	HARLAND CLARKE CORP	2349270	\$131.55	2339735	060623	P	HAZELWOOD ELEMENTARY
142787	HARTSTERN PAIGE	2353365	\$73.26		061323	A	TRAVEL 05/02-05/31/23
21065	HAYES ANGELA	2350879	\$51.21		060623	P	TRAVEL 04/11-04/26/23
70000	HAZELWOOD ELEMENTARY SCHOOL	2348512	\$43.50		060223	P	PEPSI PROCEEDS
43180	HD SUPPLY FACILITIES MNTC LTD	2351011	\$10.97	2341527	060623	P	MAINT WAREHOUSE
39852	HEATHER A BENFIELD	2349673	\$170.86		060623	P	OOO TRAVEL 04/18-04/21/23 DALLAS
44306	HEATHER N HAMMIEL	2350854	\$180.00		060623	P	PRAXIS REIMBURSE
150611	HEIL LYNN	2349362	\$6.36		060623	P	TRAVEL 03/02-03/29/23
22499	HENSEL SAUNDRA L	2353366	\$85.71		061323	A	TRAVEL 05/01-05/25/23
31267	HERC RENTALS INC	2350679	\$2,740.20	2337701	060623	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2350682	\$2,549.50	2337701	060623	P	PROPERTY MANAGEMENT & MAINT.
23293	HIGH LAUREN J	2353367	\$27.51		061323	A	TRAVEL 05/04-05/31/23
40858	HIGH PERFORMANCE PRODUCTS LLC	2348420	\$145.68	2340303	060623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2348421	\$344.52	2344170	060623	P	NICHOLS GARAGE
115904	HIGHLAND ROOFING CO INC	2348697	\$68,077.70	2228215	060623	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2348704	\$16,825.00	2228215	060623	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2348780	\$28,929.50	2344678	060623	P	SENECA HIGH SCHOOL STORM DAMAGE REPAIRS 4/5
115904	HIGHLAND ROOFING CO INC	2353080	\$15,210.00	2227880	061323	A	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2353087	\$2,183.00	2332795	061323	A	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2353091	\$46,257.00	2227879	061323	A	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2353092	\$23,865.23	2332796	061323	A	FACILITIES CAPITAL IMPROVEMENT

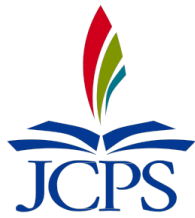


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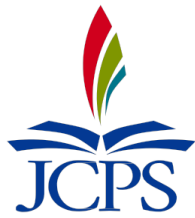
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115904	HIGHLAND ROOFING CO INC	2353094	\$15,099.75	2227878	061323	A	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2353095	\$30,985.50	2228215	061323	A	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2353097	\$58,729.50	2227875	061323	A	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2353099	\$4,525.00	2332797	061323	A	FACILITIES CAPITAL IMPROVEMENT
14869	HILL AMANDA G	2351383	\$15.72		060623	P	TRAVEL 05/03-05/26/23
52786	HILLYARD KENTUCKY	2348424	\$11.79	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2348425	\$91.77	2336380	060623	P	DUBOIS
52786	HILLYARD KENTUCKY	2348426	\$88.21	2337699	060623	P	ECH COCHRANE READY4K LISA SALT
52786	HILLYARD KENTUCKY	2348427	\$88.21	2337677	060623	P	READY4K CAMP SHERYLE BUCK
52786	HILLYARD KENTUCKY	2348428	\$88.21	2337705	060623	P	ECH WESTPORT READY4K ANNE STAL
52786	HILLYARD KENTUCKY	2348429	\$58.77	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2348430	\$647.00	2339611	060623	P	COLERIDGE TAYLOR MONTESSORI EL
52786	HILLYARD KENTUCKY	2348431	\$397.21	2339030	060623	P	ECH SMYRNA SHANNON GREGORY-MCGAUGHEY
52786	HILLYARD KENTUCKY	2348432	\$97.34	2340969	060623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2348433	\$81.78	2340971	060623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2348434	\$387.20	2340972	060623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2348435	\$176.81	2340970	060623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2348436	\$347.20	2342373	060623	P	ATHERTON HIGH
52786	HILLYARD KENTUCKY	2348437	\$89.80	2340973	060623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2348438	\$15.42	2340970	060623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2348439	\$168.66	2340974	060623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2348440	\$519.40	2342604	060623	P	MEYZEEK MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2348441	\$9.02	2340974	060623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2348442	\$129.40	2339523	060623	P	GREATHOUSE
52786	HILLYARD KENTUCKY	2348443	\$1,632.94	2300934	060623	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348444	\$1,331.92	2300934	060623	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348445	\$325.15	2300934	060623	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348446	\$857.61	2300935	060623	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348447	\$1,444.06	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348448	\$683.34	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348449	\$1,670.57	2300936	060623	P	HK1 - A3 ONLINE HILLYARD



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52786	HILLYARD KENTUCKY	2348450	\$1,238.69	2300934	060623	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348451	\$262.23	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348452	\$398.84	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348453	\$104.02	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348454	\$1,157.66	2300937	060623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348455	\$702.75	2300934	060623	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348456	\$1,192.65	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348457	\$1,445.20	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348458	\$2,707.53	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348459	\$161.75	2343422	060623	P	ACADEMIC SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2348460	\$64.70	2343277	060623	P	ECH/ JENNIFER PETERSON
52786	HILLYARD KENTUCKY	2348461	\$1,198.03	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348462	\$159.75	2300937	060623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348463	\$2,684.23	2300937	060623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348464	\$1,050.10	2300937	060623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348465	\$658.50	2300934	060623	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348466	\$72.55	2300934	060623	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348467	\$5,066.50	2300936	060623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348468	\$1,690.94	2300939	060623	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348469	\$1,768.33	2300940	060623	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348470	\$3,821.97	2300940	060623	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348471	\$239.98	2333147	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
52786	HILLYARD KENTUCKY	2348472	\$239.98	2333111	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
52786	HILLYARD KENTUCKY	2348474	\$1,941.15	2300934	060623	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348475	\$2,386.58	2300935	060623	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2348478	\$669.78	2325328	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
52786	HILLYARD KENTUCKY	2348479	-\$669.78	2325328	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
52786	HILLYARD KENTUCKY	2348480	\$262.40	2325328	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
52786	HILLYARD KENTUCKY	2349824	\$183.54	2334868	060623	P	WAGGENER
52786	HILLYARD KENTUCKY	2349845	\$122.36	2333046	060623	P	CENTRAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2350685	\$43.89	2304172	060623	P	SCNS

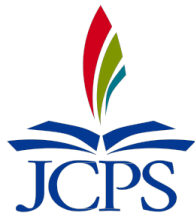


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52786	HILLYARD KENTUCKY	2350692	\$31.97	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2350696	\$85.86	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2350700	\$135.38	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2350703	\$197.66	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2350706	\$254.56	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2350711	\$125.70	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2350716	\$99.21	2304172	060623	P	SCNS
52786	HILLYARD KENTUCKY	2351896	\$752.16	2309114	061323	A	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2351898	\$125.18	2309114	061323	A	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2351899	\$612.36	2309114	061323	A	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2351901	\$753.16	2300934	061323	A	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351904	\$650.30	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351906	\$1,237.34	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351907	\$1,299.57	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351909	\$722.20	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351911	\$1,497.50	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351913	\$1,322.62	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351914	\$1,198.00	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351915	\$696.75	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351920	\$232.25	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351922	\$92.90	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351924	\$2,306.31	2300936	061323	A	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351925	\$131.80	2300938	061323	A	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351927	\$1,726.10	2300934	061323	A	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351929	\$2,636.44	2300934	061323	A	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351931	\$1,802.10	2300934	061323	A	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351933	\$2,218.28	2300934	061323	A	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351935	\$314.85	2300934	061323	A	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351937	\$1,951.07	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351939	\$708.98	2300935	061323	A	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2351941	\$5,138.68	2300934	061323	A	HK1 - A1 ONLINE HILLYARD

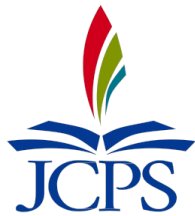


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52786	HILLYARD KENTUCKY	2351944	\$108.99	2345272	061323	A	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2351945	\$157.14	2344571	061323	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2351946	\$157.14	2344581	061323	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2351947	\$157.14	2344582	061323	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2352251	\$196.37	2344577	061323	A	TRANSPORTATION
143743	HODGES KRISTIN M	2353368	\$147.73		061323	A	TRAVEL 05/01-06/01/23
42917	HOLISTIC THERAPY INC	2352067	\$1,560.00	2314779	061323	A	SMYRNA ELEMENTARY SCHOOL
42917	HOLISTIC THERAPY INC	2353119	\$2,120.00	2314779	061323	A	SMYRNA ELEMENTARY SCHOOL
38303	HOLLI D BICKER	2349677	\$93.87		060623	P	TRAVEL 04/10-04/27/23
38303	HOLLI D BICKER	2353171	\$62.22		061323	A	TRAVEL 05/01-05/25/23
33281	HONGHERN DARUNPORN	2349866	\$80.12		060623	P	OOC TRAVEL 04/19-04/19/23 LEXINGTON
44885	HOOGLAND FOODS LLC	2347681	\$233.74	2343725	052323	P	TRANSPORTATION
44885	HOOGLAND FOODS LLC	2347684	\$243.24	2341702	052323	P	TRANSPORTATON
44885	HOOGLAND FOODS LLC	2347685	\$323.98	2343012	052323	P	TRANSPORTATON
44885	HOOGLAND FOODS LLC	2347686	\$440.00	2343011	052323	P	TRANSPORTATON
18875	HORTON WENDY	2349869	\$480.16		060623	P	TRAVEL 03/01-04/28/23
38629	HOTEL 1903 EMBASSY SQUARE OPCO LP	2351396	\$19,840.00	2345362	060623	P	JULY 17-20 MEETING ROOM RENTAL ACCT30833
29831	HOWARD C MILLER SR LLC	2349724	\$590.00	2322739	060623	P	BLOOM ELEMENTARY
29831	HOWARD C MILLER SR LLC	2349977	\$295.00	2343171	060623	P	CRUMS LANE
29831	HOWARD C MILLER SR LLC	2351261	\$285.00	2331251	060623	P	NEWBURG MIDDLE SCHOOL
29831	HOWARD C MILLER SR LLC	2351265	\$240.00	2305854	060623	P	MEYZEEK MIDDLE SCHOOL
29831	HOWARD C MILLER SR LLC	2351268	\$285.00	2336103	060623	P	PHOENIX
29831	HOWARD C MILLER SR LLC	2351270	\$225.00	2336102	060623	P	PHOENIX
58994	HUBER TIRE CO	2351398	\$1,854.40	2325788	060623	P	VEHICLE MAINTENANCE
29859	HUMAN DEVELOPMENT CO INC	2350344	\$3,590.40	2302344	060623	P	RISK MGMT./BENEFITS
80640	HUMBERTS INC	2349274	\$12,058.98	2344462	060623	P	MALE TRADITIONAL HS
39138	HUSH LOUISVILLE LLC	2349276	\$616.25	2337060	060623	P	FERN CREEK ELEMENTARY SCHOOL/F
39138	HUSH LOUISVILLE LLC	2349876	\$400.00	2315530	060623	P	RANGELAND ELEMENTARY SCHOOL
39138	HUSH LOUISVILLE LLC	2353115	\$400.00	2339855	061323	A	RANGELAND
42495	HUT GLOBAL INC	2349827	\$7,000.10	2343336	060623	P	OLMSTED ACADEMY NORTH
33249	HYGIENA LLC	2348926	\$874.81	2306440	060623	P	NUTRITION CENTER

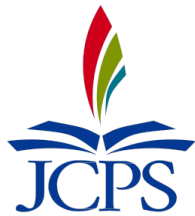


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33249	HYGIENA LLC	2348932	-\$46.86	2306440	060623	P	NUTRITION CENTER
40952	I WOULD RATHER BE READING CORP	2349809	\$7,300.00	2345138	060623	P	EISENHOWER
40952	I WOULD RATHER BE READING CORP	2349810	\$3,650.00	2345138	060623	P	EISENHOWER
40952	I WOULD RATHER BE READING CORP	2349812	\$3,650.00	2345138	060623	P	EISENHOWER
40952	I WOULD RATHER BE READING CORP	2352795	\$7,596.00	2344676	061323	A	AUBURNDALE ELEMENTARY SCHOOL
7358	IMAGESTUFF COM INC	2351103	\$97.70	2334382	060623	P	AUDUBON TRADITIONAL ELEMENTARY
43684	IMAGINE LEARNING LLC	2348764	\$6,750.00	2334258	060623	P	OKOLONA ELEMENTARY SCHOOL
43684	IMAGINE LEARNING LLC	2348767	\$8,225.00	2336199	060623	P	MINORS LANE ES
43684	IMAGINE LEARNING LLC	2348769	\$11,415.00	2337856	060623	P	LAUKHUF ELEMENTARY SCHOOL
43684	IMAGINE LEARNING LLC	2348774	\$125.00	2336199	060623	P	MINORS LANE ES
43684	IMAGINE LEARNING LLC	2351611	\$6,171.00	2335034	061323	A	BRECKINRIDGE FRANKLIN ELEMENTA
37599	IMPACT LED LLC	2350540	\$375.00		060623	P	QUOTE 0614929 ON SITE TROUBLESHOOTING
152259	INDEPENDENCE TELEVISION COMPANY INC	2349141	\$6,045.00	2340028	060623	P	COMMUNICATIONS
152259	INDEPENDENCE TELEVISION COMPANY INC	2349142	\$1,455.00	2340028	060623	P	COMMUNICATIONS
8720	INDEPENDENT HARDWARE INC	2350412	\$8,876.88	2342717	060623	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2350419	\$3,505.50	2338367	060623	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2350423	\$401.76	2344567	060623	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2350460	\$168.30	2338363	060623	P	RANGELAND ELEMENTARY
8720	INDEPENDENT HARDWARE INC	2351613	\$16,825.25	2328184	061323	A	GEN MAINT - LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2351616	\$8,547.84	2338367	061323	A	MAINTENANCE WAREHOUSE
26159	INDIANAPOLIS ZOOLOGICAL SOCIETY	2348317	\$2,515.00	2344641	060623	P	JCPS 21797
11613	INFINITE CAMPUS INC	2349143	\$239.00	2344941	060623	P	BALLARD
42637	INSPIRE TO CREATE ENTERPRISES LLC	2351618	\$539.41	2340800	061323	A	COCHRANE ELEM
42637	INSPIRE TO CREATE ENTERPRISES LLC	2351619	\$504.16	2341696	061323	A	LAUKHUF ELEMENTARY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2348815	\$10,098.00	2340118	060623	P	OKOLONA ELEMENTARY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2349140	\$1,500.00	2334245	060623	P	CURRICULUM TEACHING AND LEARNI
26241	INTER STATE STUDIO AND PUBLISHING CO	2349144	\$8,286.30	2343520	060623	P	NORTON COMMONS ELEM #371
30900	INTERTECH MECHANICAL SERVICES INC	2350450	\$40,350.00	2232027	060623	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2350451	\$23,560.00	2232027	060623	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2350452	\$3,250.00	2232027	060623	P	FACILITIES CAPITAL IMPROVEMENT
72620	IROQUOIS HIGH SCHOOL	2348533	\$98.13		060223	P	PEPSI PROCEEDS

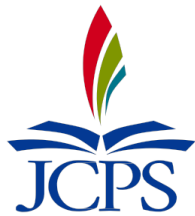


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122828	ISAAC W BERNHEIM FOUNDATION	2352815	\$50.00	2317537	061323	A	INDIAN TRAIL ELEMENTARY
35700	ITINERA DOCENTIA LLC	2348334	\$775.00	2344569	060623	P	FERN CREEK HIGH SCHOOL
13232	ITS GREEK TO ME INC	2353056	\$453.22	2327089	061323	A	MAUPIN FRC
20974	IXL LEARNING INC	2350455	\$25,250.00	2344029	060623	P	WHEATLEY ELEMENTARY
20974	IXL LEARNING INC	2351621	\$16,575.00	2342974	061323	A	IROQUOIS HIGH SCHOOL
500059	J BART MCMAHON	2350030	\$322.38		R0526	P	Payroll Run X - Warrant R0526
500059	J BART MCMAHON	2352532	\$233.91		R0609	P	Payroll Run X - Warrant R0609
116700	J W PEPPER AND SON INC	2350443	\$105.97	2342762	060623	P	BARRET TRADITIONAL MIDDLE SCHOOL
116700	J W PEPPER AND SON INC	2350444	\$26.99	2342762	060623	P	BARRET TRADITIONAL MIDDLE SCHOOL
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2348336	\$401.80	2344713	060623	P	OLMSTED ACADEMY NORTH RODGERS TONKEYTA
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2348339	\$449.41	2344713	060623	P	OLMSTED ACADEMY NORTH RODGERS TONKEYTA
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350831	\$352.95	2343333	060623	P	PERRY/BRETT.MICHAEL
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350834	\$352.95	2343333	060623	P	CRAWLEY/DEVIN
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350836	\$352.95	2343333	060623	P	SNYDER/SAMANTHA LORRAINE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350839	\$352.95	2343333	060623	P	CASWELL MEGAN
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350841	\$352.95	2343333	060623	P	OBRIEN MAUREEN
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350845	\$352.95	2343333	060623	P	STOLTZ/BRIANA
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350849	\$352.95	2343333	060623	P	TOPPING/KAREN
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350853	\$352.95	2343333	060623	P	BROWNE/RACHEL
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350857	\$352.95	2343333	060623	P	HILLERICH/ELIZABETH.MARIE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2350859	\$352.95	2343333	060623	P	KELLER/ALISA.VAUGHAN
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2351655	\$341.97	2343684	061323	A	JACOBS/HANNAH
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2351658	\$341.97	2343684	061323	A	DOLAK/BRITTANY.NICOLE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2351659	\$341.97	2343684	061323	A	HENLEY/LINDSEY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2351660	\$341.97	2343684	061323	A	AUBURNDALE ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2351661	\$341.97	2343684	061323	A	AUBURNDALE ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL/	2352917	\$185.98	2343685	061323	A	WIMSATT/MARY.ANGELA
43273	JACLYN F ROSS	2351392	\$84.80		060623	P	TRAVEL 05/01-05/26/23
40874	JACOB D SAYLOR	2350434	\$119.38		060623	P	TRAVEL 04/10-04/28/23
72760	JACOB ELEMENTARY SCHOOL	2348535	\$370.00		060223	P	PEPSI PROCEEDS
43462	JAILOU DESIGNS LLC	2348342	\$6,263.00	2344418	060623	P	DIVERSITY EQUITY & POVERTY



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134143	JAMES A RECKTENWALD	2351036	\$100.00	2316184	060623	P	YOUTH PERFORMING ARTS SCHOOL
36573	JAMES D RICHARDS	2348594	\$250.00	2343350	060623	P	ENGELHARD ELEMENTARY SCHOOL FRC
500061	JAMES E VONSICK ATTORNEY	2350031	\$174.22		R0526	P	Payroll Run X - Warrant R0526
500061	JAMES E VONSICK ATTORNEY	2352533	\$75.68		R0609	P	Payroll Run X - Warrant R0609
31791	JAMES RIVER SOLUTIONS	2348823	\$4,824.93	2327670	060623	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2348825	\$7,305.17	2327670	060623	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2350442	\$11,653.31	2327670	060623	P	VEHICLE MAINTENANCE
43831	JAMES S GILLESPIE	2349846	\$420.96		060623	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
44718	JAMI E RADER	2350969	\$727.38		060623	P	OOO TRAVEL 04/24-04/26/23 SPOKANE
44042	JAMIE E MORROW	2350379	\$1,080.66		060623	P	OOO TRAVEL 04/18-04/21/23 DALLAS
150508	JAMIE S ONEILL	2353039	\$179.00		061323	A	NEWSLETTER PREP SMORE/FIREPLACE 35254 EXP 7/1
44968	JANICE DEAN	2349310	\$214.90		060623	P	TEACH KY 04/15-04/17 JANICE DEAN
53536	JASPER ENGINE EXCHANGE INC	2348816	\$1,925.00	2344092	060623	P	VEHICLE MAINTENANCE
500361	JAVITCH BLOCK LLC	2350054	\$465.72		R0526	P	Payroll Run X - Warrant R0526
500361	JAVITCH BLOCK LLC	2352557	\$297.12		R0609	P	Payroll Run X - Warrant R0609
144704	JCPS ADULT EDUCATION	2351384	\$53.00		060623	P	PEPSI PROCEEDS
40993	JEANNE E MCCARTHY	2349969	\$540.00	2336967	060623	P	LAYNE ELEMENTARY
40993	JEANNE E MCCARTHY	2349972	\$1,323.00	2317969	060623	P	LAYNE ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2348817	\$80.00	2309726	060623	P	WESTPORT MIDDLE SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2349727	\$200.00	2344973	060623	P	ATHERTON HIGH
23238	JEFFERSON CO TRAD MID SCHOOL	2349384	\$300.00		060623	P	JCPS STEP SHOW MS 1ST PLACE
34459	JEFFERSON COUNTY CLERK	2352997	\$60.00		061323	A	ACCT#15635 VEHICLE REGISTRATION FEES
113014	JEFFERSON COUNTY HIGH SCHOOL	2348537	\$52.00		060223	P	PEPSI PROCEEDS
17607	JEFFERSONTOWN BASEBALL INC	2348347	\$300.00	2335074	060623	P	ATHLETICS AND ACADEMICS
17607	JEFFERSONTOWN BASEBALL INC	2350866	\$1,400.00	2335074	060623	P	ATHLETICS AND ACADEMICS
72970	JEFFERSONTOWN ELEM SCHOOL	2348540	\$54.00		060223	P	PEPSI PROCEEDS
72990	JEFFERSONTOWN HIGH SCHOOL	2348581	\$284.63		060223	P	PEPSI PROCEEDS
22986	JENNIFER COOK	2353179	\$53.65		061323	A	TRAVEL 05/02-05/26/23
44720	JENNIFER S MERVIS	2349414	\$532.80		060623	P	OOO TRAVEL 06/20-06/25/23 MINNEAPOLIS
37397	JERALD HENRY SMITH	2349132	\$2,000.00	2333531	060623	P	CANE RUN ELEMENTARY FRC/WASHBU
37397	JERALD HENRY SMITH	2351055	\$800.00	2332170	060623	P	MINOR DANIELS ACADEMY

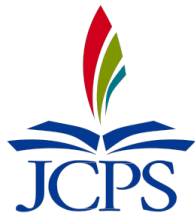


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44603	JERMAINE CRAIG	2352821	\$500.00	2341317	061323	A	CARTER/DUVALLE FRC
43623	JESSICA L BOLDUC	2350763	\$760.40		060623	P	OOO TRAVEL 06/25-07/02/23 SAN FRANCISCO
129145	JKM TRAINING INC	2348818	\$405.00	2325313	060623	P	BINET SCHOOL
129145	JKM TRAINING INC	2349145	\$473.65	2339024	060623	P	CHURCHILL PARK SCHOOL
129145	JKM TRAINING INC	2351622	\$3,098.00	2345379	061323	A	SCHOOL CULTURE AND CLIMATE
36604	JOHANNA SCHRAGE	2349432	\$500.46		060623	P	OOO TRAVEL 03/10-03/13/23 MINNEAPOLIS
36604	JOHANNA SCHRAGE	2349567	\$744.00		060623	P	REGISTRATION IB DIPLOMA PROGRAM MARCH 2023
84850	JOHN C NOWELL	2350199	\$38.97	2343729	060623	P	KENWOOD ELEMENTARY SCHOOL
84850	JOHN C NOWELL	2350201	-\$3.90	2343729	060623	P	KENWOOD ELEMENTARY SCHOOL
21559	JOHN DOUGLAS CONDRON	2349821	\$25.44		060623	P	TRAVEL 04/12-04/21/23
51145	JOHN F TROMPETER CO	2348345	\$302.37	2340743	060623	P	MARION C. MOORE
51145	JOHN F TROMPETER CO	2349146	\$86.89	2338401	060623	P	BRECKINRIDGE METRO HIGH SCHOOL
51145	JOHN F TROMPETER CO	2349147	\$288.20	2340867	060623	P	GOLDSMITH
51145	JOHN F TROMPETER CO	2349149	\$217.35	2340704	060623	P	WATTERSON
51145	JOHN F TROMPETER CO	2349150	\$110.60	2341278	060623	P	DIXIE ELEMENTARY
51145	JOHN F TROMPETER CO	2349151	\$217.35	2340707	060623	P	EISENHOWER
51145	JOHN F TROMPETER CO	2349152	\$203.18	2340752	060623	P	KLONDIKE LANE ELEMENTARY
51145	JOHN F TROMPETER CO	2349153	\$281.30	2340706	060623	P	WESTPORT MIDDLE SCHOOL
51145	JOHN F TROMPETER CO	2349154	\$217.35	2340938	060623	P	JAMES FARMER ELEMENTARY SCHOOL
51145	JOHN F TROMPETER CO	2349155	\$141.70	2340937	060623	P	AUDUBON TRADITIONAL ELEMENTARY
51145	JOHN F TROMPETER CO	2349156	\$139.63	2340939	060623	P	GRACE JAMES ACADEMY
51145	JOHN F TROMPETER CO	2349157	\$70.85	2341186	060623	P	ISAAC SHELBY TRADITIONAL ACADEMY
51145	JOHN F TROMPETER CO	2349158	\$55.30	2340744	060623	P	WHITNEY YOUNG
51145	JOHN F TROMPETER CO	2349159	\$45.16	2319720	060623	P	SHELBY TRADITIONAL
51145	JOHN F TROMPETER CO	2350439	\$63.75	2319720	060623	P	SHELBY TRADITIONAL
10525	JOHN ROBERT JONES JR	2349729	\$150.00	2317697	060623	P	NOE MS
10525	JOHN ROBERT JONES JR	2349731	\$300.00	2317697	060623	P	NOE MS
10525	JOHN ROBERT JONES JR	2349732	\$990.00	2314691	060623	P	CARRITHERS MIDDLE SCHOOL
10525	JOHN ROBERT JONES JR	2350441	\$450.00	2316528	060623	P	JCTMS
29304	JOHNSON LORI ANN	2350269	\$84.51		060623	P	TRAVEL 04/10-04/28/23
83580	JOHNSON TRAD MIDDLE SCHOOL	2348583	\$245.63		060223	P	PEPSI PROCEEDS

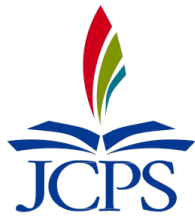


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500453	JONES AND LEMME LAW OFFICES LLC	2350059	\$4,964.82		R0526	P	Payroll Run X - Warrant R0526
500453	JONES AND LEMME LAW OFFICES LLC	2352562	\$3,633.83		R0609	P	Payroll Run X - Warrant R0609
13204	JONES AND SCOTT FENCE INC	2348819	\$21,250.00	2336641	060623	P	FACILITIES CAPITAL IMPROVEMENT
13204	JONES AND SCOTT FENCE INC	2348820	\$28,168.00	2336640	060623	P	FACILITIES CAPITAL IMPROVEMENT
13204	JONES AND SCOTT FENCE INC	2348821	\$1,200.00	2342324	060623	P	FACILITIES CAPITAL IMPROVEMENTS
13204	JONES AND SCOTT FENCE INC	2350440	\$79,423.20	2323520	060623	P	FACILITIES CAPITAL IMPROVEMENT
13204	JONES AND SCOTT FENCE INC	2350462	\$8,850.00	2336639	060623	P	FACILITIES CAPITAL IMPROVEMENT
56488	JONES SCHOOL SUPPLY COMPANY INC	2349927	\$469.35	2327453	060623	P	INDIAN TRAIL ELEMENTARY
38317	JOSEPH BRANDT	2352773	\$260.00	2326403	061323	A	NOE MS
15653	JOSTENS INC	2350464	\$5.70	2303734	060623	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2350467	\$102.50	2303734	060623	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2350468	\$706.80	2303734	060623	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2350470	\$2.85	2303734	060623	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2350474	\$71.25	2303734	060623	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2350477	\$59.85	2303734	060623	P	ACADEMIC SCHOOL DIVISION-HIGH
5133	JRM FOODS LLC	2347680	\$477.99	2340736	052323	P	TRANSPORTATON
5133	JRM FOODS LLC	2351405	\$456.93	2345639	060623	P	SCNS
5133	JRM FOODS LLC	2352491	\$1,100.08	2346054	061323	A	EDWARDS EDUCATIONAL COMPLEX
148401	JUNIOR LIBRARY GUILD	2350435	\$6,842.76	2337295	060623	P	LIBRARY TECHNICAL SERVICES
148401	JUNIOR LIBRARY GUILD	2350436	\$1,321.96	2337294	060623	P	LIBRARY TECHNICAL SERVICES
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2351164	\$10,718.30	2305651	060623	P	FACILITIES CAPITAL IMPROVEMENT
44078	KA PRODUCTIONS	2351740	\$15,000.00	2327443	061323	A	LIBRARY MEDIA SERVICES
44218	KAM LLC	2349455	\$2,071.90	2344550	060623	P	DUBOIS
73520	KAMMERER MIDDLE SCHOOL	2348586	\$35.38		060223	P	PEPSI PROCEEDS
16371	KAMOUSH VICKY	2353375	\$127.73		061323	A	TRAVEL 05/01-06/01/23
44487	KARLA WILDER	2351210	\$1,500.00		060623	P	UOFL SPRING TUITION
42164	KATHERINE A TERRELL	2351172	\$69.75		060623	P	TRAVEL 04/10-04/27/23
11665	KATHLEEN NEELY CROSS	2349829	\$184.89		060623	P	TRAVEL 04/10-04/28/23
151010	KATHRYN N DEFERRARI	2349311	\$459.05		060623	P	OOO TRAVEL 04/11-04/14/23 JACKSONVILLE
151010	KATHRYN N DEFERRARI	2353360	\$83.20		061323	A	TRAVEL 05/08-05/31/23
31207	KATY RANDOLPH	2350417	\$237.53		060623	P	TRAVEL 04/10-04/28/23

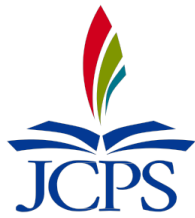


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124083	KDU ZOO LLC	2352833	\$1,623.95	2345411	061323	A	ACCESS AND OPPORTUNITY
29404	KEAN SHIRLEY	2350902	\$32.02		060623	P	TRAVEL 03/02-03/30/23
500253	KEENEY MICHAEL	2350050	\$218.10		R0526	P	Payroll Run X - Warrant R0526
500253	KEENEY MICHAEL	2352552	\$16.07		R0609	P	Payroll Run X - Warrant R0609
40778	KEITH DANIEL AND ASSOCIATES	2348351	\$68,575.72	2329569	060623	P	SENECA
40778	KEITH DANIEL AND ASSOCIATES	2348353	\$478.56	2326468	060623	P	JCTMS
40778	KEITH DANIEL AND ASSOCIATES	2348840	\$3,566.32	2331394	060623	P	CAMP TAYLOR ELEMENTARY SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2351662	\$4,030.15	2329570	061323	A	BINET SCHOOL
73770	KENNEDY MONTESSORI ELEMENTARY	2348589	\$101.50		060223	P	PEPSI PROCEEDS
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2349175	\$96.00	2303888	060623	P	KERRICK
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2349160	\$1,265.00	2244166	060623	P	TR / MNA TESTING
30425	KENTUCKY DANCE COUNCIL INC	2349178	\$400.00	2316723	060623	P	JEFFERSONTOWN ELEMENTARY
43172	KENTUCKY KINGDOM THEME PARK LLC	2350445	\$18,895.50	2340417	060623	P	BLUE LICK FRYSC/JOHNSON TROY KING
3484	KENTUCKY MUD WORKS	2349280	\$475.20	2343188	060623	P	LINCOLN
3484	KENTUCKY MUD WORKS	2349281	\$594.80	2330151	060623	P	SAC-BELLEWOOD
3484	KENTUCKY MUD WORKS	2349740	\$330.61	2343528	060623	P	PRP HIGH
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2348886	\$150.00	2332125	060623	P	DOSS HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2350543	\$10.00	2319421	060623	P	OLMSTED ACADEMY SOUTH
98814	KENTUCKY RESTAURANT ASSOCIATION	2349170	\$910.00	2337641	060623	P	SENECA HS
30438	KENTUCKY SCHOOL NUTR ASSOC	2349137	\$250.00	2343701	060623	P	NUTRITION CENTER
30438	KENTUCKY SCHOOL NUTR ASSOC	2349138	\$250.00	2343699	060623	P	NUTRITION CENTER
30438	KENTUCKY SCHOOL NUTR ASSOC	2349139	\$250.00	2343700	060623	P	NUTRITION CENTER
74280	KENTUCKY SCHOOL SERVICE	2349203	\$15.99	2330280	060623	P	WALLER WILLIAMS
74280	KENTUCKY SCHOOL SERVICE	2349206	\$59.98	2330280	060623	P	WALLER WILLIAMS
74280	KENTUCKY SCHOOL SERVICE	2349209	\$778.00	2330280	060623	P	WALLER WILLIAMS
74280	KENTUCKY SCHOOL SERVICE	2349212	\$68.75	2334872	060623	P	MARION C. MOORE
74280	KENTUCKY SCHOOL SERVICE	2349214	\$35.18	2337005	060623	P	ATKINSON ACADEMY
74280	KENTUCKY SCHOOL SERVICE	2349216	\$68.78	2337173	060623	P	NORTON COMMONS ELEM #371
74280	KENTUCKY SCHOOL SERVICE	2349218	\$799.60	2337996	060623	P	STUART MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2349220	\$152.74	2338475	060623	P	WILDER NORTON FRC
74280	KENTUCKY SCHOOL SERVICE	2349222	\$198.31	2338597	060623	P	THE ACADEMY @ SHAWNEE

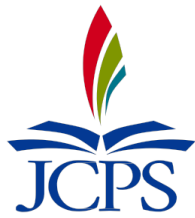


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74280	KENTUCKY SCHOOL SERVICE	2349226	\$47.98	2338876	060623	P	OKOLONA ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2349228	\$140.74	2339438	060623	P	WELLINGTON ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2349230	\$28.75	2339653	060623	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2349231	\$54.76	2341848	060623	P	BINET SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2349235	\$194.65	2341817	060623	P	CAMP TAYLOR ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2349243	\$74.37	2334021	060623	P	KING ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2349248	\$33.58	2337005	060623	P	ATKINSON ACADEMY
74280	KENTUCKY SCHOOL SERVICE	2349254	\$65.58	2338072	060623	P	WELLINGTON ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2349258	\$11.99	2338071	060623	P	WELLINGTON ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2349264	\$47.97	2338475	060623	P	WILDER NORTON FRC
74280	KENTUCKY SCHOOL SERVICE	2349267	\$524.52	2338597	060623	P	THE ACADEMY @ SHAWNEE
74280	KENTUCKY SCHOOL SERVICE	2349277	\$168.33	2339438	060623	P	WELLINGTON ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2349278	\$8.78	2328794	060623	P	STOPHER
74280	KENTUCKY SCHOOL SERVICE	2349279	\$51.98	2338072	060623	P	WELLINGTON ELEMENTARY SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2348357	\$1,850.00	2327207	060623	P	RUTHERFORD FRC
106978	KENTUCKY SCIENCE CENTER INC	2349283	\$2,844.00	2339787	060623	P	BLOOM ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2349288	\$807.80	2320360	060623	P	FIELD ELEMENTARY SCHOOL FRC
106978	KENTUCKY SCIENCE CENTER INC	2349290	\$851.50	2330591	060623	P	CANE RUN ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2349741	\$1,037.50	2336996	060623	P	ALEX R KENNEDY
106978	KENTUCKY SCIENCE CENTER INC	2350557	\$925.00	2330217	060623	P	JB ATKINSON FRC
106978	KENTUCKY SCIENCE CENTER INC	2351105	\$625.00	2336155	060623	P	CANE RUN ELEMENTARY FRC/WASHBU
106978	KENTUCKY SCIENCE CENTER INC	2351109	\$625.00	2342387	060623	P	CANE RUN ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2351646	\$1,850.00	2339367	061323	A	BRECKINRIDGE FRANKLIN ELEMENTARY FRC
106978	KENTUCKY SCIENCE CENTER INC	2352849	\$990.00	2338022	061323	A	TRUNNELL ELEMENTARY FRC
49791	KENTUCKY SHAKESPEARE FESTIVAL INC	2348359	\$450.00	2344241	060623	P	WHEELER ELEMENTARY SCHOOL
49791	KENTUCKY SHAKESPEARE FESTIVAL INC	2349742	\$800.00	2342332	060623	P	WILDER ELEMENTARY
38288	KENTUCKY SPORTS GROUP INC	2350868	\$21.05	2316333	060623	P	ATHLETICS AND ACTIVITIES
38288	KENTUCKY SPORTS GROUP INC	2350873	\$311.40	2316333	060623	P	ATHLETICS AND ACTIVITIES
3734	KENTUCKY STATE TREASURER	2349675	\$375.00	2300740	060623	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2349678	\$125.00	2300740	060623	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2351012	\$375.00	2300740	060623	P	ACCOUNTING SERVICES

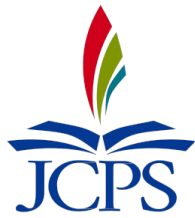


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3734	KENTUCKY STATE TREASURER	2352742	\$125.00	2300740	061323	A	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2352743	\$125.00	2300740	061323	A	ACCOUNTING SERVICES
104062	KENTUCKY STATE TREASURER	2350550	\$175.70		060623	P	553I REFUND/ UNUSED FUNDS
104062	KENTUCKY STATE TREASURER	2350578	\$50.00	2345341	060623	P	MECHANICAL MAINTENANCE
104062	KENTUCKY STATE TREASURER	2350596	\$250.00	2345339	060623	P	MECHANICAL MAINTENANCE
104062	KENTUCKY STATE TREASURER	2350608	\$50.00	2345340	060623	P	MECHANICAL MAINTENANCE
3777	KENTUCKY TRUCK SALES	2349292	\$328.90	2341693	060623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2349294	\$2,861.44	2341953	060623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2349295	\$2,058.60	2343860	060623	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2349302	\$183.61	2343415	060623	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2349312	\$1,298.85	2343410	060623	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2349313	\$114.60	2300787	060623	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2349314	\$2,861.44	2300787	060623	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2349315	\$894.96	2344422	060623	P	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2348843	\$326.13	2340349	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
114656	KENWAY DISTRIBUTORS	2348845	\$598.38	2340349	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
114656	KENWAY DISTRIBUTORS	2348847	\$2,355.69	2340349	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
114656	KENWAY DISTRIBUTORS	2348849	\$4,538.40	2340177	060623	P	HK1 GLOVES SUPPLIES
114656	KENWAY DISTRIBUTORS	2348854	\$7,263.18	2341764	060623	P	HK1- SUPPLIES- CARLOS THOMPSON
114656	KENWAY DISTRIBUTORS	2348859	\$5,520.90	2342391	060623	P	HK1 - KAIBLOOEY CHEM FOR KAIVACS (1020)
44079	KERR WORKPLACE SOLUTIONS	2348863	\$7,964.00	2334968	060623	P	WAGGENER
44079	KERR WORKPLACE SOLUTIONS	2348865	\$643.43	2336042	060623	P	ACADEMIC SUPPORT PROGRAMS
44079	KERR WORKPLACE SOLUTIONS	2348866	\$474.81	2338034	060623	P	ATHERTON HIGH
44079	KERR WORKPLACE SOLUTIONS	2348867	\$1,592.80	2338037	060623	P	BRECKINRIDGE METRO HIGH SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2348868	\$544.65	2338039	060623	P	CARRITHERS MIDDLE SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2348869	\$796.40	2338051	060623	P	ATKINSON ACADEMY - JCPS
44079	KERR WORKPLACE SOLUTIONS	2348870	\$569.26	2338054	060623	P	ADULT EDUCATION
44079	KERR WORKPLACE SOLUTIONS	2351663	\$2,326.81	2334303	061323	A	GOLDSMITH ELEMENTARY FRC
44079	KERR WORKPLACE SOLUTIONS	2351664	\$535.11	2338038	061323	A	DUNN ELEMENTARY
74470	KERRICK ELEM SCHOOL	2348592	\$98.88		060223	P	PEPSI PROCEEDS
38775	KEVIN C BROWN	2349301	\$280.00		060623	P	REG FEE 23 KBA ANNUAL CONV JUNE 2023

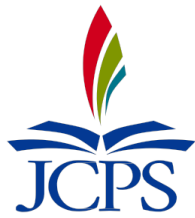


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38775	KEVIN C BROWN	2350783	\$2,651.43		060623	P	OOO TRAVEL 03/29-04/04/23 ORLANDO
42036	KEYONNA R JOHNSON	2353372	\$126.10		061323	A	TRAVEL 05/02-05/31/23
125588	KIDSCLOTHES INC	2349161	\$257.20	2331513	060623	P	MCFERRAN EARLY CHILDHOOD FAMIL
125588	KIDSCLOTHES INC	2349162	\$195.60	2324149	060623	P	NEWCOMER ACADEMY
125588	KIDSCLOTHES INC	2349163	\$36.00	2336485	060623	P	BRECKINRIDGE METRO/YSC
125588	KIDSCLOTHES INC	2349164	\$219.00	2339142	060623	P	WHITNEY YOUNG FRC
125588	KIDSCLOTHES INC	2349165	\$232.00	2343337	060623	P	WATTERSON
125588	KIDSCLOTHES INC	2349166	\$244.80	2335641	060623	P	THE ACADEMY @ SHAWNEE
125588	KIDSCLOTHES INC	2349167	\$958.20	2343411	060623	P	LAUKHUF ELEMENTARY
125588	KIDSCLOTHES INC	2351738	\$300.00	2339655	061323	A	BUTLER HIGH SCHOOL YSC
44965	KIERRA MOORE	2349417	\$300.00		060623	P	TEACH KY 04/15-04/17 KIERRA MOORE
10262	KIM GRACE	2350905	\$39.78		060623	P	TRAVEL 05/02-05/23/23
39894	KIMBERLY A CHEVALIER	2349308	\$208.00		060623	P	OOO TRAVEL 04/15-04/19/23 NEW ORLEANS
10794	KIMBERLY N FRASER	2349843	\$194.53		060623	P	TRAVEL 04/10-04/25/23
18399	KIMBROUGH CHARITA	2350286	\$2,169.98		060623	P	OOO TRAVEL 04/17-04/22/23 DALLAS
120130	KINCAID JOHN	2350287	\$127.50		060623	P	TRAVEL 04/10-04/28/23
74940	KLONDIKE ELEM SCHOOL	2348595	\$77.88		060223	P	PEPSI PROCEEDS
138843	KLOSTERMAN BAKING CO INC	2347743	\$126.60	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347744	\$201.30	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347745	\$336.77	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347746	\$329.24	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347747	\$133.63	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347748	\$122.80	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347749	\$473.54	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347750	\$150.56	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347751	\$308.34	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347752	\$654.00	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347753	\$333.49	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347754	\$215.20	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347755	\$53.21	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347756	\$243.41	2304747	060623	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2347757	\$206.82	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347758	\$154.40	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347759	\$110.52	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347760	\$125.00	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347761	\$132.79	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347762	\$267.09	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347763	\$342.38	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347764	\$76.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347765	\$163.45	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347766	\$35.30	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347767	-\$17.28	2206231	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2347769	-\$61.76	2206231	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350062	\$234.13	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350063	\$103.43	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350064	\$100.91	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350065	\$361.91	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350066	\$208.85	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350067	\$31.92	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350068	\$192.85	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350069	\$139.39	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350070	\$360.55	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350071	\$125.24	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350072	\$193.22	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350073	\$220.23	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350074	\$253.66	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350075	\$122.80	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350076	\$113.03	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350077	\$364.80	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350078	\$203.30	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350079	\$128.33	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350080	\$95.67	2304747	060623	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2350081	\$177.34	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350082	\$128.33	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350083	\$135.31	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350084	\$49.12	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350085	\$107.45	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350086	\$138.50	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350087	\$233.54	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350088	\$141.17	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350089	\$105.21	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350090	\$400.67	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350091	\$82.16	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350092	\$166.10	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350093	\$128.94	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350094	\$93.00	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350095	\$61.40	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350096	\$142.66	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350097	\$123.45	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350098	\$115.45	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350099	\$159.44	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350100	\$77.40	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350101	\$340.30	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350102	\$536.63	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350103	\$446.66	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350105	\$156.08	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350106	\$403.86	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350107	\$317.50	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350108	\$128.50	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350109	\$235.78	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350110	\$260.61	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350111	\$167.31	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350112	\$346.10	2304747	060623	P	NUTRITION CENTER

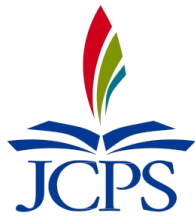


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138843	KLOSTERMAN BAKING CO INC	2350113	\$142.69	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350114	\$102.03	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350115	\$366.86	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350116	\$236.06	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350117	\$272.50	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350118	\$260.44	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350119	\$185.50	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350120	\$40.00	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350121	\$390.78	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350122	\$158.56	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350123	\$237.77	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350124	\$200.85	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350125	\$151.47	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350126	\$375.51	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350127	\$76.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350128	\$95.62	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350129	\$285.85	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350130	\$306.32	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350131	\$30.39	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350132	\$156.73	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350133	\$76.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350134	\$264.83	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350135	\$100.10	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350136	-\$25.28	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350137	\$340.34	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350138	\$116.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350139	\$164.65	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350140	\$287.43	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350141	\$117.86	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350263	\$105.21	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350672	\$86.68	2304747	060623	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2350674	\$97.26	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350678	\$89.86	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350690	\$15.35	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350694	\$183.29	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350719	\$190.58	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350726	\$140.67	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350730	\$189.36	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350735	\$87.90	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350740	\$367.97	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350741	\$227.88	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350743	\$140.10	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350745	\$151.16	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350746	\$163.45	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350748	\$92.10	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350749	\$131.70	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350750	\$371.90	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350751	\$51.87	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350753	\$117.44	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350754	\$82.07	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350761	\$82.89	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350766	\$116.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350769	\$128.33	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350773	\$290.24	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350775	\$66.00	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350778	\$116.48	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350781	\$178.15	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350788	\$86.68	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350791	\$186.06	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350794	\$92.61	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350796	\$116.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350798	\$96.09	2304747	060623	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2350799	\$56.43	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350803	\$61.40	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350805	\$747.23	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350810	\$8.56	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350813	\$318.10	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350817	\$66.36	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350820	\$160.44	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350822	\$418.54	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350825	-\$1.89	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350828	\$129.87	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350837	\$116.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350846	\$106.63	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350848	\$46.50	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350865	\$277.60	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350869	\$175.19	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350872	\$384.65	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350875	\$100.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350885	\$184.20	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350889	\$396.91	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350890	\$202.65	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350897	\$262.81	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350900	\$529.66	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350903	\$567.00	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350907	\$170.15	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350912	\$152.62	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350916	\$122.80	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350917	\$115.45	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350919	\$198.08	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350920	\$298.24	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350923	\$201.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350927	\$76.75	2304747	060623	P	NUTRITION CENTER

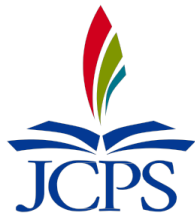


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138843	KLOSTERMAN BAKING CO INC	2350928	-\$31.92	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350966	\$76.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350976	-\$7.98	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350979	\$107.45	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350981	\$890.76	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350985	\$133.38	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350993	\$142.66	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350996	\$86.68	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2350999	\$174.58	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351003	\$130.36	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351010	\$114.67	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351013	\$157.72	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351015	\$344.34	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351016	\$450.80	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351019	\$215.80	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351021	\$270.76	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351022	\$82.89	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351023	\$81.26	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351199	\$232.75	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351203	\$267.00	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351209	-\$157.51	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351211	\$355.68	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351214	\$220.67	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351218	\$372.02	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351221	\$247.30	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351224	\$372.91	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351239	\$352.06	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351241	\$359.51	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351246	\$208.07	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351248	\$167.49	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351252	\$122.80	2304747	060623	P	NUTRITION CENTER

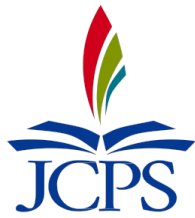


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138843	KLOSTERMAN BAKING CO INC	2351254	\$86.60	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351257	\$269.71	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351260	\$213.15	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351263	\$108.80	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351264	\$201.10	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351273	\$260.61	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351275	\$127.24	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351278	\$92.10	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351279	\$86.39	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351283	\$254.55	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351284	\$133.29	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351286	\$274.76	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351288	\$228.22	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351289	\$146.80	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351291	\$152.94	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351293	\$380.38	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351295	\$70.05	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351297	\$251.00	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351299	\$80.29	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351301	\$81.35	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351302	\$55.26	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351306	\$55.98	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351315	\$257.65	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351317	\$31.92	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351319	\$111.96	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351321	\$177.50	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2351323	\$235.61	2304747	060623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353645	\$63.25	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353646	\$61.40	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353647	\$372.75	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353648	\$36.84	2304747	061323	A	NUTRITION CENTER

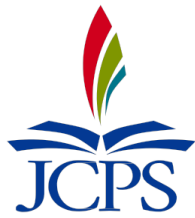


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138843	KLOSTERMAN BAKING CO INC	2353650	\$181.61	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353653	\$136.23	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353654	\$233.40	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353657	\$139.95	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353659	\$65.01	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353677	\$82.07	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353679	\$82.89	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353681	\$54.05	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353689	\$61.40	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353691	\$497.50	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353693	\$132.96	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353695	\$318.80	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353703	\$158.56	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353705	\$232.08	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353706	\$492.50	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353707	\$468.14	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353709	\$245.60	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353710	\$326.90	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353712	\$108.35	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353713	\$199.51	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353715	\$101.65	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353720	\$147.67	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353722	\$241.31	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353723	\$117.38	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353724	\$346.34	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353725	\$142.66	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353726	\$353.28	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353727	\$230.25	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353728	\$120.07	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353730	\$61.40	2304747	061323	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2353731	\$299.86	2304747	061323	A	NUTRITION CENTER

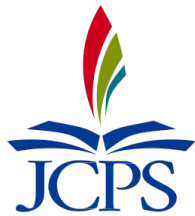


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138843	KLOSTERMAN BAKING CO INC	2353734	\$61.40	2304747	061323	A	NUTRITION CENTER
32382	KONA ICE OF LOUISVILLE	2349169	\$1,936.00	2338239	060623	P	WATTERSON ELEMENTARY SCHOOL
32382	KONA ICE OF LOUISVILLE	2349739	\$768.00	2339824	060623	P	FRAYSER ELEMENTARY FRC
32382	KONA ICE OF LOUISVILLE	2350547	\$888.00	2337087	060623	P	MINORS LANE ELEMENTARY SCHOOL
140866	KONERMANN AMY E	2350288	\$52.58		060623	P	CERTIFIED MAILINGS
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2350551	\$316.00	2340478	060623	P	MATERIALS PRODUCTION
9659	KRISTEL JAMMEH	2350861	\$1,840.00	2340946	060623	P	KERRICK
150992	KRISTIN WINGFELD	2351225	\$78.07		060623	P	TRAVEL 04/12-04/26/23
6829	KROGER LIMITED PARTNERSHIP I	2347676	\$82.54	2310677	052323	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2347677	\$143.35	2310677	052323	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2347678	\$23.02	2310677	052323	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2347679	\$53.50	2310677	052323	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2347690	\$184.06	2333248	052323	P	WESTERN MIDDLE SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2347691	\$260.26	2339757	052323	P	WESTERN MIDDLE SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348835	\$40.54	2310677	060623	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2348836	\$53.59	2310677	060623	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2348837	\$200.16	2310677	060623	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2348838	\$126.25	2310677	060623	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2348839	\$7.52	2310677	060623	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2348841	\$69.26	2310677	060623	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2348842	\$129.66	2310677	060623	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2348844	\$69.16	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348846	\$10.25	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348848	\$205.93	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348852	\$68.06	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348856	\$96.99	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348862	\$75.47	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348871	\$150.68	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348873	-\$8.39	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348877	\$124.07	2306727	060623	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348880	\$52.14	2317743	060623	P	IROQUOIS HIGH SCHOOL



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6829	KROGER LIMITED PARTNERSHIP I	2348883	\$50.05	2325842	060623	P	TR / IROQUOIS / CULINARY & FOO
6829	KROGER LIMITED PARTNERSHIP I	2348885	\$269.17	2325842	060623	P	TR / IROQUOIS / CULINARY & FOO
6829	KROGER LIMITED PARTNERSHIP I	2348889	\$72.52	2310612	060623	P	HMFRC/ESCOBAR
6829	KROGER LIMITED PARTNERSHIP I	2348890	\$110.64	2310612	060623	P	HMFRC/ESCOBAR
6829	KROGER LIMITED PARTNERSHIP I	2348891	\$286.41	2310612	060623	P	HMFRC/ESCOBAR
6829	KROGER LIMITED PARTNERSHIP I	2348892	\$66.08	2310612	060623	P	HMFRC/ESCOBAR
6829	KROGER LIMITED PARTNERSHIP I	2348893	\$226.87	2335684	060623	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348894	\$118.12	2336624	060623	P	MANUAL YSC, VINSON
6829	KROGER LIMITED PARTNERSHIP I	2348895	\$332.91	2336623	060623	P	MANUAL YSC, VINSON
6829	KROGER LIMITED PARTNERSHIP I	2348896	\$64.29	2336624	060623	P	MANUAL YSC, VINSON
6829	KROGER LIMITED PARTNERSHIP I	2348897	\$182.48	2336623	060623	P	MANUAL YSC, VINSON
6829	KROGER LIMITED PARTNERSHIP I	2348917	\$131.57	2317247	060623	P	ENGELHARD ELEMENTARY SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348918	\$313.28	2317245	060623	P	ENGELHARD ELEMENTARY SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348919	\$39.01	2328879	060623	P	WILDER ELEMENTARY SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2348920	\$25.20	2309601	060623	P	TAPP SOUTHPARK
6829	KROGER LIMITED PARTNERSHIP I	2348929	\$244.61	2315528	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348933	\$49.63	2316664	060623	P	EASTERN
6829	KROGER LIMITED PARTNERSHIP I	2348936	\$10.48	2315528	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348938	\$36.97	2316664	060623	P	EASTERN
6829	KROGER LIMITED PARTNERSHIP I	2348939	\$22.57	2317274	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348942	\$216.24	2315528	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348946	\$28.68	2317274	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348948	\$274.22	2315528	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348951	\$14.87	2317274	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348956	\$172.32	2315528	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348959	\$26.94	2317274	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348961	\$5.37	2317274	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2348964	\$72.45	2325906	060623	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2348969	\$14.97	2325906	060623	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2348992	\$23.96	2325906	060623	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2349020	\$133.35	2325906	060623	P	NUTRITION CENTER

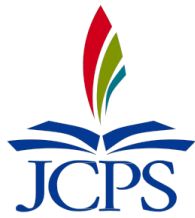


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6829	KROGER LIMITED PARTNERSHIP I	2349024	\$65.93	2325906	060623	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2349028	\$10.98	2325906	060623	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2349031	\$5.49	2325906	060623	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2349110	\$218.99	2339217	060623	P	MILL CREEK ELEMENTARY FRC- LADD
6829	KROGER LIMITED PARTNERSHIP I	2349111	\$419.91	2339217	060623	P	MILL CREEK ELEMENTARY FRC- LADD
6829	KROGER LIMITED PARTNERSHIP I	2349112	\$266.75	2320352	060623	P	CHANCEY ELEMENTARY SCH
6829	KROGER LIMITED PARTNERSHIP I	2349113	\$40.87	2309299	060623	P	MINORS LANE ES
6829	KROGER LIMITED PARTNERSHIP I	2349114	\$73.52	2310610	060623	P	CHIEF OF STAFF
6829	KROGER LIMITED PARTNERSHIP I	2349115	\$203.62	2322794	060623	P	FRAYSER ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2349116	\$60.90	2322794	060623	P	FRAYSER ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2349117	\$439.19	2322794	060623	P	FRAYSER ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2349182	\$59.20	2306731	060623	P	ALFRED BINET SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2349370	\$94.41	2316666	060623	P	ATKINSON ACADEMY
6829	KROGER LIMITED PARTNERSHIP I	2349873	\$134.49	2315776	060623	P	NEWCOMER ACADEMY
6829	KROGER LIMITED PARTNERSHIP I	2349951	\$156.40	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349952	\$195.72	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349954	-\$4.07	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349955	\$19.46	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349957	\$142.27	2306737	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349961	\$8.76	2306737	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349964	\$7.49	2306737	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349967	\$54.41	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349971	\$22.94	2306737	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349974	\$27.77	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349975	\$20.73	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349976	\$53.71	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349978	\$45.79	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349979	\$105.95	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349982	\$8.97	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349984	\$368.52	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349987	\$216.12	2306736	060623	P	ADULT EDUCATION

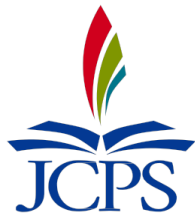


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6829	KROGER LIMITED PARTNERSHIP I	2349989	\$80.75	2306737	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349990	\$47.20	2306737	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349991	\$28.96	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349992	\$146.02	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2349993	\$23.96	2306736	060623	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2350453	\$31.92	2310609	060623	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2350454	\$330.83	2310609	060623	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2350457	\$474.94	2339823	060623	P	RONISHA VINSON - MANUAL YSC
6829	KROGER LIMITED PARTNERSHIP I	2350458	\$157.05	2310825	060623	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2350469	\$77.87	2310609	060623	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2350476	\$462.15	2306732	060623	P	JACOB ELEMENTARY - FRC
6829	KROGER LIMITED PARTNERSHIP I	2350480	\$179.05	2306732	060623	P	JACOB ELEMENTARY - FRC
6829	KROGER LIMITED PARTNERSHIP I	2350486	\$68.47	2315528	060623	P	EASTERN HS
6829	KROGER LIMITED PARTNERSHIP I	2350491	\$14.15	2316664	060623	P	EASTERN
6829	KROGER LIMITED PARTNERSHIP I	2351385	\$223.86	2339736	060623	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2348023	\$63.84	2340631	060623	P	WATTERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2348903	\$404.37	2335467	060623	P	HIGHLAND MIDDLE SCHOOL
34413	KURTZ BROS INC	2348905	\$488.91	2336302	060623	P	DEP
34413	KURTZ BROS INC	2348906	\$233.40	2337737	060623	P	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2348908	\$233.00	2338195	060623	P	LOUISVILLE MALE YSC-LATONYA BO
34413	KURTZ BROS INC	2350527	\$281.00	2332460	060623	P	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2350530	\$117.88	2330669	060623	P	PENCIL (WAREHOUSE & INSTRUCTIO
34413	KURTZ BROS INC	2350533	\$771.75	2331804	060623	P	SHELBY ACADEMY
34413	KURTZ BROS INC	2350534	\$193.01	2334124	060623	P	KING ELEMENTARY
34413	KURTZ BROS INC	2350536	\$55.50	2334040	060623	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2350537	\$239.76	2334039	060623	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2350538	\$32.00	2334116	060623	P	SAC-BROOKLAWN
34413	KURTZ BROS INC	2350542	\$48.86	2334438	060623	P	PENCIL (WAREHOUSE & INSTRUCTIO
34413	KURTZ BROS INC	2350545	\$69.27	2334432	060623	P	WAGGENER
34413	KURTZ BROS INC	2350548	\$97.26	2334160	060623	P	MILLCREEK LEADERSHIP ACADEMY
34413	KURTZ BROS INC	2350549	\$99.90	2334433	060623	P	SOUTHERN HIGH SCHOOL

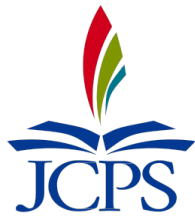


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34413	KURTZ BROS INC	2350552	\$99.90	2334424	060623	P	WHITNEY YOUNG
34413	KURTZ BROS INC	2350553	\$38.28	2334423	060623	P	JCTMS
34413	KURTZ BROS INC	2350555	\$36.93	2334426	060623	P	GREATHOUSE/SHRYOCK
34413	KURTZ BROS INC	2350556	\$286.00	2334427	060623	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2350558	\$34.70	2334437	060623	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2350561	\$27.12	2334431	060623	P	EASTERN HS
34413	KURTZ BROS INC	2350562	\$44.40	2334435	060623	P	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2350564	\$140.74	2334425	060623	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2350566	\$46.80	2334441	060623	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2350568	\$29.22	2334440	060623	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2350571	\$74.50	2334439	060623	P	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2350572	\$510.52	2334463	060623	P	BROWN SCHOOL
34413	KURTZ BROS INC	2350574	\$217.52	2334375	060623	P	BROWN SCHOOL
34413	KURTZ BROS INC	2350577	\$397.36	2334619	060623	P	SAC-HOTI
34413	KURTZ BROS INC	2350580	\$191.40	2334268	060623	P	SENECA
34413	KURTZ BROS INC	2350583	\$389.40	2334666	060623	P	DIXIE ELEMENTARY FRC
34413	KURTZ BROS INC	2350585	\$229.60	2334266	060623	P	SENECA
34413	KURTZ BROS INC	2350588	\$266.40	2334269	060623	P	SENECA
34413	KURTZ BROS INC	2350591	\$139.28	2334472	060623	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2350594	\$54.00	2334664	060623	P	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2350599	\$297.00	2334337	060623	P	WHITNEY YOUNG
34413	KURTZ BROS INC	2350601	\$42.64	2334586	060623	P	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2350603	\$120.00	2334334	060623	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2350606	\$224.27	2334267	060623	P	SENECA
34413	KURTZ BROS INC	2350607	\$181.41	2334335	060623	P	JEFFERSONTOWN ELEMENTARY SCHOO
34413	KURTZ BROS INC	2350610	\$249.92	2334598	060623	P	LASSITER MIDDLE
34413	KURTZ BROS INC	2350616	\$40.00	2334341	060623	P	ENGELHARD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2350617	\$34.50	2334668	060623	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2350620	\$37.00	2334667	060623	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2350621	\$75.46	2334702	060623	P	LIBERTY HS
34413	KURTZ BROS INC	2350624	\$312.80	2335329	060623	P	FAIRDALE ELEMENTARY

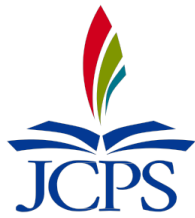


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34413	KURTZ BROS INC	2350625	\$822.56	2336081	060623	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2350629	\$26.28	2336540	060623	P	BALLARD
34413	KURTZ BROS INC	2350630	\$1,148.42	2336418	060623	P	CARTER TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2350634	\$11.10	2336822	060623	P	CHAFFEE TAPP
34413	KURTZ BROS INC	2350635	\$90.09	2336950	060623	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2350637	\$84.00	2337043	060623	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2350638	\$38.28	2336774	060623	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2350640	\$82.11	2338028	060623	P	SAC-DUPONT
34413	KURTZ BROS INC	2350642	\$103.21	2337713	060623	P	ECH/ MICHELLE SEADLER - READY4
34413	KURTZ BROS INC	2350646	\$2,174.68	2338941	060623	P	SAC-JRJDC
34413	KURTZ BROS INC	2350651	\$212.23	2339128	060623	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2350884	\$22,531.25	2320709	060623	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2351794	\$1.35	2331512	061323	A	STOPHER
34413	KURTZ BROS INC	2351813	\$13.50	2331627	061323	A	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2351814	\$12.88	2336083	061323	A	CHANCEY ELEMENTARY
34413	KURTZ BROS INC	2351815	\$621.56	2336094	061323	A	TITLE I ADMIN/SUMMER BACKPACK
34413	KURTZ BROS INC	2351891	\$9.88	2336275	061323	A	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2351894	\$6.66	2336774	061323	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2351895	\$16.10	2337272	061323	A	SHELBY ACADEMY
34413	KURTZ BROS INC	2351897	\$23.25	2339128	061323	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2351900	\$1,098.58	2339360	061323	A	SAC-STATE AGENCY
34413	KURTZ BROS INC	2351902	\$98.06	2339593	061323	A	CHURCHILL PARK SCHOOL
34413	KURTZ BROS INC	2351903	\$29.60	2339694	061323	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2351905	\$44.13	2339715	061323	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2351908	\$40.69	2339897	061323	A	ECH/ CARA DUGGINS, ROOM 107
34413	KURTZ BROS INC	2351910	\$19.80	2340148	061323	A	DUVALLE/101,129,143,145
34413	KURTZ BROS INC	2351912	\$25.84	2340406	061323	A	ECH / LORI FRENCH # 124
34413	KURTZ BROS INC	2351916	\$35.28	2340407	061323	A	ECH / LORI FRENCH # 123
34413	KURTZ BROS INC	2351917	\$40.20	2340408	061323	A	ECH / LORI FRENCH #120
34413	KURTZ BROS INC	2351918	\$22.12	2340405	061323	A	ECH / LORI FRENCH #122
34413	KURTZ BROS INC	2351919	\$39.60	2340643	061323	A	WILKERSON ELEMENTARY SCHOOL

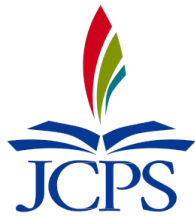


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34413	KURTZ BROS INC	2351921	\$32.25	2340721	061323	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2351923	\$31.61	2340617	061323	A	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2351926	\$34.08	2340613	061323	A	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2351928	\$80.00	2340616	061323	A	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2351930	\$29.20	2340716	061323	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2351932	\$39.25	2340579	061323	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2351934	\$118.26	2340761	061323	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2351936	\$9.24	2340633	061323	A	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2351938	\$16.10	2340633	061323	A	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2351940	\$40.92	2340659	061323	A	CHURCHILL PARK SCHOOL
34413	KURTZ BROS INC	2351942	\$43.52	2340657	061323	A	WILT
34413	KURTZ BROS INC	2351943	\$17.18	2340663	061323	A	EASTERN HS
34413	KURTZ BROS INC	2351948	\$319.80	2340664	061323	A	STAPLER AND STAPLES (WAREHOUSE & INSTRUCTIC
34413	KURTZ BROS INC	2351949	\$319.14	2340645	061323	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2351950	\$42.00	2340660	061323	A	WALLER-WILLIAMS ENVIRONMENTAL
34413	KURTZ BROS INC	2351951	\$64.30	2340665	061323	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2351952	\$40.80	2340700	061323	A	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2351953	\$29.60	2340699	061323	A	BLUE LICK ELEMENTARY
34413	KURTZ BROS INC	2351954	\$28.20	2340646	061323	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2351955	\$109.20	2340642	061323	A	JACOB ELMENTARY
34413	KURTZ BROS INC	2351956	\$35.33	2340654	061323	A	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2351957	\$42.05	2340636	061323	A	WILDER ELEMENTARY
34413	KURTZ BROS INC	2351958	\$480.15	2340644	061323	A	JACOB ELEMENTARY
34413	KURTZ BROS INC	2351959	\$20.88	2340658	061323	A	KAMMERER MIDDLE
34413	KURTZ BROS INC	2351960	\$34.50	2340655	061323	A	KNIGHT MIDDLE SCHOOL
34413	KURTZ BROS INC	2351961	\$216.89	2340856	061323	A	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2351962	\$2,065.05	2340876	061323	A	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2351963	\$25.08	2340871	061323	A	WHITNEY YOUNG
34413	KURTZ BROS INC	2351964	\$28.26	2340864	061323	A	ECH/ HOLLI MOORE, ROOM 134
34413	KURTZ BROS INC	2351965	\$197.50	2340866	061323	A	KAMMERER MIDDLE
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2350518	\$3,900.00	2338720	060623	P	FAIRDALE HIGH

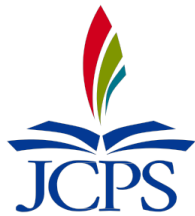


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151953	KY CENTER FOR AFRICAN AMERICAN HERITAG	2351728	\$2,600.00	2322773	061323	A	DIVERSITY EQUITY POVERTY
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2349412	\$275.00	2337963	060623	P	CARRITHERS MIDDLE SCHOOL
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2349419	\$275.00	2337238	060623	P	JCTMS
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2349428	\$450.00	2333717	060623	P	SENECA
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2349445	\$225.00	2238372	060623	P	CROSBY MIDDLE SCHOOL 2022
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2349736	\$275.00	2340573	060623	P	PRP HIGH
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2349737	\$275.00	2340335	060623	P	BUTLER TRADITIONAL HIGH SCHOOL
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2350512	\$450.00	2342999	060623	P	NEWBURG MIDDLE SCHOOL
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2350948	\$275.00	2332210	060623	P	ATHLETICS
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2350949	\$275.00	2336745	060623	P	ATHLETICS
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2350952	\$275.00	2339962	060623	P	ACTIVITIES/ATHLETICS
500086	KY REVENUE CABINET	2350033	\$3,774.35		R0526	P	Payroll Run X - Warrant R0526
500086	KY REVENUE CABINET	2352535	\$4,518.44		R0609	P	Payroll Run X - Warrant R0609
11314	KY SPEECH LANGUAGE HEARING ASSOC	2349464	\$220.00	2333900	060623	P	MARION C. MOORE
500088	KY STATE TREASURER	2349183	\$233.04		060623	P	DANETTE BUTLER CROSS-JOHNSON RETRO STEP
500088	KY STATE TREASURER	2349186	\$1,876.01		060623	P	PETER MILLER RETRO STEP CORR
500088	KY STATE TREASURER	2349187	\$377.21		060623	P	DONALD OLSON PER GRIEVANCE RESOLUTION
500088	KY STATE TREASURER	2349188	\$3,069.84		060623	P	JAMES SCOTT RETRO STEP CORR
44301	KYRA N VANOVER	2351194	\$140.69		060623	P	TRAVEL 04/10-04/28/23
63480	L & W SUPPLY CORPORATION	2349467	\$97.60	2344151	060623	P	RENOVATIONS SHOP
150059	LA FOODS	2352242	\$18,333.00	2327135	061323	A	NUTRITION CENTER
150059	LA FOODS	2352250	\$18,333.00	2327135	061323	A	NUTRITION CENTER
25494	LACHAPPELLE SHANNON	2353379	\$145.06		061323	A	TRAVEL 05/01-05/25/23
43099	LAKESHORE LEARNING MATERIALS	2348361	\$119.97	2311940	060623	P	DIXIE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348363	\$661.96	2336143	060623	P	ECH TULLY NATALIE CARNEY
43099	LAKESHORE LEARNING MATERIALS	2348365	\$52.06	2340061	060623	P	ECH MAUPIN TIARA COTTON
43099	LAKESHORE LEARNING MATERIALS	2348367	\$231.56	2340072	060623	P	ECH MAUPIN TIARA COTTON
43099	LAKESHORE LEARNING MATERIALS	2348368	\$917.84	2340803	060623	P	WHEATLEY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348370	\$269.64	2340603	060623	P	TRUNNELL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348372	\$1,118.52	2340822	060623	P	SAC-HOTI
43099	LAKESHORE LEARNING MATERIALS	2348373	\$1,115.07	2341261	060623	P	FAIRDALE ELEMENTARY

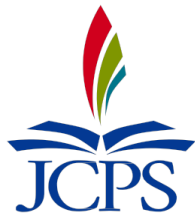


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43099	LAKESHORE LEARNING MATERIALS	2348374	\$27.86	2341224	060623	P	ECH/ CASSIE BAGLEY, ROOM 101
43099	LAKESHORE LEARNING MATERIALS	2348375	\$472.89	2341287	060623	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348378	\$96.65	2341512	060623	P	FARMER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348380	\$188.69	2341444	060623	P	Schaffner Traditional
43099	LAKESHORE LEARNING MATERIALS	2348381	\$93.84	2341363	060623	P	SANDERS ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348382	\$425.78	2341362	060623	P	SANDERS ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348383	\$111.56	2341754	060623	P	ECH/ SUSAN MCPHERSON, ROOM 103
43099	LAKESHORE LEARNING MATERIALS	2348384	\$46.47	2341760	060623	P	ECH/ PRISCILLA DAVIS, ROOM 115
43099	LAKESHORE LEARNING MATERIALS	2348385	\$69.72	2341949	060623	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348386	\$248.29	2341888	060623	P	FIELD ELEMENTARY SCHOOL FRC
43099	LAKESHORE LEARNING MATERIALS	2348387	\$34.39	2342121	060623	P	SHACKLETTE ECH/ BENNINGFIELD/ RM 106
43099	LAKESHORE LEARNING MATERIALS	2348388	\$8,944.56	2342141	060623	P	DUNN ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348389	\$126.42	2342412	060623	P	SHACKLETTE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348390	\$312.42	2342540	060623	P	ALEX R KENNEDY
43099	LAKESHORE LEARNING MATERIALS	2348391	\$478.85	2342001	060623	P	WELLINGTON ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2348392	\$1,487.07	2342380	060623	P	FAIRDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348393	\$148.78	2342514	060623	P	BOWEN ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348394	\$458.32	2342462	060623	P	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348395	\$83.68	2342677	060623	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348396	\$334.74	2342545	060623	P	STUART ACA
43099	LAKESHORE LEARNING MATERIALS	2348397	\$278.01	2342683	060623	P	HAWTHORNE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348398	\$94.61	2342505	060623	P	COCHRAN ELEMENTARY 323
43099	LAKESHORE LEARNING MATERIALS	2348399	\$142.17	2342857	060623	P	BLAKE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348400	\$98.33	2342932	060623	P	SHACKLETTE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348401	\$105.97	2343103	060623	P	KERRICK
43099	LAKESHORE LEARNING MATERIALS	2348402	\$1,022.00	2343118	060623	P	CARTER TRADITIONAL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348403	\$222.13	2343330	060623	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348634	\$88.12	2341325	060623	P	ECH/ HOLLI MOORE, ROOM 134
43099	LAKESHORE LEARNING MATERIALS	2348637	\$8,169.12	2343286	060623	P	WHEELER ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2348642	\$27.89	2343132	060623	P	ENGELHARD ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2348644	\$478.88	2343438	060623	P	DUVALLE/TACCAR DAVIS 153

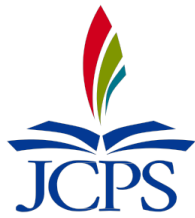


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43099	LAKESHORE LEARNING MATERIALS	2348646	\$510.57	2343607	060623	P	FERN CREEK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348648	\$74.36	2343717	060623	P	AUBURNDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348650	\$3,323.80	2343634	060623	P	ECE BEVERLY KIPER SPEECH
43099	LAKESHORE LEARNING MATERIALS	2348651	\$612.87	2343735	060623	P	ECH KRISTEN HAGER RM 20
43099	LAKESHORE LEARNING MATERIALS	2348652	\$209.22	2343733	060623	P	JOHN F. KENNEDY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2348653	\$119.02	2344154	060623	P	GUTERMUTH ELKEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350295	\$18.58	2341512	060623	P	FARMER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350297	\$58.57	2341755	060623	P	ECH/ RACHAEL MYRKS-BREWER, ROOM 129
43099	LAKESHORE LEARNING MATERIALS	2350298	\$34.38	2341753	060623	P	ECH MILL CREEK/G.STENGL RM 124
43099	LAKESHORE LEARNING MATERIALS	2350300	\$65.06	2341757	060623	P	ECH/ REBECCA DILLARD, ROOM 153
43099	LAKESHORE LEARNING MATERIALS	2350301	\$117.14	2343633	060623	P	ECH STOPHER B.STIVER RM 154
43099	LAKESHORE LEARNING MATERIALS	2350302	\$1,337.26	2343721	060623	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350303	\$19,345.28	2343728	060623	P	WHITNEY YOUNG
43099	LAKESHORE LEARNING MATERIALS	2350305	\$3,325.68	2343714	060623	P	FAIRDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350306	\$12,035.98	2335398	060623	P	SMYRNA ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350308	\$305.02	2343603	060623	P	TRUNNELL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350309	\$1,495.14	2343601	060623	P	TRUNNELL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350310	\$3,989.23	2344221	060623	P	SMYRNA ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350312	\$45.54	2344061	060623	P	KERRICK
43099	LAKESHORE LEARNING MATERIALS	2350313	\$46.47	2344301	060623	P	ECH / LORI FRENCH # 125
43099	LAKESHORE LEARNING MATERIALS	2350314	\$27.89	2344294	060623	P	ECH / LORI FRENCH # 118
43099	LAKESHORE LEARNING MATERIALS	2350315	\$39.01	2344318	060623	P	HAZELWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350316	\$142.22	2344303	060623	P	ECH / LORI FRENCH # 121
43099	LAKESHORE LEARNING MATERIALS	2350317	\$69.53	2344270	060623	P	DUVALLE/ROOM 139
43099	LAKESHORE LEARNING MATERIALS	2350318	\$27.89	2344302	060623	P	ECH / LORI FRENCH # 122
43099	LAKESHORE LEARNING MATERIALS	2350319	\$55.76	2344317	060623	P	ECH / LORI FRENCH # 123
43099	LAKESHORE LEARNING MATERIALS	2350320	\$65.09	2344287	060623	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350321	\$84.57	2344295	060623	P	ECH / LORI FRENCH # 119
43099	LAKESHORE LEARNING MATERIALS	2350330	\$1,102.06	2344248	060623	P	GREENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350333	\$27.89	2344060	060623	P	KERRICK
43099	LAKESHORE LEARNING MATERIALS	2350335	\$34.19	2344619	060623	P	ECH/ YOLANDA WALKER, ROOM 137

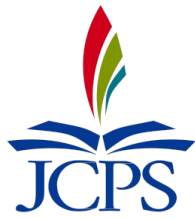


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43099	LAKESHORE LEARNING MATERIALS	2350338	\$2,922.99	2344780	060623	P	FAIRDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350647	\$33.46	2341759	060623	P	ECH/ CAROLYN GIRARD, RM 110 / TAYLOR TILLMAN,
43099	LAKESHORE LEARNING MATERIALS	2350649	\$117.14	2341761	060623	P	ECH/ PATRICIA DUNCAN, ROOM 123
43099	LAKESHORE LEARNING MATERIALS	2350653	\$1,363.38	2341794	060623	P	WELLINGTON ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2350654	\$2,863.96	2341952	060623	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2350656	\$283.63	2343109	060623	P	MCFERRAN ECH (SPECIALSERVICE)
43099	LAKESHORE LEARNING MATERIALS	2352867	\$30.66	2345075	061323	A	SAC-JRJDC
29833	LANCE G NEWMAN II	2348185	\$875.00	2339059	060223	P	PHOENIX
29833	LANCE G NEWMAN II	2348187	\$1,250.00	2339059	060223	P	PHOENIX
5488	LANDSCAPE STRUCTURES INC	2351665	\$1,019.12	2331770	061323	A	KENWOD ELEMENTARY SCHOOL
4317	LANGLEY BENJAMIN D	2351499	\$153.70		061323	A	TRAVEL 05/03-05/26/23
29024	LANGUAGE TESTING INTERNATIONAL INC	2349469	\$2,435.00	2237083	060623	P	CURRICULUM & INSTRUCTION
29024	LANGUAGE TESTING INTERNATIONAL INC	2349471	\$125.00	2237083	060623	P	CURRICULUM & INSTRUCTION
44085	LANNING CHEMICAL CO	2350659	\$252.72	2340305	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350661	\$1,560.09	2340304	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350663	\$342.00	2339933	060623	P	MAINTENANCE WAREHOUSE
44085	LANNING CHEMICAL CO	2350664	\$813.44	2342985	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350665	\$302.90	2342988	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350693	\$469.90	2342969	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350718	\$157.95	2342973	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350723	\$126.36	2342975	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350728	\$266.54	2342971	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350729	\$252.72	2331569	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350732	\$29.20	2344671	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350734	\$191.98	2344672	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350737	\$58.40	2344673	060623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2350738	\$315.90	2344670	060623	P	GEN MAINT - PAINT SHOP
19616	LARRY ELLIOTT	2348409	\$250.00	2337589	060623	P	PORTLAND ELEMENTARY SCHOOL
43602	LARRY WAYNE KAUFMAN JR	2348349	\$2,000.00	2303952	060623	P	SECURITY & INVESTIGATIONS
43602	LARRY WAYNE KAUFMAN JR	2350525	\$2,000.00	2303952	060623	P	SECURITY & INVESTIGATIONS
43602	LARRY WAYNE KAUFMAN JR	2351623	\$800.00	2303952	061323	A	SECURITY & INVESTIGATIONS

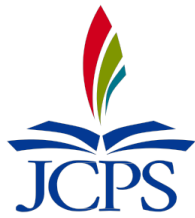


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331	LATONYA C FRAZIER GOATLEY	2350829	\$217.00		060623	P	OOO TRAVEL 04/18-04/23/23 DALLAS
40533	LATOYA M BRYANT	2349693	\$142.34		060623	P	TRAVEL 04/10-04/28/23
40533	LATOYA M BRYANT	2350789	\$285.37		060623	P	OOO TRAVEL 04/18-04/21/23 SAN ANTONIO
42166	LAURA H BRYANT	2353174	\$156.50		061323	A	TRAVEL 05/02-05/31/23
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2350060	\$1,387.85		R0526	P	Payroll Run X - Warrant R0526
500167	LAWRENCE WILLIAM W	2350041	\$23,264.00		R0526	P	Payroll Run X - Warrant R0526
500167	LAWRENCE WILLIAM W	2352543	\$23,529.00		R0609	P	Payroll Run X - Warrant R0609
43118	LDS SERVICES LLC	2350888	\$17.50	2311509	060623	P	LASSITER MS - YSC
13264	LEARNING A-Z COMPANY	2350891	\$500.00	2342654	060623	P	WHITNEY YOUNG
24429	LEARNING ALLY INC	2349504	\$4,623.00	2343782	060623	P	CURRICULUM TEACHING AND LEARNING FINANCE
148261	LEARNING FOR LIFE LINCOLN CHAPTER INC	2352871	\$350.00	2339586	061323	A	FARNSLEY MIDDLE -BJ MAYHEW
25082	LEARNING FORWARD	2350892	\$23,619.70	2323516	060623	P	CURRICULUM & INSTRUCTION
43782	LEIGH ANN ORNER	2350385	\$38.71		060623	P	TRAVEL 04/10-04/27/23
28616	LEILA M TRINDADE	2351176	\$231.00		060623	P	TRAVEL 04/10-04/28/23
13073	LEXIA LEARNING SYSTEMS LLC	2351670	\$10,500.00	2343651	061323	A	BRECKINRIDGE FRANKLIN ELEMENTARY
129908	LIBERTY HIGH SCHOOL	2348597	\$89.25		060223	P	PEPSI PROCEEDS
40563	LILIA C VILLEGAS	2349633	\$33.12		060623	P	TRAVEL 03/01-03/27/23
76430	LINCOLN ELEMENTARY SCHOOL	2348598	\$120.75		060223	P	PEPSI PROCEEDS
36485	LINDSAY M BALE	2350755	\$315.58		060623	P	OOO TRAVEL 04/18-04/23/23 DALLAS
45011	LISA A PENDOLA	2350387	\$130.00		060623	P	LISA PENDOLA PRAXIS REIMBURSE
397	LISA M REID	2350431	\$64.44		060623	P	TRAVEL 04/13-04/28/23
42659	LITE SOURCE INC	2350894	\$1,005.00	2343346	060623	P	SUPPLY SERVICES
500098	LLOYD & MCDANIEL PLC	2350034	\$3,100.13		R0526	P	Payroll Run X - Warrant R0526
500098	LLOYD & MCDANIEL PLC	2352536	\$1,504.12		R0609	P	Payroll Run X - Warrant R0609
25743	LOCKWOOD JENNY	2351386	\$146.89		060623	P	TRAVEL 03/07-03/30/23
502	LOGSDON ENDEAVORS LLC	2349507	\$550.00	2317107	060623	P	ADULT EDUCATION
502	LOGSDON ENDEAVORS LLC	2350896	\$10,890.00	2318137	060623	P	ECE - ADMIN
42190	LORI A SWEENEY	2349608	\$3.51		060623	P	TRAVEL 03/10-03/24/23
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2349508	\$67.10	2343518	060623	P	NICHOLS GARAGE
35835	LOUISVILLE AVIATION LLC	2349316	\$2,275.00	2341798	060623	P	TR / ATHERTON / TESTING TO FLY DRONES
3223	LOUISVILLE COOLER MANUFACTURING	2350906	\$60.00	2341964	060623	P	MECH MAINT



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3223	LOUISVILLE COOLER MANUFACTURING	2350910	\$233.00	2344586	060623	P	MECHANICAL MAINTENANCE
3254	LOUISVILLE COUNSELING ASSOCIATES	2349480	\$412.50	2325395	060623	P	MEYZEEK YOUTH SERVICE CENTER
3254	LOUISVILLE COUNSELING ASSOCIATES	2349489	\$337.50	2325395	060623	P	MEYZEEK YOUTH SERVICE CENTER
3254	LOUISVILLE COUNSELING ASSOCIATES	2349491	\$300.00	2313249	060623	P	FARNSLEY YSC BJ MAYHEW -
3254	LOUISVILLE COUNSELING ASSOCIATES	2349493	\$225.00	2319136	060623	P	YSC CONWAY MIDDLE SCHOOL
3254	LOUISVILLE COUNSELING ASSOCIATES	2349496	\$450.00	2313249	060623	P	FARNSLEY YSC BJ MAYHEW -
3254	LOUISVILLE COUNSELING ASSOCIATES	2349498	\$225.00	2319136	060623	P	YSC CONWAY MIDDLE SCHOOL
3254	LOUISVILLE COUNSELING ASSOCIATES	2349500	\$225.00	2314732	060623	P	SMYRNA ELEMENTARY SCHOOL
3254	LOUISVILLE COUNSELING ASSOCIATES	2349502	\$825.00	2327851	060623	P	ZACHARY TAYLOR/ PERRY
3254	LOUISVILLE COUNSELING ASSOCIATES	2349944	\$600.00	2316987	060623	P	HIGHLAND MIDDLE SCHOOL
3254	LOUISVILLE COUNSELING ASSOCIATES	2350876	\$337.50	2313249	060623	P	FARNSLEY YSC BJ MAYHEW -
3254	LOUISVILLE COUNSELING ASSOCIATES	2350883	\$300.00	2314732	060623	P	SMYRNA ELEMENTARY SCHOOL
3254	LOUISVILLE COUNSELING ASSOCIATES	2351666	\$675.00	2325395	061323	A	MEYZEEK YOUTH SERVICE CENTER
3254	LOUISVILLE COUNSELING ASSOCIATES	2352818	\$975.00	2322290	061323	A	WILDER & NORTON FRC
3254	LOUISVILLE COUNSELING ASSOCIATES	2352820	\$675.00	2322290	061323	A	WILDER & NORTON FRC
15415	LOUISVILLE FENCING CENTER	2350915	\$300.00	2335473	060623	P	HAWTHORNE/BLOOM FAMILY RESOURC
1547	LOUISVILLE GAS AND ELECTRIC	2349835	\$184,174.75	2300851	060623	P	ACCT# 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2349836	\$4,313.93	2300851	060623	P	ACCT# 300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2349838	\$300,229.01	2300851	060623	P	ACCT# 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2349839	\$80.12	2300851	060623	P	ACCT# 300039695105
1547	LOUISVILLE GAS AND ELECTRIC	2349841	\$147.73	2300851	060623	P	ACCT# 300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2351761	\$16.72	2300851	061323	A	ACCT# 300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2351763	\$7,224.28	2300851	061323	A	ACCT# 300038511410
1547	LOUISVILLE GAS AND ELECTRIC	2351768	\$421.98	2300851	061323	A	ACCT# 300041717319
1547	LOUISVILLE GAS AND ELECTRIC	2351775	\$39.80	2300851	061323	A	ACCT# 300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2351777	\$302,171.18	2300851	061323	A	ACCT# 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2351780	\$208,403.99	2300851	061323	A	ACCT# 300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2352883	\$1,968.51	2300851	061323	A	ACCT# 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2352887	\$38.40	2300851	061323	A	ACCT# 300044655102
16623	LOUISVILLE INFLATABLES INC	2351731	\$1,375.00	2344212	061323	A	WALLER WILLIAMS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2349318	\$1,095.00	2301065	060623	P	SCNS

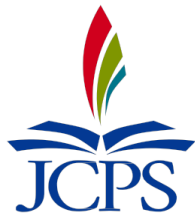


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44830	LOUISVILLE JEFFERSON CO METRO GOVT	2349454	\$3,780.00	2343821	060623	P	OLMSTED ACADEMY NORTH YSC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2349509	\$375.00	2338425	060623	P	WHITNEY YOUNG FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2349934	\$400.00	2330165	060623	P	WHEATLEY ELEMENTARY SCHOOL FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2349935	\$375.00	2330165	060623	P	WHEATLEY ELEMENTARY SCHOOL FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2350000	\$1,250.00	2338021	060623	P	TRUNNEL ELEMENTARY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2350456	\$1,122.16	2334827	060623	P	WATTERSON
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2350459	\$997.47	2334827	060623	P	WATTERSON
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2350918	\$51.06	2300644	060623	P	ACCOUNTING SERVICES
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2350924	\$775.00	2329952	060623	P	HAZELWOOD ELEMENTARY FRC/LAURE
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2350929	\$1,150.00	2343909	060623	P	JACOB ELEMENTARY - FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2350937	\$636.00	2345007	060623	P	ECE-PRICE,E
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2351606	\$715.00	2343325	061323	A	BUTLER TRADITIONAL HIGH SCHOOL
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2351736	\$1,593.00	2339627	061323	A	BLUE LICK FRYSC/JOHNSON
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2351742	\$3,000.00	2338409	061323	A	BRECKINRIDGE FRANKLIN ELEMENTA
44881	LOUISVILLE MECHANICAL SERVICES	2349510	\$513.00	2340053	060623	P	FACILITIES CAPITAL IMPROVEMENT
44881	LOUISVILLE MECHANICAL SERVICES	2349511	\$513.00	2340053	060623	P	FACILITIES CAPITAL IMPROVEMENT
44881	LOUISVILLE MECHANICAL SERVICES	2349512	\$513.00	2340053	060623	P	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2349933	\$379.18	2326394	060623	P	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352348	\$758.36	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352349	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352354	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352357	\$758.36	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352360	\$758.36	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352362	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352363	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352365	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352367	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352368	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352369	\$1,137.54	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352371	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352373	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT

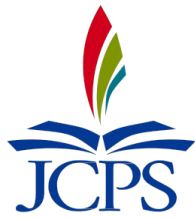


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63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352374	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352375	\$758.36	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352377	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352378	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2352379	\$379.18	2326394	061323	A	FACILITIES CAPITAL IMPROVEMENT
45037	LOUISVILLE PIZZA PUB INC	2347689	\$249.26	2343428	052323	P	TRANSPORTATION
37718	LOUISVILLE URBAN LEAGUE	2349953	\$357,319.93	2323132	060623	P	DIVERSITY EQUITY AND POVERTY
1543	LOUISVILLE WATER COMPANY	2349202	\$2,280.07	2300850	060223	P	ACCT# 4165100000
1543	LOUISVILLE WATER COMPANY	2349205	\$4,824.77	2300850	060223	P	ACCT# 2136130000
1543	LOUISVILLE WATER COMPANY	2349208	\$1,531.75	2300850	060223	P	ACCT# 8408100000
1543	LOUISVILLE WATER COMPANY	2349211	\$214.21	2300850	060223	P	ACCT# 6408100000
1543	LOUISVILLE WATER COMPANY	2349213	\$120.96	2300850	060223	P	ACCT# 6108100000
1543	LOUISVILLE WATER COMPANY	2349215	\$4,085.41	2300850	060223	P	ACCT# 7747100000
1543	LOUISVILLE WATER COMPANY	2349217	\$4,750.93	2300850	060223	P	ACCT# 8450500000
1543	LOUISVILLE WATER COMPANY	2349219	\$67.03	2300850	060223	P	ACCT# 5354100000
1543	LOUISVILLE WATER COMPANY	2349221	\$4,542.34	2300850	060223	P	ACCT# 1563100000
1543	LOUISVILLE WATER COMPANY	2349223	\$77,954.49	2300850	060223	P	ACCT# 7749200000
1543	LOUISVILLE WATER COMPANY	2349224	\$67.03	2300850	060223	P	ACCT# 6747100000
1543	LOUISVILLE WATER COMPANY	2349225	\$1,610.17	2300850	060223	P	ACCT# 4354100000
1543	LOUISVILLE WATER COMPANY	2349227	\$65.12	2300850	060223	P	ACCT# 4083100000
1543	LOUISVILLE WATER COMPANY	2349232	\$5,251.58	2300850	060223	P	ACCT# 2873100000
1543	LOUISVILLE WATER COMPANY	2349236	\$38.45	2300850	060223	P	ACCT# 3165100000
1543	LOUISVILLE WATER COMPANY	2349238	\$67.03	2300850	060223	P	ACCT# 7408100000
1543	LOUISVILLE WATER COMPANY	2349240	\$2,296.13	2300850	060223	P	ACCT# 0208100000
1543	LOUISVILLE WATER COMPANY	2349242	\$67.03	2300850	060223	P	ACCT# 0563100000
1543	LOUISVILLE WATER COMPANY	2349245	\$38.45	2300850	060223	P	ACCT# 2563100000
1543	LOUISVILLE WATER COMPANY	2349247	\$134.06	2300850	060223	P	ACCT# 8163100000
1543	LOUISVILLE WATER COMPANY	2349249	\$128.33	2300850	060223	P	ACCT# 0891230000
1543	LOUISVILLE WATER COMPANY	2349251	\$67.03	2300850	060223	P	ACCT# 1208100000
1543	LOUISVILLE WATER COMPANY	2349252	\$214.39	2300850	060223	P	ACCT# 8450500000
1543	LOUISVILLE WATER COMPANY	2349256	\$2,078.12	2300850	060223	P	ACCT# 5083100000

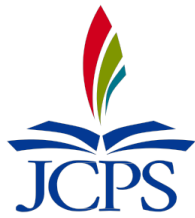


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1543	LOUISVILLE WATER COMPANY	2349262	\$3,078.76	2300850	060223	P	ACCT# 6450500000
1543	LOUISVILLE WATER COMPANY	2349268	\$605.35	2300850	060223	P	ACCT# 5450500000
1543	LOUISVILLE WATER COMPANY	2349272	\$1,089.34	2300850	060223	P	ACCT# 6978400000
1543	LOUISVILLE WATER COMPANY	2349275	\$130.24	2300850	060223	P	ACCT# 7450500000
1543	LOUISVILLE WATER COMPANY	2349284	\$717.45	2300850	060223	P	ACCT# 4450500000
1543	LOUISVILLE WATER COMPANY	2349285	\$4,375.62	2300850	060223	P	ACCT# 1029720000
1543	LOUISVILLE WATER COMPANY	2349287	\$1,193.88	2300850	060223	P	ACCT# 4658720000
1543	LOUISVILLE WATER COMPANY	2349289	\$70.84	2300850	060223	P	ACCT# 0208840000
1543	LOUISVILLE WATER COMPANY	2349291	\$3,103.32	2300850	060223	P	ACCT# 1208840000
1543	LOUISVILLE WATER COMPANY	2349293	\$3,859.97	2300850	060223	P	ACCT# 3836010000
1543	LOUISVILLE WATER COMPANY	2349297	\$37.50	2300850	060223	P	ACCT# 4927820000
1543	LOUISVILLE WATER COMPANY	2349299	\$65.12	2300850	060223	P	ACCT# 7829400000
1543	LOUISVILLE WATER COMPANY	2349303	\$4,085.41	2300850	060223	P	ACCT# 9110500000
1543	LOUISVILLE WATER COMPANY	2349304	\$1,491.72	2300850	060223	P	ACCT# 8829400000
1543	LOUISVILLE WATER COMPANY	2349306	\$2,447.92	2300850	060223	P	ACCT# 0326720000
1543	LOUISVILLE WATER COMPANY	2349857	\$6,205.82	2300850	060623	P	ACCT# 7744000000
1543	LOUISVILLE WATER COMPANY	2349858	\$108.27	2300850	060623	P	ACCT# 0404300000
1543	LOUISVILLE WATER COMPANY	2349859	\$258.92	2300850	060623	P	ACCT# 1717300000
1543	LOUISVILLE WATER COMPANY	2349860	\$98.21	2300850	060623	P	ACCT# 1993300000
1543	LOUISVILLE WATER COMPANY	2349861	\$120.96	2300850	060623	P	ACCT# 2717300000
1543	LOUISVILLE WATER COMPANY	2349862	\$365.02	2300850	060623	P	ACCT# 2993300000
1543	LOUISVILLE WATER COMPANY	2349863	\$70.82	2300850	060623	P	ACCT# 5536300000
1543	LOUISVILLE WATER COMPANY	2349864	\$2,224.06	2300850	060623	P	ACCT# 6536300000
1543	LOUISVILLE WATER COMPANY	2349865	\$1,516.54	2300850	060623	P	ACCT# 6887300000
1543	LOUISVILLE WATER COMPANY	2349867	\$39.41	2300850	060623	P	ACCT# 6909300000
1543	LOUISVILLE WATER COMPANY	2349868	\$67.03	2300850	060623	P	ACCT# 7503400000
1543	LOUISVILLE WATER COMPANY	2349870	\$2,546.57	2300850	060623	P	ACCT# 8909300000
1543	LOUISVILLE WATER COMPANY	2349872	\$4,294.94	2300850	060623	P	ACCT# 0794620000
1543	LOUISVILLE WATER COMPANY	2349877	\$5,333.56	2300850	060623	P	ACCT# 0914620000
1543	LOUISVILLE WATER COMPANY	2349878	\$1,055.67	2300850	060623	P	ACCT# 1253720000
1543	LOUISVILLE WATER COMPANY	2349879	\$70.84	2300850	060623	P	ACCT# 1495620000

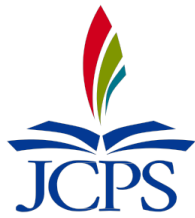


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1543	LOUISVILLE WATER COMPANY	2349880	\$164.38	2300850	060623	P	ACCT# 1905520000
1543	LOUISVILLE WATER COMPANY	2349881	\$3,273.11	2300850	060623	P	ACCT# 2495620000
1543	LOUISVILLE WATER COMPANY	2349882	\$712.77	2300850	060623	P	ACCT# 2965620000
1543	LOUISVILLE WATER COMPANY	2349883	\$2,248.73	2300850	060623	P	ACCT# 3083520000
1543	LOUISVILLE WATER COMPANY	2349885	\$64.79	2300850	060623	P	ACCT# 343103
1543	LOUISVILLE WATER COMPANY	2349886	\$72.75	2300850	060623	P	ACCT# 3495620000
1543	LOUISVILLE WATER COMPANY	2349888	\$888.17	2300850	060623	P	ACCT# 3692620000
1543	LOUISVILLE WATER COMPANY	2349889	\$38.45	2300850	060623	P	ACCT# 4142520000
1543	LOUISVILLE WATER COMPANY	2349891	\$2,379.98	2300850	060623	P	ACCT# 4144620000
1543	LOUISVILLE WATER COMPANY	2349893	\$70.84	2300850	060623	P	ACCT# 4495620000
1543	LOUISVILLE WATER COMPANY	2349894	\$42.91	2300850	060623	P	ACCT# 4566930000
1543	LOUISVILLE WATER COMPANY	2349895	\$3,785.85	2300850	060623	P	ACCT# 4571130000
1543	LOUISVILLE WATER COMPANY	2349897	\$40.36	2300850	060623	P	ACCT# 4692620000
1543	LOUISVILLE WATER COMPANY	2349899	\$2,291.47	2300850	060623	P	ACCT# 4883930000
1543	LOUISVILLE WATER COMPANY	2349902	\$2,152.25	2300850	060623	P	ACCT# 5142520000
1543	LOUISVILLE WATER COMPANY	2349904	\$3,266.64	2300850	060623	P	ACCT# 5495620000
1543	LOUISVILLE WATER COMPANY	2349905	\$78.81	2300850	060623	P	ACCT# 5571130000
1543	LOUISVILLE WATER COMPANY	2349906	\$1,045.46	2300850	060623	P	ACCT# 5692620000
1543	LOUISVILLE WATER COMPANY	2349912	\$76.90	2300850	060623	P	ACCT# 5883930000
1543	LOUISVILLE WATER COMPANY	2349913	\$70.84	2300850	060623	P	ACCT# 5933720000
1543	LOUISVILLE WATER COMPANY	2349919	\$132.16	2300850	060623	P	ACCT# 6495620000
1543	LOUISVILLE WATER COMPANY	2349922	\$67.03	2300850	060623	P	ACCT# 7172720000
1543	LOUISVILLE WATER COMPANY	2349924	\$2,702.25	2300850	060623	P	ACCT# 7528840000
1543	LOUISVILLE WATER COMPANY	2349925	\$4,980.36	2300850	060623	P	ACCT# 8883930000
1543	LOUISVILLE WATER COMPANY	2349926	\$26.25	2300850	060623	P	ACCT# 4313676091
1543	LOUISVILLE WATER COMPANY	2349936	\$3,978.50	2300850	060623	P	ACCT# 1225620000
1543	LOUISVILLE WATER COMPANY	2349937	\$70.84	2300850	060623	P	ACCT# 2225620000
1543	LOUISVILLE WATER COMPANY	2350473	\$7,390.46	2300850	060623	P	ACCT# 0366530000
1543	LOUISVILLE WATER COMPANY	2350475	\$65.12	2300850	060623	P	ACCT# 0431030000
1543	LOUISVILLE WATER COMPANY	2350479	\$3,289.85	2300850	060623	P	ACCT# 0450030000
1543	LOUISVILLE WATER COMPANY	2350483	\$1,495.36	2300850	060623	P	ACCT# 0622030000

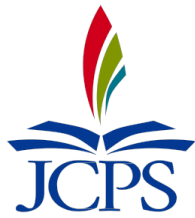


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1543	LOUISVILLE WATER COMPANY	2350485	\$1,921.39	2300850	060623	P	ACCT# 1341030000
1543	LOUISVILLE WATER COMPANY	2350490	\$4,235.29	2300850	060623	P	ACCT# 1431030000
1543	LOUISVILLE WATER COMPANY	2350493	\$128.33	2300850	060623	P	ACCT# 2266530000
1543	LOUISVILLE WATER COMPANY	2350496	\$65.12	2300850	060623	P	ACCT# 2341030000
1543	LOUISVILLE WATER COMPANY	2350498	\$231.97	2300850	060623	P	ACCT# 2431030000
1543	LOUISVILLE WATER COMPANY	2350500	\$293.18	2300850	060623	P	ACCT# 05233044530000
1543	LOUISVILLE WATER COMPANY	2350503	\$128.33	2300850	060623	P	ACCT# 4044530000
1543	LOUISVILLE WATER COMPANY	2350506	\$65.12	2300850	060623	P	ACCT# 4431030000
1543	LOUISVILLE WATER COMPANY	2350509	\$2,076.31	2300850	060623	P	ACCT# 7091030000
1543	LOUISVILLE WATER COMPANY	2350511	\$75.00	2300850	060623	P	ACCT# 8507030000
1543	LOUISVILLE WATER COMPANY	2350514	\$37.50	2300850	060623	P	ACCT# 9522030000
1543	LOUISVILLE WATER COMPANY	2350516	\$3,620.35	2300850	060623	P	ACCT# 5320591261
1543	LOUISVILLE WATER COMPANY	2351677	\$2,743.43	2300850	061323	A	ACCT# 7665000000
1543	LOUISVILLE WATER COMPANY	2351681	\$3,321.09	2300850	061323	A	ACCT# 8794230000
1543	LOUISVILLE WATER COMPANY	2351683	\$4,093.98	2300850	061323	A	ACCT# 0027276769
1543	LOUISVILLE WATER COMPANY	2351684	\$40.36	2300850	061323	A	ACCT# 6744000000
1543	LOUISVILLE WATER COMPANY	2351686	\$2,433.18	2300850	061323	A	ACCT# 1754000000
1543	LOUISVILLE WATER COMPANY	2351689	\$84.85	2300850	061323	A	ACCT# 3577620000
1543	LOUISVILLE WATER COMPANY	2351691	\$3,107.74	2300850	061323	A	ACCT# 3626430000
1543	LOUISVILLE WATER COMPANY	2351693	\$1,892.11	2300850	061323	A	ACCT# 7754310000
1543	LOUISVILLE WATER COMPANY	2351694	\$539.98	2300850	061323	A	ACCT# 0762911573
1543	LOUISVILLE WATER COMPANY	2351695	\$1,016.13	2300850	061323	A	ACCT# 1647996361
1543	LOUISVILLE WATER COMPANY	2351696	\$2,153.54	2300850	061323	A	ACCT# 1780541160
1543	LOUISVILLE WATER COMPANY	2352896	\$1,016.32	2300850	061323	A	ACCT# 0946630000
1543	LOUISVILLE WATER COMPANY	2352897	\$1,062.95	2300850	061323	A	ACCT# 1392040000
1543	LOUISVILLE WATER COMPANY	2352901	\$18,092.85	2300850	061323	A	ACCT# 1584630000
1543	LOUISVILLE WATER COMPANY	2352903	\$128.33	2300850	061323	A	ACCT# 1946630000
1543	LOUISVILLE WATER COMPANY	2352904	\$124.94	2300850	061323	A	ACCT# 2584630000
1543	LOUISVILLE WATER COMPANY	2352907	\$607.18	2300850	061323	A	ACCT# 2952730000
1543	LOUISVILLE WATER COMPANY	2352908	\$2,021.20	2300850	061323	A	ACCT# 3584630000
1543	LOUISVILLE WATER COMPANY	2352909	\$3,230.36	2300850	061323	A	ACCT# 6725040000

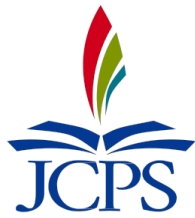


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500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2350042	\$257.08		R0526	P	Payroll Run X - Warrant R0526
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2352544	\$225.45		R0609	P	Payroll Run X - Warrant R0609
7796	LOW TEMP INDUSTRIES INC	2350340	\$676.48	2340071	060623	P	GEN MAINT - KITCHEN
7796	LOW TEMP INDUSTRIES INC	2350342	\$676.48	2340295	060623	P	GEN MAINT - KITCHEN
77470	LOWE ELEMENTARY SCHOOL	2348599	\$112.88		060223	P	PEPSI PROCEEDS
7357	LOWES COMPANIES INC	2351555	\$102.79	2305114	061323	A	FERN CREEK HIGH SCHOOL
7357	LOWES COMPANIES INC	2351558	\$76.92	2343082	061323	A	GEN MAINT - CARPENTER SHOP
7357	LOWES COMPANIES INC	2351563	\$191.45	2344633	061323	A	CARPENTER SHOP
7357	LOWES COMPANIES INC	2351567	\$570.25	2335196	061323	A	JEFFERSONTOWN HIGH SCHOOL
7357	LOWES COMPANIES INC	2351572	\$1,358.24	2341293	061323	A	MILLCREEK LEADERSHIP ACADEMY
7357	LOWES COMPANIES INC	2351574	\$200.20	2342557	061323	A	WALLER-WILLIAMS ENVIRONMENTAL
7357	LOWES COMPANIES INC	2351577	\$97.82	2339199	061323	A	GUTERMUTH ELEMENTARY
7357	LOWES COMPANIES INC	2351582	\$40.24	2340607	061323	A	ELECTRIC SHOP
7357	LOWES COMPANIES INC	2351586	\$166.15	2305115	061323	A	FAIRDALE HIGH
7357	LOWES COMPANIES INC	2351620	\$428.75	2340302	061323	A	MAINT WHSE
7357	LOWES COMPANIES INC	2351624	\$399.99	2340598	061323	A	VEHICLE MAINTENANCE
7357	LOWES COMPANIES INC	2351625	\$683.05	2334013	061323	A	ATHERTON HIGH
7357	LOWES COMPANIES INC	2351626	\$432.72	2339839	061323	A	BLUE LICK FRYSC/JOHNSON
7357	LOWES COMPANIES INC	2351627	\$237.28	2341402	061323	A	NEWBURG MIDDLE SCHOOL
7357	LOWES COMPANIES INC	2351628	\$189.05	2331623	061323	A	SHACKLETTE/GRAVATTE
7357	LOWES COMPANIES INC	2351629	\$490.90	2339717	061323	A	BATES ELEMENTARY
7357	LOWES COMPANIES INC	2351630	\$300.15	2339665	061323	A	PRP HIGH
7357	LOWES COMPANIES INC	2351631	\$573.80	2339472	061323	A	ADULT EDUCATION
7357	LOWES COMPANIES INC	2351632	\$162.44	2342434	061323	A	MALE TRADITIONAL HS
7357	LOWES COMPANIES INC	2351633	\$420.96	2338887	061323	A	SAC-ST JOSEPH'S
7357	LOWES COMPANIES INC	2351638	\$757.10	2340906	061323	A	SENECA
7357	LOWES COMPANIES INC	2351640	\$1,073.96	2338861	061323	A	THE ACADEMY @ SHAWNEE
7357	LOWES COMPANIES INC	2351643	\$122.55	2343193	061323	A	STUDENT RELATIONS
7357	LOWES COMPANIES INC	2351645	\$596.60	2341267	061323	A	MINORS LN ELEMENTARY
7357	LOWES COMPANIES INC	2351647	\$341.92	2338486	061323	A	THE ACADEMY @ SHAWNEE
7357	LOWES COMPANIES INC	2351649	\$91.43	2340549	061323	A	WESTERN HIGH SCHOOL

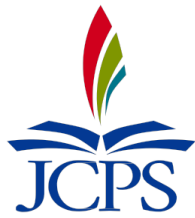


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7357	LOWES COMPANIES INC	2351653	\$238.70	2338843	061323	A	LAUKHUF ELEMENTARY SCHOOL
7357	LOWES COMPANIES INC	2351654	\$457.00	2340331	061323	A	SAC-MARYHURST
7357	LOWES COMPANIES INC	2351656	\$18.96	2340650	061323	A	ECHO TRAIL MIDDLE SCHOOL
7357	LOWES COMPANIES INC	2351657	\$75.05	2340651	061323	A	ECHO TRAIL MIDDLE SCHOOL
7357	LOWES COMPANIES INC	2351673	\$361.88	2340647	061323	A	JEFFERSONTOWN HIGH SCHOOL
7357	LOWES COMPANIES INC	2351687	\$827.12	2337226	061323	A	FERN CREEK ELEMENTARY SCHOOL/F
7357	LOWES COMPANIES INC	2351690	\$826.55	2343094	061323	A	SAC-BROOKLAWN
7357	LOWES COMPANIES INC	2351692	\$32.26	2343485	061323	A	MECH MAINT
7357	LOWES COMPANIES INC	2351697	\$39.85	2343654	061323	A	GEN MAINT - PAINT SHOP
7357	LOWES COMPANIES INC	2351703	\$26.48	2343655	061323	A	GEN MAINT - PAINT SHOP
7357	LOWES COMPANIES INC	2351715	\$151.96	2343160	061323	A	FACILITIES ENVIRONMENTAL HEALTH & SAFETY SE
7357	LOWES COMPANIES INC	2351730	\$247.78	2344552	061323	A	ELECTRIC SHOP
7357	LOWES COMPANIES INC	2351732	\$85.44	2340022	061323	A	BINET SCHOOL
7357	LOWES COMPANIES INC	2351735	\$250.04	2343016	061323	A	PRP HIGH
7357	LOWES COMPANIES INC	2351741	\$373.64	2339997	061323	A	MAINTENANCE WAREHOUSE
7357	LOWES COMPANIES INC	2351743	\$837.98	2331065	061323	A	CHURCHILL PARK SCHOOL
7357	LOWES COMPANIES INC	2351744	\$284.80	2341218	061323	A	FACILITIES ENVIRONMENTAL HEALTH & SAFETY SE
7357	LOWES COMPANIES INC	2351745	\$175.20	2341341	061323	A	MAINTENANCE WAREHOUSE
7357	LOWES COMPANIES INC	2351746	\$556.75	2339679	061323	A	VALLEY HIGH SCHOOL
7357	LOWES COMPANIES INC	2351747	\$563.98	2341205	061323	A	BRECKINRIDGE METRO HIGH SCHOOL
7357	LOWES COMPANIES INC	2351748	\$18.97	2341204	061323	A	COCHRANE
7357	LOWES COMPANIES INC	2351749	\$219.47	2342436	061323	A	ECH/ RONDA HOEHLER, ROOM 100
7357	LOWES COMPANIES INC	2351758	\$884.52	2335142	061323	A	FAIRDALE HIGH SCHOOL
7357	LOWES COMPANIES INC	2351769	-\$844.52	2335142	061323	A	FAIRDALE HIGH SCHOOL
7357	LOWES COMPANIES INC	2351773	\$695.52	2335142	061323	A	FAIRDALE HIGH SCHOOL
7357	LOWES COMPANIES INC	2351782	\$474.05	2336292	061323	A	BRECKINRIDGE METRO HIGH SCHOOL
7357	LOWES COMPANIES INC	2351783	-\$474.05	2336292	061323	A	BRECKINRIDGE METRO HIGH SCHOOL
7357	LOWES COMPANIES INC	2351784	\$6,009.73	2336292	061323	A	BRECKINRIDGE METRO HIGH SCHOOL
7357	LOWES COMPANIES INC	2351785	-\$1,192.77	2336292	061323	A	BRECKINRIDGE METRO HIGH SCHOOL
7357	LOWES COMPANIES INC	2351796	\$550.17	2340238	061323	A	SAC-JRJDC
7357	LOWES COMPANIES INC	2351797	-\$550.19	2340238	061323	A	SAC-JRJDC

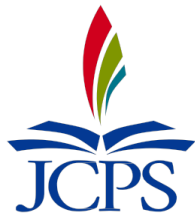


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7357	LOWES COMPANIES INC	2352999	\$299.40	2327271	061323	A	SOUTHERN HIGH YSC
7357	LOWES COMPANIES INC	2353003	\$77.69	2306233	061323	A	DOSS HIGH SCHOOL
7357	LOWES COMPANIES INC	2353011	\$19.40	2327271	061323	A	SOUTHERN HIGH YSC
7357	LOWES COMPANIES INC	2353012	\$276.54	2327271	061323	A	SOUTHERN HIGH YSC
7357	LOWES COMPANIES INC	2353013	\$1,991.12	2340238	061323	A	SAC-JRJDC
7357	LOWES COMPANIES INC	2353014	\$3,416.20	2343095	061323	A	SAC-JRJDC
7357	LOWES COMPANIES INC	2353015	\$190.00	2340134	061323	A	TITLE I ADMINISTRATION/RAYMOND YAKSIC SUPER'
7357	LOWES COMPANIES INC	2353016	-\$190.00	2340134	061323	A	TITLE I ADMINISTRATION/RAYMOND YAKSIC SUPER'
7357	LOWES COMPANIES INC	2353187	\$462.57	2335198	061323	A	DUPONT MANUAL HIGH SCHOOL
7357	LOWES COMPANIES INC	2353190	-\$156.69	2335198	061323	A	DUPONT MANUAL HIGH SCHOOL
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2353100	\$7,478.05	2203216	061323	A	FACILITIES CAPITAL IMPROVEMENT
44971	LUKE SMITH	2349596	\$300.00		060623	P	TEACH KY 04/15-04/17 LUKE SMITH
141850	LURIE STACEY L	2350936	\$116.52		060623	P	TRAVEL 04/10-04/28/23
141850	LURIE STACEY L	2351808	\$167.76		061323	A	TRAVEL 05/01-05/31/23
43244	LYNDON RECREATION ASSOCIATION INC	2350939	\$3,250.00	2335090	060623	P	ATHLETICS AND ACADEMICS
42189	LYNDSAY D PUCKETT	2351810	\$123.47		061323	A	TRAVEL 05/03-05/31/23
34263	LYNN M REYNOLDS	2350432	\$340.12		060623	P	OOO TRAVEL 04/19-04/23/23 AUSTIN
6719	MACK MARNITA L	2350938	\$21.97		060623	P	TRAVEL 03/01-03/29/23
8329	MACKIN BOOK COMPANY	2348811	\$3,007,327.96	2322509	060623	P	CURRICULUM - TITLE I
8329	MACKIN BOOK COMPANY	2348813	\$39,092.86	2322509	060623	P	CURRICULUM - TITLE I
8329	MACKIN BOOK COMPANY	2348814	\$141,960.00	2322509	060623	P	CURRICULUM - TITLE I
8329	MACKIN BOOK COMPANY	2349513	\$750.00	2339730	060623	P	CORAL RIDGE ELEMENTARY
8329	MACKIN BOOK COMPANY	2349514	\$793.30	2331523	060623	P	LIBRARY TECHNICAL SERVICES
36434	MADDIE E SHEPARD	2349568	\$184.48		060623	P	OOO TRAVEL 03/27-03/31/23 SAN DIEGO
40464	MADELINE C HEUKE	2351382	\$51.63		060623	P	TRAVEL 05/02-05/22/23
39826	MAIN EVENT ENTERTAINMENT INCORPORATED	2350942	\$1,591.80	2337855	060623	P	LAUKHUF ELEMENTARY
146948	MALONE VENTURES LLC	2349958	\$3,170.00	2337854	060623	P	TR / SOUTHERN / MACHINIST OPER
44714	MANIJEH B REYNOLDS	2350975	\$157.00		060623	P	OOO TRAVEL 04/18-04/23/23 DALLAS
78070	MANNING EQUIPMENT COMPANY	2352740	\$150.00	2323697	061323	A	VEHICLE MAINTENANCE
37908	MARIA A JONES	2350285	\$111.43		060623	P	TRAVEL 04/10-04/28/23
17323	MARILYN NIJE	2351359	\$425.00	2315787	060623	P	CARRITHERS MIDDLE SCHOOL

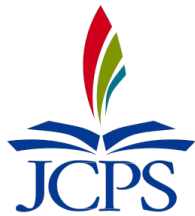


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143954	MARK LEWIS TATE	2351426	\$280.00	2319879	061323	A	BARRET TRADITIONAL MIDDLE SCHO
44978	MARK MORENO	2349423	\$300.00		060623	P	TEACH KY 04/15-04/17 MARK MORENO
7860	MARKS JOHN LAMESA	2350940	\$181.50		060623	P	ITEMS FOR EVAL MEETINGS
41931	MARRILLIA DESIGN AND CONSTRUCTION	2353101	\$1,013,956.00	2203156	061323	A	FACILITIES CAPITAL IMPROVEMENT
26352	MARRILLIA MICHELLE	2349403	\$563.14		060623	P	OOO TRAVEL 04/22-04/26/23 SAN DIEGO
2946	MARY ELIZABETH SMITH	2351114	\$817.62		060623	P	OOO TRAVEL 03/28-03/30/23 ROCKFORD
78430	MASTERS SUPPLY INC	2351754	\$40.54	2344939	061323	A	PLUMBING SHOP
78430	MASTERS SUPPLY INC	2351757	\$95.26	2344433	061323	A	PLUMBING SHOP
78430	MASTERS SUPPLY INC	2351760	\$104.16	2338485	061323	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2351764	\$480.00	2339919	061323	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2351766	\$372.00	2331595	061323	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2351786	\$106.78	2342656	061323	A	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2351787	\$477.60	2344167	061323	A	MECH MAINT
78430	MASTERS SUPPLY INC	2351788	\$14.88	2338485	061323	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2351790	\$353.66	2344167	061323	A	MECH MAINT
78430	MASTERS SUPPLY INC	2351791	\$661.32	2331595	061323	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2351793	\$7.63	2344269	061323	A	PLUMBING SHOP
78430	MASTERS SUPPLY INC	2351795	\$63.27	2342507	061323	A	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2351798	-\$372.00	2331595	061323	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2351799	\$118.15	2342529	061323	A	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2351800	\$654.41	2343444	061323	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2351801	\$121.13	2342307	061323	A	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2351802	\$89.43	2337801	061323	A	PLUMBING SHOP
78430	MASTERS SUPPLY INC	2351807	\$372.00	2331595	061323	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2352602	\$92.24	2326020	061323	A	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2352603	\$669.60	2323228	061323	A	MAINTENANCE WAREHOUSE
9835	MATSON JUSTIN L	2350943	\$560.36		060623	P	OOO TRAVEL 05/02-05/05/23 GREENSBORO
7850	MATTERHACKERS INC	2350944	\$1,452.09	2339384	060623	P	WHEELER ELEMENTARY SCHOOL
7850	MATTERHACKERS INC	2351733	\$901.54	2336403	061323	A	TR / ATHERTON / AEROSPACE ENGI
6395	MATTHEW D TRZASKUS	2351186	\$65.30		060623	P	TRAVEL 04/10-04/21/23
6712	MATTHEWS KATHERINE	2350290	\$80.75		060623	P	TRAVEL 04/11-04/28/23

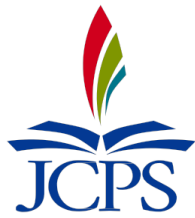


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44915	MBOF ASSOC LLC	2353023	\$2,467.21	2342667	061323	A	HOTEL STAY EDUCATORS NATIONAL RISING CONF
27126	MBR MANAGEMENT KENTUCKY LLC	2353642	\$15,701.40	2311449	061323	A	FOOD AND DRINK (GENERIC)
150818	MCCLAIN AMY L	2350369	\$80.46		060623	P	TRAVEL 04/10-04/28/23
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348709	\$2,584.97	2204982	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348808	\$2,815.26	2204987	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348824	\$848.35	2303342	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348826	\$6,710.05	2204989	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348827	\$1,431.91	2303343	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348828	\$1,143.30	2207473	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348829	\$8,377.60	2204990	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348830	\$262.46	2344652	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348831	\$3,295.23	2207474	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2348832	\$266.98	2303345	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2349189	\$1,393.01	2204983	060623	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2349190	\$308.17	2332787	060623	P	FACILITIES CAPITAL IMPROVEMENT
108756	MCINTYRE GILLIGAN AND MUNDT INC	2350560	\$18,666.40	2303985	060623	P	ACCOUNTING SERVICES
42564	MCKENZIE L GREGORY	2349853	\$15.47		060623	P	TRAVEL 04/11-04/25/23
44670	MED EL CORPORATION	2350963	\$15.00	2342617	060623	P	ECE-DEAF/HH- BRINTON
44670	MED EL CORPORATION	2350971	\$2,709.00	2342617	060623	P	ECE-DEAF/HH- BRINTON
79100	MEDORA ELEMENTARY SCHOOL	2348600	\$73.50		060223	P	PEPSI PROCEEDS
83235	MEL OWEN MUSIC INC	2351113	\$82.05	2336910	060623	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2351117	\$33.00	2336910	060623	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2351121	\$90.00	2335591	060623	P	KNIGHT MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2351125	\$83.47	2336910	060623	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2351129	\$75.17	2336910	060623	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2351133	\$4,330.08	2339765	060623	P	AUBURNDALE ELEMENTARY
83235	MEL OWEN MUSIC INC	2351137	\$28.00	2320313	060623	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2351140	\$215.73	2341479	060623	P	HARTSTERN ELEMENTARY
83235	MEL OWEN MUSIC INC	2351143	\$75.00	2320313	060623	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2351146	\$758.11	2343060	060623	P	DOSS HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2351148	\$195.08	2343059	060623	P	HARTSTERN

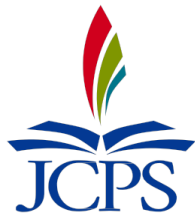


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83235	MEL OWEN MUSIC INC	2351151	\$97.14	2304780	060623	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2352012	\$18.00	2333299	061323	A	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2352404	\$240.45	2333845	061323	A	MCFERRAN PREPARATORY ACADEMY
83235	MEL OWEN MUSIC INC	2352411	\$187.11	2344322	061323	A	AUBURNDALE ELEMENTARY
83235	MEL OWEN MUSIC INC	2352414	\$179.81	2340954	061323	A	SAC-DUPONT
83235	MEL OWEN MUSIC INC	2352451	\$97.14	2341691	061323	A	BARRET TRADITIONAL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2352454	\$37.58	2335888	061323	A	SMYRNA ELEMENTARY
83235	MEL OWEN MUSIC INC	2352455	\$46.79	2335887	061323	A	SMYRNA ELEMENTARY
83235	MEL OWEN MUSIC INC	2352460	\$3,888.00	2345161	061323	A	WESTERN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2352462	\$827.90	2335510	061323	A	AUBURNDALE ELEMENTARY SCHOOL
83235	MEL OWEN MUSIC INC	2352464	\$150.01	2320313	061323	A	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2352465	\$1,309.43	2344322	061323	A	AUBURNDALE ELEMENTARY
83235	MEL OWEN MUSIC INC	2352468	\$60.00	2345604	061323	A	DOSS HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2352470	\$263.70	2344681	061323	A	BRECKINRIDGE FRANKLIN ELEMENTARY
83235	MEL OWEN MUSIC INC	2352471	\$370.00	2339765	061323	A	AUBURNDALE ELEMENTARY
83235	MEL OWEN MUSIC INC	2352472	\$35.01	2342209	061323	A	DOSS HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2352473	\$736.95	2339765	061323	A	AUBURNDALE ELEMENTARY
83235	MEL OWEN MUSIC INC	2352474	\$2,866.82	2335591	061323	A	KNIGHT MIDDLE SCHOOL
5708	MELANIE C PAGE	2350954	\$263.68		060623	P	OOO TRAVEL 04/18-04/23/23 DALLAS
43195	MELINDA S HARRIS	2349825	\$80.78		060623	P	OOO TRAVEL 04/19-04/19/23 LEXINGTON
10425	MELISA R GANO	2350832	\$95.94		060623	P	OOO TRAVEL 04/30-04/30/23 COVINGTON
16159	MELISSA A ESCOBAR	2349321	\$92.59		060623	P	TRAVEL 04/07-04/28/23
44389	MELISSA R SMITH	2349597	\$14.75		060623	P	TRAVEL 03/10-03/29/23
124797	MELISSA TAYLOR PASCUA	2351809	\$259.27		061323	A	TRAVEL 02/01-03/31/23
41999	MENTAL HEALTH LOU	2350974	\$75.00	2344942	060623	P	MALCOLM CHANCEY ELEM
42899	MEREDITH R GARDNER	2349844	\$169.29		060623	P	TRAVEL 04/10-04/28/23
28536	MERIDIAN COMMERCIAL FLOORING INC	2350977	\$7,026.58	2343148	060623	P	FACILITIES CAPITAL IMPROVEMENTS
28536	MERIDIAN COMMERCIAL FLOORING INC	2352662	\$1,032.00	2335415	061323	A	MAINTENANCE WAREHOUSE
16253	METRO AREA ATHLETIC DIRECTORS ASSOC	2350982	\$165.00	2322223	060623	P	DOSS HIGH SCHOOL
79350	METRO BOWLING SERVICES	2353160	\$392.00	2339232	061323	A	FRAYSER ELEMENTARY FRC
4727	MEYER NATHAN R	2350945	\$1,381.06		060623	P	OOO TRAVEL 04/22-04/25/23 SANDIEGO



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116878	MEYER VALERIE	2350370	\$211.05		060623	P	TRAVEL 03/01-03/30/23
44967	MIA R EPLEY	2349320	\$267.65		060623	P	TEACH KY 04/14-04/17 MIA EPLEY
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2350049	\$243.36		R0526	P	Payroll Run X - Warrant R0526
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2352551	\$71.73		R0609	P	Payroll Run X - Warrant R0609
37436	MICHELLE E RANDOLPH	2350422	\$112.00		060623	P	TRAVEL 04/10-04/28/23
79610	MIDDLETOWN ELEM SCHOOL	2348601	\$90.13		060223	P	PEPSI PROCEEDS
43241	MIDDLETOWN RECREATION ASSOCIATION	2350987	\$775.00	2335084	060623	P	ATHLETICS AND ACADEMICS
43241	MIDDLETOWN RECREATION ASSOCIATION	2350989	\$250.00	2335084	060623	P	ATHLETICS AND ACADEMICS
39732	MIDLAND CREDIT MGMT INC	2350026	\$1,771.80		R0526	P	Payroll Run X - Warrant R0526
39732	MIDLAND CREDIT MGMT INC	2352528	\$1,270.12		R0609	P	Payroll Run X - Warrant R0609
43329	MIDSCHOOLMATH LLC	2353098	\$18,909.00	2331998	061323	A	WESTERN MIDDLE SCHOOL
79720	MILL CREEK ELEM SCHOOL	2348603	\$92.75		060223	P	PEPSI PROCEEDS
13445	MILLENNIUM LEARNING CONCEPTS	2350992	\$7,000.00	2338915	060623	P	KLONDIKE LANE ELEMENTARY
13445	MILLENNIUM LEARNING CONCEPTS	2353081	\$22,002.77	2320758	061323	A	DIVERSITY EQUITY & POVERTY
106678	MILLER TRANSPORTATION	2348673	\$975.00	2241342	060623	P	JOHNSON TRADITIONAL MIDDLE
106678	MILLER TRANSPORTATION	2348674	\$720.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348675	\$560.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348677	\$480.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348680	\$500.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348681	\$640.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348682	\$480.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348683	\$400.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348684	\$560.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348685	\$500.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348686	\$225.00	2320456	060623	P	BROWN SCHOOL
106678	MILLER TRANSPORTATION	2348687	\$621.00	2326005	060623	P	CENTRAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2348689	\$150.00	2340853	060623	P	JCTMS - THE LINK FRYSC
106678	MILLER TRANSPORTATION	2348690	\$225.00	2322771	060623	P	BROWN SCHOOL
106678	MILLER TRANSPORTATION	2348691	\$225.00	2322771	060623	P	BROWN SCHOOL
106678	MILLER TRANSPORTATION	2348692	\$80.00	2338451	060623	P	WATTERSON ELEM
106678	MILLER TRANSPORTATION	2348693	\$400.00	2339945	060623	P	MALE TRADITIONAL HS



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106678	MILLER TRANSPORTATION	2348694	\$225.00	2326862	060623	P	DIXIE ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2348705	\$225.00	2330218	060623	P	JB ATKINSON FRC
106678	MILLER TRANSPORTATION	2348706	\$240.00	2305882	060623	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2348707	\$240.00	2305882	060623	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2348708	\$240.00	2305882	060623	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2348710	\$225.00	2330298	060623	P	JB ATKINSON FRC
106678	MILLER TRANSPORTATION	2348711	\$225.00	2330298	060623	P	JB ATKINSON FRC
106678	MILLER TRANSPORTATION	2348712	\$225.00	2332980	060623	P	DIXIE ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2348713	\$225.00	2335421	060623	P	SHACKLETTE/ANGELA EDDINGS
106678	MILLER TRANSPORTATION	2348715	\$225.00	2330023	060623	P	BRANDEIS
106678	MILLER TRANSPORTATION	2348717	\$225.00	2340693	060623	P	CURRICULUM-CDLI/ROBINSON
106678	MILLER TRANSPORTATION	2348720	\$225.00	2341170	060623	P	CURRICULUM-CDLI/ROBINSON
106678	MILLER TRANSPORTATION	2348722	\$225.00	2333230	060623	P	SHACKLETTE/ANGELA EDDINGS
106678	MILLER TRANSPORTATION	2348724	\$675.00	2332454	060623	P	BROWN
106678	MILLER TRANSPORTATION	2348726	\$290.00	2338806	060623	P	JB ATKINSON FRC
106678	MILLER TRANSPORTATION	2348727	\$2,700.00	2340494	060623	P	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2348728	\$76,500.00	2307950	060623	P	TRANSPORTATION SERVICES
106678	MILLER TRANSPORTATION	2348731	\$335.00	2309270	060623	P	SENECA HS
106678	MILLER TRANSPORTATION	2348736	\$285.00	2339945	060623	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2348738	\$450.00	2314125	060623	P	ENGELHARD ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2348741	\$900.00	2333070	060623	P	WESTERN MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2348742	\$285.00	2339462	060623	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2348745	\$885.00	2317482	060623	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2348748	\$600.00	2317482	060623	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2348750	\$900.00	2317482	060623	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2348752	\$450.00	2335057	060623	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2348753	\$150.00	2331408	060623	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2348789	\$2,700.00	2333195	060623	P	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2348797	\$2,025.00	2333195	060623	P	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2348798	\$2,700.00	2333195	060623	P	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2349750	\$960.00	2309270	060623	P	SENECA HS

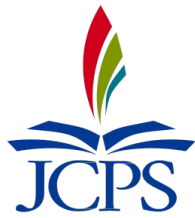


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106678	MILLER TRANSPORTATION	2349752	\$225.00	2326864	060623	P	NEWBURG MIDDLE - JUSTIN LINCEY
106678	MILLER TRANSPORTATION	2349753	\$285.00	2331384	060623	P	THE PHOENIX SCHOOL OF DISCOVER
106678	MILLER TRANSPORTATION	2349754	\$285.00	2331385	060623	P	THE PHOENIX SCHOOL OF DISCOVER
106678	MILLER TRANSPORTATION	2349755	\$225.00	2327133	060623	P	ENGELHARD ELEMENTARY SCHOOL FR
106678	MILLER TRANSPORTATION	2349758	\$285.00	2328678	060623	P	NEWBURG MIDDLE - JUSTIN LINCEY
106678	MILLER TRANSPORTATION	2349762	\$285.00	2331386	060623	P	THE PHOENIX SCHOOL OF DISCOVER
106678	MILLER TRANSPORTATION	2349765	\$225.00	2332985	060623	P	EMILY KLEINHELTER,FRC
106678	MILLER TRANSPORTATION	2349767	\$400.00	2326687	060623	P	LOWE ELEM
106678	MILLER TRANSPORTATION	2349769	\$240.00	2340145	060623	P	SENECA
106678	MILLER TRANSPORTATION	2349770	\$455.00	2338492	060623	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2349773	\$305.00	2338492	060623	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2349775	\$900.00	2340695	060623	P	OLMSTED ACADEMY NORTH YSC
106678	MILLER TRANSPORTATION	2349777	\$1,350.00	2333049	060623	P	BARRET TRADITIONAL MIDDLE SCHO
106678	MILLER TRANSPORTATION	2349779	\$225.00	2327947	060623	P	SOUTHERN HS YSC
106678	MILLER TRANSPORTATION	2349781	\$570.00	2328396	060623	P	WELLINGTON ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2349783	\$590.00	2329148	060623	P	WELLINGTON ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2349784	\$1,800.00	2326987	060623	P	DUNN EMELEMTARY
106678	MILLER TRANSPORTATION	2349787	\$355.00	2342891	060623	P	G CHAFFEE TAPP/SOUTHPARK
106678	MILLER TRANSPORTATION	2349789	\$295.00	2342891	060623	P	G CHAFFEE TAPP/SOUTHPARK
106678	MILLER TRANSPORTATION	2349791	\$450.00	2310302	060623	P	KLONDIKE LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2349797	\$450.00	2339905	060623	P	JEFFERSONTOWN ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2349798	\$295.00	2342400	060623	P	RAMSEY MIDDLE
106678	MILLER TRANSPORTATION	2349801	\$360.00	2335211	060623	P	ROBERTA TULLY ELEMENTARY
106678	MILLER TRANSPORTATION	2349929	\$450.00	2336553	060623	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2349930	\$450.00	2336553	060623	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2349931	\$450.00	2336553	060623	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2349932	\$7,500.00	2336553	060623	P	DIVERSITY EQUITY POVERTY
106678	MILLER TRANSPORTATION	2351169	\$1,350.00	2340212	060623	P	LUHR ELEMENTARY
106678	MILLER TRANSPORTATION	2351192	\$2,475.00	2321762	060623	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2351193	\$285.00	2331201	060623	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2351195	\$285.00	2331201	060623	P	MARION C. MOORE

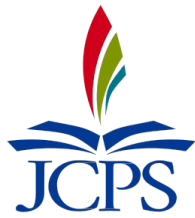


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106678	MILLER TRANSPORTATION	2351197	\$285.00	2331201	060623	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2351198	\$225.00	2333020	060623	P	TRUNNELL ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2351201	\$285.00	2334130	060623	P	FERN CREEK HIGH SCHOOL
106678	MILLER TRANSPORTATION	2351202	\$285.00	2334718	060623	P	WHEATLEY ELEMENTARY SCHOOL FRC
106678	MILLER TRANSPORTATION	2351206	\$880.00	2321762	060623	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2351208	\$450.00	2339977	060623	P	KNIGHT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2351215	-\$225.00	2339977	060623	P	KNIGHT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2351219	\$4,950.00	2331869	060623	P	ESL NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2351229	\$295.00	2331201	060623	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2351230	\$285.00	2339461	060623	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2351232	\$225.00	2343003	060623	P	DOSS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2351233	\$240.00	2312147	060623	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2351234	\$450.00	2326559	060623	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2351235	\$450.00	2339335	060623	P	ENGELHARD ELEMENTARY SCHOOL FRC
106678	MILLER TRANSPORTATION	2351236	\$450.00	2330158	060623	P	GUTERMUTH ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2351237	\$450.00	2312703	060623	P	MEDORA FRC
106678	MILLER TRANSPORTATION	2351238	\$1,100.00	2316335	060623	P	MEDORA FRC
106678	MILLER TRANSPORTATION	2351240	\$450.00	2312181	060623	P	MEDORA FRC
106678	MILLER TRANSPORTATION	2351242	\$610.00	2325092	060623	P	LINCOLN
106678	MILLER TRANSPORTATION	2351244	\$610.00	2325091	060623	P	LINCOLN
106678	MILLER TRANSPORTATION	2351245	\$675.00	2343002	060623	P	DOSS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2351249	\$570.00	2327194	060623	P	WELLINGTON ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2351251	\$305.00	2310302	060623	P	KLONDIKE LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2351253	\$225.00	2310302	060623	P	KLONDIKE LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2351256	\$6,750.00	2331869	060623	P	ESL NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2351529	\$150.00	2310393	061323	A	JEFFERSON MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2351530	\$720.00	2309270	061323	A	SENECA HS
106678	MILLER TRANSPORTATION	2351531	\$240.00	2329557	061323	A	MARION C. MOORE
106678	MILLER TRANSPORTATION	2351532	\$285.00	2331201	061323	A	MARION C. MOORE
106678	MILLER TRANSPORTATION	2351533	\$225.00	2326516	061323	A	SMYRNA ELEM
106678	MILLER TRANSPORTATION	2351534	\$400.00	2312229	061323	A	BALLARD HS



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106678	MILLER TRANSPORTATION	2351535	\$225.00	2337860	061323	A	FAIRDALE HIGHSCHOOL
106678	MILLER TRANSPORTATION	2351536	\$285.00	2345333	061323	A	TR / IROQUOIS
106678	MILLER TRANSPORTATION	2351537	\$225.00	2337846	061323	A	AVA BARTLETT YSC COORDINATOR
106678	MILLER TRANSPORTATION	2351538	\$400.00	2312229	061323	A	BALLARD HS
106678	MILLER TRANSPORTATION	2351539	\$480.00	2312229	061323	A	BALLARD HS
106678	MILLER TRANSPORTATION	2351540	\$570.00	2337063	061323	A	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2351541	\$295.00	2317482	061323	A	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2351542	\$240.00	2331408	061323	A	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2351543	\$240.00	2331408	061323	A	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2351544	\$240.00	2312229	061323	A	BALLARD HS
106678	MILLER TRANSPORTATION	2351545	\$900.00	2341846	061323	A	STUART ACADEMY
106678	MILLER TRANSPORTATION	2351546	\$240.00	2305882	061323	A	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2351547	\$915.00	2329858	061323	A	ALEX R KENNEDY
106678	MILLER TRANSPORTATION	2351548	\$675.00	2340057	061323	A	WELLINGTON ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2351549	\$225.00	2342891	061323	A	G CHAFFEE TAPP/SOUTHPARK
106678	MILLER TRANSPORTATION	2351550	\$285.00	2342891	061323	A	G CHAFFEE TAPP/SOUTHPARK
106678	MILLER TRANSPORTATION	2351551	\$900.00	2331304	061323	A	WATTERSON
106678	MILLER TRANSPORTATION	2351552	\$570.00	2340685	061323	A	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2351553	\$225.00	2343005	061323	A	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2351554	\$1,125.00	2327586	061323	A	WESTERN MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2351556	\$450.00	2335413	061323	A	HAWTHORNE ELEMENTARY
106678	MILLER TRANSPORTATION	2351557	\$225.00	2335414	061323	A	HAWTHORNE ELEMENTARY
106678	MILLER TRANSPORTATION	2351559	\$910.00	2337110	061323	A	MARION C. MOORE SCHOOL
106678	MILLER TRANSPORTATION	2351560	\$1,350.00	2323771	061323	A	MARION C. MOORE SCHOOL
106678	MILLER TRANSPORTATION	2351561	\$1,440.00	2309808	061323	A	OKOLONA ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2351562	\$225.00	2340696	061323	A	PHOENIX
106678	MILLER TRANSPORTATION	2351564	\$675.00	2334043	061323	A	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2351565	\$225.00	2339976	061323	A	KNIGHT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2351566	\$450.00	2336178	061323	A	TRUNNELL ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2351568	\$1,125.00	2343004	061323	A	DOSS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2351569	\$1,000.00	2343538	061323	A	DUNN ELEMENTARY

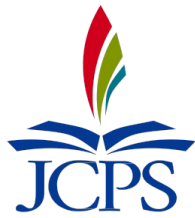


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106678	MILLER TRANSPORTATION	2351573	\$450.00	2320432	061323	A	LAYNE ELEMENTARY
106678	MILLER TRANSPORTATION	2351576	\$285.00	2320432	061323	A	LAYNE ELEMENTARY
106678	MILLER TRANSPORTATION	2351578	\$7,200.00	2341247	061323	A	CROSBY MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2351580	\$225.00	2329524	061323	A	MINORS LANE ES
106678	MILLER TRANSPORTATION	2351585	\$450.00	2341836	061323	A	MINORS LANE ES
106678	MILLER TRANSPORTATION	2351588	\$1,440.00	2338474	061323	A	LOWE ELEMENTARY
106678	MILLER TRANSPORTATION	2351590	\$225.00	2338241	061323	A	THE ACADEMY @ SHAWNEE
106678	MILLER TRANSPORTATION	2351591	\$450.00	2340694	061323	A	LAUKHUF ELEMENTARY
106678	MILLER TRANSPORTATION	2351593	\$900.00	2318536	061323	A	SLAUGHTER ELEMENTARY
106678	MILLER TRANSPORTATION	2351595	\$675.00	2331408	061323	A	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2351682	\$240.00	2329557	061323	A	MARION C. MOORE
106678	MILLER TRANSPORTATION	2352381	\$1,200.00	2331379	061323	A	FIELD ELEMENTARY SCHOOL FRC
106678	MILLER TRANSPORTATION	2352477	\$225.00	2345784	061323	A	DEP
106678	MILLER TRANSPORTATION	2352483	\$2,310.00	2321762	061323	A	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2352509	\$295.00	2334840	061323	A	BALLARD
106678	MILLER TRANSPORTATION	2352600	\$225.00	2320160	061323	A	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2353052	\$450.00	2331648	061323	A	LASSITER MIDDLE
151136	MILLS PENNY	2350373	\$74.20		060623	P	TRAVEL 04/11-04/27/23
40270	MILLSTONE LABS LLC	2350994	\$1,950.00	2343774	060623	P	WILDER & NORTON FRC
148797	MINDEL SCOTT & ASSOCIATES INC	2348756	\$2,567.50	2340702	060623	P	WEB DUBOIS PROJECT - 4927 POPLAR LEVEL ROAD
31225	MIPENICO INC	2351000	\$47.53	2336758	060623	P	WELLINGTON
31225	MIPENICO INC	2351005	\$33.95	2336758	060623	P	WELLINGTON
31225	MIPENICO INC	2351007	\$71.30	2336758	060623	P	WELLINGTON
41695	MOLLY E SHACKELFORD	2351098	\$601.30		060623	P	OOC TRAVEL 04/18-04/20/23 HOUSTON
38214	MOLLY SMITH	2351118	\$71.41		060623	P	TRAVEL 04/11-04/27/23
33230	MOORE CYNTHIA	2351387	\$12.62		060623	P	TRAVEL 05/10-05/10/23
33063	MORGAN SECURITY	2352387	-\$5,215.00	2321062	061323	A	TITLE I ADMINISTRATION
33063	MORGAN SECURITY	2352388	\$1,767.50	2321062	061323	A	TITLE I ADMINISTRATION
33063	MORGAN SECURITY	2352391	\$1,575.00	2321062	061323	A	TITLE I ADMINISTRATION
33063	MORGAN SECURITY	2352392	\$1,995.00	2321062	061323	A	TITLE I ADMINISTRATION
33063	MORGAN SECURITY	2352747	\$300.00	2341200	061323	A	CURRICULUM-CDLI/ROBINSON

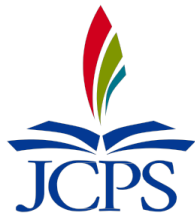


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26757	MOZINGO BRITTANY	2349427	\$1,611.92		060623	P	OOO TRAVEL 04/22-04/26/23 SAN DIEGO FOOD AND HC
119683	MPC PROMOTIONS LLC	2348759	\$255.75	2331296	060623	P	COCHRANE
119683	MPC PROMOTIONS LLC	2349985	\$640.00	2331295	060623	P	COCHRANE
4390	MSC INDUSTRIAL SUPPLY	2352890	\$84,000.00	2325952	061323	A	TR / IROQUOIS / WELDER ENTRY L
3147	MULTI HEALTH SYSTEMS INC	2352693	\$2,475.00	2342630	061323	A	ACCT A0000023893
65224	MUNSON BUSINESS INTERIORS	2349743	\$1,718.36	2338122	060623	P	WILDER NORTON FRC
65224	MUNSON BUSINESS INTERIORS	2349744	\$1,188.54	2332443	060623	P	COMPLIANCE AND INVESTIGATIONS
65224	MUNSON BUSINESS INTERIORS	2349745	\$624.96	2338112	060623	P	MIDDLETOWN ELEMENTARY SCHOOL
65224	MUNSON BUSINESS INTERIORS	2349746	\$2,633.40	2338113	060623	P	GOLDSMITH
65224	MUNSON BUSINESS INTERIORS	2349747	\$1,219.23	2338107	060623	P	FAIRDALE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2349748	\$1,744.20	2338111	060623	P	FERN CREEK HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2349749	\$594.27	2338137	060623	P	THE ACADEMY @ SHAWNEE
65224	MUNSON BUSINESS INTERIORS	2353111	\$1,508.92	2330411	061323	A	WALLER-WILLIAMS ENVIRONMENTAL
65224	MUNSON BUSINESS INTERIORS	2353112	\$2,565.12	2335821	061323	A	GREENWOOD ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2353114	\$1,110.42	2340880	061323	A	ATHERTON HIGH
65224	MUNSON BUSINESS INTERIORS	2353116	\$8,092.68	2332887	061323	A	PATHFINDER SCHOOL OF INNOVATIO
65224	MUNSON BUSINESS INTERIORS	2353117	\$7,328.68	2338139	061323	A	PATHFINDER SCHOOL OF INNOVATIO
65224	MUNSON BUSINESS INTERIORS	2353118	\$4,864.08	2338126	061323	A	CHANCEY
9159	MYSTERY SCIENCE INC	2351014	\$6,220.00	2338580	060623	P	FRAYSER ELEMENTARY
81050	NASCO EDUCATION LLC	2348541	\$100.87	2343397	060623	P	ATHERTON HIGH
42912	NATHAN MCADAM	2350955	\$40.00	2332697	060623	P	JCTMS
6624	NATIONAL ACADEMIC QUIZ TOURNAMENTS LL	2350270	\$805.00	2344893	060623	P	DUPONT MANUAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2348267	\$133.30	2334503	060623	P	IROQUOIS HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2348268	\$52.32	2334680	060623	P	DIXIE ELEMENTARY FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2348269	\$135.51	2337675	060623	P	ECH/ HEATHER BRUMBACK READY 4
148861	NATIONAL ART & SCHOOL SUPPLIES	2348270	\$58.41	2337696	060623	P	READY4K CAMP LISA SALTHER
148861	NATIONAL ART & SCHOOL SUPPLIES	2348271	\$150.93	2337695	060623	P	READY4K CAMP ANNE STALEY
148861	NATIONAL ART & SCHOOL SUPPLIES	2349122	\$27.70	2341000	060623	P	ECH / LORI FRENCH # 122
148861	NATIONAL ART & SCHOOL SUPPLIES	2349123	\$57.25	2341930	060623	P	EASTERN
148861	NATIONAL ART & SCHOOL SUPPLIES	2350271	\$55.86	2334479	060623	P	JEFFERSONTOWN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2350272	\$35.10	2333301	060623	P	CONWAY MIDDLE



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148861	NATIONAL ART & SCHOOL SUPPLIES	2350273	\$61.80	2333806	060623	P	SAC-BELLEWOOD
148861	NATIONAL ART & SCHOOL SUPPLIES	2350274	\$66.00	2333964	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350275	\$30.00	2333960	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350276	\$31.32	2328231	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350277	\$52.20	2328511	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350278	\$80.65	2329771	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350279	\$78.36	2329770	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350280	\$32.16	2330701	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350281	\$30.90	2330719	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350282	\$73.28	2330105	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350284	\$39.80	2328510	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350322	\$65.28	2328534	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350323	\$233.06	2330713	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350324	\$78.56	2334723	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350325	\$12.72	2328536	060623	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2350326	\$159.20	2328377	060623	P	VALLEY TRADITIONAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2350327	\$143.45	2328378	060623	P	VALLEY TRADITIONAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2350328	\$308.26	2331918	060623	P	CARRITHERS MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2350329	\$395.51	2330824	060623	P	NOE MS
148861	NATIONAL ART & SCHOOL SUPPLIES	2350331	\$92.65	2335577	060623	P	LASSITER MS - YSC
148861	NATIONAL ART & SCHOOL SUPPLIES	2351349	\$724.26	2324679	060623	P	WESTPORT MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2351350	\$34.80	2301906	060623	P	CANE RUN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2351351	\$59.16	2319871	060623	P	CANE RUN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2351352	\$321.24	2326624	060623	P	CANE RUN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2351353	\$1,221.80	2325865	060623	P	DIXIE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2351354	\$148.60	2336972	060623	P	CARTER/DUVALLE FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2351355	\$573.00	2326598	060623	P	CARTER/DUVALLE FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2351356	\$440.13	2331194	060623	P	FERN CREEK HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352044	\$45.82	2335835	061323	A	JEFFERSONTOWN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352046	\$204.50	2334908	061323	A	BROWN SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352048	\$96.00	2335725	061323	A	BROWN SCHOOL

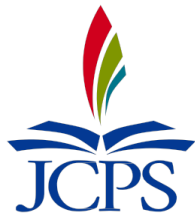


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148861	NATIONAL ART & SCHOOL SUPPLIES	2352050	\$28.50	2335578	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352052	\$69.90	2336810	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352053	\$244.00	2339560	061323	A	SOUTHERN HIGH
148861	NATIONAL ART & SCHOOL SUPPLIES	2352054	\$59.90	2338459	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352055	\$53.81	2336974	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352056	\$242.99	2338225	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352057	\$69.80	2339559	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352058	\$27.18	2338231	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352059	\$150.93	2337694	061323	A	ECH/ MICHELLE SEADLER - READY4
148861	NATIONAL ART & SCHOOL SUPPLIES	2352060	\$147.01	2335832	061323	A	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2352061	\$27.84	2337818	061323	A	HAZELWOOD ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352062	\$65.40	2334320	061323	A	GRACE JAMES ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352064	\$48.00	2337810	061323	A	GOLDSMITH ELEMENTARY FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2352065	\$25.07	2334483	061323	A	JCPS-LAM BUILDING
148861	NATIONAL ART & SCHOOL SUPPLIES	2352066	\$54.50	2334321	061323	A	GREENWOOD FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2352068	\$57.10	2336982	061323	A	BOY'S HAVEN
148861	NATIONAL ART & SCHOOL SUPPLIES	2352069	\$54.10	2339061	061323	A	FAIRDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352070	\$43.60	2340260	061323	A	BOWEN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352071	\$69.40	2336801	061323	A	AUBURNDALE
148861	NATIONAL ART & SCHOOL SUPPLIES	2352072	\$197.36	2340272	061323	A	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2352073	\$58.42	2336729	061323	A	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2352075	\$60.12	2337809	061323	A	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2352077	\$444.00	2337817	061323	A	BYCK ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352078	\$56.40	2336688	061323	A	WILDER NORTON FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2352081	\$113.98	2336689	061323	A	WILDER ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352082	\$37.01	2339020	061323	A	ST. MATTHEWS ELEM
148861	NATIONAL ART & SCHOOL SUPPLIES	2352084	\$46.31	2339580	061323	A	ST. MATTHEWS ELEM
148861	NATIONAL ART & SCHOOL SUPPLIES	2352085	\$245.10	2339021	061323	A	ST. MATTHEWS ELEM
148861	NATIONAL ART & SCHOOL SUPPLIES	2352087	\$120.09	2337693	061323	A	ECH/ BROOKE SCHLISE, READY4K C
148861	NATIONAL ART & SCHOOL SUPPLIES	2352090	\$64.80	2336981	061323	A	DUPONT MANUAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352091	\$54.00	2335576	061323	A	DUPONT MANUAL HIGH SCHOOL

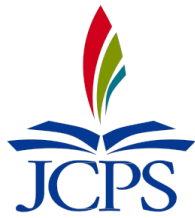


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148861	NATIONAL ART & SCHOOL SUPPLIES	2352094	\$30.70	2338248	061323	A	DUPONT MANUAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352096	\$59.26	2335848	061323	A	DUPONT MANUAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352098	\$439.95	2340318	061323	A	ALEX R KENNEDY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352100	\$453.00	2337807	061323	A	EMILY KLEINHELTER, FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2352102	\$235.00	2337119	061323	A	EMILY KLEINHELTER, FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2352104	\$75.50	2336983	061323	A	EMILY KLEINHELTER, FRC
148861	NATIONAL ART & SCHOOL SUPPLIES	2352105	\$105.40	2336970	061323	A	LOWE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352107	\$59.15	2338014	061323	A	LOWE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352109	\$499.81	2337127	061323	A	LAUKHUF ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352112	\$79.45	2335015	061323	A	LAUKHUF
148861	NATIONAL ART & SCHOOL SUPPLIES	2352115	\$138.92	2340047	061323	A	THOMAS JEFFERSON MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352116	\$64.51	2338198	061323	A	CHAFFEE TAPP
148861	NATIONAL ART & SCHOOL SUPPLIES	2352120	\$76.50	2337987	061323	A	GEORGIA CHAFFEE TAPP
148861	NATIONAL ART & SCHOOL SUPPLIES	2352123	\$69.46	2335845	061323	A	ENGELHARD ELEMENTARY SCHOOL FR
148861	NATIONAL ART & SCHOOL SUPPLIES	2352124	\$39.20	2338226	061323	A	BATES ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352127	\$30.00	2337813	061323	A	BATES ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352129	\$149.80	2336988	061323	A	BATES ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352132	\$26.50	2336978	061323	A	WESTPORT MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352134	\$35.90	2339836	061323	A	CORAL RIDGE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352136	\$31.92	2339837	061323	A	CORAL RIDGE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352139	\$29.80	2340474	061323	A	CORAL RIDGE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352142	\$47.40	2340259	061323	A	CORAL RIDGE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352143	\$52.50	2336311	061323	A	LINCOLN
148861	NATIONAL ART & SCHOOL SUPPLIES	2352146	\$235.68	2336313	061323	A	LINCOLN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352147	\$27.00	2341931	061323	A	JACOB ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352150	\$258.00	2340985	061323	A	JACOB ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352197	\$48.74	2341773	061323	A	ECH/ VARIOUS TEACHER ORDERS
148861	NATIONAL ART & SCHOOL SUPPLIES	2352199	\$27.24	2340169	061323	A	GREATHOUSE /SHRYOCK
148861	NATIONAL ART & SCHOOL SUPPLIES	2352212	\$230.64	2341923	061323	A	LINCOLN
148861	NATIONAL ART & SCHOOL SUPPLIES	2352214	\$37.75	2341602	061323	A	LOWE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352216	\$81.40	2341927	061323	A	LOWE ELEMENTARY

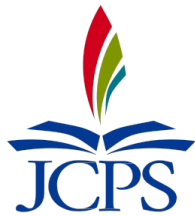


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148861	NATIONAL ART & SCHOOL SUPPLIES	2352218	\$50.20	2341012	061323	A	LUHR ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352220	\$28.58	2341001	061323	A	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2352221	\$25.80	2341015	061323	A	KENWOOD ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352224	\$320.20	2341585	061323	A	OKOLONA ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352225	\$130.80	2340994	061323	A	ROBERTA TULLY ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352227	\$90.20	2341009	061323	A	WHITNEY YOUNG
148861	NATIONAL ART & SCHOOL SUPPLIES	2352228	\$26.86	2341094	061323	A	DUPONT MANUAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352231	\$34.20	2343024	061323	A	ALFRED BINET SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352232	\$272.80	2341093	061323	A	IROQUOIS HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352237	\$25.80	2341600	061323	A	GOLDSMITH
148861	NATIONAL ART & SCHOOL SUPPLIES	2352239	\$30.20	2342188	061323	A	GOLDSMITH
148861	NATIONAL ART & SCHOOL SUPPLIES	2352240	\$25.67	2341595	061323	A	GOLDSMITH
148861	NATIONAL ART & SCHOOL SUPPLIES	2352243	\$61.81	2342325	061323	A	KERRICK
148861	NATIONAL ART & SCHOOL SUPPLIES	2352245	\$48.00	2341559	061323	A	KERRICK
148861	NATIONAL ART & SCHOOL SUPPLIES	2352246	\$25.80	2341934	061323	A	KERRICK
148861	NATIONAL ART & SCHOOL SUPPLIES	2352248	\$676.08	2322595	061323	A	BLUE LICK ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352249	\$24.72	2328153	061323	A	BROWN SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352252	\$32.40	2335836	061323	A	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2352253	\$47.32	2339295	061323	A	SOUTHERN HIGH
148861	NATIONAL ART & SCHOOL SUPPLIES	2352254	\$108.76	2336969	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352255	\$64.13	2338235	061323	A	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352258	\$92.50	2335238	061323	A	NORTON COMMONS ELEM #371
148861	NATIONAL ART & SCHOOL SUPPLIES	2352260	\$663.58	2338151	061323	A	NORTON COMMONS ELEM #371
148861	NATIONAL ART & SCHOOL SUPPLIES	2352262	\$33.65	2342091	061323	A	KERRICK
148861	NATIONAL ART & SCHOOL SUPPLIES	2352263	\$25.80	2340978	061323	A	MARKER, (INSTRUCTIONAL BID)
148861	NATIONAL ART & SCHOOL SUPPLIES	2352264	\$116.60	2335580	061323	A	GOLDSMITH
148861	NATIONAL ART & SCHOOL SUPPLIES	2352266	\$158.36	2335574	061323	A	HAZELWOOD ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352267	\$1,206.85	2338536	061323	A	ALEX R KENNEDY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352271	\$3,122.30	2341974	061323	A	LAUKHUF ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2352480	\$30.50	2340997	061323	A	CHURCHILL PARK SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2352968	\$32.25	2336694	061323	A	LAUKHUF ELEMENTARY SCHOOL

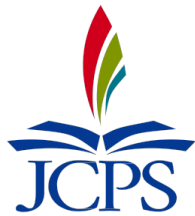


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54817	NATIONAL ASSN OF SCHOOL PSYCHOLOGISTS	2352966	\$715.00	2344242	061323	A	ACADEMIC SUPPORT SERVICES (GUIDANCE)
54817	NATIONAL ASSN OF SCHOOL PSYCHOLOGISTS	2352967	\$605.00	2311324	061323	A	ACADEMIC SUPPORT PROGRAM/DR. S
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2348552	\$114,528.20	2332403	060623	P	CURRICULUM & INSTRUCTION - PD
13473	NATIONAL COATINGS & SUPPLIES INC	2348555	\$84.23	2306180	060623	P	SOUTHERN HIGH SCHOOL
13473	NATIONAL COATINGS & SUPPLIES INC	2348558	\$177.12	2306180	060623	P	SOUTHERN HIGH SCHOOL
13473	NATIONAL COATINGS & SUPPLIES INC	2351357	\$720.58	2306180	060623	P	SOUTHERN HIGH SCHOOL
13473	NATIONAL COATINGS & SUPPLIES INC	2351358	\$173.37	2306180	060623	P	SOUTHERN HIGH SCHOOL
16150	NATIONAL FFA ORGANIZATION	2348812	\$432.50	2341324	060623	P	SENECA
10036	NATIONAL INSTITUTE FOR AUTOMOTIVE	2348850	\$46.00	2343985	060623	P	SOUTHERN HIGH SCHOOL
43630	NATIONAL WORKWEAR INC	2351104	\$244.49	2304419	060623	P	VEHICLE MAINTENANCE
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2350053	\$182.45		R0526	P	Payroll Run X - Warrant R0526
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2352555	\$182.45		R0609	P	Payroll Run X - Warrant R0609
33992	NCCER	2348273	\$1,160.00	2327951	060623	P	IROQUOIS HIGH SCHOOL
138577	NCS PEARSON INC	2348560	\$2,516.20	2339249	060623	P	ECE ASSESSMENT
138577	NCS PEARSON INC	2348563	\$3,744.00	2325456	060623	P	IROQUOIS HIGH SCHOOL
138577	NCS PEARSON INC	2348566	\$3,597.99	2337647	060623	P	ECE ASSESSMENT
39193	NEW LEADERS INC	2352478	\$127,250.00	2320292	061323	A	TEACHING & LEARNING
39193	NEW LEADERS INC	2352485	\$127,250.00	2320292	061323	A	TEACHING & LEARNING
43898	NICOLE L HARRIS	2349360	\$37.91		060623	P	TRAVEL 03/01-03/30/23
27244	NICOLE M MOONEY	2350946	\$197.95		060623	P	TRAVEL 03/02-04/28/23
124910	NO TEARS LEARNING INC	2348851	\$303.16	2343543	060623	P	STOPHER
30147	NOCTI	2348070	\$1,176.00	2321830	060623	P	CENTRAL HIGH SCHOOL
30147	NOCTI	2349124	\$782.00	2336242	060623	P	BALLARD
82400	NOE MIDDLE SCHOOL	2348604	\$90.63		060223	P	PEPSI PROCEEDS
23913	NORITA L HAYES	2352994	\$79.90		061323	A	NOTARY REIMBURSE
4784	NORTHERN SAFETY COMPANY INC	2348853	\$42.68	2329977	060623	P	JCPS-SUPPLY SERVICES
4784	NORTHERN SAFETY COMPANY INC	2350345	\$323.70	2316306	060623	P	LASSITER MIDDLE **
4784	NORTHERN SAFETY COMPANY INC	2352486	\$107.53	2339473	061323	A	WATTERSON ELEMENTARY
132430	NORTHERN SPEECH SERVICES INC	2351360	\$12,845.89	2341312	060623	P	ECE BEVERLY KIPER SPEECH
44837	NORTHWEST MEDIA INC	2351106	\$843.00	2340254	060623	P	SAC-KMI
44837	NORTHWEST MEDIA INC	2351108	\$843.00	2342601	060623	P	SAC-BROOKLAWN



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25928	NORTON COMMONS ELEMENTARY SCHOOL	2348606	\$58.63		060223	P	PEPSI PROCEEDS
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2352489	\$1,192.00	2338371	061323	A	JCTMS
41917	OCTO LIGHTS	2348569	\$419.88	2337140	060623	P	CAMP TAYLOR ELEMENTARY SCHOOL
41917	OCTO LIGHTS	2348572	\$34.99	2340713	060623	P	ECE/COPLAN
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2348573	\$239.99	2342531	060623	P	ECE - ADMIN
41242	OFFICE THREE SIXTY INC	2348008	\$136.40	2339828	060623	P	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2348538	\$53.71	2340891	060623	P	MEYZEEK MIDDLE SCHOOL, WILSON
41242	OFFICE THREE SIXTY INC	2349654	\$28.51	2325469	060623	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2349655	\$28.51	2337093	060623	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2349658	\$67.80	2337385	060623	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2349659	\$9,912.00	2338309	060623	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2349660	\$14,868.00	2338309	060623	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2349664	\$299.00	2337566	060623	P	NOE MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2349667	\$33.92	2338510	060623	P	LOUISVILLE MALE YSC-LATONYA BO
41242	OFFICE THREE SIXTY INC	2349672	\$11.84	2338796	060623	P	PUPIL PERSONNEL/DATA CONTROL
41242	OFFICE THREE SIXTY INC	2349674	\$129.06	2338864	060623	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2349676	\$88.49	2338942	060623	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2349681	\$14.89	2338943	060623	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2349682	\$109.52	2338928	060623	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2349684	\$194.94	2338846	060623	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2349687	\$38.20	2339102	060623	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2349690	\$19.16	2339102	060623	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2349691	\$168.77	2339104	060623	P	NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	2349701	\$1,374.97	2339103	060623	P	MILLCREEK LEADERSHIP ACADEMY
41242	OFFICE THREE SIXTY INC	2349703	\$61.81	2339103	060623	P	MILLCREEK LEADERSHIP ACADEMY
41242	OFFICE THREE SIXTY INC	2349705	\$182.06	2339041	060623	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2349709	\$182.18	2339160	060623	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2349711	\$140.60	2339160	060623	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2349713	\$108.00	2339160	060623	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2349714	\$31.50	2339160	060623	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2349716	\$8.83	2339160	060623	P	SCHOOL AND COMMUNITY NUTRITION

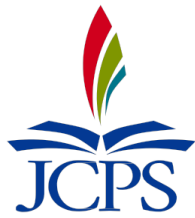


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41242	OFFICE THREE SIXTY INC	2349725	\$17.61	2339041	060623	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2349730	\$295.36	2339139	060623	P	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2349733	\$164.30	2339139	060623	P	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2349734	\$141.82	2339014	060623	P	YPAS
41242	OFFICE THREE SIXTY INC	2349738	\$11.48	2339014	060623	P	YPAS
41242	OFFICE THREE SIXTY INC	2349751	\$154.68	2339014	060623	P	YPAS
41242	OFFICE THREE SIXTY INC	2349756	\$27.65	2339178	060623	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2349757	\$155.90	2339219	060623	P	LOUISVILLE MALE YSC-LATONYA BOYD-CLARK
41242	OFFICE THREE SIXTY INC	2349759	\$43.40	2339310	060623	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2349760	\$169.40	2339290	060623	P	CAMP EDWARDS
41242	OFFICE THREE SIXTY INC	2349761	\$57.60	2339320	060623	P	SOUTHERN HIGH
41242	OFFICE THREE SIXTY INC	2349763	\$18.43	2339320	060623	P	SOUTHERN HIGH
41242	OFFICE THREE SIXTY INC	2349764	\$12.47	2339320	060623	P	SOUTHERN HIGH
41242	OFFICE THREE SIXTY INC	2349766	\$254.42	2339294	060623	P	SOUTHERN HIGH
41242	OFFICE THREE SIXTY INC	2349768	\$41.10	2339220	060623	P	SOUTHERN HIGH
41242	OFFICE THREE SIXTY INC	2349771	\$32.66	2339220	060623	P	SOUTHERN HIGH
41242	OFFICE THREE SIXTY INC	2349774	\$26.96	2339398	060623	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2349776	\$355.24	2339275	060623	P	PRP HIGH
41242	OFFICE THREE SIXTY INC	2349778	\$281.93	2339276	060623	P	PRP HIGH
41242	OFFICE THREE SIXTY INC	2349780	\$115.47	2339373	060623	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2349782	\$85.53	2339400	060623	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2349785	\$67.92	2339444	060623	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2349790	\$111.68	2329704	060623	P	ECH/ LOUISE NYIRAMULINDA, 100C
41242	OFFICE THREE SIXTY INC	2349799	\$688.81	2339512	060623	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2349802	\$222.46	2339512	060623	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2349804	\$290.51	2339512	060623	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2349806	\$165.04	2339585	060623	P	NEWBURG MIDDLE SCHOOL FRYSC
41242	OFFICE THREE SIXTY INC	2349808	\$100.40	2339498	060623	P	EISENHOWER
41242	OFFICE THREE SIXTY INC	2349811	\$9.58	2339498	060623	P	EISENHOWER
41242	OFFICE THREE SIXTY INC	2349813	\$111.56	2339499	060623	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2349814	\$1,650.48	2339507	060623	P	SAC-JRJDC

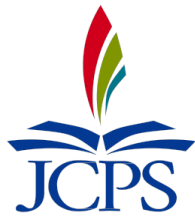


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41242	OFFICE THREE SIXTY INC	2349815	\$873.16	2339509	060623	P	GIS SERVICES
41242	OFFICE THREE SIXTY INC	2349817	\$286.40	2339509	060623	P	GIS SERVICES
41242	OFFICE THREE SIXTY INC	2349819	\$150.18	2339509	060623	P	GIS SERVICES
41242	OFFICE THREE SIXTY INC	2349820	\$306.48	2339535	060623	P	BRECKINRIDGE FRANKLIN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2349822	\$12.25	2339535	060623	P	BRECKINRIDGE FRANKLIN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2352288	\$118.83	2339597	061323	A	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2352289	\$1,864.72	2339598	061323	A	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2352290	\$119.08	2339200	061323	A	WILT
41242	OFFICE THREE SIXTY INC	2352291	\$233.33	2339729	061323	A	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2352292	\$22.45	2339728	061323	A	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2352293	\$258.96	2339776	061323	A	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2352294	\$80.50	2339876	061323	A	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2352296	\$119.60	2339884	061323	A	NOE MS
41242	OFFICE THREE SIXTY INC	2352297	\$59.80	2339884	061323	A	NOE MS
41242	OFFICE THREE SIXTY INC	2352299	\$297.30	2334746	061323	A	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2352305	\$80.45	2334746	061323	A	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2352307	\$533.24	2339860	061323	A	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352308	\$550.16	2339909	061323	A	ECH/ KAREN OCASIO
41242	OFFICE THREE SIXTY INC	2352310	\$92.10	2339910	061323	A	ECE-PRICE, E
41242	OFFICE THREE SIXTY INC	2352311	\$62.14	2339911	061323	A	STUDENT RELATIONS
41242	OFFICE THREE SIXTY INC	2352313	\$88.01	2339913	061323	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2352347	\$128.70	2339968	061323	A	SENECA
41242	OFFICE THREE SIXTY INC	2352353	\$421.72	2339967	061323	A	SENECA
41242	OFFICE THREE SIXTY INC	2352421	\$222.86	2340003	061323	A	SOUTHERN HS
41242	OFFICE THREE SIXTY INC	2352423	\$56.56	2340004	061323	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2352426	\$163.90	2340004	061323	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2352427	\$56.71	2340188	061323	A	CAMP TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2352428	\$269.96	2340265	061323	A	ATKINSON ACADEMY
41242	OFFICE THREE SIXTY INC	2352430	\$9.25	2340265	061323	A	ATKINSON ACADEMY
41242	OFFICE THREE SIXTY INC	2352432	\$136.94	2340265	061323	A	ATKINSON ACADEMY
41242	OFFICE THREE SIXTY INC	2352434	\$68.47	2340265	061323	A	ATKINSON ACADEMY

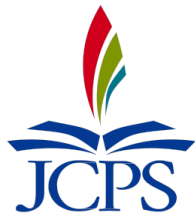


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41242	OFFICE THREE SIXTY INC	2352436	\$326.70	2340193	061323	A	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352439	\$58.52	2340193	061323	A	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352441	\$11.04	2340227	061323	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2352443	\$23.01	2340227	061323	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2352444	\$1,859.04	2340226	061323	A	SUMMER BACKPACK LEAGUE 2023
41242	OFFICE THREE SIXTY INC	2352446	\$55.84	2340380	061323	A	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2352449	\$613.20	2340382	061323	A	CONWAY
41242	OFFICE THREE SIXTY INC	2352450	\$275.08	2340462	061323	A	STUART ACA
41242	OFFICE THREE SIXTY INC	2352453	\$497.82	2339155	061323	A	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352456	\$58.68	2339155	061323	A	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352458	\$84.65	2339155	061323	A	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352459	\$32.73	2340701	061323	A	OPERATIONS SERVICE DIVISION
41242	OFFICE THREE SIXTY INC	2352461	\$149.34	2340775	061323	A	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2352479	\$31.63	2340698	061323	A	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2352481	\$197.83	2340602	061323	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2352482	\$115.47	2340692	061323	A	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2352484	\$149.04	2340717	061323	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352487	\$421.68	2340767	061323	A	BINET SCHOOL
41242	OFFICE THREE SIXTY INC	2352488	\$199.52	2340768	061323	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2352490	\$33.65	2340903	061323	A	TEACHING & LEARNING
41242	OFFICE THREE SIXTY INC	2352494	\$9.25	2340903	061323	A	TEACHING & LEARNING
41242	OFFICE THREE SIXTY INC	2352497	\$528.00	2340878	061323	A	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2352499	\$40.33	2340891	061323	A	MEYZEEK MIDDLE SCHOOL, WILSON
41242	OFFICE THREE SIXTY INC	2352501	\$290.04	2340957	061323	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352564	\$68.20	2340957	061323	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352565	\$49.98	2340959	061323	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352566	\$128.60	2340959	061323	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352567	\$8.42	2340959	061323	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2352569	\$605.22	2340960	061323	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2352573	\$151.12	2341167	061323	A	SCHOOL AND COMMUNITY NUTRITION
500120	OHIO CHILD SUPPORT	2350035	\$610.76		R0526	P	Payroll Run X - Warrant R0526

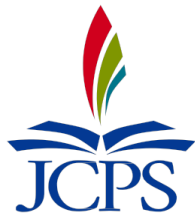


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500120	OHIO CHILD SUPPORT	2352537	\$610.76		R0609	P	Payroll Run X - Warrant R0609
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2350348	\$19,818.24	2318094	060623	P	ECE - ADMIN
49673	OHIO VALLEY TRAVEL	2348236	\$5,090.15	2344645	060623	P	DEP
8598	OMEGA RAIL MANAGEMENT INC	2350382	\$623.39		060623	P	OMEGA RAIL LEASE WELLINGTON ES
900051	ONE TIME VENDOR - SCNS	2349191	\$47.35		060623	P	CAITLIN FOLEY LAR
900051	ONE TIME VENDOR - SCNS	2349192	\$28.80		060623	P	LUKE MO LAR
900051	ONE TIME VENDOR - SCNS	2350292	\$106.30		060623	P	SOFINA BASENTSIAN LAR
900051	ONE TIME VENDOR - SCNS	2350567	\$9.17		060623	P	SHAYLA PERRY LAR
900051	ONE TIME VENDOR - SCNS	2350576	\$100.00		060623	P	CHASE JOHNSON LAR
900051	ONE TIME VENDOR - SCNS	2350597	\$68.00		060623	P	SOPHIA & ZACHARY BROWN LAR
900051	ONE TIME VENDOR - SCNS	2350614	\$15.75		060623	P	DEBORAH TEAQUE LAR
900051	ONE TIME VENDOR - SCNS	2350623	\$23.45		060623	P	PAYTON KESLER LAR
900051	ONE TIME VENDOR - SCNS	2350631	\$31.95		060623	P	JOHN BLACKWELL III LAR
900051	ONE TIME VENDOR - SCNS	2350639	\$3.50		060623	P	JOY HENRY LAR
900051	ONE TIME VENDOR - SCNS	2350645	\$44.55		060623	P	BRIANNA & KYRAN TILLEY LAR
900051	ONE TIME VENDOR - SCNS	2350650	\$25.00		060623	P	ATTICUS HANS LAR
900051	ONE TIME VENDOR - SCNS	2350658	\$148.50		060623	P	ANNABELLE METZLER LAR
900051	ONE TIME VENDOR - SCNS	2350670	\$50.00		060623	P	OLIVIA GOFF LAR
900051	ONE TIME VENDOR - SCNS	2350677	\$87.85		060623	P	ASTON BOWLING LAR
900051	ONE TIME VENDOR - SCNS	2350680	\$37.50		060623	P	STEVEN HENRY LAR
150690	OPELL BETHANIE BROGLI	2350384	\$216.46		060623	P	TRAVEL 03/01-04/28/23
35488	OPEN UP RESOURCES	2348275	\$15,000.00	2315286	060623	P	ATKINSON
35488	OPEN UP RESOURCES	2348276	\$5,776.00	2341257	060623	P	MINORS LANE ES
35488	OPEN UP RESOURCES	2348279	\$3,808.80	2339651	060623	P	KERRICK
35488	OPEN UP RESOURCES	2350346	\$5,500.00	2333719	060623	P	RANGELAND ELEMENTARY
35488	OPEN UP RESOURCES	2350347	\$3,882.00	2344256	060623	P	SAC-BOYS HAVEN
35488	OPEN UP RESOURCES	2351110	\$24,725.00	2333533	060623	P	WILKERSON ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2351112	\$39,688.80	2333533	060623	P	WILKERSON ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2351115	\$2,697.00	2340338	060623	P	RANGELAND ELEMENTARY
35488	OPEN UP RESOURCES	2351966	\$6,762.00	2335121	061323	A	CANE RUN ELEMENTARY
35488	OPEN UP RESOURCES	2351967	\$553.00	2343191	061323	A	MIDDLETOWN ELEMENTARY SCHOOL

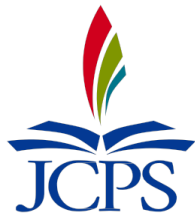


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35488	OPEN UP RESOURCES	2352274	\$19,351.00	2335650	061323	A	ATKINSON ACADEMY
35488	OPEN UP RESOURCES	2352277	\$14,565.00	2335650	061323	A	ATKINSON ACADEMY
104031	ORI ACQUISITION INC	2348576	\$1,978.64	2335820	060623	P	SAC-ST JOSEPH'S
104031	ORI ACQUISITION INC	2348578	\$1,490.00	2337335	060623	P	OLMSTED ACADEMY NORTH
104031	ORI ACQUISITION INC	2351968	\$997.18	2340107	061323	A	BROWN SCHOOL
44491	OSMANY ARZUAGA PORTUONDO	2349668	\$750.00		060623	P	UOFL TUITION REIMBURSE
34901	OTC BRANDS INC	2348202	\$322.81	2338937	060623	P	LOWE ELEMENTARY
34901	OTC BRANDS INC	2348204	\$47.48	2339724	060623	P	CANE RUN ELEMENTARY
34901	OTC BRANDS INC	2348207	\$58.03	2339350	060623	P	FRAYSER ELEMENTARY
34901	OTC BRANDS INC	2348219	\$1,120.33	2340201	060623	P	FARNSLEY
34901	OTC BRANDS INC	2348224	\$37.56	2340294	060623	P	GREENWOOD FRC
34901	OTC BRANDS INC	2348227	\$521.36	2340893	060623	P	KIDZ CLUB-HOTI-BRINTON
34901	OTC BRANDS INC	2348229	\$552.42	2341300	060623	P	KNIGHT MIDDLE SCHOOL
34901	OTC BRANDS INC	2348231	\$185.22	2342773	060623	P	KERRICK
34901	OTC BRANDS INC	2348233	\$261.47	2342766	060623	P	FARNSLEY MIDDLE SCHOOL
34901	OTC BRANDS INC	2348235	\$161.40	2343885	060623	P	SLAUGHTER ELEMENTARY
34901	OTC BRANDS INC	2348855	\$673.24	2344406	060623	P	ACCESS AND OPPORTUNITY
34901	OTC BRANDS INC	2350202	\$208.17	2338909	060623	P	CURRICULUM TEACHING AND LEARNING FINANCE
34901	OTC BRANDS INC	2350204	\$221.96	2338841	060623	P	TITLE I ADMINISTRATION/SUMMER BACKPACK LEA
34901	OTC BRANDS INC	2350206	\$299.18	2340207	060623	P	LOWE ELEMENTARY
34901	OTC BRANDS INC	2350208	\$440.32	2338754	060623	P	DOSS HIGH SCHOOL
34901	OTC BRANDS INC	2350209	\$112.98	2341416	060623	P	ALEX R KENNEDY
34901	OTC BRANDS INC	2350210	\$8.54	2340201	060623	P	FARNSLEY
34901	OTC BRANDS INC	2350213	\$289.12	2343516	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
34901	OTC BRANDS INC	2350214	\$32.28	2343611	060623	P	FARMER ELEMENTARY
34901	OTC BRANDS INC	2350215	\$706.23	2338182	060623	P	ECH/ BROOKE SCHLISE, READY4K C
34901	OTC BRANDS INC	2350216	\$908.01	2338183	060623	P	ECH/ MICHELLE SEADLER - READY4
34901	OTC BRANDS INC	2350217	\$52.49	2339350	060623	P	FRAYSER ELEMENTARY
34901	OTC BRANDS INC	2350218	\$33.40	2343997	060623	P	FRAYSER ELEMENTARY
34901	OTC BRANDS INC	2350219	\$216.11	2343996	060623	P	INDIAN TRAIL ELEMENTARY
34901	OTC BRANDS INC	2350220	\$174.90	2343998	060623	P	INDIAN TRAIL ELEMENTARY

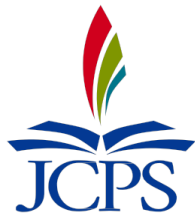


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34901	OTC BRANDS INC	2350222	\$37.99	2344079	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
34901	OTC BRANDS INC	2350223	\$47.49	2344080	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
34901	OTC BRANDS INC	2350224	\$871.93	2344141	060623	P	WALLER WILLIAMS
34901	OTC BRANDS INC	2350225	\$302.92	2344476	060623	P	FARMER ELEMENTARY
34901	OTC BRANDS INC	2351969	\$204.46	2314521	061323	A	GREATHOUSE/SHRYOCK FRYSC
34901	OTC BRANDS INC	2351970	\$355.15	2338456	061323	A	ATKINSON ACADEMY - JCPS
34901	OTC BRANDS INC	2351972	\$34.63	2338456	061323	A	ATKINSON ACADEMY - JCPS
34901	OTC BRANDS INC	2351973	\$169.56	2338951	061323	A	FERN CREEK ELEMENTARY
34901	OTC BRANDS INC	2351974	\$166.02	2344736	061323	A	ECE-UNDERWOOD
34901	OTC BRANDS INC	2351977	\$332.15	2341405	061323	A	ECE-BRINTON
34901	OTC BRANDS INC	2351980	\$337.15	2345181	061323	A	MINORS LANE ELEMENTARY
34901	OTC BRANDS INC	2351984	-\$5.00	2338456	061323	A	ATKINSON ACADEMY - JCPS
34901	OTC BRANDS INC	2351987	-\$5.00	2314521	061323	A	GREATHOUSE/SHRYOCK FRYSC
34901	OTC BRANDS INC	2351989	-\$10.00	2338951	061323	A	FERN CREEK ELEMENTARY
26325	OVERDRIVE INC	2351991	\$314.50	2344889	061323	A	EASTERN HIGH SCHOOL LIBRARY
26325	OVERDRIVE INC	2351995	\$3,000.00	2340199	061323	A	STOPHER
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2350332	\$4,152.00	2329384	060623	P	SENECA
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2350334	\$322.91	2301406	060623	P	PROPERTY MGMT AND MAINTENANCE
2020	OWSLEY BROWN FRAZIER HISTORICAL ARMS	2350349	\$351.50	2329453	060623	P	VALLEY HIGH SCHOOL
43615	PALMETTO HOSPITALITY OF NAPA LLC	2353195	\$6,814.72	2337601	061323	A	HOTEL FOR JONES, HELM, JACKSON & BRIDGES
18890	PAMELA J CRUZ	2353183	\$193.00		061323	A	TRAVEL 05/01-05/31/23
38347	PANDORA N DAVIS	2349831	\$133.15		060623	P	TRAVEL 05/01-05/24/23
7032	PANERA BREAD COMPANY	2351419	\$477.26	2345723	060623	P	ASST SUPT REGION 6
7032	PANERA BREAD COMPANY	2352492	\$434.35	2345578	061323	A	ACADEMIC SCHOOL DIVISION - HS
34867	PARTPOINT INC	2348237	\$9,246.30	2333123	060623	P	PRP HIGH
34867	PARTPOINT INC	2348239	\$4,199.00	2336290	060623	P	INFORMATION TECHNOLOGY-SEXTON
34867	PARTPOINT INC	2350350	\$71,970.00	2335335	060623	P	MAINT WRHS
34867	PARTPOINT INC	2350351	\$57,000.00	2336277	060623	P	TECHNOLOGY INTEGRATION
24169	PARTS TOWN LLC	2350352	\$670.48	2341539	060623	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN LLC	2350353	\$613.56	2342770	060623	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN LLC	2350354	\$190.48	2342888	060623	P	GEN MAINT - KITCHEN REPAIR

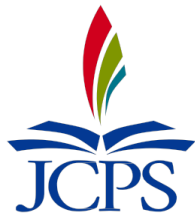


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24169	PARTS TOWN LLC	2350355	\$23.72	2343513	060623	P	GEN MAINT - KITCHEN REPAIR
35354	PAUL EMERICH FRANCE TUTORING AND CONSU	2348242	\$11,430.00	2327274	060623	P	WHEELER ELEMENTARY SCHOOL
122729	PAXTON PATTERSON	2349125	\$72.00	2329990	060623	P	BRECKINRIDGE METRO HIGH SCHOOL
122729	PAXTON PATTERSON	2349126	\$12,785.00	2331288	060623	P	SCHOOL TO CAREER
11347	PAYTON JESSICA	2350386	\$41.47		060623	P	CBI REIMBURSEMENT 11/01-11/29/22
60804	PEACE EDUCATION PROGRAM	2348243	\$2,200.00	2331078	060623	P	HARTSTERN ELEMENTARY
60804	PEACE EDUCATION PROGRAM	2348245	\$1,200.00	2343868	060623	P	WESTPORT MIDDLE SCHOOL
60804	PEACE EDUCATION PROGRAM	2351025	\$1,500.00	2330688	060623	P	ZACHARY TAYLOR/ PERRY
60804	PEACE EDUCATION PROGRAM	2351361	\$1,200.00	2335122	060623	P	CENTRAL HIGH SCHOOL FRYSC
130325	PEPSI BEVERAGES COMPANY	2352969	\$80.57	2305941	061323	A	CUST # 9208754 ALFRED BINET SCHOOL
141305	PERKINS CHRISTOPHER	2350388	\$62.17		060623	P	TRAVEL 04/10-04/26/23
141305	PERKINS CHRISTOPHER	2350399	\$330.45		060623	P	OOO TRAVEL 04/11-04/14/23 JACKSONVILLE
84030	PERMA BOUND	2348857	\$5,222.31	2327326	060623	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2351997	\$3,950.05	2326714	061323	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2351999	\$2,020.42	2333650	061323	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2352001	\$2,966.01	2333762	061323	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2352004	\$5,301.54	2334089	061323	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2352005	\$8,694.12	2340515	061323	A	LIBRARY TECHNICAL SERVICES
11774	PHOENIX SCHOOL OF DISCOVERY THE	2348607	\$234.50		060223	P	PEPSI PROCEEDS
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2348833	\$12,858.40	2320368	060623	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2349193	\$6,778.40	2337781	060623	P	BG # 23-398 FACILITIES CAPITAL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2348247	\$9,450.00	2320882	060623	P	JEFFERSONTOWN ELEMENTARY SCHOO
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2348249	\$508.50	2334056	060623	P	FAIRDALE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2351362	\$308.88	2338278	060623	P	MCFERRAN PREP. ACADEMY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2351363	\$153.45	2343399	060623	P	SAC-BROOKLAWN
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2351364	\$521.73	2343385	060623	P	AUDUBON TRADITIONAL ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2351365	\$3,865.05	2343693	060623	P	NEWBURG MIDDLE SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2351366	\$163.53	2310410	060623	P	WESTERN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2352279	\$65.97	2303130	061323	A	HARTSTERN ELEMENTARY
1881	PITNEY BOWES INC	2349109	\$213.00	2319576	060623	P	SERVICE, (NON-BID)
1881	PITNEY BOWES INC	2352278	\$63.90	2302148	061323	A	HARTSTERN

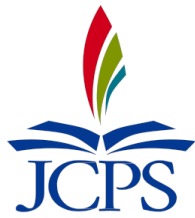


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84570	PLEASURE RIDGE PARK HIGH MCA	2348610	\$573.76		060223	P	PEPSI PROCEEDS
84620	PLUMBERS SUPPLY COMPANY	2348073	\$1,022.04	2341778	060623	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2348076	\$62.28	2344177	060623	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2348079	\$780.06	2335154	060623	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2348082	\$359.78	2320701	060623	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2348087	\$56.20	2339336	060623	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2348088	\$645.42	2331596	060623	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2348091	\$151.97	2338768	060623	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2350337	\$31.11	2342593	060623	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2350339	\$2,303.27	2327229	060623	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2351028	\$37.09	2343087	060623	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2351031	\$253.98	2331596	060623	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2351033	\$99.60	2331596	060623	P	MAINTENANCE WAREHOUSE
6630	POCKET NURSE	2350356	\$17,893.38	2323117	060623	P	TR / PRP / PRE-NURSING, ERIN F
6630	POCKET NURSE	2350357	\$2,113.60	2329978	060623	P	SOUTHERN HIGH SCHOOL
6630	POCKET NURSE	2350358	\$2,250.00	2333044	060623	P	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2350359	\$2,250.00	2333044	060623	P	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2350360	\$2,250.00	2333044	060623	P	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2350361	\$2,250.00	2333044	060623	P	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2350362	\$2,250.00	2333044	060623	P	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2350363	\$2,250.00	2333044	060623	P	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351434	\$646.09	2331081	061323	A	TR / BALLARD / ALLIED HEALTH
6630	POCKET NURSE	2351437	\$79.80	2323118	061323	A	TR / PRP / PRE-NURSING, ERIN F
6630	POCKET NURSE	2351438	\$80,259.70	2330447	061323	A	TR / ALLIED HEALTH FOR 15 SCHO
6630	POCKET NURSE	2351440	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351442	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351444	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351446	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351447	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351449	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351451	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL



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6630	POCKET NURSE	2351452	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351454	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351455	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351457	\$2,250.00	2333044	061323	A	TR / ALLIED HEALTH / 18 SCHOOL
6630	POCKET NURSE	2351462	\$2,374.33	2339480	061323	A	TR / MOORE / PRE-NURSING, HEALTH SCIENCE
32390	POPCORN STATION LLC	2351116	\$139.90	2345078	060623	P	ECE-UNDERWOOD
24523	PORTIA H JENNINGS	2350267	\$98.53		060623	P	TRAVEL 04/11-04/28/23
24523	PORTIA H JENNINGS	2353371	\$52.64		061323	A	TRAVEL 05/03-05/26/23
63003	POSITIVE PROMOTIONS INC	2348281	\$261.25	2333603	060623	P	KERRICK ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2348283	\$1,739.75	2333602	060623	P	KERRICK ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2349128	\$451.41	2342055	060623	P	JCTMS-THE LINK YSC
63003	POSITIVE PROMOTIONS INC	2351119	\$478.00	2336431	060623	P	ALEX R KENNEDY
63003	POSITIVE PROMOTIONS INC	2351122	\$275.95	2343266	060623	P	WILDER ELEMENTARY
123258	PRECISION DYNAMICS CORPORATION	2350341	\$173.28	2343327	060623	P	FERN CREEK ELEMENTARY
123258	PRECISION DYNAMICS CORPORATION	2350343	\$99.05	2343327	060623	P	FERN CREEK ELEMENTARY
123258	PRECISION DYNAMICS CORPORATION	2351123	\$206.23	2343327	060623	P	FERN CREEK ELEMENTARY
123258	PRECISION DYNAMICS CORPORATION	2351128	\$198.10	2343327	060623	P	FERN CREEK ELEMENTARY
123258	PRECISION DYNAMICS CORPORATION	2351131	\$105.55	2343327	060623	P	FERN CREEK ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2348860	\$792.00	2344345	060623	P	SOUTHERN HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2348861	\$791.95	2341879	060623	P	DUBOIS
64124	PRESENTATION SOLUTIONS INC	2348872	\$910.50	2343947	060623	P	INDIAN TRAIL ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2348874	\$949.95	2343948	060623	P	WALLER WILLIAMS
64124	PRESENTATION SOLUTIONS INC	2350226	\$8,038.40	2341240	060623	P	IROQUOIS HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2350227	\$593.90	2343946	060623	P	DIXIE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2350228	\$158.30	2343945	060623	P	LINCOLN
64124	PRESENTATION SOLUTIONS INC	2352971	\$197.80	2344914	061323	A	CULTURE AND CLIMATE/U OF L SHELBY CAMPUS
85190	PRICE ELEM SCHOOL	2348611	\$68.50		060223	P	PEPSI PROCEEDS
51852	PRO ED INC	2352974	\$4,939.00	2343015	061323	A	ECE BEVERLY KIPER SPEECH
43256	PROJECT LEAD THE WAY INC	2350336	\$740.00	2335304	060623	P	TR / BALLARD / PLTW BIOMEDICAL
11517	PROSYS INFORMATION SYSTEMS	2350229	\$102.00	2339869	060623	P	EASTERN HIGH SCHOOL LIBRARY
11517	PROSYS INFORMATION SYSTEMS	2350231	\$6,688.00	2340091	060623	P	GIS SERVICES

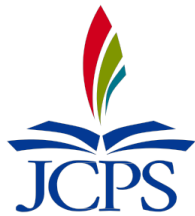


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11517	PROSYS INFORMATION SYSTEMS	2350232	\$1,906.00	2338781	060623	P	SAC-BROOKLAWN
11517	PROSYS INFORMATION SYSTEMS	2350233	\$4,765.00	2337394	060623	P	SENECA HS
11517	PROSYS INFORMATION SYSTEMS	2352493	\$953.00	2338973	061323	A	MEDORA ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2352496	\$1,604.00	2340098	061323	A	BINET SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2352498	\$802.00	2340087	061323	A	JACOB ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2352500	\$7,600.00	2342419	061323	A	SAC-MARYHURST
11517	PROSYS INFORMATION SYSTEMS	2352502	\$2,859.00	2342418	061323	A	MEDORA ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2352503	\$7,600.00	2338782	061323	A	ADULT EDUCATION
30977	PUBLIC CONSULTING GROUP LLC	2350234	\$35,174.38	2310342	060623	P	ECE - ADMIN
22017	QDOBA RESTAURANT CORPORATION	2351403	\$537.60	2345668	060623	P	FINANCIAL SERVICES - CB YOUNG
22017	QDOBA RESTAURANT CORPORATION	2351404	\$896.00	2345667	060623	P	FINANCIAL SERVICES - VH 4TH FLR
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2348875	\$600.72	2342929	060623	P	MAINT WAREHOUSE
42988	RACHEL KULP	2348356	\$2,700.00	2339821	060623	P	CORAL RIDGE ELEMENTARY
3859	RADIO COMMUNICATIONS SYSTEMS INC	2352504	\$625.00	2321206	061323	A	MCFERRAN PREP. ACADEMY
20548	RAINBOW BOOK COMPANY	2348876	\$4,000.00	2333800	060623	P	LIBRARY TECHNICAL SERVICES
31336	RALEY CLARE	2350972	\$110.41		060623	P	TRAVEL 04/10-04/28/23
12284	RAMSEY MIDDLE SCHOOL	2348612	\$114.63		060223	P	PEPSI PROCEEDS
21415	RANDOLPH COURTNEY	2351391	\$29.58		060623	P	TRAVEL 03/01-03/24/23
44343	RAQUEL L JAMES	2349871	\$247.04		060623	P	OOO TRAVEL 12/01-12/04/22 PHILADELPHIA
136164	RAYMOND WEAVER	2347846	\$193.50	2344509	060623	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2348557	\$182.91	2328115	060623	P	WESTERN MIDDLE SCHOOL
136164	RAYMOND WEAVER	2348561	\$149.81	2326476	060623	P	RAMSEY MIDDLE SCHOOL
136164	RAYMOND WEAVER	2348955	\$55.80	2340917	060623	P	BROWN SCHOOL
136164	RAYMOND WEAVER	2348963	\$259.74	2338069	060623	P	BROWN SCHOOL
136164	RAYMOND WEAVER	2348968	\$76.49	2342858	060623	P	BROWN SCHOOL
136164	RAYMOND WEAVER	2349341	\$273.60	2344944	060623	P	EASTERN HS
136164	RAYMOND WEAVER	2349342	\$1,202.40	2334829	060623	P	RAMSEY MIDDLE SCHOOL
136164	RAYMOND WEAVER	2349343	\$93.53	2339595	060623	P	RAMSEY MIDDLE
136164	RAYMOND WEAVER	2350592	\$143.09	2317590	060623	P	FERN CREEK HIGH SCHOOL
136164	RAYMOND WEAVER	2350632	\$306.00	2334371	060623	P	CENTRAL HIGH SCHOOL
136164	RAYMOND WEAVER	2350636	\$673.20	2335177	060623	P	RAMSEY MIDDLE SCHOOL

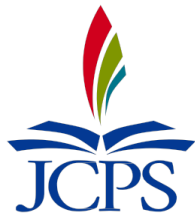


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136164	RAYMOND WEAVER	2350641	\$67.50	2338824	060623	P	RAMSEY MIDDLE SCHOOL
136164	RAYMOND WEAVER	2351080	\$16.20	2311760	060623	P	JCTMS
136164	RAYMOND WEAVER	2351427	\$279.00	2329464	061323	A	BALLARD
136164	RAYMOND WEAVER	2351428	\$16.20	2339369	061323	A	SENECA
136164	RAYMOND WEAVER	2351886	\$100.00	2338587	061323	A	WESTPORT MIDDLE SCHOOL
20895	READING WAREHOUSE THE	2352506	\$1,220.00	2343698	061323	A	CURRICULUM TEACHIND AND LEARNING FINANCE
116640	REALLY GOOD STUFF INC	2352979	\$4.64	2327036	061323	A	SAC-JRJDC
41697	REDLEE CONSTRUCTION CO INC	2353104	\$877,399.45	2228213	061323	A	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2353106	\$1,033,599.83	2333053	061323	A	FACILITIES CAPITAL IMPROVEMENT
42323	RELIASTAR LIFE INSURANCE CO	2351395	\$106,481.21	2303446	060623	P	BENEFITS
20616	RENEE APPLING	2351308	\$910.00	2314247	060623	P	BUTLER TRADITIONAL HIGH SCHOOL
20616	RENEE APPLING	2351309	\$1,365.00	2314247	060623	P	BUTLER TRADITIONAL HIGH SCHOOL
20616	RENEE APPLING	2353294	\$390.00	2331227	061323	A	BALLARD HIGH SCHOOL
31563	REPUBLIC SERVICES	2351464	\$61,761.55	2303151	061323	A	SAFETY & ENVIRONMENTAL SVCS
31563	REPUBLIC SERVICES	2352508	\$7,582.89	2301401	061323	A	PROPERTY MGMT AND MAINTENANCE
44535	RICHARD E GENSEMER	2349807	\$4,000.00	2331168	060623	P	LIBRARY MEDIA SERVICES
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2351038	\$4,600.00	2343777	060623	P	MAINTENANCE WAREHOUSE
35711	RICKY L HOWELL	2353370	\$58.60		061323	A	TRAVEL 05/01-05/22/23
53146	RIDDELL ALL AMERICAN SPORTS CORP	2349129	\$3,720.00	2332923	060623	P	THE ACADEMY @ SHAWNEE
53146	RIDDELL ALL AMERICAN SPORTS CORP	2351040	\$900.00	2339693	060623	P	ATHLETICS & ACTIVITIES
21947	RIDDLE AMANDA	2351034	\$6.78		060623	P	TRAVEL 04/14-04/25/23
28438	RIVER CITY PRINTED PRODUCTS	2348878	\$2,377.50	2339689	060623	P	CENTRAL HIGH SCHOOL
108992	RIVERSIDE THE FARNSLEY MOREMEN LANDINC	2351134	\$752.00	2337210	060623	P	KENWOOD ELEMENTARY SCHOOL
34336	ROBERT ANTHONY WATSON	2347850	\$150.00	2316185	060623	P	YOUTH PERFORMING ARTS SCHOOL
44754	ROBERT COLBY SHARP	2349671	\$4,250.00	2344627	060623	P	LIBRARY MEDIA SERVICES
28256	ROBERT EDWARDS	2349848	\$210.00	2321332	060623	P	YOUTH PERFORMING ARTS SCHOOL
13299	ROBERT HARAGAN INC	2352722	\$2,250.00	2342023	061323	A	FACILITIES CAPITAL IMPROVEMENTS
41148	ROBERT J MOORE	2350378	\$260.45		060623	P	OOO TRAVEL 04/11-04/14/23 JACKSONVILLE
152576	ROCHESTER 100 INC	2348910	\$1,849.00	2343859	060623	P	LINCOLN
152576	ROCHESTER 100 INC	2348911	\$725.00	2343878	060623	P	FAIRDALE ELEMENTARY
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2351136	\$216.00	2325745	060623	P	KENWOOD ELEMENTARY SCHOOL

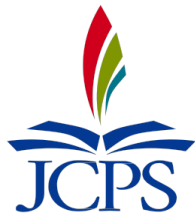


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42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2351139	\$294.00	2337642	060623	P	THE ACADEMY @ SHAWNEE
138462	ROPPEL INDUSTRIES INC	2352989	\$2,392.00	2302075	061323	A	NICHOLS GARAGE
17880	ROWAN MICHELLE R	2350433	\$223.96		060623	P	OOC TRAVEL 01/31-02/04/23 INDIANAPOLIS
44031	RUIZ AND FAMILY LLC	2348582	\$97.92	2316741	060623	P	DIVERSITY EQUITY POVERTY
131844	RUMPKE WASTE REMOVAL	2348250	\$260.89	2318511	060623	P	PRP HIGH
131844	RUMPKE WASTE REMOVAL	2351041	\$264.38	2318511	060623	P	PRP HIGH
27100	RYAN WILLIAM SKEES	2351051	\$74.90	2223270	060623	P	ATHERTON HIGH
27100	RYAN WILLIAM SKEES	2351053	\$75.10	2343784	060623	P	ATHERTON HIGH
115262	S & J LIGHTING / LENSE SUPPLY INC	2353193	\$1,371.16	2333349	061323	A	JEFFERSONTOWN HIGH
116901	S & S WORLDWIDE	2348320	\$484.72	2342052	060623	P	TRUNNELL ELEMENTARY
116901	S & S WORLDWIDE	2348322	\$15.95	2339734	060623	P	WILKERSON ELEMENTARY SCHOOL
116901	S & S WORLDWIDE	2351467	\$473.76	2338936	061323	A	LOWE ELEMENTARY
116901	S & S WORLDWIDE	2351469	\$225.54	2338936	061323	A	LOWE ELEMENTARY
116901	S & S WORLDWIDE	2353208	\$699.54	2338476	061323	A	WILDER NORTON FRC
116901	S & S WORLDWIDE	2353210	\$119.15	2338476	061323	A	WILDER NORTON FRC
116901	S & S WORLDWIDE	2353217	\$417.88	2338078	061323	A	THE PHOENIX SCHOOL OF DISCOVER
116901	S & S WORLDWIDE	2353220	\$227.33	2338078	061323	A	THE PHOENIX SCHOOL OF DISCOVER
116901	S & S WORLDWIDE	2353221	\$36.94	2338476	061323	A	WILDER NORTON FRC
116901	S & S WORLDWIDE	2353223	\$1,477.70	2339971	061323	A	HAZELWOOD ELEMENTARY
116901	S & S WORLDWIDE	2353225	\$55.26	2343875	061323	A	SCHAFFNER TRADITIONAL
87650	S W H SUPPLY COMPANY INC	2352571	\$644.85	2342026	061323	A	FACILITIES CAPITAL IMPROVEMENT
87650	S W H SUPPLY COMPANY INC	2352574	\$232.06	2343561	061323	A	MECHANICAL MAINTENANCE
59983	SADDLEBACK EDUCATIONAL INC	2352995	\$2,078.61	2344631	061323	A	NEWCOMER ACADEMY
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2351160	\$249.99	2304420	060623	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2351163	-\$10.01	2304420	060623	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2351165	\$114.99	2304420	060623	P	VEHICLE MAINTENANCE
87700	SAGE PUBLICATIONS INC	2352996	\$197.70	2344271	061323	A	MARION C. MOORE
33751	SAMANTHA E HOWARD	2353369	\$115.47		061323	A	TRAVEL 05/01-05/31/23
40148	SARA H YOUNG	2350643	\$5,000.00	2311738	060623	P	TEACHING AND LEARNING FINANCE
43377	SARA TINKER	2351174	\$191.90		060623	P	TRAVEL 04/10-04/28/23
151581	SARAH BABIAK MCCLAVE	2350956	\$900.00	2314953	060623	P	CROSBY MIDDLE SCHOOL

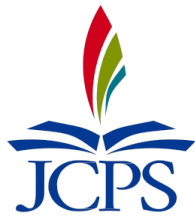


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44839	SARAH HALE RUEFF	2351081	\$1,698.37		060623	P	OOO TRAVEL 03/07-03/10/23 SAN DIEGO
39816	SARGENT DISTRIBUTION LLC	2348252	\$522.80	2308959	060623	P	BALLARD HS
31374	SCALES NICOLE	2351089	\$342.35		060623	P	OOO TRAVEL 04/18-04/23/23 DALLAS
42504	SCANNING PENS INC	2353005	\$2,869.00	2344929	061323	A	SAC-MARYHURST
42504	SCANNING PENS INC	2353006	\$2,869.00	2344864	061323	A	SAC-BROOKLAWN
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348915	\$627.25	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348916	\$470.00	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348921	\$282.00	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348922	\$94.00	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348923	\$282.00	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348924	\$188.00	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348925	\$94.00	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348927	\$188.00	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2348928	\$724.21	2320118	060623	P	NUTRITION SERVICES KITCHEN EQU
101472	SCHARDEIN MECHANICAL CONTRACTORS	2353007	\$873.85	2306904	061323	A	SCHOOL AND COMMUNITY NUTRITION
43706	SCHMIDT ASSOCIATES INC	2348879	\$36,816.67	2317255	060623	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2348881	\$14,575.87	2317255	060623	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2349130	\$124,599.45	2327315	060623	P	MEYZEEK MS FACILITIES CAPITAL
60737	SCHNELL CONTRACTORS INC	2353008	\$7,425.00	2343748	061323	A	AHRENS/BROWN FACILITIES CAPITAL IMPROVEMEN
153291	SCHNELL DIANNA G	2351091	\$18.44		060623	P	TRAVEL 04/17-04/20/23
16169	SCHOENBACHLER LEANDRA	2351092	\$43.15		060623	P	TRAVEL 04/10-04/28/23
7152	SCHOLASTIC BOOK FAIRS	2348309	\$2,165.70	2339074	060623	P	BYCK ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2348882	\$269.78	2339953	060623	P	STUART ACA
135408	SCHOLASTIC INC	2348884	\$442.54	2342564	060623	P	PRICE ELEMENTARY
135408	SCHOLASTIC INC	2348887	\$547.38	2343108	060623	P	WALLER WILLIAMS
135408	SCHOLASTIC INC	2348930	\$2,246.89	2337753	060623	P	SLAUGHTER ELEMENTARY
135408	SCHOLASTIC INC	2349131	\$8,801.00	2343239	060623	P	WHEELER ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2353009	\$1,433.52	2334757	061323	A	WATTERSON
152094	SCHOOL HEALTH CORPORATION	2348931	\$431.04	2317353	060623	P	ECH/MARGARET HESTON
152094	SCHOOL HEALTH CORPORATION	2348934	\$1,260.00	2332563	060623	P	ECH/MARGARET HESTON
152094	SCHOOL HEALTH CORPORATION	2348940	\$271.16	2327474	060623	P	TR / CENTRAL / ALLIED HEATH, S

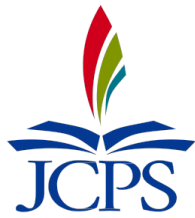


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152094	SCHOOL HEALTH CORPORATION	2348941	\$1,004.47	2338698	060623	P	OLMSTED ACADEMY SOUTH - YSC
152094	SCHOOL HEALTH CORPORATION	2348944	\$82.76	2338694	060623	P	LUHR ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2348945	\$126.43	2337829	060623	P	SENECA
8700	SCHOOL NURSE SUPPLY	2348285	\$57.07	2344112	060623	P	BUTLER TRADITIONAL HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2348290	\$381.84	2344150	060623	P	NOE MS
8700	SCHOOL NURSE SUPPLY	2348292	\$28.56	2344208	060623	P	MINORS LANE ES
8700	SCHOOL NURSE SUPPLY	2348294	\$98.68	2344216	060623	P	LUHR ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2348295	\$59.07	2344162	060623	P	LAUKHUF ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2348949	\$60.01	2335766	060623	P	DUBOIS
8700	SCHOOL NURSE SUPPLY	2348950	\$42.74	2335771	060623	P	DUBOIS
8700	SCHOOL NURSE SUPPLY	2348952	\$192.90	2344305	060623	P	OKOLONA ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2348953	\$466.87	2342047	060623	P	CHAFFEE TAPP
8700	SCHOOL NURSE SUPPLY	2348958	\$385.31	2344207	060623	P	SEMPLE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2348962	\$26.23	2344072	060623	P	NEWCOMER ACADEMY
8700	SCHOOL NURSE SUPPLY	2348965	\$25.91	2344103	060623	P	GOLDSMITH
8700	SCHOOL NURSE SUPPLY	2348967	\$117.00	2344107	060623	P	BOWEN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2348970	\$169.61	2344131	060623	P	INDIAN TRAIL ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2348971	\$331.92	2344133	060623	P	BINET SCHOOL
8700	SCHOOL NURSE SUPPLY	2348974	\$162.40	2344316	060623	P	WELLINGTON ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2348975	\$116.10	2344540	060623	P	FARNSLEY MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2348977	\$347.38	2344546	060623	P	LAYNE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2350364	\$231.64	2338648	060623	P	VALLEY HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2350365	\$215.44	2341436	060623	P	IROQUOIS HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2350366	\$70.06	2344135	060623	P	SOUTHERN HIGH
8700	SCHOOL NURSE SUPPLY	2351367	\$122.05	2328582	060623	P	STUART ACA
8700	SCHOOL NURSE SUPPLY	2351368	-\$37.80	2328582	060623	P	STUART ACA
8700	SCHOOL NURSE SUPPLY	2352511	\$4,190.40	2341880	061323	A	CHAFFEE TAPP
8700	SCHOOL NURSE SUPPLY	2352513	\$127.80	2340762	061323	A	RANGELAND
8700	SCHOOL NURSE SUPPLY	2352526	\$346.50	2344288	061323	A	FARMER ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2352568	\$113.40	2344999	061323	A	FERN CREEK HIGH SCHOOL
7469	SCHOOL OUTFITTERS LLC	2353082	\$3,996.16	2344718	061323	A	FARIDALE ELEMENTARY

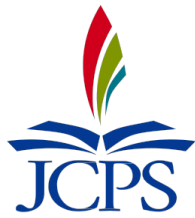


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7469	SCHOOL OUTFITTERS LLC	2353192	\$3,439.75	2337985	061323	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2348024	\$91.72	2337197	060623	P	DIXIE ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2348025	\$168.20	2337822	060623	P	READY4K CAMP SHERYLE BUCK
42376	SCHOOL SPECIALTY LLC	2348026	\$63.95	2340235	060623	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2348027	\$105.06	2340267	060623	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2348028	\$74.27	2341175	060623	P	DUVALLE/CALEIGH SHAKE 141
42376	SCHOOL SPECIALTY LLC	2348029	\$44.59	2341173	060623	P	DUVALLE/MARSHA ROMMEL 147
42376	SCHOOL SPECIALTY LLC	2348030	\$110.11	2341191	060623	P	DUVALLE/TACCARA DAVIS 153,151
42376	SCHOOL SPECIALTY LLC	2348039	\$287.32	2341250	060623	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2348042	\$26.29	2341172	060623	P	DUVALLE/MARLA HAMILTON 126
42376	SCHOOL SPECIALTY LLC	2348043	\$39.30	2341174	060623	P	DUVALLE/LISA PARRY 131
42376	SCHOOL SPECIALTY LLC	2348045	\$243.39	2341145	060623	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2348046	\$113.07	2341486	060623	P	DUVALLE/ANN BOEHNLEIN 129
42376	SCHOOL SPECIALTY LLC	2348048	\$25.94	2341752	060623	P	DUVALLE/MARSHA ROMMEL 147
42376	SCHOOL SPECIALTY LLC	2348050	\$75.70	2341751	060623	P	DUVALLE/HEATHER SMITH 151
42376	SCHOOL SPECIALTY LLC	2348051	\$509.21	2341468	060623	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2348052	\$312.09	2339596	060623	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2348053	\$268.04	2340958	060623	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2348055	\$373.03	2339108	060623	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2348979	\$782.30	2337907	060623	P	LOUISVILLE MALE YSC-LATONYA BO
42376	SCHOOL SPECIALTY LLC	2348982	\$134.60	2337908	060623	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2348984	\$175.95	2337923	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2348990	\$168.21	2339015	060623	P	CONWAY MIDDLE SCHOOL YSC
42376	SCHOOL SPECIALTY LLC	2350371	\$7,078.87	2320114	060623	P	THOMAS JEFFERSON MIDDLE
42376	SCHOOL SPECIALTY LLC	2350372	-\$353.59	2320114	060623	P	THOMAS JEFFERSON MIDDLE
42376	SCHOOL SPECIALTY LLC	2350374	\$56.18	2330947	060623	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350375	\$1,079.00	2330974	060623	P	BARRET TRADITIONAL MIDDLE SCHO
42376	SCHOOL SPECIALTY LLC	2350380	\$4,125.00	2329419	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2350381	\$1,773.30	2334329	060623	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350389	\$73.00	2335243	060623	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2350390	\$86.24	2335760	060623	P	SEMPLE ELEMENTARY/FRC

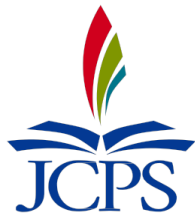


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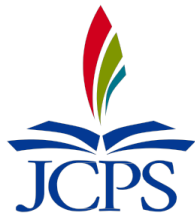
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42376	SCHOOL SPECIALTY LLC	2350391	\$85.71	2336097	060623	P	ECH/MARGARET HESTON
42376	SCHOOL SPECIALTY LLC	2350392	\$59.06	2335694	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350393	\$77.65	2335689	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350394	\$49.61	2335690	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350395	\$74.11	2335746	060623	P	GREATHOUSE/SHRYOCK FRYSC
42376	SCHOOL SPECIALTY LLC	2350396	\$31.76	2335952	060623	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2350397	\$58.10	2335948	060623	P	DUBOIS
42376	SCHOOL SPECIALTY LLC	2350398	\$157.14	2335688	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350400	\$67.19	2336163	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350401	\$56.66	2335777	060623	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350402	\$485.21	2335763	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2350403	\$33.87	2337202	060623	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350404	\$153.15	2336817	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350405	\$258.07	2336809	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350407	\$583.45	2336596	060623	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350409	\$122.16	2336819	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350410	\$53.41	2336814	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350411	\$138.20	2336815	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350413	\$374.85	2337825	060623	P	ECH/ MICHELLE SEADLER - READY4
42376	SCHOOL SPECIALTY LLC	2350414	\$126.70	2337959	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2350415	\$113.38	2337954	060623	P	STONESTREET/SANDERS FRC
42376	SCHOOL SPECIALTY LLC	2350416	\$73.52	2338290	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350418	\$67.60	2337939	060623	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350420	\$27.90	2337941	060623	P	SOUTHERN HS
42376	SCHOOL SPECIALTY LLC	2350421	\$1,085.98	2334259	060623	P	OKOLONA ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2350424	\$85.87	2339040	060623	P	FAIRDALE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350425	\$2,633.32	2330974	060623	P	BARRET TRADITIONAL MIDDLE SCHO
42376	SCHOOL SPECIALTY LLC	2350426	\$217.98	2338945	060623	P	FIELD ELEMENTARY SCHOOL FRC
42376	SCHOOL SPECIALTY LLC	2350427	\$187.59	2330974	060623	P	BARRET TRADITIONAL MIDDLE SCHO
42376	SCHOOL SPECIALTY LLC	2350428	\$1,227.22	2339026	060623	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2350429	\$4,715.36	2339742	060623	P	BYCK ELEMENTARY SCHOOL



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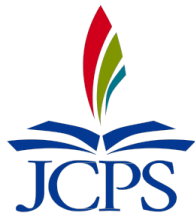
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42376	SCHOOL SPECIALTY LLC	2350430	\$60.00	2336171	060623	P	BARRET TRADITIONAL MIDDLE SCHO
42376	SCHOOL SPECIALTY LLC	2350463	\$374.85	2337826	060623	P	ECH/ANNE STALEY READY 4 K
42376	SCHOOL SPECIALTY LLC	2350465	\$197.69	2340039	060623	P	SAC-BROOKLAWN
42376	SCHOOL SPECIALTY LLC	2350466	\$736.55	2339497	060623	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2350472	\$170.17	2339565	060623	P	ADULT EDUCATION
42376	SCHOOL SPECIALTY LLC	2350478	\$41.77	2340886	060623	P	SAC-BROOKLAWN
42376	SCHOOL SPECIALTY LLC	2350481	\$3,229.70	2340298	060623	P	ADULT EDUCATION
42376	SCHOOL SPECIALTY LLC	2350484	\$559.80	2340346	060623	P	LINCOLN FRC
42376	SCHOOL SPECIALTY LLC	2350489	\$78.07	2342813	060623	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2350492	\$440.02	2333534	060623	P	FARMER/RAMSEY FRYSC
42376	SCHOOL SPECIALTY LLC	2350495	\$1,921.36	2330940	060623	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350497	\$1,507.99	2334729	060623	P	CARTER TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350501	\$95.28	2335749	060623	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350505	\$557.28	2335958	060623	P	LINCOLN ELEM
42376	SCHOOL SPECIALTY LLC	2350507	\$357.57	2337310	060623	P	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2350510	\$493.61	2337774	060623	P	COCHRANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350513	\$248.28	2338067	060623	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350517	\$795.30	2336353	060623	P	ADULT EDUCATION
42376	SCHOOL SPECIALTY LLC	2350541	\$498.15	2338015	060623	P	LOWE ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2350544	\$124.40	2338376	060623	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350565	\$562.76	2338377	060623	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350570	\$133.68	2338384	060623	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2350573	\$62.04	2336816	060623	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350579	\$156.73	2337820	060623	P	SAC-DUPONT
42376	SCHOOL SPECIALTY LLC	2350581	\$141.01	2338066	060623	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350584	\$219.90	2338203	060623	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350587	\$216.50	2338254	060623	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350590	\$220.30	2338272	060623	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350595	\$62.83	2337913	060623	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350598	\$149.49	2337627	060623	P	SENECA
42376	SCHOOL SPECIALTY LLC	2350602	\$90.61	2337990	060623	P	CORAL RIDGE ELEM,ENTARY



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42376	SCHOOL SPECIALTY LLC	2350604	\$1,576.05	2334796	060623	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2350611	\$3,164.56	2338251	060623	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2350613	\$520.70	2337337	060623	P	JOHN F KENNEDY ELEMENTARY SCHO
42376	SCHOOL SPECIALTY LLC	2350619	\$609.71	2337890	060623	P	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2350622	\$11,644.00	2326807	060623	P	TR / WAGGENER / TEACHING & LEA
42376	SCHOOL SPECIALTY LLC	2350626	\$1,664.29	2340297	060623	P	ADULT EDUCATION
42376	SCHOOL SPECIALTY LLC	2350628	\$49,628.00	2332586	060623	P	TR / WAGGENER / COMPUTER SCIEN
42376	SCHOOL SPECIALTY LLC	2350757	\$105,277.92	2325722	060623	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2350833	\$7,692.02	2320114	060623	P	THOMAS JEFFERSON MIDDLE
42376	SCHOOL SPECIALTY LLC	2350911	\$50,217.46	2320114	060623	P	THOMAS JEFFERSON MIDDLE
42376	SCHOOL SPECIALTY LLC	2352972	\$30.20	2328368	061323	A	VALLEY TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2352975	\$256.05	2330758	061323	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2352980	\$751.15	2334547	061323	A	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2352981	\$2,280.14	2332684	061323	A	TR/SENECA/TEACHING AND LEARNIN
42376	SCHOOL SPECIALTY LLC	2352984	\$85.75	2334345	061323	A	SAC-ST JOSEPH'S
42376	SCHOOL SPECIALTY LLC	2352985	\$38.18	2335047	061323	A	DAWSON ORMAN PRESCHOOL
42376	SCHOOL SPECIALTY LLC	2352986	\$432.11	2336019	061323	A	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2352988	\$304.03	2337053	061323	A	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2352991	\$20.92	2328519	061323	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2353000	\$34.18	2337652	061323	A	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353001	\$73.96	2337651	061323	A	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353002	\$457.51	2337821	061323	A	ECH/ A. GRISBY/ CAMP READY4K
42376	SCHOOL SPECIALTY LLC	2353018	-\$75.33	2332684	061323	A	TR/SENECA/TEACHING AND LEARNIN
42376	SCHOOL SPECIALTY LLC	2353019	\$224.80	2338352	061323	A	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353020	-\$60.43	2300143	061323	A	COCHRAN
42376	SCHOOL SPECIALTY LLC	2353022	-\$864.22	2327993	061323	A	ZACHARY TAYLOR ELEMENTARY SCHO
42376	SCHOOL SPECIALTY LLC	2353024	\$130.58	2338388	061323	A	FURNITURE (GENERIC)
42376	SCHOOL SPECIALTY LLC	2353025	-\$440.20	2327950	061323	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353026	\$105.51	2339376	061323	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353027	\$300.71	2339405	061323	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353028	\$76.36	2339354	061323	A	TITLE 1 ADMIN/SUMMER BACKPACK 2023

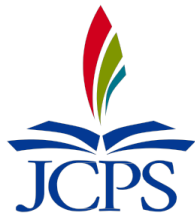


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42376	SCHOOL SPECIALTY LLC	2353029	\$349.53	2340016	061323	A	RANGELAND
42376	SCHOOL SPECIALTY LLC	2353030	\$199.23	2341391	061323	A	LOUISVILLE MALE YSC-LATONYA BOYD-CLARK
42376	SCHOOL SPECIALTY LLC	2353031	\$29.28	2341688	061323	A	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2353032	\$110.20	2331639	061323	A	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2353034	\$276.56	2341088	061323	A	MIDDLETOWN/HITE FRC/ESCOBAR
42376	SCHOOL SPECIALTY LLC	2353035	\$180.74	2341299	061323	A	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2353036	\$251.54	2341160	061323	A	PHOENIX
42376	SCHOOL SPECIALTY LLC	2353037	\$86.20	2341334	061323	A	COCHRAN ELEMENTARY 323
42376	SCHOOL SPECIALTY LLC	2353042	\$139.80	2341335	061323	A	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353044	\$26.24	2341138	061323	A	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353046	\$26.10	2341147	061323	A	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353048	\$31.42	2341146	061323	A	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353049	\$42.31	2341139	061323	A	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353051	\$30.50	2341137	061323	A	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353053	\$28.56	2341136	061323	A	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353054	\$244.57	2341743	061323	A	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353055	\$139.44	2341792	061323	A	PATHFINDER SCHOOL OF INNOVATION
42376	SCHOOL SPECIALTY LLC	2353057	\$28.40	2341513	061323	A	EMPLOYEE RELATIONS
42376	SCHOOL SPECIALTY LLC	2353058	-\$23.97	2330038	061323	A	LASSITER MS - YSC
42376	SCHOOL SPECIALTY LLC	2353059	\$539.87	2317154	061323	A	WALLER WILLIAMS/REKER
42376	SCHOOL SPECIALTY LLC	2353060	\$519.47	2334061	061323	A	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2353061	\$636.24	2329844	061323	A	ECE-SPEECH- SBRINTON
42376	SCHOOL SPECIALTY LLC	2353084	\$1,155.92	2330997	061323	A	SENECA
42376	SCHOOL SPECIALTY LLC	2353086	\$592.97	2329693	061323	A	ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2353121	\$801.68	2334995	061323	A	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2353122	\$151.31	2339012	061323	A	CHAFFEE TAPP
42376	SCHOOL SPECIALTY LLC	2353123	\$218.08	2337969	061323	A	STOPHER
42376	SCHOOL SPECIALTY LLC	2353124	\$231.66	2338393	061323	A	WILT
42376	SCHOOL SPECIALTY LLC	2353125	\$431.07	2338394	061323	A	MILLLCREEK LEADERSHIP
42376	SCHOOL SPECIALTY LLC	2353126	\$148.19	2337849	061323	A	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2353127	\$160.66	2338096	061323	A	ATKINSON ACADEMY

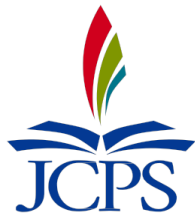


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42376	SCHOOL SPECIALTY LLC	2353128	\$74.22	2338344	061323	A	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2353129	\$199.65	2338282	061323	A	CHANCEY ELEMENTARY SCH
42376	SCHOOL SPECIALTY LLC	2353130	\$192.28	2338343	061323	A	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353131	\$213.12	2334575	061323	A	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353132	\$2,926.12	2335758	061323	A	BRECKINRIDGE METRO HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2353133	\$353.61	2339298	061323	A	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353134	\$40.58	2341394	061323	A	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353135	\$210.55	2341450	061323	A	KING/OFFICE
42376	SCHOOL SPECIALTY LLC	2353136	\$207.37	2341226	061323	A	ECH/ CASSIE BAGLEY, ROOM 101
42376	SCHOOL SPECIALTY LLC	2353137	\$145.16	2341228	061323	A	ECH/ HOLLI MOORE, DAWSON ORMAN, ROOM 134
42376	SCHOOL SPECIALTY LLC	2353138	\$397.45	2341515	061323	A	DUNN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2353139	-\$38.40	2330038	061323	A	LASSITER MS - YSC
43813	SCHOOLER PREP ACADEMY	2348584	\$390.00	2321151	060623	P	BRECKINRIDGE METRO/YSC
43813	SCHOOLER PREP ACADEMY	2351044	\$260.00	2339055	060623	P	MINOR DANIELS ACADEMY
43813	SCHOOLER PREP ACADEMY	2351045	\$260.00	2339055	060623	P	MINOR DANIELS ACADEMY
57056	SCHOOLHOUSE TECHNOLOGY	2348947	\$789.00	2339731	060623	P	FARNSLEY MIDDLE SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2350235	\$954.00	2342977	060623	P	LIBERTY HIGH
57056	SCHOOLHOUSE TECHNOLOGY	2351141	\$3,390.00	2320951	060623	P	SMYRNA ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2353010	\$3,441.00	2344097	061323	A	ECE 211 WHERTHEY
39242	SCHOOLPOSTERS COM LLC	2348297	\$1,203.60	2343076	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
36328	SCHUTT SPORTS LLC	2348301	\$1,263.00	2335066	060623	P	WAGGENER
131746	SCOTT ELECTRIC	2348302	\$500.00	2342130	060623	P	GREENWOOD ELEMENTARY
14129	SCOTT RENEE E H	2351096	\$23.77		060623	P	CBI REIMBURSE 04/20-04/28/23
28248	SECOND CHANCES WILDLIFE CENTER	2351466	\$425.00	2344968	061323	A	LOWE ELEMENTARY
21736	SECURITY EQUIPMENT SUPPLY	2351370	\$5,898.00	2332837	060623	P	MAINT WRHS
36132	SEIDLITZ EDUCATION LLC	2351369	\$600.00	2340139	060623	P	SENECA
89130	SHACKLETTE ELEM SCHOOL	2348615	\$106.75		060223	P	PEPSI PROCEEDS
500405	SHANA ARMOUR	2350057	\$380.77		R0526	P	Payroll Run X - Warrant R0526
500405	SHANA ARMOUR	2352560	\$380.77		R0609	P	Payroll Run X - Warrant R0609
42458	SHANNON LEACH	2348654	\$280.00	2313490	060623	P	MALE TRADITIONAL HS
42458	SHANNON LEACH	2350901	\$280.00	2313490	060623	P	MALE TRADITIONAL HS

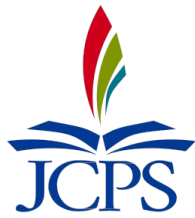


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42458	SHANNON LEACH	2351668	\$280.00	2313490	061323	A	MALE TRADITIONAL HS
38345	SHEILA D DUKE	2349319	\$26.28		060623	P	TRAVEL 03/08-03/30/23
44949	SHELBY L SHOWALTER	2349574	\$2,651.17		060623	P	JCTC SPRING TUITION
133965	SHELBY SYNTHIA J	2351101	\$1,854.12		060623	P	OOO TRAVEL 04/18-04/22/23 DALLAS
42172	SHELLIE A BRYAN	2351495	\$27.88		061323	A	TRAVEL 05/02-05/25/23
43634	SHELLY R DAUGHERTY	2350816	\$470.80		060623	P	OOO TRAVEL 04/17-04/22/23 DALLAS
11622	SHERATON PHILADELPHIA CITY CTR HOTEL	2350293	\$1,065.91	2343697	060623	P	HOTEL STAY FOR IAN BRANDON
11622	SHERATON PHILADELPHIA CITY CTR HOTEL	2350294	\$1,065.91	2343697	060623	P	HOTEL STAY FOR TYSON HARBIN
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2348310	\$570.00	2336721	060623	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2353109	\$276.00	2344501	061323	A	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2348888	\$2,682.70	2334214	060623	P	WESTPORT MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2350367	\$145.07	2343716	060623	P	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIES - MIS
20729	SHI INTERNATIONAL CORP	2353189	\$8,485.56	2342421	061323	A	EASTERN HS
45090	SHIRLEY B COLEMAN	2352990	\$191.66		061323	A	REISSUE INACTIVE EMPLOYEE LAST PAYCHECK
44692	SHIRLEY E ZUEGE	2353045	\$4.78		061323	A	SAFETY ADMIN 2 CERTIFIED MAILING LETTERS
30853	SHORY MICHELLE	2351102	\$93.28		060623	P	OOO TRAVEL 04/19-04/19/23 LEXINGTON
44417	SHRIVI LLC	2351050	\$260.00	2325662	060623	P	CURRICULUM TEACHING AND LEARNI
40060	SJN DATA CENTER LLC	2351371	\$1,042.60	2338438	060623	P	WHEELER ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2351372	\$6,535.00	2338439	060623	P	DUNN ELEMENTARY
40060	SJN DATA CENTER LLC	2351373	\$13,944.91	2338980	060623	P	SENECA HS
40060	SJN DATA CENTER LLC	2351374	\$4,268.85	2338774	060623	P	MILLCREEK LEADERSHIP ACADEMY
40060	SJN DATA CENTER LLC	2351375	\$2,170.40	2324110	060623	P	SAC-MARY RYAN
40060	SJN DATA CENTER LLC	2351376	\$1,992.13	2340075	060623	P	STONESTREET ELEMENTARY
40060	SJN DATA CENTER LLC	2353194	\$167.99	2343792	061323	A	CURRICULUM
40060	SJN DATA CENTER LLC	2353196	\$1,222.64	2342424	061323	A	CURRICULUM
40060	SJN DATA CENTER LLC	2353197	\$118.68	2337357	061323	A	DUPONT MANUAL HIGH SCHOOL
40060	SJN DATA CENTER LLC	2353199	\$3,832.12	2343464	061323	A	NORTON COMMONS ELEM #371
40060	SJN DATA CENTER LLC	2353200	\$1,174.61	2343470	061323	A	CULTURE & CLIMATE
40060	SJN DATA CENTER LLC	2353202	\$2,268.12	2343459	061323	A	LIBERTY HS
40060	SJN DATA CENTER LLC	2353204	\$4,201.50	2342430	061323	A	FACILITIES PLANNING
40060	SJN DATA CENTER LLC	2353205	\$877.24	2344197	061323	A	CHIEF OF STAFF

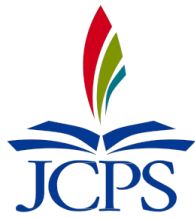


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31767	SKINNER MICHELLE	2349595	\$50.00		060623	P	GRANDPARENTS RAISING CHILDREN
500302	SLOVIN & ASSOCIATES CO LPA	2350052	\$1,571.93		R0526	P	Payroll Run X - Warrant R0526
500302	SLOVIN & ASSOCIATES CO LPA	2352554	\$405.03		R0609	P	Payroll Run X - Warrant R0609
25845	SMARTSHEET INC	2351377	\$324.63	2344924	060623	P	ECE- UNDERWOOD
61630	SMILEMAKERS	2351144	\$206.91	2331234	060623	P	ALEX R KENNEDY
61630	SMILEMAKERS	2351147	\$180.33	2334707	060623	P	ALEX R KENNEDY
139684	SMITH CAROLYN	2351107	\$175.00		060623	P	OOO TRAVEL 04/18-04/22/23 DALLAS
33289	SMITH HOLLIE	2351111	\$323.17		060623	P	OOO TRAVEL 04/18-04/23/23 DALLAS
43712	SNAP AND GROOVE 360	2351399	\$300.00	2333550	060623	P	FOSTER TRADITIONAL FRC
44716	SOLINE D HOLMES	2349816	\$2,500.00	2338368	060623	P	LIBRARY MEDIA SERVICES
8619	SOLUTION TREE LLC	2353206	\$15,600.00	2325274	061323	A	BLAKE ELEMENTARY
8619	SOLUTION TREE LLC	2353207	\$13,000.00	2337167	061323	A	CURRICULUM TEACHING AND LEARNI
106840	SOMETHING FISHY INC	2348311	\$60.00	2305933	060623	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2353085	\$50.00	2307076	061323	A	GREATHOUSE/SHRYOCK
106840	SOMETHING FISHY INC	2353088	\$120.00	2306958	061323	A	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2353093	\$90.00	2306693	061323	A	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2353102	\$75.00	2306692	061323	A	ROBERTA TULLY ELEMENTARY
20946	SOUTHEASTERN CAREER APPAREL INC	2348312	\$363.80	2334250	060623	P	DOSS HIGH SCHOOL
90280	SOUTHERN HIGH SCHOOL	2348617	\$580.50		060223	P	PEPSI PROCEEDS
4380	SPALDING UNIVERSITY	2350296	\$1,500.00		060623	P	JAMEESIA THURMAN 0292265 SPRING 23 TUITION
4380	SPALDING UNIVERSITY	2351149	\$3,900.00	2318247	060623	P	EASTERN YSC
4380	SPALDING UNIVERSITY	2351152	\$3,900.00	2314576	060623	P	HARTSTERN
4380	SPALDING UNIVERSITY	2351153	\$3,900.00	2317555	060623	P	NEWCOMER ACADEMY
4380	SPALDING UNIVERSITY	2351155	\$3,900.00	2324391	060623	P	WAGGENER TRADITIONAL HIGH SCHL
4380	SPALDING UNIVERSITY	2351501	\$36,940.90		061323	A	APRIL SPALDING 022IS
11510	SPHERO INC	2349133	\$1,535.08	2340184	060623	P	STONESTREET ELEMENTARY
11510	SPHERO INC	2351156	\$3,158.15	2340391	060623	P	JEFFERSONTOWN ELEMENTARY SCHOOL
11510	SPHERO INC	2351158	\$4,243.59	2340619	060623	P	MEDORA ELEMENTARY
11510	SPHERO INC	2353103	\$6,403.09	2344489	061323	A	JEFFERSONTOWN ELEMENTARY SCHOOL
11510	SPHERO INC	2353105	\$2,431.36	2344792	061323	A	AUBURNDALE ELEMENTARY
148984	SQUALLIS PUPPETEERS	2351057	\$900.00	2331814	060623	P	COCHRANE

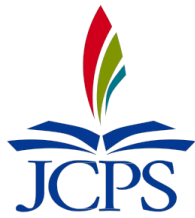


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124040	SSA GROUP LLC	2348314	\$1,251.00	2341939	060623	P	SAC-BROOKLAWN
59019	STANLEY SCHULTZE AND CO INC	2351166	\$310.00	2333224	060623	P	GEN MAINT - GLASS SHOP
500144	STATE CENTRAL COLLECTION	2350036	\$2,162.00		R0526	P	Payroll Run X - Warrant R0526
500144	STATE CENTRAL COLLECTION	2352538	\$2,066.00		R0609	P	Payroll Run X - Warrant R0609
44526	STATE OF ALABAMA	2350027	\$235.85		R0526	P	Payroll Run X - Warrant R0526
44526	STATE OF ALABAMA	2352529	\$235.85		R0609	P	Payroll Run X - Warrant R0609
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2350044	\$120.00		R0526	P	Payroll Run X - Warrant R0526
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2352546	\$120.00		R0609	P	Payroll Run X - Warrant R0609
500292	STENGER & STENGER PC	2350051	\$1,499.99		R0526	P	Payroll Run X - Warrant R0526
500292	STENGER & STENGER PC	2352553	\$601.46		R0609	P	Payroll Run X - Warrant R0609
13403	STEPHANIE D COOK	2353180	\$89.39		061323	A	TRAVEL 05/01-05/31/23
43996	STEPHANIE HILE	2348423	\$50.00	2322706	060623	P	YOUTH PERFORMING ARTS SCHOOL
39939	STEPHEN M LEACH	2350289	\$59.36		060623	P	OOO TRAVEL 05/08-05/09/23 SHELBYVILLE
500147	STEPHEN S JOHNSON	2350037	\$258.78		R0526	P	Payroll Run X - Warrant R0526
500147	STEPHEN S JOHNSON	2352539	\$77.36		R0609	P	Payroll Run X - Warrant R0609
44774	STERICYCLE INC	2353107	\$98.87	2339058	061323	A	NOE MS
38570	STEVEN D KNIFFLEY JR	2349168	\$300.00	2341315	060623	P	CANE RUN ELEMENTARY
3817	STEWART JOSEPH BRENT	2349600	\$13.94		060623	P	TRAVEL 04/17-04/17/23
18981	STITES SUSAN E	2349602	\$127.92		060623	P	CBI REIMBURSE 05/09/23
18981	STITES SUSAN E	2349605	\$15.99		060623	P	CBI REIMBURSE 05/09/23 PART 2
34719	STOERMER ANDERSON INC	2351068	\$1,054.00	2336789	060623	P	MECH MAINT
91340	STONESTREET ELEMENTARY SCHOOL	2348624	\$83.25		060223	P	PEPSI PROCEEDS
4778	STROUD FAITH	2351503	\$236.70		061323	A	OOO TRAVEL 04/22-04/26/23 SAN DIEGO
4778	STROUD FAITH	2351505	\$546.80		061323	A	OOO TRAVEL 06/25-06/28/23 INDIANAPOLIS
53253	STUART MIDDLE SCHOOL	2348509	\$98.75		060223	P	PEPSI PROCEEDS
40419	STUDIO 1883 LLC	2351071	\$588.19	2339554	060623	P	EASTERN HS
91580	SUBURBAN TOWING & RECOVERY INC	2348325	\$260.00	2327673	060623	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2348326	\$260.00	2327673	060623	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2348328	\$260.00	2327673	060623	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2348329	\$260.00	2327673	060623	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2349134	\$260.00	2327673	060623	P	VEHICLE MAINTENANCE

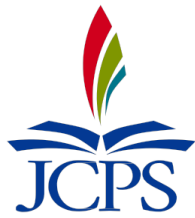


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91580	SUBURBAN TOWING & RECOVERY INC	2349135	\$260.00	2327673	060623	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2350368	\$260.00	2327673	060623	P	VEHICLE MAINTENANCE
127271	SUPER DUPER PUBLICATION	2351167	\$399.90	2333687	060623	P	ECE KIPER
34375	SURRENTI CONSULTING GROUP LLC	2348101	\$324.00	2336339	060623	P	HAWTHORNE/BLOOM FAMILY RESOURC
111270	SVOBODA LORI	2351132	\$83.92		060623	P	TRAVEL 04/10-04/27/23
44821	SWEETWATER SOUND HOLDINGS LLC	2348104	\$16,091.32	2340431	060623	P	ECHO TRAIL MIDDLE SCHOOL
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348282	\$836.33	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348287	-\$17.28	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348289	-\$7.20	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348291	-\$56.24	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348293	\$840.56	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348296	-\$17.28	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348299	-\$7.20	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348304	-\$28.12	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348306	\$1,249.36	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348313	-\$17.28	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348315	-\$10.80	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348318	-\$84.36	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348324	\$1,268.10	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348327	-\$34.56	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348330	-\$7.20	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348332	-\$56.24	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348335	-\$28.12	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348337	\$860.21	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348338	-\$27.72	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348340	-\$35.57	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348341	\$1,251.14	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348343	-\$22.51	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348344	\$761.57	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348346	-\$46.20	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348348	-\$39.30	2304740	060623	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348350	\$1,231.93	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348352	-\$55.44	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348354	-\$52.40	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348355	\$2,268.77	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348358	-\$39.33	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348360	\$1,213.06	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348362	-\$14.11	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348364	-\$49.24	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348366	-\$49.24	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348369	\$688.17	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348371	-\$35.39	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348376	\$655.99	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348379	-\$25.91	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348502	\$47.73	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348503	-\$47.73	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348505	\$1,077.55	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348507	-\$58.87	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348508	\$917.03	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348513	-\$46.22	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348514	-\$35.72	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348515	\$1,548.06	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348516	-\$117.14	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348517	\$1,229.29	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348518	-\$39.30	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348519	-\$71.51	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348520	\$990.88	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348521	-\$92.62	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348522	-\$39.30	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348523	-\$38.07	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348524	\$1,012.68	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348525	-\$116.36	2304740	060623	P	NUTRITION CENTER



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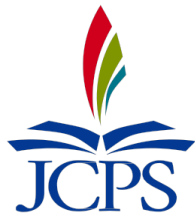
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348526	\$1,384.08	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348527	-\$18.95	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348528	\$1,394.59	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348529	-\$41.72	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348531	\$2,324.67	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348532	-\$19.30	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348534	\$1,805.54	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348536	-\$37.90	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348539	\$1,549.92	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348542	-\$55.80	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348544	-\$90.04	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348545	\$1,234.39	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348546	-\$117.74	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348547	\$639.60	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348548	-\$34.71	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348549	\$1,141.93	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348550	-\$51.02	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348551	\$2,770.96	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348554	-\$58.87	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348556	-\$31.79	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348559	-\$60.47	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348562	\$764.02	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348565	-\$24.03	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348567	\$1,500.00	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348571	-\$109.32	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348575	\$997.89	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348577	-\$35.57	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348602	\$142.86	2304741	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348605	-\$23.81	2304741	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348608	\$561.24	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348609	-\$26.97	2304743	060623	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348613	\$469.42	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348614	\$275.28	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348616	-\$28.56	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348618	-\$33.06	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348619	\$29.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348621	-\$29.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348622	\$663.46	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348623	-\$57.12	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348625	\$279.52	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348628	-\$53.52	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348630	\$44.05	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348633	-\$26.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348636	-\$14.81	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348641	\$102.76	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348645	\$16.34	2304741	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348647	\$53.52	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2348649	\$44.05	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349010	\$1,497.98	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349013	\$522.61	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349015	\$232.18	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349016	\$592.41	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349018	\$415.70	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349019	\$924.04	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349022	\$695.17	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349023	\$621.51	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349026	\$650.70	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349029	\$804.64	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349033	\$1,046.75	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349034	-\$35.57	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349036	\$793.29	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349038	-\$118.58	2304740	060623	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349039	\$692.21	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349040	\$747.86	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349041	-\$32.30	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349042	\$1,620.29	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349043	\$962.18	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349044	\$1,135.25	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349045	-\$45.14	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349046	\$1,102.44	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349047	\$345.29	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349048	\$1,032.78	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349049	\$619.42	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349050	\$613.75	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349051	\$552.05	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349052	\$645.21	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349053	\$106.71	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349054	\$470.35	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349055	\$107.04	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349056	\$690.88	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349057	\$596.80	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349058	\$169.38	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349059	\$102.76	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349060	\$66.12	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349061	\$73.86	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349062	\$233.07	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349063	\$160.56	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349064	\$201.64	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349065	\$188.70	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349066	\$283.46	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349067	\$82.30	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349068	\$82.30	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349069	\$106.92	2304743	060623	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349070	\$49.24	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349071	\$168.88	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349073	\$1,707.45	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349074	\$86.58	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349075	\$73.86	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349076	\$114.58	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349077	\$98.48	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349078	\$98.48	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349079	\$120.27	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349080	\$98.48	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349081	\$49.24	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349082	\$623.79	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349083	\$79.29	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349084	\$70.48	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349085	\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349086	\$14.81	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349087	\$59.24	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349088	\$17.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349089	\$617.30	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349090	\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349092	\$29.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349093	\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349094	\$14.81	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349095	\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349096	-\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349097	-\$8.81	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349098	\$639.65	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349099	\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349100	\$14.81	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349101	\$14.81	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349102	\$29.62	2304742	060623	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349103	\$29.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349104	\$29.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349105	\$59.24	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349106	\$501.52	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349107	\$14.81	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349108	\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349648	\$371.95	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349649	\$640.85	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349650	\$775.57	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349651	\$421.76	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349652	\$881.11	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349653	\$876.28	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349656	\$1,644.14	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349657	\$1,731.82	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349661	\$348.06	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349662	\$748.63	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349663	\$464.22	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349665	\$416.00	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349680	\$360.36	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349685	\$54.50	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349689	\$455.85	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349698	\$1,027.74	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349699	\$96.91	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349700	\$14.81	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349704	\$29.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349706	\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349715	\$147.72	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349717	\$53.52	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349718	\$119.64	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349719	\$49.24	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349720	\$44.43	2304742	060623	P	NUTRITION CENTER

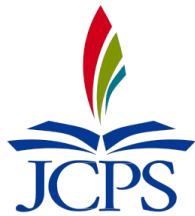


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349721	\$196.88	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349722	\$49.24	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349726	\$106.92	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2349728	\$102.76	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350236	\$1,027.74	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350237	\$162.99	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350238	\$689.76	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350239	\$2,060.42	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350240	\$148.42	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350241	\$1,233.11	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350242	\$993.18	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350243	\$1,342.57	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350244	\$35.24	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350245	\$426.08	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350246	\$442.97	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350247	\$1,305.78	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350248	\$639.65	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350249	\$44.43	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350251	\$29.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350252	\$98.48	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350253	\$73.86	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350254	\$29.62	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350255	\$596.48	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350256	\$139.98	2304742	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350257	\$159.80	2304743	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350258	\$805.15	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350259	\$321.89	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350260	\$993.35	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350261	\$406.64	2304741	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2350262	\$73.86	2304740	060623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352413	\$28,397.74	2342834	061323	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352418	-\$49.00	2342834	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352420	\$620.38	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352422	\$1,303.37	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352424	\$1,010.27	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352433	\$1,735.44	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352437	\$61,235.10	2342834	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352442	\$149.02	2313262	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352448	\$599.08	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352452	\$44.88	2313262	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352457	\$41,494.44	2342834	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2352467	\$2,073.40	2342835	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353295	\$2,248.68	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353296	-\$69.12	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353297	-\$3.60	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353298	-\$32.30	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353299	-\$153.36	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353300	-\$10.80	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353301	\$811.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353302	-\$31.45	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353303	-\$3.60	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353304	-\$17.28	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353305	-\$14.11	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353309	\$982.34	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353310	-\$4.92	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353311	-\$4.92	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353312	\$1,366.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353313	-\$19.20	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353314	-\$4.92	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353315	-\$53.52	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353316	\$1,132.17	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353317	-\$4.92	2304740	061323	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353319	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353320	-\$53.52	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353321	\$687.87	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353322	\$1,095.69	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353323	-\$120.94	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353324	-\$43.25	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353325	\$1,991.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353326	-\$47.73	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353327	-\$201.18	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353328	\$349.10	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353329	-\$7.90	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353330	\$602.71	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353331	-\$26.22	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353332	\$937.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353333	-\$70.70	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353334	-\$12.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353335	\$1,199.27	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353336	-\$59.29	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353337	\$327.44	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353338	-\$14.14	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353339	-\$65.26	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353340	\$1,567.54	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353341	-\$41.72	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353342	\$785.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353343	-\$120.94	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353344	\$396.90	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353345	-\$23.74	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353346	-\$39.30	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353347	-\$53.83	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353348	-\$28.28	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353349	\$1,295.32	2304740	061323	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353350	-\$71.14	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353351	-\$31.45	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353352	\$1,048.90	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353353	-\$12.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353354	-\$22.57	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353355	-\$27.67	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353356	\$998.69	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353357	\$1,106.34	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353358	-\$41.72	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353382	\$964.75	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353383	-\$49.00	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353384	\$1,280.68	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353386	-\$34.97	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353387	\$1,095.87	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353388	-\$18.95	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353390	\$1,350.45	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353392	\$195.84	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353395	-\$53.52	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353397	\$152.00	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353398	-\$53.52	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353399	\$209.68	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353400	-\$71.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353401	\$339.72	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353402	\$1,003.71	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353403	-\$50.20	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353404	-\$37.90	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353405	\$900.35	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353406	\$1,106.09	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353407	-\$132.24	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353408	-\$27.67	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353409	\$127.38	2304743	061323	A	NUTRITION CENTER



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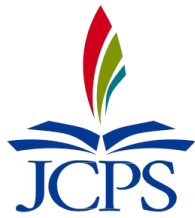
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353410	-\$24.62	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353411	-\$48.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353413	\$562.86	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353416	-\$85.94	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353420	-\$24.62	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353423	\$228.75	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353427	-\$53.52	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353431	-\$65.34	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353433	\$205.52	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353436	\$655.23	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353439	-\$12.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353440	-\$38.07	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353443	\$842.41	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353448	-\$31.45	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353452	\$205.37	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353454	\$152.00	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353456	\$73.86	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353460	\$350.06	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353463	\$259.74	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353464	\$73.86	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353465	\$73.86	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353467	\$34.76	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353469	\$115.36	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353470	\$49.24	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353473	\$1,186.04	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353475	-\$22.18	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353476	\$847.30	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353478	-\$12.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353479	-\$95.45	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353481	\$1,496.21	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353483	-\$121.44	2304740	061323	A	NUTRITION CENTER



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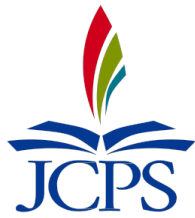
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353486	\$655.01	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353488	-\$96.84	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353489	\$194.91	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353491	-\$35.95	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353492	\$321.88	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353493	\$1,194.31	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353495	\$73.86	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353496	-\$64.60	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353497	\$330.46	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353499	\$3,006.05	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353500	\$98.48	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353501	-\$267.33	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353502	\$118.86	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353504	-\$52.69	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353505	\$98.48	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353507	\$106.92	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353508	\$2,197.90	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353509	\$73.86	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353510	-\$619.81	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353512	\$53.52	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353513	\$1,688.20	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353514	\$454.51	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353515	-\$13.11	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353516	\$239.28	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353517	\$1,477.95	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353519	\$86.58	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353520	-\$46.22	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353522	\$391.98	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353523	-\$23.74	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353526	\$24.62	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353527	\$1,087.19	2304740	061323	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353529	\$73.86	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353530	-\$58.16	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353533	-\$47.73	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353535	\$82.30	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353536	-\$137.97	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353538	\$66.66	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353539	\$156.28	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353541	\$808.60	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353542	\$49.24	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353544	-\$20.83	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353545	\$123.80	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353547	\$878.21	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353548	\$66.12	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353550	-\$195.04	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353552	\$151.70	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353553	\$901.69	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353554	\$1,971.84	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353556	-\$235.27	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353557	\$1,687.99	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353558	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353559	\$1,128.64	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353560	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353561	\$1,479.75	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353562	-\$137.50	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353563	-\$19.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353564	\$743.95	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353565	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353571	\$105.72	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353574	-\$17.62	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353579	\$119.05	2304741	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353581	-\$31.28	2304741	061323	A	NUTRITION CENTER



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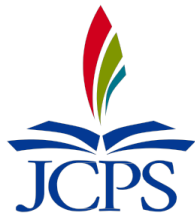
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353586	\$119.05	2304741	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353589	-\$31.28	2304741	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353591	\$44.43	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353593	-\$14.81	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353598	\$95.24	2304741	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353600	-\$62.56	2304741	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353603	-\$8.81	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353605	\$26.43	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353606	\$17.62	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353608	\$35.24	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353610	\$70.48	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353611	\$52.86	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353613	\$35.24	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353616	\$148.42	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353619	\$52.86	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353621	\$29.62	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353624	\$99.72	2304743	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353628	\$29.62	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353631	\$14.81	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353633	\$59.24	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353635	\$29.62	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353638	\$29.62	2304742	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353708	\$2,027.54	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353711	-\$31.70	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353714	\$1,418.66	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353717	-\$22.19	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353718	\$1,204.66	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353721	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353729	\$2,382.86	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353732	-\$28.53	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353733	\$1,327.40	2304740	061323	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353735	-\$19.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353736	\$815.87	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353737	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353738	\$2,135.60	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353739	-\$133.30	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353740	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353741	\$2,296.52	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353742	-\$180.50	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353743	-\$31.70	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353744	\$525.86	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353745	-\$149.75	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353746	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353747	\$958.95	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353748	-\$149.75	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353749	-\$12.68	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353750	\$1,673.73	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353751	-\$144.79	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353752	-\$19.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353753	\$493.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353754	-\$3.17	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353755	\$1,469.25	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353756	-\$22.19	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353757	\$2,761.80	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353761	\$2,015.15	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353762	-\$22.19	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353763	\$666.04	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353764	-\$97.06	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353765	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353766	\$2,756.12	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353767	-\$28.53	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353768	-\$173.96	2304740	061323	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353769	\$2,019.92	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353770	-\$58.88	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353771	\$982.88	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353772	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353773	\$1,536.35	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353774	-\$237.40	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353775	-\$12.68	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353776	\$661.39	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353777	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353778	\$1,241.24	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353779	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353780	\$1,130.72	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353781	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353782	\$851.20	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353783	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353784	\$2,305.31	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353785	-\$138.84	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353786	-\$31.70	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353787	\$1,454.22	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353788	-\$19.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353789	\$2,120.54	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353790	-\$31.70	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353791	\$1,541.93	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353792	-\$19.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353793	\$1,404.18	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353794	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353795	\$1,287.10	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353796	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353797	\$1,715.33	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353798	-\$12.68	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353799	\$1,289.70	2304740	061323	A	NUTRITION CENTER



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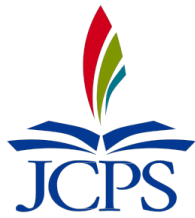
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353800	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353802	\$1,210.65	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353803	-\$30.56	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353804	-\$12.68	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353805	\$611.00	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353806	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353807	\$1,348.38	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353808	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353809	\$1,302.33	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353810	-\$26.47	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353811	\$1,969.16	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353812	-\$53.83	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353813	-\$118.01	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353814	\$2,136.03	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353815	-\$19.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353818	-\$12.68	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353819	\$1,126.43	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353820	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353822	\$1,195.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353823	-\$15.85	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353827	\$799.70	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353828	-\$12.68	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353830	\$900.99	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353832	-\$9.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353833	\$595.77	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353835	-\$27.98	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353836	\$780.56	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353837	-\$43.25	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353838	\$830.73	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353839	-\$27.67	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353840	\$1,720.51	2304740	061323	A	NUTRITION CENTER



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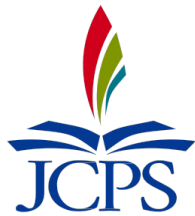
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353841	-\$24.03	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353842	-\$119.70	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353843	\$231.10	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353844	-\$46.22	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353845	\$982.77	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353846	-\$34.71	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353847	\$535.38	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353848	-\$30.11	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353849	\$1,076.71	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353851	-\$38.07	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353852	\$1,238.24	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353853	-\$189.64	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353854	-\$164.06	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353855	\$872.98	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353856	-\$6.80	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353857	\$2,232.13	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353859	-\$1,177.66	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353860	\$587.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353861	\$730.14	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353863	-\$52.69	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353864	-\$43.25	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353865	\$1,026.97	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353866	-\$43.25	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353867	\$173.20	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353868	\$181.66	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353869	\$732.00	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353870	\$696.29	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353871	-\$118.58	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353872	\$640.17	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353873	-\$64.04	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353875	\$668.30	2304740	061323	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353876	-\$22.57	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353878	\$1,865.24	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353879	\$443.00	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353881	\$1,116.14	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353882	\$786.90	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353883	\$838.01	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353884	\$443.87	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353885	\$311.82	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353886	\$836.23	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353887	\$739.77	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353888	\$1,132.86	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353889	\$108.14	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353890	\$955.21	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353891	\$700.46	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353892	\$865.91	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353893	\$424.26	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353894	-\$202.17	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353895	\$760.97	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353896	\$585.25	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353897	-\$36.44	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353898	\$544.08	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353899	\$989.24	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353900	\$831.43	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353901	\$257.29	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353902	\$1,056.25	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353903	-\$35.51	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353904	\$325.57	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353905	\$595.82	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353906	-\$12.02	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353907	\$352.07	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353908	\$1,567.61	2304740	061323	A	NUTRITION CENTER

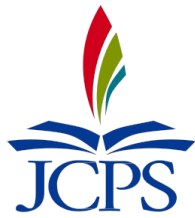


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353909	\$245.41	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353910	\$71.14	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353911	\$420.47	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353912	\$263.56	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353913	\$773.19	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353914	\$356.22	2304740	061323	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2353915	\$779.46	2304740	061323	A	NUTRITION CENTER
43389	TACHAU MEEK PLC	2349702	\$12,554.92	2243623	060623	P	GENERAL COUNSEL
44948	TAG PIZZA INC	2347687	\$224.99	2343429	052323	P	TRANSPORTATION
44948	TAG PIZZA INC	2347688	\$224.99	2343430	052323	P	TRANSPORTATION
26349	TAMMY L PIERCE	2351390	\$231.13		060623	P	TRAVEL 02/01-04/27/23
20573	TANDEM SOLUTION LLC	2349344	\$2,000.00	2344757	060623	P	ECE - ADMIN
140352	TARA N SCHNEIDER	2351090	\$519.84		060623	P	OOO TRAVEL 01/31-02/04/23 INDIANAPOLIS
32576	TASTEFULLY YOURS INC	2351429	\$730.68	2345243	061323	A	NEWCOMER ACADEMY
43830	TAYLOR M UTLEY	2351189	\$338.94		060623	P	OOO TRAVEL 04/18-04/21/23 SAN ANTONIO
41462	TAYLOR MOTORS INC	2347853	\$225.00	2335686	060623	P	SOUTHERN HIGH SCHOOL YSC
41462	TAYLOR MOTORS INC	2348899	\$225.00	2339940	060623	P	SENECA
41462	TAYLOR MOTORS INC	2348900	\$225.00	2340144	060623	P	SENECA
41462	TAYLOR MOTORS INC	2348901	\$560.00	2342903	060623	P	SENECA
41462	TAYLOR MOTORS INC	2348972	\$225.00	2340143	060623	P	SENECA
41462	TAYLOR MOTORS INC	2348976	\$225.00	2342902	060623	P	SENECA
41462	TAYLOR MOTORS INC	2349345	\$225.00	2342312	060623	P	PRICE ELEMENTARY
41462	TAYLOR MOTORS INC	2349346	\$1,350.00	2316977	060623	P	ATKINSON ACADEMY
41462	TAYLOR MOTORS INC	2349347	\$3,612.00	2343120	060623	P	SOUTHERN HIGH SCHOOL
41462	TAYLOR MOTORS INC	2349348	\$3,600.00	2333284	060623	P	WESTERN MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2350648	\$225.00	2323013	060623	P	RAMSEY MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2350652	\$225.00	2323013	060623	P	RAMSEY MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2350655	\$1,016.00	2345332	060623	P	TR / SENECA / AG
41462	TAYLOR MOTORS INC	2350657	\$225.00	2342900	060623	P	SENECA
41462	TAYLOR MOTORS INC	2350660	\$450.00	2339211	060623	P	RAMSEY MIDDLE
41462	TAYLOR MOTORS INC	2351430	\$225.00	2316977	061323	A	ATKINSON ACADEMY

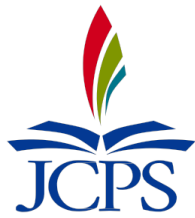


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41462	TAYLOR MOTORS INC	2351431	\$1,152.00	2340321	061323	A	STUART ACA
23181	TAYLOR MUSIC INC	2350662	\$2,666.00	2321269	060623	P	CURRICULUM-CDLI/ROBINSON
23181	TAYLOR MUSIC INC	2352014	\$39.99	2341227	061323	A	SAC-DUPONT
41673	TEACH UPBEAT LLC	2349350	\$171,000.00	2322675	060623	P	CERTIFIED PERSONNEL
37487	TEACHERS COLLEGE COLUMBIA UNIVERSITY	2349349	\$1,390.50	2344229	060623	P	RAMSEY MIDDLE SCHOOL
109042	TEACHERS CURRICULUM INSTITUTE	2352015	\$845.25	2343887	061323	A	STOPHER
56714	TEACHERS DISCOVERY	2352016	\$221.95	2345082	061323	A	DUPONT MANUAL HIGH SCHOOL
56714	TEACHERS DISCOVERY	2352018	\$243.73	2345082	061323	A	DUPONT MANUAL HIGH SCHOOL
48696	TEACHERS OF ENGLISH TO SPEAKERS OF	2352025	\$575.00	2334585	061323	A	CENTRAL HIGH SCHOOL
43376	TEAM MVP PIZZA INC	2352699	\$93.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352704	\$93.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352708	\$78.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352712	\$195.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352716	\$195.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352717	\$195.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352719	\$195.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352721	\$195.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352723	\$249.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352724	\$249.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352725	\$249.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352726	\$226.20	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352727	\$140.40	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352728	\$140.40	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352729	\$140.40	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352731	\$109.20	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352733	\$187.20	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352734	\$187.20	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352736	\$187.20	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352738	\$187.20	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352744	\$187.20	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352746	\$93.60	2311323	061323	A	NUTRITION CENTER



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43376	TEAM MVP PIZZA INC	2352826	\$78.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352827	\$249.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352828	\$249.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352830	\$234.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352831	\$234.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352832	\$132.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352834	\$132.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352835	\$132.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352836	\$117.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352838	\$78.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352839	\$78.00	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352840	\$62.40	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352841	\$132.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352842	\$132.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352843	\$132.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352844	\$132.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352845	\$132.60	2311323	061323	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2352850	\$93.60	2311323	061323	A	NUTRITION CENTER
61769	TECHNICAL AND EDUCATIONAL TRAINING AID:	2348902	\$8,184.00	2331874	060623	P	EASTERN HS
61769	TECHNICAL AND EDUCATIONAL TRAINING AID:	2350689	\$34,400.00	2323738	060623	P	TR/BUTLER//AUTOMATION ENGINEER
35459	TEES N TEXTILES SCREENPRINT LLC	2347856	\$464.25	2340827	060623	P	TRUNNELL ELEMENTARY FRC
35459	TEES N TEXTILES SCREENPRINT LLC	2347859	\$525.00	2343812	060623	P	ATHLETICS & ACTIVITES
35459	TEES N TEXTILES SCREENPRINT LLC	2352021	\$1,993.75	2340746	061323	A	JOHNSON MIDDLE SCHOOL - YSC HUDSON
28670	TENESHA MARSHALL	2347861	\$405.00	2340889	060623	P	ACTIVITIES/ATHLETICS
28670	TENESHA MARSHALL	2349962	\$325.00	2344413	060623	P	CRUMS LANE FRC
28670	TENESHA MARSHALL	2349965	\$1,127.00	2344589	060623	P	NEWBURG MIDDLE SCHOOL
5314	TENNESSEE CHILD SUPPORT	2350025	\$94.15		R0526	P	Payroll Run X - Warrant R0526
5314	TENNESSEE CHILD SUPPORT	2352527	\$94.15		R0609	P	Payroll Run X - Warrant R0609
10375	TERI L KNIGHT	2350930	\$352.49		060623	P	OOO TRAVEL 04/18-04/23/23 DALLAS
500151	TEXAS CHILD SUPPORT	2350038	\$103.85		R0526	P	Payroll Run X - Warrant R0526
500151	TEXAS CHILD SUPPORT	2352540	\$103.85		R0609	P	Payroll Run X - Warrant R0609

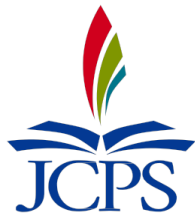


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30406	THE BIG PICTURE COMPANY INC	2347865	\$18,000.00	2344570	060623	P	BRECKINRIDGE METRO HIGH SCHOOL
30406	THE BIG PICTURE COMPANY INC	2350695	\$22,127.00	2344972	060623	P	CHAFFEE TAPP
30406	THE BIG PICTURE COMPANY INC	2352031	\$2,500.00	2308552	061323	A	LIBERTY HIGH
30406	THE BIG PICTURE COMPANY INC	2352035	\$4,000.00	2308552	061323	A	LIBERTY HIGH
44696	THE CHATTER BOX LLC	2350704	\$300.00	2345280	060623	P	ECE ASSESSMENT
16454	THE DBQ COMPANY	2350708	\$750.00	2320759	060623	P	CAMP EDWARDS
16454	THE DBQ COMPANY	2350714	\$750.00	2320759	060623	P	CAMP EDWARDS
16454	THE DBQ COMPANY	2350721	\$750.00	2320759	060623	P	CAMP EDWARDS
16454	THE DBQ COMPANY	2350724	\$750.00	2320759	060623	P	CAMP EDWARDS
16454	THE DBQ COMPANY	2352692	\$200.00	2343489	061323	A	FERN CREEK HIGH
40951	THE EARHART CLUB INC	2350727	\$2,780.00	2318151	060623	P	FAIRDALE ELEMENTARY
152770	THE FREE ENTERPRISE SYSTEM INC	2351432	\$3,402.00	2333292	061323	A	WESTERN MIDDLE SCHOOL
42825	THE GOODYEAR TIRE AND RUBBER CO	2347867	\$1,260.00	2344461	060623	P	NICHOLS GARAGE
43257	THE HONORS PROGRAM LLC	2350731	\$1,200.00	2333288	060623	P	BALLARD
60421	THE J SARLEY COMPANY	2349353	\$464.88	2343702	060623	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2349355	\$22.31	2342797	060623	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2349359	\$192.80	2339031	060623	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2351433	\$1,102.55	2336878	061323	A	TR / PRP / MANUFACTURING
60421	THE J SARLEY COMPANY	2352295	\$134.91	2339060	061323	A	GEN MAINT
60421	THE J SARLEY COMPANY	2352301	\$207.84	2333841	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352303	\$1,587.26	2335870	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352309	\$393.90	2336821	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352312	\$307.26	2331621	061323	A	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2352314	\$376.92	2328796	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352315	\$149.00	2341507	061323	A	FERN CREEK HIGH SCHOOL
60421	THE J SARLEY COMPANY	2352318	\$18.52	2325762	061323	A	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2352323	\$112.92	2333841	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352325	\$2,464.00	2320499	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352327	\$42.99	2342585	061323	A	PLUMBING SHOP
60421	THE J SARLEY COMPANY	2352329	-\$42.99	2342585	061323	A	PLUMBING SHOP
60421	THE J SARLEY COMPANY	2352331	\$38.69	2342585	061323	A	PLUMBING SHOP

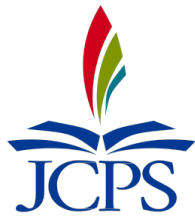


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60421	THE J SARLEY COMPANY	2352333	\$249.18	2316782	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352336	\$449.00	2339686	061323	A	FERN CREEK HIGH SCHOOL
60421	THE J SARLEY COMPANY	2352338	\$25.20	2342870	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352340	\$1,266.36	2342913	061323	A	HK1- LADDERS FOR HUDSON, PERRY & ECHO TRAIL
60421	THE J SARLEY COMPANY	2352341	\$679.21	2339957	061323	A	ECE - ADMIN
60421	THE J SARLEY COMPANY	2352344	\$14.00	2343795	061323	A	PLUMBING SHOP
60421	THE J SARLEY COMPANY	2352351	\$560.99	2343739	061323	A	PRP HIGH
60421	THE J SARLEY COMPANY	2352352	\$403.44	2341349	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352356	\$486.32	2343416	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352359	\$368.50	2341220	061323	A	THOMAS JEFFERSON MIDDLE SCHOOL
60421	THE J SARLEY COMPANY	2352361	\$201.00	2335870	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352364	\$179.64	2325762	061323	A	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2352366	\$508.30	2340229	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352383	\$78.78	2336821	061323	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2352385	\$2,829.50	2343527	061323	A	MAINTENANCE WAREHOUSE
75510	THE LANG COMPANY	2349351	\$159.85	2340641	060623	P	AHRENS EDUCATIONAL RESOURCE CENTER
75510	THE LANG COMPANY	2351570	\$302.16	2341253	061323	A	OKOLONA ELEMENTARY
75510	THE LANG COMPANY	2351571	\$120.75	2341249	061323	A	GUTERMUTH ELEMENTARY
75510	THE LANG COMPANY	2351575	\$120.54	2341251	061323	A	CRUMS LANE
75510	THE LANG COMPANY	2351579	\$636.00	2342639	061323	A	MALE TRADITIONAL HS
75510	THE LANG COMPANY	2351581	\$135.60	2342657	061323	A	ECE - ADMIN
75510	THE LANG COMPANY	2351583	\$385.25	2343936	061323	A	MIDDLETOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2351587	\$384.85	2343940	061323	A	ESL DEPARTMENT
75510	THE LANG COMPANY	2351589	\$37.66	2343941	061323	A	LIBRARY TECHNICAL SERVICES
75510	THE LANG COMPANY	2351592	\$2,065.49	2339874	061323	A	MEYZEEK MIDDLE SCHOOL
75510	THE LANG COMPANY	2351594	\$478.00	2339873	061323	A	TRANSPORTATION
75510	THE LANG COMPANY	2351596	\$604.53	2340274	061323	A	BINET SCHOOL
75510	THE LANG COMPANY	2351597	\$6,225.00	2339925	061323	A	CHAFFEE TAPP
75510	THE LANG COMPANY	2351598	\$67.80	2345093	061323	A	TESTING UNIT
75510	THE LANG COMPANY	2351600	\$1,783.38	2340275	061323	A	SCHOOL CHOICE
75510	THE LANG COMPANY	2351605	\$129.96	2306809	061323	A	JEFFERSONTOWN ELEMENTARY SCHO

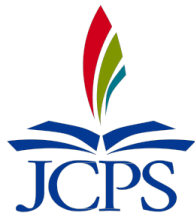


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75510	THE LANG COMPANY	2351607	\$129.96	2306809	061323	A	JEFFERSONTOWN ELEMENTARY SCHOO
75510	THE LANG COMPANY	2351608	\$129.96	2306809	061323	A	JEFFERSONTOWN ELEMENTARY SCHOO
75510	THE LANG COMPANY	2351609	\$129.96	2306809	061323	A	JEFFERSONTOWN ELEMENTARY SCHOO
75510	THE LANG COMPANY	2351610	\$129.96	2306809	061323	A	JEFFERSONTOWN ELEMENTARY SCHOO
75510	THE LANG COMPANY	2351612	\$137.56	2300719	061323	A	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2351614	\$137.56	2300719	061323	A	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2351615	\$137.56	2300719	061323	A	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2351617	\$227.85	2313715	061323	A	HEALTH PROMOTIONS
75510	THE LANG COMPANY	2352041	\$9,290.95	2304704	061323	A	INFORMATION TECHNOLOGY-SEXTON
75510	THE LANG COMPANY	2352694	\$72.82	2313379	061323	A	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2352696	\$160.73	2313378	061323	A	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2352700	\$190.85	2315237	061323	A	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2352702	\$72.82	2313379	061323	A	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2352707	\$160.73	2313378	061323	A	FRAYSER ELEMENTARY
24153	THE LITTLE SIGN CO	2350733	\$280.00	2344831	060623	P	GUTERMUTH ELEMENTARY
28393	THE LOUISVILLE AREA 10 AND UNDER TENNIS /	2347869	\$43.00	2333187	060623	P	HAWTHORNE/BLOOM FAMILY RESOURC
28393	THE LOUISVILLE AREA 10 AND UNDER TENNIS /	2351634	\$300.00	2341340	061323	A	INDIAN TRAIL ELEM FRC
28393	THE LOUISVILLE AREA 10 AND UNDER TENNIS /	2352709	\$300.00	2329188	061323	A	BLUE LICK/ FRYSC
35365	THE PADCASTER LLC	2352711	\$11,474.90	2345001	061323	A	THOMAS JEFFERSON MIDDLE SCHOOL
26479	THE PAPERMILL STORE INC	2348106	\$679.18	2341736	060623	P	LIBRARY TECHNICAL SERVICES
126066	THE PITNEY BOWES BANK INC	2348116	\$238.14	2340486	060623	P	SERVICE, (NON-BID)
126066	THE PITNEY BOWES BANK INC	2348131	\$257.96	2339755	060623	P	SERVICE, (NON-BID)
126066	THE PITNEY BOWES BANK INC	2348132	\$410.65	2314463	060623	P	ATHERTON HIGH
126066	THE PITNEY BOWES BANK INC	2349136	\$99.13	2314020	060623	P	THE ACADEMY @ SHAWNEE
126066	THE PITNEY BOWES BANK INC	2351075	\$89.97	2316135	060623	P	FAIRDALE HIGH
126066	THE PITNEY BOWES BANK INC	2351077	\$803.00	2306541	060623	P	GREENWOOD ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2351078	\$100,000.00	2344743	060623	P	SUPPLY SERVICES
126066	THE PITNEY BOWES BANK INC	2351471	\$168.42	2308060	061323	A	JEFFERSON MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2352714	\$1,074.62	2342073	061323	A	ECHO TRAIL MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2352715	\$297.26	2341954	061323	A	WILDER ELEMENTARY
54941	THE PROPHET CORPORATION	2352718	\$232.20	2342076	061323	A	CANE RUN ELEMENTARY

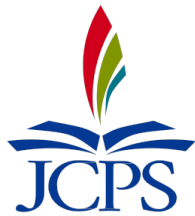


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54941	THE PROPHET CORPORATION	2352720	\$8,784.60	2342926	061323	A	TITLE 1 ADMIN OFFICE/SUMMER BACKPACK LEAGU
54941	THE PROPHET CORPORATION	2352730	\$4,212.32	2344496	061323	A	ATHLETIC & PHYSICAL EDUCATION EQUIPMENT & S
54941	THE PROPHET CORPORATION	2352732	\$1,928.92	2342926	061323	A	TITLE 1 ADMIN OFFICE/SUMMER BACKPACK LEAGU
42618	THE STATE GROUP INDUSTRIAL USA LTD	2350736	\$6,994.20	2330431	060623	P	SHACKLETTE/GARNER
42618	THE STATE GROUP INDUSTRIAL USA LTD	2350739	\$827.58	2334389	060623	P	BLOOM ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2351635	\$541,651.17	2321474	061323	A	TECHNOLOGY DIVISION
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352640	\$20,299.80	2329406	061323	A	JEFFERSONTOWN HIGH SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352642	\$42,429.90	2331443	061323	A	VALLEY HIGH SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352644	\$7,664.30	2335163	061323	A	JEFFERSONTOWN ELEMENTARY SCHOO
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352648	\$561.75	2333827	061323	A	GEN MAINT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352651	\$1,090.25	2313835	061323	A	INFORMATION TECHNOLOGY-SEXTON
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352653	\$750.00	2334126	061323	A	STONESTREET ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352656	\$1,297.00	2327923	061323	A	MINORS LANE ES
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352660	\$5,551.50	2329386	061323	A	FARMER ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352663	\$20,368.60	2332029	061323	A	KLONDIKE LANE ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352667	\$1,445.00	2335007	061323	A	KLONDIKE LANE ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352668	\$2,277.00	2339257	061323	A	MAINT WRHS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352671	\$12,198.00	2343106	061323	A	FACILITIES CAPITAL IMPROVEMENTS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352674	\$27,248.60	2327969	061323	A	NEWBURG MIDDLE SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352676	\$16,463.60	2331436	061323	A	CRUMS LANE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2352677	\$26,109.10	2331433	061323	A	CROSBY MIDDLE SCHOOL
117388	THERMO KING MIDWEST INC	2352735	\$4,979.75	2325597	061323	A	VEHICLE MAINTENANCE
20398	THETA OMEGA INC	2347872	\$325.00	2328436	060623	P	CANE RUN ELEMENTARY
20398	THETA OMEGA INC	2347873	\$300.00	2332100	060623	P	JCTMS - THE LINK FRYSC
20398	THETA OMEGA INC	2347874	\$500.00	2330814	060623	P	HIGHLAND MIDDLE SCHOOL
20398	THETA OMEGA INC	2347876	\$475.00	2332099	060623	P	JCTMS - THE LINK FRYSC
20398	THETA OMEGA INC	2347878	\$750.00	2330147	060623	P	SHACKLETTE/KIM GRIDER
20398	THETA OMEGA INC	2348564	\$375.00	2328998	060623	P	WATTERSON ELEM
20398	THETA OMEGA INC	2348981	\$250.00	2327627	060623	P	CENTRAL HIGH
20398	THETA OMEGA INC	2348985	\$250.00	2335842	060623	P	CENTRAL HIGH SCHOOL
20398	THETA OMEGA INC	2349352	\$325.00	2327941	060623	P	SOUTHERN HIGH SCHOOL YSC

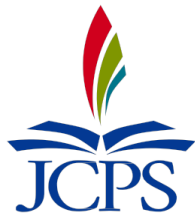


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20398	THETA OMEGA INC	2350762	\$625.00	2327955	060623	P	ATHERTON HIGH SCHOOL
20398	THETA OMEGA INC	2350764	\$250.00	2330146	060623	P	JB ATKINSON FRC
20398	THETA OMEGA INC	2350765	\$175.00	2330653	060623	P	ENGELHARD ELEMENTARY SCHOOL FR
20398	THETA OMEGA INC	2350768	\$750.00	2334129	060623	P	FERN CREEK HIGH SCHOOL
20398	THETA OMEGA INC	2350770	\$250.00	2332018	060623	P	INDIAN TRAIL ELEMENTARY SCHOOL
20398	THETA OMEGA INC	2350771	\$500.00	2331075	060623	P	JEFFERSONTOWN ELEMENTARY
20398	THETA OMEGA INC	2350772	\$500.00	2316756	060623	P	KAMMERER MIDDLE SCHOOL-RUNETTE
20398	THETA OMEGA INC	2350776	\$375.00	2326233	060623	P	MAUPIN FRC
20398	THETA OMEGA INC	2350779	\$625.00	2330134	060623	P	NEWBURG MIDDLE - JUSTIN LINCEY
20398	THETA OMEGA INC	2350782	\$425.00	2325346	060623	P	OLMSTED ACADEMY NORTH YSC
20398	THETA OMEGA INC	2350784	\$625.00	2330148	060623	P	THE PHOENIX SCHOOL OF DISCOVER
20398	THETA OMEGA INC	2350785	\$425.00	2334176	060623	P	SENECA
20398	THETA OMEGA INC	2350787	\$275.00	2335843	060623	P	THE ACADEMY @ SHAWNEE
20398	THETA OMEGA INC	2350790	\$500.00	2328069	060623	P	WAGGENER
20398	THETA OMEGA INC	2350792	\$375.00	2332097	060623	P	WESTPORT MIDDLE SCHOOL
31331	THOMAS JEFFERSON MID SCHOOL	2348626	\$135.63		060223	P	PEPSI PROCEEDS
118285	THOMASON HOLDINGS	2347886	\$221.10	2339288	060623	P	BATES ELEMENTARY
118285	THOMASON HOLDINGS	2351636	\$1,006.50	2345398	061323	A	DOSS HIGH SCHOOL
35934	TIFFANI N MORRISON	2350947	\$111.00		060623	P	OOC TRAVEL 11/17-11/19/22 INDIANAPOLIS
8262	TIMOTHY D ARMSTRONG	2350020	\$70.00	2302353	060623	P	WESTERN HIGH SCHOOL
8262	TIMOTHY D ARMSTRONG	2350021	\$50.00	2308061	060623	P	JOHNSONTOWN ROAD ELEMENTARY
22281	TIRE SHREDDING & RECYCLING	2352737	\$322.50	2303422	061323	A	VEHICLE MAINTENANCE
39632	TOBII DYNAVOX LLC	2352739	\$399.00	2330493	061323	A	ESL DEPARTMENT
148096	TOCOR INC	2352741	\$41.40	2337523	061323	A	SCHOOL AND COMMUNITY NUTRITION
136460	TOM SEXTON AND ASSOCIATES	2347888	\$35,742.58	2332521	060623	P	SHACKLETTE/GRAVATTE
136460	TOM SEXTON AND ASSOCIATES	2347889	\$51,906.20	2334390	060623	P	SHACKLETTE/GARNER
136460	TOM SEXTON AND ASSOCIATES	2348904	\$352.96	2333058	060623	P	SLAUGHTER
136460	TOM SEXTON AND ASSOCIATES	2350800	\$5,044.74	2326132	060623	P	BOWEN ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2350802	\$1,358.80	2332520	060623	P	MARION C. MOORE
136460	TOM SEXTON AND ASSOCIATES	2350804	\$14,183.90	2332500	060623	P	TR / MOORE / TEACHING & LEARNI
136460	TOM SEXTON AND ASSOCIATES	2351637	\$8,607.20	2334392	061323	A	IROQUOIS HIGH SCHOOL

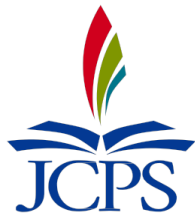


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136460	TOM SEXTON AND ASSOCIATES	2351639	\$61,408.80	2329510	061323	A	MIDDLETOWN ELEMENTARY SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2353228	\$199.50	2329528	061323	A	SCHAFFNER TRADITIONAL
136460	TOM SEXTON AND ASSOCIATES	2353230	\$6,412.23	2329208	061323	A	WALLER-WILLIAMS ENVIRONMENTAL
136460	TOM SEXTON AND ASSOCIATES	2353231	\$16,780.32	2331402	061323	A	MALE TRADITIONAL HS
136460	TOM SEXTON AND ASSOCIATES	2353232	\$1,950.00	2334570	061323	A	MAUPIN FRC
136460	TOM SEXTON AND ASSOCIATES	2353234	\$98,012.00	2325243	061323	A	HIGHLAND MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2353238	\$1,153.44	2341996	061323	A	SHELBY ACADEMY
136460	TOM SEXTON AND ASSOCIATES	2353240	\$54,865.00	2323517	061323	A	TR/BALLARD HS/ROOM 116
136460	TOM SEXTON AND ASSOCIATES	2353242	\$2,134.40	2332514	061323	A	JACOB ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2353243	\$16,331.62	2334397	061323	A	BARRET TRADITIONAL MIDDLE SCHO
136460	TOM SEXTON AND ASSOCIATES	2353244	\$16,379.20	2334393	061323	A	FAIRDALE ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2353245	\$351.65	2332510	061323	A	DUPONT MANUAL HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2353246	\$3,451.84	2334395	061323	A	OKOLONA ELEMENTARY SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2353247	\$2,163.40	2336018	061323	A	ATHERTON HIGH
136460	TOM SEXTON AND ASSOCIATES	2353249	\$1,988.00	2336041	061323	A	GREENWOOD ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2353251	\$112,536.96	2331684	061323	A	WESTERN MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2353252	\$2,586.60	2335806	061323	A	BROWN SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2353254	\$2,066.00	2332513	061323	A	BROWN SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2353256	\$882.40	2333896	061323	A	CONWAY MIDDLE
136460	TOM SEXTON AND ASSOCIATES	2353257	\$441.20	2333897	061323	A	LUHR ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2353258	\$4,361.60	2334391	061323	A	SENECA
136460	TOM SEXTON AND ASSOCIATES	2353259	\$2,627.30	2337552	061323	A	ADULT EDUCATION
136460	TOM SEXTON AND ASSOCIATES	2353260	\$493.90	2332517	061323	A	MARION C. MOORE
136460	TOM SEXTON AND ASSOCIATES	2353261	\$262,727.50	2331405	061323	A	MARION C. MOORE
33711	TONY KLEYER ARCHITECT PSC	2350299	\$575.99	2305735	060623	P	FACILITIES CAPITAL IMPROVEMENT
148151	TOTAL I D SOLUTIONS	2349361	\$2,083.00	2344350	060623	P	DUPONT MANUAL HIGH SCHOOL
8219	TOTAL TRUCK PARTS	2347890	\$709.62	2302060	060623	P	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2347891	\$73.50	2300790	060623	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2351641	\$2,983.62	2302060	061323	A	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2351642	\$1,765.98	2302059	061323	A	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2351644	\$26.07	2302060	061323	A	AUTOMOTIVE REPAIR PARTS AND VE

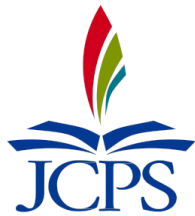


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8219	TOTAL TRUCK PARTS	2353266	-\$49.17	2326433	061323	A	TRACTOR SHOP WAREHOUSE
8219	TOTAL TRUCK PARTS	2353268	\$189.00	2300789	061323	A	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2353270	\$5.12	2330536	061323	A	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2353271	\$23.92	2302060	061323	A	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2353272	\$456.12	2302059	061323	A	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2353273	\$4,736.04	2302059	061323	A	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2353274	\$155.33	2302060	061323	A	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2353276	\$5.52	2344816	061323	A	ELECTRIC SHOP
8219	TOTAL TRUCK PARTS	2353279	\$748.38	2302060	061323	A	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2353282	\$572.24	2302059	061323	A	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2353285	\$115.01	2302060	061323	A	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2353287	\$593.79	2302060	061323	A	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2353289	\$402.14	2345904	061323	A	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2353291	\$143.06	2302060	061323	A	AUTOMOTIVE REPAIR PARTS AND VE
137409	TPG LEXINGTON LLC	2350909	\$594.60		060623	P	HOTEL FOR ALICIA ARNETT 3185089901
137409	TPG LEXINGTON LLC	2350914	\$594.60		060623	P	HOTEL FOR TRACEY BLEUEL 1651917901
137409	TPG LEXINGTON LLC	2350921	\$594.60		060623	P	HOTEL FOR DAN ELLNOR 1438905601
93215	TRANE U S INC	2350807	\$261.00	2312430	060623	P	HK1- FILTERS- SHACKLETTE
93215	TRANE U S INC	2350809	\$961.92	2312436	060623	P	HK1- FILTERS- MAUPIN
93215	TRANE U S INC	2350811	\$571.68	2311822	060623	P	HK1- FILTERS- CARRITHERS
500156	TREASURER JCPS	2350039	\$1,094.06		R0526	P	Payroll Run X - Warrant R0526
500156	TREASURER JCPS	2352541	\$688.96		R0609	P	Payroll Run X - Warrant R0609
39683	TREERING CORPORATION	2347892	\$1,180.80	2341181	060623	P	ATKINSON
1762	TRES COMMUNICATIONS LLC	2349363	\$2,023.00	2344314	060623	P	CENTRAL HIGH SCHOOL
38977	TRIMEN SOLUTIONS LLC	2349364	\$6,031.36	2303305	060623	P	HK1 -TEMPORARY CUSTODIAL SUPPO
38977	TRIMEN SOLUTIONS LLC	2353607	\$7,587.84	2303305	061323	A	HK1 -TEMPORARY CUSTODIAL SUPPO
38977	TRIMEN SOLUTIONS LLC	2353609	\$5,113.28	2303305	061323	A	HK1 -TEMPORARY CUSTODIAL SUPPO
152394	TRIPLE AC AWARDS INC	2348203	\$78.25	2341183	060623	P	WHEELER ELEMENTARY SCHOOL
152394	TRIPLE AC AWARDS INC	2350812	\$283.10	2340770	060623	P	WESTERN MIDDLE SCHOOL
44561	TRISTAN T PARSONS	2350957	\$115.08		060623	P	TRAVEL 04/10-04/28/23
93530	TRUCK PARTS AND SERVICE COMPANY	2347893	\$8.20	2302071	060623	P	NICHOLS GARAGE

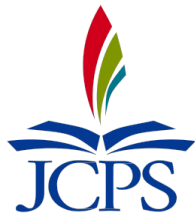


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72960	TULLY ELEMENTARY SCHOOL	2348627	\$45.88		060223	P	PEPSI PROCEEDS
152946	TYLER MOUNTAIN WATER CO INC	2351648	\$24.95	2328079	061323	A	TITLE I ADMINISTRATION
43922	TYLER POPE HOGAN	2350488	\$400.00	2332193	060623	P	BYCK ELEMENTARY
147620	TYLER TECHNOLOGIES INC	2353644	\$1,099.00	2334369	061323	A	ACCOUNTING SERVICES
34405	U S POSTAL SERVICE	2350824	\$1,260.00	2344613	060623	P	BALLARD HIGH
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2347894	\$1,333.52	2302066	060623	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2347897	\$23.91	2302067	060623	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2347898	\$390.21	2302066	060623	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2347899	\$665.98	2301407	060623	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2347900	\$39.14	2301407	060623	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2347902	\$385.21	2302067	060623	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2349366	\$791.83	2301407	060623	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2349367	\$68.73	2301407	060623	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351667	\$511.59	2302067	061323	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351669	\$1,007.20	2302067	061323	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351671	\$1,419.54	2302067	061323	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351672	\$493.92	2300810	061323	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351674	\$166.65	2302066	061323	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351675	\$429.75	2302066	061323	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351676	\$91.48	2345459	061323	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351678	\$101.38	2302067	061323	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351887	\$848.68	2302066	061323	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2351888	\$351.64	2302067	061323	A	NICHOLS GARAGE
138240	ULINE	2347903	\$71.14	2344276	060623	P	SCHOOL AND COMMUNITY NUTRITION
8041	UNCLEBACK OLIVIA	2351188	\$41.34		060623	P	TRAVEL 04/10-04/28/23
44700	UNICORN AND WOODSMAN LLC	2350815	\$868.00	2344628	060623	P	LIBRARY MEDIA SERVICES
44700	UNICORN AND WOODSMAN LLC	2350819	\$1,370.00	2344628	060623	P	LIBRARY MEDIA SERVICES
43713	UNIQUE ESSENTIALS	2351400	\$130.00	2331252	060623	P	FOSTER TRADITIONAL ACADEMY
500058	UNITED STATES TREASURY	2350029	\$852.88		R0526	P	Payroll Run X - Warrant R0526
500058	UNITED STATES TREASURY	2352531	\$476.52		R0609	P	Payroll Run X - Warrant R0609
15206	UNITY SCHOOL BUS PARTS	2349368	\$3,753.60	2343380	060623	P	VEHICLE MAINTENANCE

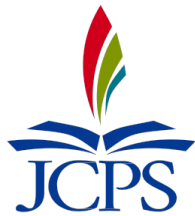


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15206	UNITY SCHOOL BUS PARTS	2350821	\$2,027.76	2343380	060623	P	VEHICLE MAINTENANCE
1708	UNIVERSITY OF LOUISVILLE	2348907	\$75.00	2335558	060623	P	GREENWOOD FRC
1708	UNIVERSITY OF LOUISVILLE	2349207	\$4,700.25		060623	P	ELIZABETH RUIZ 5003882 SPRING 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2349210	\$4,626.00		060623	P	NIKKI SHRADER 5530176 SUMMER 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2350304	\$1,875.00		060623	P	MICAH STORKERSEN 5484963 SPRING 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2350710	\$3,357.50		060623	P	REBECCA BRODA 5038885 FALL 22 TUITION
1708	UNIVERSITY OF LOUISVILLE	2350720	\$1,943.50		060623	P	MICHAELA EADES 55510803 SPR 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2350725	\$1,943.50		060623	P	JADE WILSON 1611816 SPR 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2350823	\$5,229.00	2345205	060623	P	DEP
20360	UNIVERSITY OF THE CUMBERLANDS	2349195	\$750.00		060623	P	KARRIE DE TORRES 002770412 SPRING 23 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2349196	\$1,940.00		060623	P	SHIRLEY JACKSON 005009175 SPRING 23 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2349197	\$2,935.00		060623	P	PHILLIP KITTERMAN 003079019 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2349198	\$2,478.54		060623	P	TIONDRA MARKWELL 005009069 SPR 23 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2349199	\$3,780.00		060623	P	ASHLEY PAIGE 005010691 SUMMER 23 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2349200	\$995.00		060623	P	JALEN PARRISH 005010024 SPRING TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2349201	\$1,890.00		060623	P	JALEN PARRISH ROGERS 005010024 SUMMER 23 TUIT
20360	UNIVERSITY OF THE CUMBERLANDS	2349204	\$2,835.00		060623	P	JESSICA PETRIE 005009896 SUMMER 23 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2350307	\$1,500.00		060623	P	LIES KHAMIS 005005155 SPRING 23 TUITION
94930	VALLEY TRADITIONAL HIGH SCHOOL	2348629	\$521.63		060223	P	PEPSI PROCEEDS
54792	VALOR LLC	2347907	\$438.84	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347909	\$419.76	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347911	\$474.66	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347912	\$314.64	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347914	\$399.09	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347917	\$248.04	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347922	\$890.40	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347925	\$464.28	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347928	\$364.80	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347931	\$468.18	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347932	\$833.16	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347936	\$518.34	2319169	060623	P	VEHICLE MAINTENANCE

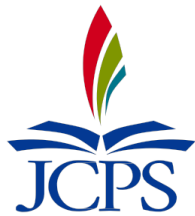


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54792	VALOR LLC	2347937	\$370.47	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347939	\$287.79	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347942	\$950.82	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347945	\$505.62	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347948	\$1,001.70	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347951	\$519.93	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347953	\$3,124.64	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347956	\$515.16	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347958	\$419.76	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2347962	\$27,740.19	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2348570	\$405.00	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2348574	\$27,825.45	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2348579	\$27,836.56	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349386	\$27,751.31	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349388	\$27,773.55	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349390	\$461.70	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349392	\$319.20	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349394	\$1,294.26	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349397	\$531.06	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349399	\$27,751.31	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349402	\$27,743.90	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349404	\$27,710.55	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2349406	\$27,692.01	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2350852	\$27,751.31	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2350856	\$27,762.43	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2350858	\$27,773.55	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2350860	\$637.59	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2350862	\$515.16	2319169	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2350864	\$27,729.08	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2350867	\$27,617.88	2328067	060623	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2350871	\$27,766.13	2328067	060623	P	VEHICLE MAINTENANCE



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54792	VALOR LLC	2351698	\$13,139.91	2328067	061323	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2351700	\$14,552.11	2328067	061323	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2351702	\$27,714.25	2328067	061323	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2351705	\$775.92	2319169	061323	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2351706	\$449.97	2319169	061323	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2351709	\$448.38	2319169	061323	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2351710	\$362.52	2319169	061323	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2351711	\$27,773.55	2328067	061323	A	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2347988	\$135.97	2333536	060623	P	SHACKLETTE/ANGELA EDDINGS
110606	VALU DISCOUNT INC	2347991	\$41.07	2333536	060623	P	SHACKLETTE/ANGELA EDDINGS
110606	VALU DISCOUNT INC	2347993	\$52.99	2333536	060623	P	SHACKLETTE/ANGELA EDDINGS
110606	VALU DISCOUNT INC	2347994	\$18.34	2317074	060623	P	DUBOIS
110606	VALU DISCOUNT INC	2347996	\$56.99	2317074	060623	P	DUBOIS
110606	VALU DISCOUNT INC	2347999	\$56.32	2317074	060623	P	DUBOIS
110606	VALU DISCOUNT INC	2348002	\$56.99	2317074	060623	P	DUBOIS
110606	VALU DISCOUNT INC	2348005	\$132.85	2317074	060623	P	DUBOIS
110606	VALU DISCOUNT INC	2348009	\$84.37	2317074	060623	P	DUBOIS
110606	VALU DISCOUNT INC	2348012	\$82.97	2334813	060623	P	FOSTER TRADITIONAL FRC
110606	VALU DISCOUNT INC	2348015	\$61.58	2317074	060623	P	DUBOIS
110606	VALU DISCOUNT INC	2349422	\$76.85	2319332	060623	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2349425	\$51.27	2319332	060623	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2349430	\$135.09	2319332	060623	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2349434	\$52.91	2327230	060623	P	WELLINGTON ELEMENTARY SCHOOL
110606	VALU DISCOUNT INC	2349436	\$126.24	2325526	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
110606	VALU DISCOUNT INC	2351035	\$5,500.00	2344233	060623	P	ACCESS AND OPPORTUNITY
110606	VALU DISCOUNT INC	2351039	\$75.31	2329790	060623	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2351043	\$65.85	2331870	060623	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2351046	\$195.24	2332341	060623	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2351049	\$1,010.58	2331945	060623	P	NEWBURG MIDDLE SCHOOL FRYSC
110606	VALU DISCOUNT INC	2351052	\$487.99	2337973	060623	P	HIGHLAND MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2351056	\$95.00	2339992	060623	P	BINET SCHOOL

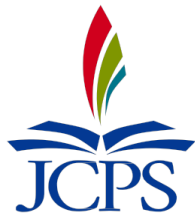


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110606	VALU DISCOUNT INC	2351058	\$49.98	2339636	060623	P	ASST SUPT REGION 1
110606	VALU DISCOUNT INC	2351063	\$99.50	2339636	060623	P	ASST SUPT REGION 1
110606	VALU DISCOUNT INC	2351067	\$139.76	2317557	060623	P	RUTHERFORD ELEMENTARY FRC
110606	VALU DISCOUNT INC	2351070	\$73.37	2334883	060623	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2351072	\$391.34	2336630	060623	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2351074	\$60.00	2317557	060623	P	RUTHERFORD ELEMENTARY FRC
110606	VALU DISCOUNT INC	2351076	\$87.51	2325526	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
110606	VALU DISCOUNT INC	2351679	\$595.88	2344244	061323	A	LAUKHUF ELEMENTARY
110606	VALU DISCOUNT INC	2351680	\$167.55	2334883	061323	A	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2351685	\$118.55	2345293	061323	A	FERN CREEK HIGH SCHOOL
110606	VALU DISCOUNT INC	2351688	\$25.56	2337158	061323	A	HAWTHORNE ELEMENTARY
110606	VALU DISCOUNT INC	2352043	\$398.09	2342889	061323	A	GEORGE UNSELD/M. SEADLER
110606	VALU DISCOUNT INC	2352047	\$1,470.94	2341306	061323	A	WATTERSON
110606	VALU DISCOUNT INC	2352051	\$21.75	2327230	061323	A	WELLINGTON ELEMENTARY SCHOOL
110606	VALU DISCOUNT INC	2352469	\$7.98	2313962	061323	A	SCHOOL AND COMMUNITY NUTRITION
110606	VALU DISCOUNT INC	2352881	\$305.88	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352886	\$264.48	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352889	\$169.11	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352893	\$72.11	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352895	\$141.82	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352905	\$94.78	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352911	\$93.55	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352915	\$543.02	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352918	\$57.88	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352921	\$73.09	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352923	\$17.96	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352925	\$27.54	2321989	061323	A	STUART ACA
110606	VALU DISCOUNT INC	2352944	\$25.79	2313962	061323	A	ALL NSC LOCATIONS
110606	VALU DISCOUNT INC	2352946	\$24.45	2313962	061323	A	NSC RANGELAND
110606	VALU DISCOUNT INC	2352949	\$13.15	2313962	061323	A	NSC YOUNG
110606	VALU DISCOUNT INC	2353640	\$1,032.50	2344706	061323	A	FERN CREEK HIGH

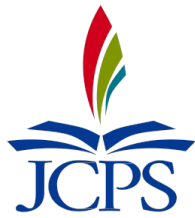


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110606	VALU DISCOUNT INC	2353641	\$2,829.75	2338452	061323	A	Valley High School
110606	VALU DISCOUNT INC	2353643	\$833.73	2338452	061323	A	Valley High School
42064	VANESSA L BOWDEN	2349296	\$310.80		060623	P	OOO TRAVEL 06/20-06/23/23 MINNEAPOLIS
37428	VARSITY BRANDS HOLDING CO INC	2348031	\$516.05	2343404	060623	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348032	\$2,124.34	2318189	060623	P	DUBOIS
37428	VARSITY BRANDS HOLDING CO INC	2348033	\$865.37	2331249	060623	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348034	\$654.35	2301482	060623	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348036	\$590.42	2333912	060623	P	SANDERS ELEMENTARY
37428	VARSITY BRANDS HOLDING CO INC	2348037	\$4,547.40	2335479	060623	P	WAGGENER
37428	VARSITY BRANDS HOLDING CO INC	2348038	\$4,425.26	2324496	060623	P	WATTERSON
37428	VARSITY BRANDS HOLDING CO INC	2348041	\$106.95	2311151	060623	P	RAMSEY MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348044	\$2,831.36	2333167	060623	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348047	\$489.86	2337476	060623	P	ATHERTON HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348049	\$1,173.36	2336361	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
37428	VARSITY BRANDS HOLDING CO INC	2348054	\$239.51	2337481	060623	P	WHITNEY YOUNG FRC
37428	VARSITY BRANDS HOLDING CO INC	2348056	\$768.00	2337727	060623	P	JOHNSON MIDDLE SCHOOL - YSC HU
37428	VARSITY BRANDS HOLDING CO INC	2348057	\$52,701.78	2334819	060623	P	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348058	\$1,519.89	2336003	060623	P	WATTERSON
37428	VARSITY BRANDS HOLDING CO INC	2348059	\$457.13	2339750	060623	P	BRECKINRIDGE METRO HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348060	\$761.04	2336589	060623	P	JACOB ELEMENTARY
37428	VARSITY BRANDS HOLDING CO INC	2348063	\$187.00	2336361	060623	P	WALLER-WILLIAMS ENVIRONMENTAL
37428	VARSITY BRANDS HOLDING CO INC	2348065	\$172.91	2340581	060623	P	CARRITHERS MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348067	\$2,326.39	2340538	060623	P	FERN CREEK HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348069	\$976.03	2337480	060623	P	KNIGHT MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348072	\$290.08	2331246	060623	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348075	\$362.60	2331245	060623	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348078	\$296.80	2331247	060623	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348081	\$1,476.60	2333269	060623	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348084	\$1,476.60	2333271	060623	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348086	\$5,333.13	2322444	060623	P	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348089	\$21,979.00	2332298	060623	P	NEWBURG MIDDLE SCHOOL

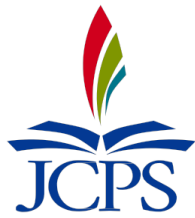


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37428	VARSITY BRANDS HOLDING CO INC	2348205	\$3,083.36	2323063	060623	P	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348208	\$2,260.80	2332617	060623	P	FAIRDALE ELEMENTARY SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348211	\$229.38	2336588	060623	P	HIGHLAND MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348580	\$512.98	2340943	060623	P	CARTER TRADITIONAL ELEMENTARY
37428	VARSITY BRANDS HOLDING CO INC	2348912	\$1,505.79	2335754	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2348913	\$1,750.39	2335755	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2348914	\$1,920.00	2338990	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2348989	\$6,118.20	2332190	060623	P	FERN CREEK HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2348991	\$528.73	2341894	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2348994	\$877.70	2341898	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2348995	\$348.96	2341897	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2348996	\$177.00	2343881	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2349437	\$299.16	2341890	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2349438	\$1,188.00	2341892	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2349439	\$676.08	2341896	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2349440	\$1,797.09	2341893	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2349442	\$1,080.00	2341891	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2350874	\$1,566.15	2328963	060623	P	FAIRDALE ELEMENTARY SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2350878	\$1,673.64	2336386	060623	P	KLONDIKE LANE ELEMENTARY
37428	VARSITY BRANDS HOLDING CO INC	2350881	\$258.00	2343647	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2350886	\$724.14	2343883	060623	P	SENECA
37428	VARSITY BRANDS HOLDING CO INC	2351650	\$826.35	2323621	061323	A	RUTHERFORD ELEMENTARY FRC
37428	VARSITY BRANDS HOLDING CO INC	2351651	\$770.00	2312640	061323	A	CENTRAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2351652	\$881.18	2343618	061323	A	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2351889	\$7,441.00	2331368	061323	A	SOUTHERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2353704	\$480.88	2338317	061323	A	DOSS HIGH SCHOOL
43905	VARSITY IMAGE	2348213	\$5,793.81	2331216	060623	P	PRP HIGH
135160	VENHOFF PLUMBING AND HEATING CO	2351088	\$220.00	2304784	060623	P	BUTLER TRADITIONALHIGH SCHOOL
44177	VENTRIS LEARNING LLC	2348215	\$1,505.00	2333753	060623	P	AUBURNDALE ELEMENTARY
44177	VENTRIS LEARNING LLC	2348217	\$376.25	2336382	060623	P	CURRICULUM MANAGEMENT
44177	VENTRIS LEARNING LLC	2348220	\$90.00	2336500	060623	P	SCHAFFNER TRADITIONAL

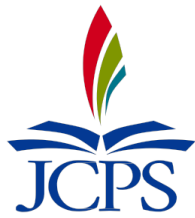


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44177	VENTRIS LEARNING LLC	2348222	\$2,257.50	2337064	060623	P	COLERIDGE TAYLOR
44177	VENTRIS LEARNING LLC	2348223	\$90.00	2337667	060623	P	DUNN ELEMENTARY
44177	VENTRIS LEARNING LLC	2348226	\$2,257.50	2338870	060623	P	CAMP TAYLOR ELEMENTARY
44177	VENTRIS LEARNING LLC	2348230	\$677.00	2341113	060623	P	WILDER ELEMENTARY
44177	VENTRIS LEARNING LLC	2349371	\$526.75	2342517	060623	P	SLAUGHTER ELEMENTARY
109136	VERNIER SOFTWARE	2348234	\$5,471.28	2332610	060623	P	DOSS HIGH SCHOOL
43336	VERTOSOFT LLC	2351094	\$32,550.00	2345029	060623	P	BUDGET DEPT/FINANCIAL PLANNING & MANAGEME
26762	VEX ROBOTICS INC	2348241	\$14,994.00	2320725	060623	P	BALLARD HS
26762	VEX ROBOTICS INC	2348244	\$1,356.07	2338161	060623	P	BLUE LICK ELEMENTARY
26762	VEX ROBOTICS INC	2348246	\$2,499.00	2337570	060623	P	STUART ACA
26762	VEX ROBOTICS INC	2348248	\$2,498.00	2339280	060623	P	GREATHOUSE/SHRYOCK
26762	VEX ROBOTICS INC	2348251	\$92.38	2339282	060623	P	LOWE ELEMENTARY
26762	VEX ROBOTICS INC	2348253	\$2,457.94	2337543	060623	P	WATTERSON
26762	VEX ROBOTICS INC	2349444	\$4,703.37	2327768	060623	P	BUTLER TRADITIONAL HIGH SCHOOL
26762	VEX ROBOTICS INC	2349446	\$21,486.82	2340537	060623	P	NOE MS
26762	VEX ROBOTICS INC	2351401	\$5,897.89	2334278	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2351402	\$2,079.93	2336567	060623	P	WILT
26762	VEX ROBOTICS INC	2351714	\$748.39	2339277	061323	A	JCTMS
26762	VEX ROBOTICS INC	2351717	\$2,794.25	2339003	061323	A	JCTMS
42971	VGI HOLDINGS LLC	2351095	\$674.00	2310604	060623	P	MATERIALS PRODUCTION
42971	VGI HOLDINGS LLC	2351099	\$18.59	2334931	060623	P	MATERIALS PRODUCTION
25207	VICKERSTAFF REBECCA	2351200	\$153.00		060623	P	OOO TRAVEL 04/24-04/27/23 DENVER
1646	VICTOR TECHNOLOGY LLC	2348254	\$2,027.96	2342098	060623	P	GIS SERVICES
1646	VICTOR TECHNOLOGY LLC	2348255	\$506.99	2343072	060623	P	DATA MGMT
1646	VICTOR TECHNOLOGY LLC	2348256	\$522.99	2342542	060623	P	143K ZONE1 ACADEMIC ACHIEVEMENT
45026	VICTORIA L HARRIS	2349855	\$968.00		060623	P	JCTC TUITION REIMBURSE FALL 22
33116	VINCENNES ELECTRONICS INC	2348133	\$7,268.77	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348134	\$135.00	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348135	\$44.59	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348138	\$135.00	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348140	\$135.00	2300804	060623	P	VEHICLE MAINTENANCE

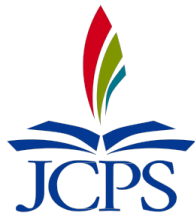


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33116	VINCENNES ELECTRONICS INC	2348141	\$85.00	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348142	\$135.00	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348143	\$85.00	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348144	\$85.00	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348145	\$135.00	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348146	\$67.50	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348148	\$44.59	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348150	\$85.00	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2348153	\$1,405.50	2311289	060623	P	LAUKHUF
33116	VINCENNES ELECTRONICS INC	2348154	\$1,686.60	2319721	060623	P	FOSTER TRADITIONAL ACADEMY
33116	VINCENNES ELECTRONICS INC	2348156	\$6,402.28	2323636	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2348158	\$1,405.50	2319923	060623	P	WESTERN HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2348160	\$1,164.39	2321024	060623	P	DOSS HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2348163	\$2,811.00	2322550	060623	P	SHELBY ACADEMY
33116	VINCENNES ELECTRONICS INC	2348165	\$3,121.80	2326001	060623	P	LOWE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2348168	\$9,962.55	2331438	060623	P	VALLEY HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2348169	\$668.46	2331602	060623	P	HARTSTERN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2348170	\$1,253.20	2332492	060623	P	SLAUGHTER ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2348172	\$3,342.30	2334774	060623	P	JEFFERSONTOWN HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2348174	\$668.46	2337467	060623	P	ACADEMIC SUPPORT PROGRAMS
33116	VINCENNES ELECTRONICS INC	2348176	\$1,671.15	2338637	060623	P	THE ACADEMY @ SHAWNEE
33116	VINCENNES ELECTRONICS INC	2348178	\$668.46	2336295	060623	P	ECH / LORI FRENCH
33116	VINCENNES ELECTRONICS INC	2348179	\$317.94	2337468	060623	P	DOSS HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2348181	\$1,503.15	2338902	060623	P	PORTLAND ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2348191	\$2,405.04	2340281	060623	P	LINCOLN
33116	VINCENNES ELECTRONICS INC	2348192	\$395.15	2340443	060623	P	AHRENS EDUCATIONAL RESOURCE CENTER
33116	VINCENNES ELECTRONICS INC	2348193	\$1,336.92	2342637	060623	P	JACOB ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2348194	\$2,704.02	2343504	060623	P	PHOENIX
33116	VINCENNES ELECTRONICS INC	2348197	\$3,077.64	2343509	060623	P	JCTMS
33116	VINCENNES ELECTRONICS INC	2348587	\$1,803.78	2338645	060623	P	MIDDLETOWN ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2349369	\$450.00	2342987	060623	P	AHRENS EDCUATIONAL RESOURCE CENTER

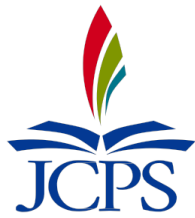


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33116	VINCENNES ELECTRONICS INC	2351082	\$143.50	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2351083	\$44.59	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2351084	\$44.59	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2351085	\$44.59	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2351086	\$44.59	2300804	060623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2351087	\$85.00	2300804	060623	P	VEHICLE MAINTENANCE
5072	VINE AND BRANCH LLC	2351126	\$3,526.00	2323505	060623	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2351130	\$8,210.00	2320190	060623	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2351135	\$28,370.00	2320194	060623	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2351138	\$2,575.00	2322493	060623	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2351142	\$32,400.00	2320196	060623	P	FACILITIES CAPITAL IMPROVEMENT
102577	VIRCO INC	2348730	\$1,633.36	2334999	060623	P	JCTMS
23873	VISTA HIGHER LEARNING INC	2351145	\$16,037.00	2340162	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
23873	VISTA HIGHER LEARNING INC	2351150	\$5,360.92	2340161	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
42798	VITAL RECORDS HOLDING LLC	2348734	\$18.00	2308654	060623	P	CAMP TAYLOR ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2348737	\$27.00	2306823	060623	P	FIELD ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDING LLC	2348740	\$34.50	2311098	060623	P	FOSTER TRADRITIONAL ACADEMY
42798	VITAL RECORDS HOLDING LLC	2348744	\$32.52	2305670	060623	P	SHACKLETTE/GARNER
42798	VITAL RECORDS HOLDING LLC	2348747	\$82.50	2334835	060623	P	MINOR DANIELS ACADEMY
42798	VITAL RECORDS HOLDING LLC	2348751	\$48.30	2308544	060623	P	SENECA HIGH SCHOOL
42798	VITAL RECORDS HOLDING LLC	2348755	\$16.50	2323296	060623	P	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2349456	\$33.00	2312812	060623	P	MAUPIN ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2349457	\$18.00	2308654	060623	P	CAMP TAYLOR ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2349458	\$27.00	2306823	060623	P	FIELD ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDING LLC	2349459	\$66.00	2327873	060623	P	MEYZEEK MIDDLE SCHOOL
42798	VITAL RECORDS HOLDING LLC	2349460	\$33.00	2312812	060623	P	MAUPIN ELEMENTARY
43306	VIVACITY TECH PBC	2348758	\$149.85	2339325	060623	P	CROSBY MIDDLE SCHOOL
43306	VIVACITY TECH PBC	2348760	\$2,065.00	2341237	060623	P	ST. MATTHEWS ELEM
43306	VIVACITY TECH PBC	2349372	\$20.00	2339325	060623	P	CROSBY MIDDLE SCHOOL
43306	VIVACITY TECH PBC	2351154	\$2,930.00	2344793	060623	P	CROSBY MIDDLE SCHOOL
105195	VOWELS LINDA	2349635	\$20.21		060623	P	TRAVEL 03/10-03/30/23

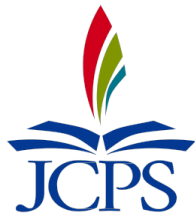


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87939	VWR FUNDING INC	2348136	\$241.22	2338932	060623	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2348137	\$214.56	2338932	060623	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2348139	\$67.60	2340495	060623	P	DOSS HIGH SCHOOL
87939	VWR FUNDING INC	2348159	\$625.11	2340496	060623	P	DOSS HIGH SCHOOL
87939	VWR FUNDING INC	2348162	\$129.80	2340495	060623	P	DOSS HIGH SCHOOL
87939	VWR FUNDING INC	2348167	\$376.20	2342062	060623	P	PRP HIGH
87939	VWR FUNDING INC	2348762	\$514.54	2341857	060623	P	BALLARD
87939	VWR FUNDING INC	2348766	\$58.50	2341907	060623	P	DOSS HIGH SCHOOL
87939	VWR FUNDING INC	2348768	\$51.64	2343061	060623	P	FAIRDALE HIGH SCHOOL
87939	VWR FUNDING INC	2348771	\$6,383.84	2336425	060623	P	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2349461	\$285.62	2343139	060623	P	SAC-MARYHURST
87939	VWR FUNDING INC	2349462	\$62.57	2343139	060623	P	SAC-MARYHURST
87939	VWR FUNDING INC	2349463	\$200.85	2343139	060623	P	SAC-MARYHURST
87939	VWR FUNDING INC	2351847	\$108.09	2336346	061323	A	GRACE JAMES ACADEMY
87939	VWR FUNDING INC	2351848	\$49.02	2336346	061323	A	GRACE JAMES ACADEMY
87939	VWR FUNDING INC	2351849	\$29.74	2337631	061323	A	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2351850	\$84.16	2336346	061323	A	GRACE JAMES ACADEMY
87939	VWR FUNDING INC	2351852	\$73.87	2336346	061323	A	GRACE JAMES ACADEMY
87939	VWR FUNDING INC	2351853	\$265.14	2336346	061323	A	GRACE JAMES ACADEMY
87939	VWR FUNDING INC	2351855	\$492.84	2336346	061323	A	GRACE JAMES ACADEMY
87939	VWR FUNDING INC	2351856	\$344.60	2341916	061323	A	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2351857	\$155.98	2341916	061323	A	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2351858	\$666.78	2336346	061323	A	GRACE JAMES ACADEMY
87939	VWR FUNDING INC	2351859	\$78.52	2336346	061323	A	GRACE JAMES ACADEMY
87939	VWR FUNDING INC	2351860	\$302.06	2343884	061323	A	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2351861	\$57.20	2343139	061323	A	SAC-MARYHURST
87939	VWR FUNDING INC	2351862	\$204.72	2340389	061323	A	BROWN SCHOOL
87939	VWR FUNDING INC	2351863	\$281.10	2341916	061323	A	NEWCOMER ACADEMY
34172	WADELL JAMES	2353380	\$28.10		061323	A	TRAVEL 05/02-05/31/23
60097	WALKER MECHANICAL CONTRACTORS INC	2348834	\$98,132.95	2321365	060623	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2351811	\$4,612.50	2337798	061323	A	FACILITIES CAPITAL IMPROVEMENT

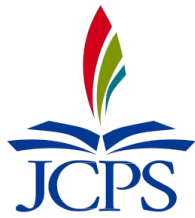


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44742	WALTER D LESZCZYNSKI	2349400	\$789.21		060623	P	OOO TRAVEL 03/08-03/30/23 ROCKFORD
44108	WAPPINGERS FALLS SHOPPER INC	2349448	\$520.00	2322529	060623	P	EASTERN HS
31492	WASH TECH CAR WASH COMPANY	2351171	\$310.00	2314649	060623	P	VEHICLE MAINTENANCE
31492	WASH TECH CAR WASH COMPANY	2351173	\$310.00	2314649	060623	P	VEHICLE MAINTENANCE
24888	WASHINGTON MARRIOTT AT METRO CENTER	2350449	\$8,541.00	2344659	060223	P	DEP
148997	WASHINGTON MUSIC CENTER	2351157	\$3,937.25	2304981	060623	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2351161	\$300.80	2338873	060623	P	NOE MS
148997	WASHINGTON MUSIC CENTER	2351162	\$1,599.00	2304970	060623	P	CURRICULUM-CDLI/ROBINSON
42050	WATERFORD RESEARCH INSTITUTE	2351175	\$9,688.88	2315448	060623	P	ECH NOP RINA GRATZ
33341	WEBB CRAIG	2353381	\$67.84		061323	A	TRAVEL 05/02-05/30/23
500431	WEBER AND OLCESE PLC	2350058	\$363.78		R0526	P	Payroll Run X - Warrant R0526
500431	WEBER AND OLCESE PLC	2352561	\$277.98		R0609	P	Payroll Run X - Warrant R0609
96150	WELDERS SUPPLY CO	2348258	\$26.89	2309730	060623	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2349449	\$74.40	2304263	060623	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2351719	\$27.90	2304263	061323	A	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2352095	\$696.33	2309730	061323	A	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2352099	\$26.89	2309730	061323	A	LAYNE ELEMENTARY
500225	WELTMAN WEINBERG & REIS CO LPA	2350045	\$1,611.26		R0526	P	Payroll Run X - Warrant R0526
500225	WELTMAN WEINBERG & REIS CO LPA	2352547	\$904.30		R0609	P	Payroll Run X - Warrant R0609
96320	WESTERN HIGH SCHOOL	2348631	\$213.76		060223	P	PEPSI PROCEEDS
96320	WESTERN HIGH SCHOOL	2349636	\$75.00		060623	P	JCPS STEP SHOW HS 3RD PLACE
96330	WESTERN MIDDLE SCHOOL	2348632	\$196.00		060223	P	PEPSI PROCEEDS
96330	WESTERN MIDDLE SCHOOL	2349637	\$150.00		060623	P	JCPS STEP SHOW MS 2ND PLACE
37015	WESTROCK RKT COMPANY	2351177	\$8,694.13	2305144	060623	P	SAFETY & ENVIRONMENTAL SERV
33461	WEVIDEO INC	2351721	\$762.45	2338064	061323	A	RAMSEY MIDDLE SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2349465	\$504.00	2337261	060623	P	LOUISVILLE MALE YSC-LATONYA BO
30466	WHOLESALE SCHOOLWEAR INC	2349466	\$1,008.00	2337262	060623	P	LOUISVILLE MALE YSC-LATONYA BO
30466	WHOLESALE SCHOOLWEAR INC	2351179	\$702.00	2339753	060623	P	CARRITHERS MIDDLE SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2351890	\$906.00	2340583	061323	A	SMYRNA ELEM
96800	WILDER ELEM SCHOOL	2348635	\$63.00		060223	P	PEPSI PROCEEDS
2957	WILLARD AMY	2351213	\$120.21		060623	P	TRAVEL 04/11-04/28/23



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44997	WILLIAM E BAILEY	2349259	\$42.60		060623	P	RETRO SICK LEAVE PAY FY2002
500166	WILLIAM J CLARKE ATTY AT LAW	2350040	\$450.28		R0526	P	Payroll Run X - Warrant R0526
500166	WILLIAM J CLARKE ATTY AT LAW	2352542	\$249.03		R0609	P	Payroll Run X - Warrant R0609
119884	WILLIAMS BEORA	2351217	\$147.53		060623	P	TRAVEL 04/10-04/28/23
29479	WILLIAMS LORI	2349708	\$39.38		060623	P	OOC TRAVEL 03/17-03/17/23 ELIZABETHTOWN
150133	WILLIAMS SCOTSMAN INC	2352103	\$149.62	2338710	061323	A	DUPONT MANUAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2352108	\$153.06	2338710	061323	A	DUPONT MANUAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2352119	\$149.62	2338710	061323	A	DUPONT MANUAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2352126	\$184.19	2343375	061323	A	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2352131	\$149.62	2333684	061323	A	BUTLER TRADITIONAL HGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2352137	\$333.34	2335860	061323	A	KLONDIKE LANE ELEMENTARY
148221	WILLIAMSON SANDRA	2351222	\$4.98		060623	P	TRAVEL 03/23-03/23/23
74890	WILLIS KLEIN SAFE LOCK	2352144	\$5.90	2343143	061323	A	GEN MAINT - LOCK SHOP
74890	WILLIS KLEIN SAFE LOCK	2352148	\$12.95	2344004	061323	A	GEN MAINT - LOCK SHOP
32427	WILSON EQUIPMENT COMPANY LLC	2351180	\$63,768.00	2326746	060623	P	TR / FAIRDALE / HEAVY EQPT SCI
97050	WILT ELEM SCHOOL	2348639	\$108.50		060223	P	PEPSI PROCEEDS
35538	WINSLOW G HALE III	2349849	\$270.00	2321333	060623	P	YOUTH PERFORMING ARTS SCHOOL
48113	WOLF JEANNETTE M	2351227	\$72.85		060623	P	TRAVEL 04/10-04/28/23
33123	WONDER WORKSHOP INC	2351183	\$559.92	2341899	060623	P	COCHRANE
41779	WOOD ENVIRONMENT AND INFRASTRUCTURE	2351507	\$746.50	2202889	061323	A	FACILITIES CAPITAL IMPROVEMENT
33842	WOODEN MARTHA	2349712	\$17.19		060623	P	TRAVEL 03/02-03/29/23
21187	WORK A HAULIX LLC	2351185	\$2,080.00	2344878	060623	P	THOMAS JEFFERSON MIDDLE SCHOOL
21187	WORK A HAULIX LLC	2352152	\$731.00	2313767	061323	A	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2352156	\$559.00	2313767	061323	A	FACILITIES CAPITAL IMPROVEMENT
2361	XEROX CORPORATION	2349468	\$11,145.35	2313493	060623	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2352159	\$49.35	2313852	061323	A	PAYROLL & CASH MANAGEMENT
3216	YA-YA CREATIONS INC	2348261	\$148.50	2342941	060623	P	CURRICULUM-CDLI/ROBINSON
136147	YMCA OF GREATER LOUISVILLE	2349470	\$425.00	2307967	060623	P	TRISTAN DILLARD - 2361712
136147	YMCA OF GREATER LOUISVILLE	2351187	\$6,700.00	2300622	060623	P	ACCOUNTING SERVICES
136147	YMCA OF GREATER LOUISVILLE	2351190	\$252.80	2339918	060623	P	JOSIE SPANYER - 2383636
11005	YOUNG ADULT DEVELOPMENT IN ACTION INC	2349473	\$7,600.00	2333521	060623	P	MEYZEEK MIDDLE SCHOOL



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97700	YOUNG ELEMENTARY SCHOOL	2348640	\$89.25		060223	P	PEPSI PROCEEDS
14465	YOUTH PERFORMING ARTS SCHOOL	2348643	\$156.83		060223	P	PEPSI PROCEEDS
41743	ZACHARY R BELEW	2349282	\$50.00		060623	P	COMPTIA CERTIFICATION RENEWAL
30472	ZACHARY T BRONGER	2353172	\$145.78		061323	A	TRAVEL 05/01-05/31/23
97750	ZANER BLOSER INC	2352164	\$2,318.25	2344841	061323	A	STONESTREET ELEMENTARY
44632	ZINNIA BAYARDO	2351318	\$3,000.00	2344626	060623	P	LIBRARY MEDIA SERVICES
Grand Total of all Invoices for this period		5,710	22,977,289.85				



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MACKIN BOOK COMPANY	5	3,189,924.12
REDLEE CONSTRUCTION CO INC	2	1,910,999.28
FIFTH THIRD BANK	1	1,588,902.08
ANATOMAGE	1	1,161,380.00
MARRILLIA DESIGN AND CONSTRUCTION	1	1,013,956.00
LOUISVILLE GAS AND ELECTRIC	13	1,009,230.40
TOM SEXTON AND ASSOCIATES	31	789,501.24
THE STATE GROUP INDUSTRIAL USA LTD	18	735,227.35
E H CONSTRUCTION LLC	4	698,019.24
VALOR LLC	51	519,135.87
SYSCO LOUISVILLE FOOD SERVICES CO	621	383,316.44
LOUISVILLE URBAN LEAGUE	1	357,319.93
HIGHLAND ROOFING CO INC	11	310,687.18
CDW LLC	83	298,261.97
SCHOOL SPECIALTY LLC	166	294,957.96
LOUISVILLE WATER COMPANY	117	270,776.01
NEW LEADERS INC	2	254,500.00
FORTITUDE PARTNERS LLC	3	236,670.00
C & T DESIGN & EQUIPMENT COMPANY	15	211,281.08
MILLER TRANSPORTATION	158	186,476.00
COGNIA INC	2	171,750.00
TEACH UPBEAT LLC	1	171,000.00
CATAPULT LEARNING LLC	2	156,433.37
CARMICHAELS BOOKSTORE LLC	91	150,135.90
VARSITY BRANDS HOLDING CO INC	54	148,624.17
PARTPOINT INC	4	142,415.30
OPEN UP RESOURCES	12	142,308.60
POCKET NURSE	23	141,616.90
JONES AND SCOTT FENCE INC	5	138,891.20
SCHNELL CONTRACTORS INC	2	132,024.45
GC CONTRACTING LLC	3	125,832.07
APPLE COMPUTER INC	6	125,791.50
NATIONAL CENTER FOR FAMILIES LEARNING IN	1	114,528.20
A T & T	8	108,700.81
RELIASTAR LIFE INSURANCE CO	1	106,481.21
GLOBAL GAME CHANGERS	1	105,385.80
WALKER MECHANICAL CONTRACTORS INC	2	102,745.45
THE PITNEY BOWES BANK INC	8	102,067.27
BLACKBOARD INC	1	100,000.00
DRENNAN EQUIPMENT COMPANY	2	99,938.32