

Orders of the Treasurer - Invoice Report

08/31/2026 To 09/20/2026

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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>
10434	ASHLEY A REDENBAUGH	2744989	\$17.87		091626	P	InCounty Travel August 2026
29727	KELSEY A SCHUHMANN	2747038	\$38.80		092326	P	InCounty Travel August 2026
41561	1027 MANAGEMENT LLC	2746223	\$700.00	2706461	092326	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
43218	323INK LLC	2744465	\$324.00	2706624	091626	P	LAYNE FRC
42205	5149 INC	2743810	\$228.00	2702415	091626	P	JCPS POLICE DEPARTMENT
38476	A 1 PORTABLE BUILDINGS INC	2742790	\$100.00	2704538	090926	P	BUTLER TRADITIONAL HIGH SCHOOL
50140	A M ELECTRIC CO INC	2742791	\$196.00	2706472	090926	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2742794	\$98.00	2705364	090926	P	GEN MAINT-ELECTRIC
50140	A M ELECTRIC CO INC	2742796	\$196.00	2706706	090926	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2743811	\$189.05	2704285	091626	P	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2743812	\$198.00	2706723	091626	P	GENERAL MAINT - ELECTIRC
50140	A M ELECTRIC CO INC	2743813	\$196.00	2705443	091626	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2743814	\$89.70	2707326	091626	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2745636	\$196.00	2708625	092326	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2745638	\$59.00	2707925	092326	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2745639	\$47.88	2705172	092326	P	GENERAL MAINT - KITCHEN
15479	A PLUS PAPER SHREDDING INC	2742798	\$86.68	2706078	090926	P	KLONDIKE LANE ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2743818	\$89.97	2704365	091626	P	SENECA HIGH SCHOOL
122054	A T AND T	2746715	\$193.24	2701413	092326	P	LVS072026
122054	A T AND T	2746730	\$31,700.95	2701413	092326	P	831-001-6342-025
150124	A T AND T CORP	2742801	\$367.65	2706585	090926	P	287279376688
150124	A T AND T CORP	2744179	\$120.12	2705415	091626	P	287349637788
150124	A T AND T CORP	2744182	\$200.20	2704918	091626	P	287311236671
150124	A T AND T CORP	2744185	\$81.30	2704917	091626	P	287346709598
150124	A T AND T CORP	2744842	\$113.36	2702370	091626	P	287293439820
150124	A T AND T CORP	2746303	\$429.06	2706585	092326	P	287279376688
150124	A T AND T CORP	2746306	\$508.70	2702530	092326	P	821542743
150124	A T AND T CORP	2746327	\$72.83	2701539	092326	P	287315782987
150124	A T AND T CORP	2746333	\$74.83	2701539	092326	P	287315782987
150124	A T AND T CORP	2746337	\$966.98	2637734	092326	P	287367902644
500469	AARON KEMPER PLLC	2745152	\$623.04		091126P	P	Payroll Run X - Warrant R0911



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63480	ABC SUPPLY INTERIORS INC	2743819	\$90.00	2707224	091626	P	MAINTENANCE WAREHOUSE
46077	ABIGAIL M THOMAS	2744611	\$49.07		091626	P	InCounty Travel July 2026
59674	ABIGAIL R DOWNEY	2746935	\$97.87		092326	P	InCounty Travel August 2026
59446	ABSORB SOFTWARE US HOLDINGS INC	2745673	\$768.60	2705223	092326	P	ADULT EDUCATION
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2742362	\$26,316.00		090226AR	P	2027 AT RISK ALLOCATION
57955	ACB CONSULTING	2744410	\$22,385.20	2707429	091626	P	ACADEMICS FEDERAL & STATE PROGRAMS
54303	ACCO BRANDS CORPORATION	2745641	\$423.60	2614047	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2745642	\$436.32	2705181	092326	P	MEDORA ELEMENTARY
44292	ACTSOFT INC	2746349	\$605.00	2601997	092326	P	WORKFORCE MANAGEMENT
47591	ADA E MCCOY	2746936	\$209.15		092326	P	InCounty Travel July 2026
36883	ADCOLOR INC	2743820	\$1,495.00	2639101	091626	P	MOORE HS
36883	ADCOLOR INC	2743821	\$744.25	2703644	091626	P	KAMMERER
36883	ADCOLOR INC	2743822	\$24,278.78	2702536	091626	P	TRUNNELL ELEMENTARY
36883	ADCOLOR INC	2745643	\$5,380.79	2636596	092326	P	COMMUNICATIONS & COMMUNITRY RELATION
11100	ADENIKE ALETHEA VICTOR	2744976	\$37.98		091626	P	InCounty Travel July 2026
44382	ADRIANNE A KELLY	2744977	\$14.67		091626	P	InCounty Travel July 2026
44382	ADRIANNE A KELLY	2744978	\$4.89		091626	P	InCounty Travel August 2026
44382	ADRIANNE A KELLY	2746916	\$20.45		092326	P	JULY IN COUNTY TRAVEL REIMBURSEMENT
44382	ADRIANNE A KELLY	2746919	\$5.41		092326	P	AUGUST IN COUNTY TRAVEL REIMBURSEMEN
40554	ADVANCE READY MIX CONCRETE INC	2743311	\$444.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743313	\$556.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743316	\$778.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743321	\$817.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743323	\$915.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743325	\$981.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743330	\$1,088.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743335	\$1,088.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743337	\$1,268.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743341	\$1,308.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743343	\$1,471.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743347	\$1,525.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT



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40554	ADVANCE READY MIX CONCRETE INC	2743350	\$1,635.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743355	\$1,635.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743358	\$1,723.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743361	\$1,800.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743363	\$2,079.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743364	\$2,745.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743367	\$2,812.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743369	\$3,050.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743371	\$3,050.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743373	\$3,267.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743374	\$3,660.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743376	\$3,712.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743378	\$4,131.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743380	\$4,440.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743381	\$5,098.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743383	\$5,180.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743385	\$5,185.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743387	\$5,200.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743390	\$5,337.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743395	\$6,100.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743397	\$6,100.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743398	\$6,862.50	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743401	\$7,320.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743402	\$9,641.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743404	\$10,560.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2743405	\$10,675.00	2623460	090926	P	FACILITIES CAPITAL IMPROVEMENT
25523	ADVENTURE PROMOTIONS LLC	2742803	\$281.00	2705038	090926	P	CROSBY MIDDLE
25523	ADVENTURE PROMOTIONS LLC	2742804	\$11,500.00	2640710	090926	P	TRANSPORTATION
25523	ADVENTURE PROMOTIONS LLC	2742806	\$1,456.00	2703247	090926	P	FRAYSER ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2742807	\$375.00	2705396	090926	P	GREENWOOD ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2742808	\$53.20	2706186	090926	P	IMPRINTED ITEMS



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25523	ADVENTURE PROMOTIONS LLC	2743823	\$320.76	2707186	091626	P	SAC-BELLEWOOD/BROOKLAWN
25523	ADVENTURE PROMOTIONS LLC	2745644	\$200.00	2705349	092326	P	STUDENT SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	2745645	\$1,760.00	2705251	092326	P	EASTERN HS
25523	ADVENTURE PROMOTIONS LLC	2745646	\$141.00	2705349	092326	P	STUDENT SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	2745647	\$173.00	2703413	092326	P	STUDENT SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	2745648	\$329.00	2706536	092326	P	WILDER ELEMENTARY
33435	ADVENTUROUS MINDS PRODUCE	2742809	\$20,966.00	2702698	090926	P	STUDENT SUPPORT SERVICES
33375	AGILE SPORTS TECHNOLOGIES	2742810	\$13,000.00	2706407	090926	P	ATHERTON HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2744007	\$1,500.00	2704134	091626	P	DOSS HIGH SCHOOL
43102	AGIREPAIR INC	2742811	\$267.00	2703303	090926	P	PLEASURE RIDGE HIGH
43102	AGIREPAIR INC	2742815	\$89.00	2703113	090926	P	COCHRANE ELEMENTARY
43102	AGIREPAIR INC	2743874	\$2,670.00	2704035	091626	P	J.B ATKINSON
43102	AGIREPAIR INC	2745649	\$4,450.00	2703614	092326	P	ECE COMMUNICATION DISORDERS VANHOOSI
22328	AHEAD INC	2742816	\$13,637.57	2701489	090926	P	GROUND FY27 BLANKET PO TEMP SERVICES
22328	AHEAD INC	2742817	\$16,886.84	2701489	090926	P	GROUND FY27 BLANKET PO TEMP SERVICES
22328	AHEAD INC	2745650	\$16,403.96	2701489	092326	P	GROUND FY27 BLANKET PO TEMP SERVICES
58158	AIR EQUIPMENT CO LLC	2742818	\$3,449.00	2703090	090926	P	MAINTENANCE WAREHOUSE
46910	AJ ELITE BRANDING LLC	2742820	\$346.50	2705657	090926	P	JOHNSONTOWN ROAD ELEM
31117	AJINOMOTO CAMBROOKE INC	2743959	\$216.91	2705061	091626	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2743960	\$184.94	2705061	091626	P	NUTRITION CENTER
58133	ALANA M KENNEDY-DONICA	2746937	\$36.62		092326	P	InCounty Travel August 2026
59464	ALEXANDRA LYNCH	2745728	\$600.00		092326	P	REGISTRATION FOR AP SUMMER INSTITUTE AT
39715	ALICIA A BOWENS	2743600	\$199.25		090926	P	InCounty Travel August 2026
12330	ALL ABOUT TRAVEL LLC	2742855	\$2,579.56	2706133	090926	P	VALLEY HIGH
12330	ALL ABOUT TRAVEL LLC	2742857	\$852.41	2706441	090926	P	STRATEGY & INNOVATION
12330	ALL ABOUT TRAVEL LLC	2742859	\$10,175.76	2705669	090926	P	MOORE HIGH SCHOOL
12330	ALL ABOUT TRAVEL LLC	2743286	\$1,631.57	2706970	090926	P	MINORS LANE ES
12330	ALL ABOUT TRAVEL LLC	2746378	\$1,238.69	2707917	092326	P	JB ATKINSON
91610	ALL STATE FORD TRUCK SALES	2743441	\$83.00	2701809	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743445	\$130.06	2701809	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743446	\$38.00	2701008	090926	P	VEHICLE MAINTENANCE

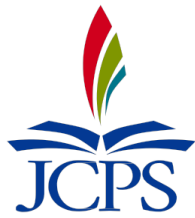


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91610	ALL STATE FORD TRUCK SALES	2743449	\$121.63	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743450	\$458.55	2701311	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2743454	\$288.51	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743456	\$83.00	2701809	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743459	\$140.00	2706620	090926	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2743460	\$1,848.05	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743463	\$618.08	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743466	\$39.92	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743469	\$1,505.76	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743471	\$139.09	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743473	\$475.00	2706621	090926	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2743478	\$165.45	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743481	\$140.00	2706404	090926	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2743483	\$39.92	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743486	-\$39.92	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2743490	-\$39.92	2701008	090926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2744075	\$104.67	2701008	091626	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2744078	\$86.06	2701008	091626	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2744080	\$79.84	2701311	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2744085	\$130.06	2701809	091626	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2744086	\$88.20	2701809	091626	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2744087	\$114.36	2701311	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2744090	\$206.19	2701008	091626	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2744093	\$136.23	2701008	091626	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2744097	\$88.20	2701809	091626	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2744099	\$94.37	2701008	091626	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746393	\$125.07	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746417	\$220.00	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746431	\$209.70	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746433	\$193.84	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746460	\$134.72	2701008	092326	P	VEHICLE MAINTENANCE

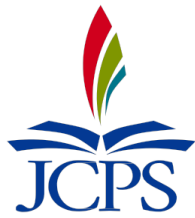


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91610	ALL STATE FORD TRUCK SALES	2746473	\$556.38	2701311	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2746478	\$508.92	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746484	\$43.50	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746501	\$83.00	2701809	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746505	\$66.36	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746510	\$471.54	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746516	-\$720.00	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746525	-\$71.25	2701008	092326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2746532	-\$34.95	2701008	092326	P	VEHICLE MAINTENANCE
51300	ALLIED TOOLS INC	2742860	\$184.00	2702827	090926	P	SCNS
51300	ALLIED TOOLS INC	2742863	\$291.60	2706174	090926	P	MAINTENANCE WAREHOUSE
51300	ALLIED TOOLS INC	2742864	\$418.50	2704523	090926	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
51300	ALLIED TOOLS INC	2746534	\$330.00	2703804	092326	P	TRACTOR WHSE
42593	ALLISON C MATTINGLY	2743601	\$25.45		090926	P	InCounty Travel July 2026
42593	ALLISON C MATTINGLY	2746938	\$54.36		092326	P	InCounty Travel August 2026
30962	ALLISON R FORRESTER	2744979	\$14.30		091626	P	InCounty Travel August 2026
45558	ALLISON R KENNEDY	2746939	\$93.33		092326	P	InCounty Travel August 2026
59675	ALLY R GARDNER	2743408	\$795.00		090926	P	WIDA CONFERENCE REGISTRATION
39484	ALOCIA M SMITH	2743602	\$50.28		090926	P	InCounty Travel August 2026
42674	ALPHUS D MCGINNIS	2744980	\$100.26		091626	P	InCounty Travel August 2026
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2743824	\$12,068.97	2701619	091626	P	TRANSPORTATION SERVICES ECE BLANKET PO
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2746660	\$13,778.23	2701619	092326	P	TRANSPORTATION SERVICES ECE BLANKET PO
30049	ALVARODA D ARCHIE	2743603	\$6.02		090926	P	InCounty Travel July 2026
30049	ALVARODA D ARCHIE	2744981	\$58.40		091626	P	InCounty Travel August 2026
28664	ALYSSA D HORD	2744612	\$135.99		091626	P	InCounty Travel July 2026
49566	AMANDA B SCHARDEIN	2744982	\$157.27		091626	P	InCounty Travel August 2026
7173	AMANDA C PIEKARSKI	2743604	\$19.28		090926	P	InCounty Travel August 2026
14869	AMANDA G HILL	2743605	\$17.16		090926	P	InCounty Travel August 2026
14869	AMANDA G HILL	2746941	\$17.16		092326	P	InCounty Travel September 2026
34133	AMANDA LIPP	2746940	\$132.27		092326	P	InCounty Travel August 2026
42121	AMANDA M EVANS	2743606	\$25.85		090926	P	InCounty Travel August 2026

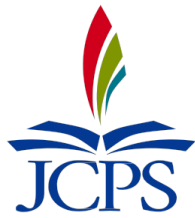


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59546	AMANDA R LEWIS	2743607	\$50.86		090926	P	InCounty Travel July 2026
59546	AMANDA R LEWIS	2746942	\$35.89		092326	P	InCounty Travel August 2026
44557	AMANDA R SWEATMON	2746816	\$192.28		092326	P	InCounty Travel August 2026
142807	AMAZON CAPITAL SERVICES INC	2744613	\$482.03		091626	P	AMAZON INVOICE
41753	AMBER D BOWMAN	2746943	\$15.05		092326	P	InCounty Travel August 2026
46571	AMBER M BRYSON	2744613	\$92.40		091626	P	InCounty Travel July 2026
34283	AMBERLY K NUNN	2744983	\$43.75		091626	P	InCounty Travel August 2026
46133	AMBERLY N RAIDER	2744614	\$23.37		091626	P	InCounty Travel August 2026
46092	AMEL BENAMRAOUI	2743409	\$286.00		090926	P	PRAXIS 2622-5362 REIMBURSEMENT
57846	AMERGIS HEALTHCARE STAFFING INC	2742825	\$187,922.20	2703072	090926	P	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2745651	\$190,978.25	2703072	092326	P	HEALTH & WELLNESS
15200	AMERICAN ASSOCIATION OF FAMILY AND	2743825	\$1,875.00	2706920	091626	P	EASTERN HS
15200	AMERICAN ASSOCIATION OF FAMILY AND	2743826	\$625.00	2706923	091626	P	EASTERN HS
15200	AMERICAN ASSOCIATION OF FAMILY AND	2744009	\$325.00	2708039	091626	P	MOORE HIGH SCHOOL
53650	AMERICAN BUS & ACCESSORIES INC	2743578	\$754.17	2701907	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743581	\$323.85	2701907	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743598	\$743.58	2701907	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743670	\$361.50	2701907	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743672	\$541.04	2701906	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743678	\$12.26	2701303	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743680	\$24.52	2701303	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743684	\$793.80	2705795	090926	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2743686	\$870.40	2701907	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743688	\$378.20	2701906	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743716	\$466.60	2701302	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743721	\$1,340.92	2620086	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2743729	\$252.20	2701907	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2744101	\$550.74	2701907	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2744107	\$136.32	2701303	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2744112	\$682.09	2701907	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2744127	\$771.40	2701907	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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53650	AMERICAN BUS & ACCESSORIES INC	2744132	\$513.82	2701302	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2744133	-\$575.10	2620086	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2744137	\$575.10	2705441	091626	P	BODY SHOP
53650	AMERICAN BUS & ACCESSORIES INC	2744139	\$571.14	2620086	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2745652	\$22.75	2701302	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2745653	\$409.17	2707122	092326	P	TRUCK SHOP
53650	AMERICAN BUS & ACCESSORIES INC	2745654	\$208.17	2708024	092326	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2745656	\$2,494.65	2704796	092326	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2745657	\$2,878.56	2705776	092326	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2745658	\$1,153.44	2707058	092326	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2745660	\$368.00	2701907	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2745661	\$55.50	2701907	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2745662	\$50.75	2701906	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2745663	\$276.66	2707445	092326	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2745664	\$269.24	2707808	092326	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2745665	\$650.40	2701906	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2745666	\$232.30	2701907	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2745667	\$376.48	2701907	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2745668	\$1,696.90	2701907	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
144509	AMERICAN HEART ASSOCIATION INC	2746545	\$1,558.28	2708227	092326	P	LOUISVILLE MALE HS
106878	AMERICAN METAL SUPPLY CO	2746344	\$3,902.67	2706448	092326	P	MAINT WHSE
44737	AMERICAN SAFETY COUNCIL INC	2746554	\$1,280.00	2706764	092326	P	MOORE HIGH SCHOOL
35843	AMG LLC	2746662	\$215.84	2707442	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
57805	AMY C GOSE	2744984	\$136.27		091626	P	InCounty Travel August 2026
45293	AMY J BENNETT	2744985	\$187.17		091626	P	InCounty Travel August 2026
34084	AMY KRAMER	2746817	\$225.37		092326	P	InCounty Travel August 2026
35926	AMY M CALISTI	2746944	\$20.59		092326	P	InCounty Travel July 2026
35926	AMY M CALISTI	2746945	\$68.75		092326	P	InCounty Travel August 2026
13451	AMY R WHITEHEAD	2746946	\$39.68		092326	P	InCounty Travel June 2026
13451	AMY R WHITEHEAD	2746947	\$56.28		092326	P	InCounty Travel July 2026
13451	AMY R WHITEHEAD	2746948	\$10.85		092326	P	InCounty Travel August 2026



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2957	AMY WILLARD	2746818	\$231.94		092326	P	InCounty Travel August 2026
43140	ANA L LAM	2744615	\$171.87		091626	P	InCounty Travel August 2026
34307	ANDERSONS SALES AND SERVICE INC	2742867	\$179.20	2707216	090926	P	EASTERN HS
34307	ANDERSONS SALES AND SERVICE INC	2743827	\$6,270.96	2702041	091626	P	AGRICULTURAL/HORTICULTURE (GENERIC)
34307	ANDERSONS SALES AND SERVICE INC	2744055	\$30.42	2707216	091626	P	EASTERN HS
59591	ANDREA A GOMEZ NINO	2746949	\$18.15		092326	P	InCounty Travel August 2026
59005	ANDREA R COOK	2743140	\$113.50		090926	P	VICTORY OVER VIOLENCE CONFERENCE
42169	ANDREW T COURTNEY	2746950	\$30.35		092326	P	InCounty Travel July 2026
42169	ANDREW T COURTNEY	2746951	\$87.58		092326	P	InCounty Travel August 2026
500312	ANDREWS AND COX PC	2745137	\$1,414.99		091126P	P	Payroll Run X - Warrant R0911
26862	ANGELA D BOWEN	2743608	\$13.20		090926	P	InCounty Travel August 2026
26862	ANGELA D BOWEN	2743609	\$16.40		090926	P	InCounty Travel July 2026
49575	ANGELA MARIE WHELAN	2743610	\$41.53		090926	P	InCounty Travel July 2026
49575	ANGELA MARIE WHELAN	2743611	\$85.25		090926	P	InCounty Travel August 2026
59628	ANGELIA D BACK	2746952	\$29.25		092326	P	InCounty Travel August 2026
31851	ANITA PACIOS	2746953	\$15.51		092326	P	InCounty Travel August 2026
106962	ANIXTER INC	2746558	\$64.20	2706688	092326	P	TRACTOR SHOP STOCK
38054	ANN L HOWARD	2746954	\$35.20		092326	P	InCounty Travel August 2026
46082	ANNA M MIKESELL	2743612	\$29.43		090926	P	InCounty Travel August 2026
2759	ANNE C STALEY	2746819	\$122.59		092326	P	InCounty Travel June 2026
21536	ANNE GOODIN	2746956	\$60.19		092326	P	InCounty Travel August 2026
8557	ANNE PERRYMAN	2746955	\$151.96		092326	P	InCounty Travel August 2026
58088	ANNIE T BEANBLOSSOM	2746957	\$42.61		092326	P	InCounty Travel June 2026
59553	ANTOINE M BLAND	2744986	\$83.03		091626	P	InCounty Travel August 2026
56748	APC STORES LLC	2742869	\$174.95	2705872	090926	P	GROUNDS
56748	APC STORES LLC	2743828	\$241.36	2701306	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2744010	\$130.50	2701306	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2746562	\$190.40	2708551	092326	P	PAINT, AUTOMOTIVE
56748	APC STORES LLC	2746572	\$300.00	2701089	092326	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2746579	\$493.82	2701305	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2746611	\$759.70	2701305	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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56748	APC STORES LLC	2746672	\$127.44	2701089	092326	P	VEHICLE MAINTENANCE
56184	APPLE COMPUTER INC	2742870	\$429.00	2703109	090926	P	COCHRANE ELEMENTARY
56184	APPLE COMPUTER INC	2742871	\$1,287.00	2703300	090926	P	PLEASURE RIDGE HIGH SCHOOL
56184	APPLE COMPUTER INC	2742872	\$237.95	2704902	090926	P	LOUISVILLE MALE HIGH SCHOOL
56184	APPLE COMPUTER INC	2742902	\$399.95	2703647	090926	P	ECE/COMSTOCK/DATA
56184	APPLE COMPUTER INC	2742906	\$99.00	2639625	090926	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
56184	APPLE COMPUTER INC	2742914	\$3,094.00	2704896	090926	P	LOUISVILLE MALE HIGH SCHOOL
56184	APPLE COMPUTER INC	2742920	\$3,094.00	2704892	090926	P	ECE/COMSTOCK/DATA
56184	APPLE COMPUTER INC	2744843	\$12,720.00	2704031	091626	P	J B ATKINSON
56184	APPLE COMPUTER INC	2744844	\$3,094.00	2707016	091626	P	FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2744845	\$21,200.00	2703613	091626	P	ECE COMMUNICATION DISORDERS VANHOOSI
56184	APPLE COMPUTER INC	2744846	\$2,000.00	2708041	091626	P	ECE AT CENTER CHURCHILL PARK SCHOOL
143975	APRIL E BROOKS	2744987	\$76.72		091626	P	InCounty Travel July 2026
143975	APRIL E BROOKS	2744988	\$90.81		091626	P	InCounty Travel August 2026
28675	APRYL L CLARK	2743613	\$92.92		090926	P	InCounty Travel August 2026
43253	AQUAPHOENIX SCIENTIFIC INC	2742923	\$217.78	2704162	090926	P	CARRITHERS
23909	ARC DOCUMENT SOLUTIONS LLC	2742928	\$1,285.45	2702560	090926	P	SCNS
23909	ARC DOCUMENT SOLUTIONS LLC	2742935	\$1,074.00	2705593	090926	P	MATERIALS PRODUCTION
59484	AREZOO DARAEI	2743614	\$66.24		090926	P	InCounty Travel August 2026
52970	ARROW ELECTRIC CO INC	2746615	\$3,770.00	2703473	092326	P	WESTERN MS AUDIOTRIUM RELAMP
29870	ASCEND LEARNING HOLDINGS LLC	2743829	\$20,400.00	2706972	091626	P	SENECA HIGH SCHOOL
29870	ASCEND LEARNING HOLDINGS LLC	2744847	\$86,700.00	2704709	091626	P	INV0877346 CTE-DISTRICT
29870	ASCEND LEARNING HOLDINGS LLC	2746346	\$6,763.50	2704651	092326	P	MOORE HIGH SCHOOL
47070	ASCENDANCE TRUCKS LLC	2743465	\$39.32	2701005	090926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2743474	\$52.40	2701005	090926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2743477	\$53.66	2701005	090926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2743480	\$69.58	2701294	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743487	\$78.58	2701005	090926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2743489	\$78.60	2701296	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743496	\$97.65	2701296	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743497	\$115.68	2701005	090926	P	VEHICLE MAINTENANCE



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47070	ASCENDANCE TRUCKS LLC	2743499	\$123.08	2701005	090926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2743501	\$176.16	2701294	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743503	\$176.16	2701294	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743504	\$205.98	2701296	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743513	\$219.36	2704794	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743532	\$228.04	2701296	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743538	\$239.98	2701294	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743541	\$320.40	2701295	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743544	\$411.60	2701296	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743546	\$411.96	2701296	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743548	\$550.50	2701295	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743554	\$831.74	2701296	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743558	\$842.44	2701296	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743876	\$919.05	2701296	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743878	\$143.46	2701296	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743879	\$363.62	2701297	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743881	\$1,456.65	2701297	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743883	\$205.98	2701296	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743884	\$29,387.50	2701394	091626	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2743886	\$29,387.50	2701395	091626	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2743887	\$590.80	2701297	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743888	\$663.64	2701296	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743890	-\$363.62	2701297	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743892	-\$143.46	2701296	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743893	\$361.50	2701295	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743894	\$609.15	2701297	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743895	\$594.00	2706401	091626	P	MAINTENANCE WAREHOUSE
47070	ASCENDANCE TRUCKS LLC	2743896	\$2,878.20	2701297	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743897	\$173.02	2701296	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2743899	\$187.52	2701294	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746171	\$25.50	2704939	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C

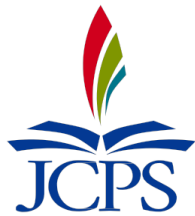


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47070	ASCENDANCE TRUCKS LLC	2746173	\$1,236.00	2704939	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746179	\$150.63	2701297	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746180	\$1,236.00	2704794	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746193	\$21.40	2704939	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746197	\$1,320.00	2701296	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746200	\$801.31	2701005	092326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2746202	\$193.38	2701006	092326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2746218	\$126.84	2701296	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746225	\$1,788.10	2701005	092326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2746226	\$613.30	2701005	092326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2746227	\$4,048.20	2641141	092326	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2746230	-\$1,170.00	2641141	092326	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2746232	\$155.14	2701006	092326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2746235	\$7.88	2701294	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746237	\$257.46	2701296	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746241	\$1,101.00	2701295	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746244	\$187.52	2701296	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746247	\$5.91	2701294	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746249	\$209.60	2701296	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746253	\$18.31	2701297	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746256	-\$18.31	2701297	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746261	\$635.04	2704794	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746270	\$288.57	2701294	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746273	\$1,206.82	2701296	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2746276	-\$84.10	2701006	092326	P	VEHICLE MAINTENANCE
500460	ASHLEY CRUTCHER MITCHELL	2745150	\$269.54		091126P	P	Payroll Run X - Warrant R0911
35930	ASHLEY L MCKINNEY	2746958	\$118.96		092326	P	InCounty Travel August 2026
10503	ASHLEY M PIATT	2744990	\$57.43		091626	P	InCounty Travel August 2026
46790	ASHLEY N ENGLE	2746820	\$296.68		092326	P	InCounty Travel August 2026
59561	ASHLEY N HILGER	2743615	\$19.06		090926	P	InCounty Travel August 2026
45072	ASIA D NEWTON	2744991	\$24.45		091626	P	InCounty Travel July 2026

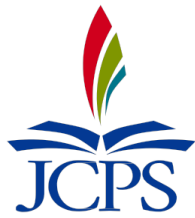


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45072	ASIA D NEWTON	2746821	\$13.40		092326	P	InCounty Travel August 2026
45072	ASIA D NEWTON	2746920	\$7.99		092326	P	JULY IN COUNTY TRAVEL REIMBURSEMENT
58594	ASSUREDPARTNERS CAPITAL INC	2746353	\$62,437.50	2701632	092326	P	RISK MANAGEMENT/BENEFITS
1984	ATHENS COMMERCIAL DOOR AND HARDW	2742961	\$76.00	2706044	090926	P	RENOVATIONS-CARPENTRY
58697	ATHENS PAPER COMPANY	2743314	\$6,510.00	2704199	090926	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2743320	\$4,940.00	2705594	090926	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2743324	\$11,520.00	2705594	090926	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2745719	\$6,120.00	2705594	092326	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2745720	\$3,360.00	2706906	092326	P	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2742363	\$22,248.00		090226AR	P	2027 AT RISK ALLOCATION
53280	ATHERTON HIGH SCHOOL	2743005	\$34.23		090926PP	P	PEPSI PROCEEDS Aug2026 #2
10753	ATOMIC COWGIRL INC	2742966	\$4,030.80	2700993	090926	P	BALLARD HIGH SCHOOL
45801	ATS INTEGRATED SOLUTIONS INC	2743790	\$1,239.00	2702742	090926	P	CONTROLS MECH MAINT
45801	ATS INTEGRATED SOLUTIONS INC	2743791	\$531.00	2702742	090926	P	CONTROLS MECH MAINT
45801	ATS INTEGRATED SOLUTIONS INC	2743792	\$334.00	2702742	090926	P	CONTROLS MECH MAINT
45801	ATS INTEGRATED SOLUTIONS INC	2743793	\$531.00	2702742	090926	P	CONTROLS MECH MAINT
60267	ATTAINMENT COMPANY INC	2743328	\$1,140.14	2640733	090926	P	NEW MSD ROOM
60267	ATTAINMENT COMPANY INC	2743331	\$1,817.59	2640276	090926	P	NEW MSD ROOM - TRACEY DOBBS 502-235-2903
36839	AUDIO ENHANCEMENT INC	2744411	\$9,598.33	2706187	091626	P	SUCCESS & RESILIENCE
58251	AUDREY M RUBINO	2746959	\$48.55		092326	P	InCounty Travel August 2026
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2742364	\$7,425.00		090226AR	P	2027 AT RISK ALLOCATION
10460	AUTO JET MUFFLER CORP	2743830	\$257.91	2707215	091626	P	BLANKENBAKER GARAGE
10460	AUTO JET MUFFLER CORP	2743831	\$257.91	2707215	091626	P	BLANKENBAKER GARAGE
10460	AUTO JET MUFFLER CORP	2746442	\$757.75	2707055	092326	P	NICHOLS PARTS
26477	AVI SYSTEMS INC	2743494	\$4,687.50	2704671	090926	P	GUTERMUTH ES
26477	AVI SYSTEMS INC	2744013	\$4,687.50	2704671	091626	P	GUTERMUTH ES
45269	AWARDS CENTER OF KENTUCKIANA INC	2743832	\$692.79	2705886	091626	P	STUDENT SUPPORT SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2744015	\$196.53	2705321	091626	P	TRANSPORTATION
134868	B&H FOTO & ELECTRONICS CORP	2745687	\$3,799.00	2707005	092326	P	WESTERN HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2745689	\$606.97	2704951	092326	P	O&A - SATELLITE OFFICE
134868	B&H FOTO & ELECTRONICS CORP	2745691	\$1,798.00	2706999	092326	P	KAMMERER EXPLORE

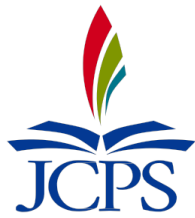


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134868	B&H FOTO & ELECTRONICS CORP	2745693	\$259.18	2706792	092326	P	EASTERN HS
134868	B&H FOTO & ELECTRONICS CORP	2745694	\$220.00	2706359	092326	P	CROSBY MIDDLE
134868	B&H FOTO & ELECTRONICS CORP	2745696	\$91.90	2706960	092326	P	MATERIALS PRODUCTION
134868	B&H FOTO & ELECTRONICS CORP	2745697	\$1,055.00	2707002	092326	P	NEWCOMER ACADEMY
58997	BACHMAN AUTO GROUP INC	2743334	\$508.30	2706177	090926	P	TRUCK SHOP
58997	BACHMAN AUTO GROUP INC	2743338	\$508.30	2706177	090926	P	TRUCK SHOP
58997	BACHMAN AUTO GROUP INC	2744017	\$87.60	2707708	091626	P	TRUCK SHOP
59703	BAILEY JOHNSON	2745729	\$286.00		092326	P	PRAXIS 5624 5236 REIMBURSEMENT
9691	BAIRDS AUTO PARTS INC	2744186	\$125.00	2706396	091626	P	TRUCK SHOP
9691	BAIRDS AUTO PARTS INC	2744412	\$260.00	2707738	091626	P	TRUCK SHOP
54180	BALLARD HIGH SCHOOL	2742365	\$29,412.00		090226AR	P	2027 AT RISK ALLOCATION
54180	BALLARD HIGH SCHOOL	2743006	\$123.42		090926PP	P	PEPSI PROCEEDS Aug2026 #2
23022	BARNES AND NOBLE INC	2743062	\$89.56	2704156	090926	P	STUDENT SUPPORT SERVICES
54410	BARRET TRAD MIDDLE	2742366	\$10,224.00		090226AR	P	2027 AT RISK ALLOCATION
54500	BATES ELEMENTARY SCHOOL	2742367	\$8,100.00		090226AR	P	2027 AT RISK ALLOCATION
54500	BATES ELEMENTARY SCHOOL	2743007	\$29.40		090926PP	P	PEPSI PROCEEDS Aug2026 #2
43847	BAYA CORPORATION	2745711	\$75.00	2705640	092326	P	(ATHERTON YSC)
43847	BAYA CORPORATION	2745713	\$75.00	2707407	092326	P	SLAUGHTER FRC
43054	BC TECHNOLOGIES CO	2745157	\$660.00	2702055	091626	P	ECHO TRAIL MIDDLE SCHOOL
43072	BEAU D JOHNSTON	2744992	\$107.98		091626	P	InCounty Travel August 2026
45552	BEECHER ALLEN HUDSON	2744993	\$1.90		091626	P	InCounty Travel August 2026
44010	BELLA N ITEKA	2746823	\$81.22		092326	P	InCounty Travel August 2026
143626	BELLARMINE UNIVERSITY	2744188	\$224.00	2708022	091626	P	ELYM PEREZ REYES 2146431
143626	BELLARMINE UNIVERSITY	2744190	\$1,306.00	2708023	091626	P	2147258 YALA MPENDA
45247	BELOZ LLC	2745717	\$4,968.00	2701860	092326	P	ENGLISH AS SECOND LANGUAGE
55867	BENJAMIN D BROWN	2746960	\$8.46		092326	P	InCounty Travel July 2026
55867	BENJAMIN D BROWN	2746961	\$141.18		092326	P	InCounty Travel August 2026
22933	BENJAMIN MOLBERGER	2746962	\$76.05		092326	P	InCounty Travel August 2026
58580	BERTELSMANN PUBLISHING GROUP INC	2745716	\$1,243.60	2704970	092326	P	COPY RIGHT MATERIALS
58749	BEST MECHANICAL SERVICES LLC	2746300	\$26,404.25	2621253	092326	P	FACILITIES CAPITAL IMPROVEMENT
46889	BEST ONE TIRE AND SERV INC	2743066	\$1,388.00	2703620	090926	P	TIRE, TRUCK



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46889	BEST ONE TIRE AND SERV INC	2744193	\$1,323.00	2701088	091626	P	VEHICLE MAINTENANCE
25387	BETHANY L HOOD	2746824	\$120.92		092326	P	InCounty Travel August 2026
43721	BETHANY MCFARLAND DICK	2746963	\$112.40		092326	P	InCounty Travel August 2026
43506	BIG THREE TRACTOR CO INC	2744196	\$773.45	2703275	091626	P	MALE HIGH SCHOOL
30120	BILLIE J ROBERTS	2743410	\$530.87		090926	P	VICTORY OVER VIOLENCE
36156	BIOZONE CORPORATION	2744198	\$1,292.46	2706118	091626	P	ATHERTON HIGH SCHOOL
500073	BLACK JOSEPH M JR	2745116	\$246.00		091126P	P	Payroll Run X - Warrant R0911
45579	BLAK KOFFEE INTERNET CAFE LLC	2743075	\$720.00	2705437	090926	P	SERVICE, (NON-BID)
45579	BLAK KOFFEE INTERNET CAFE LLC	2745715	\$1,026.00	2707393	092326	P	SERVICE, (NON-BID)
55350	BLAKE ELEMENTARY SCHOOL	2742368	\$11,200.00		090226AR	P	2027 AT RISK ALLOCATION
55350	BLAKE ELEMENTARY SCHOOL	2743008	\$36.40		090926PP	P	PEPSI PROCEEDS Aug2026 #2
44221	BLANK SHIRTS INC	2745714	\$392.00	2707452	092326	P	BUTLER YSC
32098	BLICK ART MATERIALS LLC	2743078	\$4,076.62	2703974	090926	P	SOUTHERN HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2743080	\$1,412.80	2704107	090926	P	BALLARD
32098	BLICK ART MATERIALS LLC	2743082	\$66.09	2706045	090926	P	CHANCEY ELEMENTARY
32098	BLICK ART MATERIALS LLC	2745877	\$213.26	2706986	092326	P	PHOENIX
32098	BLICK ART MATERIALS LLC	2745888	\$171.72	2702770	092326	P	GOLDSMITH
32098	BLICK ART MATERIALS LLC	2745890	\$2,266.88	2706141	092326	P	DUPONT MANUAL HS
32098	BLICK ART MATERIALS LLC	2745893	\$556.57	2707127	092326	P	PHOENIX
32098	BLICK ART MATERIALS LLC	2745898	\$86.96	2707124	092326	P	LINCOLN ELEMENTARY
32098	BLICK ART MATERIALS LLC	2745905	\$804.86	2706091	092326	P	DUPONT MANUAL HS
32098	BLICK ART MATERIALS LLC	2745928	\$159.98	2701198	092326	P	GOLDSMITH
32098	BLICK ART MATERIALS LLC	2745930	\$197.14	2706985	092326	P	ECHO TRAIL MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2745932	\$42.08	2706552	092326	P	SOUTHERN HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2745934	\$187.21	2706141	092326	P	DUPONT MANUAL HS
32098	BLICK ART MATERIALS LLC	2745944	-\$16.98	2706091	092326	P	DUPONT MANUAL HS
32098	BLICK ART MATERIALS LLC	2745950	\$16.98	2706091	092326	P	DUPONT MANUAL HS
32098	BLICK ART MATERIALS LLC	2745953	-\$187.21	2706141	092326	P	DUPONT MANUAL HS
32098	BLICK ART MATERIALS LLC	2745955	\$221.92	2706141	092326	P	DUPONT MANUAL HS
55490	BLUE LICK ELEMENTARY SCHOOL	2742369	\$9,700.00		090226AR	P	2027 AT RISK ALLOCATION
35005	BLUEGRASS RECREATION SALES & INSTAI	2743084	\$2,952.00	2614712	090926	P	ECH/ SCOTT YOUNG



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35005	BLUEGRASS RECREATION SALES & INSTAI	2743086	\$37,046.00	2614855	090926	P	ECH/ SCOTT YOUNG
35005	BLUEGRASS RECREATION SALES & INSTAI	2743089	\$17,994.00	2616213	090926	P	ECH/ SCOTT YOUNG
35005	BLUEGRASS RECREATION SALES & INSTAI	2743091	\$37,588.00	2615028	090926	P	ECH/ SCOTT YOUNG
35005	BLUEGRASS RECREATION SALES & INSTAI	2743094	\$55,547.26	2634509	090926	P	G. C. TAPP
35005	BLUEGRASS RECREATION SALES & INSTAI	2746356	\$664.60	2704810	092326	P	BOWEN
35005	BLUEGRASS RECREATION SALES & INSTAI	2746359	\$499.20	2706656	092326	P	TRACTOR WHSE
15315	BLUUM USA INC	2746448	\$4,300.00	2706934	092326	P	AUDUBON TRADITIONAL ELEMENTARY
59235	BORNSTEIN GENERAL CONTRACTING 189C	2743781	\$106,710.39	2638861	090926	P	FACILITIES CAPITAL IMPROVEMENT
59235	BORNSTEIN GENERAL CONTRACTING 189C	2746302	\$60,412.79	2638861	092326	P	FACILITIES CAPITAL IMPROVEMENT
1303	BOSS PET PRODUCTS INC	2745158	\$3,475.87	2706544	091626	P	VALLEY HIGH
55900	BOWEN ELEMENTARY SCHOOL	2742370	\$7,450.00		090226AR	P	2027 AT RISK ALLOCATION
47294	BOYD TRUCK CENTERS LLC	2743097	\$105.14	2706068	090926	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2743099	\$433.56	2701299	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2743100	\$34.02	2701301	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2744199	\$245.98	2701299	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2744201	\$405.00	2701298	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2744202	\$23.80	2701301	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2744203	\$306.18	2701301	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2744205	\$51.68	2701301	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2744206	\$404.94	2602150	091626	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2744208	\$607.47	2701299	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2744210	\$261.18	2704940	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746489	\$185.16	2602150	092326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2746491	\$405.00	2602150	092326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2746494	-\$405.00	2602150	092326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2746529	\$1,217.14	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746531	\$10.48	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746539	\$631.20	2701298	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746548	\$240.72	2707832	092326	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2746550	\$368.35	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746552	\$401.10	2704940	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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47294	BOYD TRUCK CENTERS LLC	2746556	\$398.40	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746559	\$300.84	2701299	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746561	\$28.44	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746563	\$15.38	2701299	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746567	\$97.95	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746571	\$831.09	2706402	092326	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2746576	\$3,081.86	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746578	\$740.24	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746582	\$743.75	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746585	\$73.26	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746612	\$1,012.10	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746614	\$1,194.24	2701299	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746618	\$861.24	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746622	\$45.52	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746625	\$230.20	2701301	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2746627	\$90.49	2707595	092326	P	BLANKENBAKER GARAGE
41699	BRADLEY S YOUNGBLOOD	2743616	\$15.47		090926	P	InCounty Travel August 2026
56110	BRANDEIS ELEMENTARY SCHOOL	2742371	\$5,925.00		090226AR	P	2027 AT RISK ALLOCATION
56110	BRANDEIS ELEMENTARY SCHOOL	2743009	\$5.44		090926PP	P	PEPSI PROCEEDS Aug2026 #2
40873	BRANDI BURBRINK	2744994	\$351.15		091626	P	InCounty Travel August 2026
38496	BRANDY L SCOTT	2744995	\$119.30		091626	P	InCounty Travel August 2026
56140	BRECKINRIDGE FRANKLIN ELEMENTARY S	2742372	\$10,050.00		090226AR	P	2027 AT RISK ALLOCATION
66790	BRECKINRIDGE METROPOLITAN HIGH SCH	2742373	\$2,700.00		090226AR	P	2027 AT RISK ALLOCATION
59554	BRENNEN R BOOTH	2743617	\$94.90		090926	P	InCounty Travel August 2026
46572	BRIAN A BOTTOM	2744616	\$41.92		091626	P	InCounty Travel August 2026
1967	BRIAN A FRANKLIN	2744996	\$110.27		091626	P	InCounty Travel August 2026
44311	BRIANNA L MCINTYRE	2743618	\$193.78		090926	P	InCounty Travel August 2026
42183	BRIDGET M GREEN	2746964	\$89.36		092326	P	InCounty Travel August 2026
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2744212	\$1,200.00	2701848	091626	P	OUTSOURCED CENTRAL OFFICE MOWING FY2'
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2746360	\$1,000.00	2701848	092326	P	OUTSOURCED CENTRAL OFFICE MOWING FY2'
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2746365	\$2,400.00	2701848	092326	P	OUTSOURCED CENTRAL OFFICE MOWING FY2'



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39639	BRITTANY A JOHNSTON	2746965	\$88.28		092326	P	InCounty Travel July 2026
58230	BRITTANY L SHAVER	2746966	\$16.17		092326	P	InCounty Travel July 2026
38072	BRITTANY M PASSAFIUME	2746825	\$71.86		092326	P	InCounty Travel August 2026
45444	BRITTANY N BEAL	2746967	\$131.77		092326	P	InCounty Travel August 2026
148218	BROOKE H BECKER	2744997	\$170.77		091626	P	InCounty Travel August 2026
8957	BROOKE SCOTT	2743619	\$232.15		090926	P	InCounty Travel August 2026
30974	BROOKELLYN STONE	2744998	\$216.36		091626	P	InCounty Travel August 2026
56460	BROWN SCHOOL	2742374	\$9,936.00		090226AR	P	2027 AT RISK ALLOCATION
57020	BUTLER TRAD HIGH SCHOOL	2742375	\$32,940.00		090226AR	P	2027 AT RISK ALLOCATION
47570	BYLR LLC	2743951	\$221.96	2701935	091626	P	NEWBURG MIDDLE SCHOOL
47570	BYLR LLC	2743953	\$259.95	2603602	091626	P	NEWBURG MIDDLE SCHOOL
117809	C AND T DESIGN AND EQUIPMENT	2743103	\$9,517.09	2636623	090926	P	FREEZER, (FOOD SERVICES & HOME ECONOMI
117809	C AND T DESIGN AND EQUIPMENT	2743104	\$850.30	2623274	090926	P	RACK, PAN & TRAY
117809	C AND T DESIGN AND EQUIPMENT	2743109	\$6,375.44	2627550	090926	P	JEFFERSONTOWN HIGH SCHOOL
117809	C AND T DESIGN AND EQUIPMENT	2743111	\$20,496.32	2632171	090926	P	OVEN, COMBI
117809	C AND T DESIGN AND EQUIPMENT	2744214	\$1,396.81	2701381	091626	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746565	\$7.20	2640244	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746568	\$26.62	2640136	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746573	\$86.72	2640267	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746577	\$124.12	2701369	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746580	\$128.17	2640149	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746584	\$153.09	2640167	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746586	\$188.16	2701344	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746588	\$198.43	2640195	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746590	\$208.46	2701351	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746592	\$251.43	2640245	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746593	\$326.89	2640269	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746595	\$335.38	2640266	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746596	\$349.13	2701349	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746599	\$361.78	2640154	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746602	\$401.32	2701350	092326	P	FOOD SERVICE/CAFETERIA

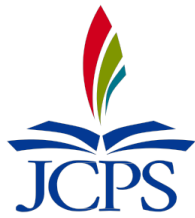


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117809	C AND T DESIGN AND EQUIPMENT	2746604	\$490.35	2640294	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746606	\$493.32	2701374	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746610	\$593.18	2701373	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746613	\$634.00	2640297	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746616	\$823.10	2701365	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746620	\$1,760.94	2640163	092326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2746624	\$47,259.41	2624902	092326	P	FREEZER, (FOOD SERVICES & HOME ECONOMI
39673	CALFED FINANCIAL CORP	2743961	\$27,703.76	2703920	091626	P	NUTRITION CENTER
57570	CAMP TAYLOR ELEMENTARY SCHOOL	2742376	\$6,450.00		090226AR	P	2027 AT RISK ALLOCATION
3913	CANON FINANCIAL SERVICES INC	2746368	\$24.85	2702063	092326	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2746390	\$7,018.00	2701134	092326	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2746394	\$19,036.00	2701135	092326	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2743113	\$4,064.23	2701132	090926	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2743115	\$2,733.00	2701132	090926	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2744217	\$2,177.60	2701131	091626	P	MATERIALS PRODUCTION
47106	CAPP LLC	2746621	\$313.75	2706719	092326	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2746629	\$328.25	2706719	092326	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2746632	\$1,436.00	2702816	092326	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2746634	\$194.00	2703482	092326	P	MAINTENANCE WAREHOUSE
7110	CARA A WATTS	2746968	\$51.89		092326	P	InCounty Travel August 2026
33015	CAREY ALIS OGBURN	2743147	\$1,595.06		090926	P	HIGH IMPACT TEAMS
42990	CARL D MANLEY JR	2744999	\$7.34		091626	P	InCounty Travel August 2026
12278	CARLETTA L ENGLAND	2746969	\$45.96		092326	P	InCounty Travel August 2026
12278	CARLETTA L ENGLAND	2746970	\$53.24		092326	P	InCounty Travel July 2026
35251	CARLY R PHELPS	2745000	\$237.54		091626	P	InCounty Travel August 2026
53637	CARMICHAELS BOOKSTORE LLC	2743553	\$482.65	2705370	090926	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2743555	\$32.07	2703564	090926	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2743560	\$349.82	2705371	090926	P	FERN CREEK HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2743561	\$342.75	2703257	090926	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2743565	\$105.00	2700797	090926	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2743570	\$319.14	2705020	090926	P	SOUTHERN HIGH SCHOOL



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53637	CARMICHAELS BOOKSTORE LLC	2743572	\$534.01	2705372	090926	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2743575	\$187.31	2705373	090926	P	COCHRANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2743579	\$595.00	2704641	090926	P	BALLARD
53637	CARMICHAELS BOOKSTORE LLC	2743582	\$400.92	2703790	090926	P	GUTERMUTH ES
53637	CARMICHAELS BOOKSTORE LLC	2743584	\$489.30	2701149	090926	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2743587	\$33.56	2703011	090926	P	EISENHOWER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2743590	\$89.61	2705902	090926	P	KLONDIKE LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2743592	\$3,401.16	2704125	090926	P	DUPONT MANUAL HS
53637	CARMICHAELS BOOKSTORE LLC	2743595	\$725.04	2703790	090926	P	GUTERMUTH ES
53637	CARMICHAELS BOOKSTORE LLC	2743671	\$218.40	2704758	090926	P	ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2743685	\$797.00	2705273	090926	P	ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2743689	\$482.47	2702829	090926	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2743691	\$159.53	2707042	090926	P	PORTLAND ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2743693	\$3,349.50	2705490	090926	P	WESTERN MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2743695	\$221.21	2705875	090926	P	YPAS
53637	CARMICHAELS BOOKSTORE LLC	2743697	\$479.71	2701610	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2743699	\$83.92	2702240	090926	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2743701	\$2,414.64	2704766	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2743703	\$319.07	2640184	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2744019	\$167.88	2639773	091626	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2744023	\$69.92	2639772	091626	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2744026	\$155.88	2703564	091626	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2744027	\$253.31	2705953	091626	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2744029	\$2,156.43	2707752	091626	P	PORTLAND ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2744032	\$268.58	2703562	091626	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2744036	\$310.22	2706539	091626	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2744040	\$45.46	2639774	091626	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2744042	\$48.96	2639773	091626	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2744043	\$290.70	2706565	091626	P	ATHERTON HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2744046	\$106.38	2705664	091626	P	KLONDIKE LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2744049	\$34.96	2639772	091626	P	SAC-STATE AGENCY

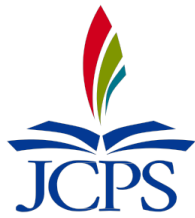


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53637	CARMICHAELS BOOKSTORE LLC	2744051	\$200.70	2706541	091626	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2745964	\$279.86	2706823	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2745968	\$531.81	2706566	092326	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2745972	\$434.38	2638461	092326	P	WESTPORT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2745974	\$209.79	2638461	092326	P	WESTPORT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2746040	\$446.25	2705955	092326	P	DUPONT MANUAL HS
53637	CARMICHAELS BOOKSTORE LLC	2746044	\$26.53	2706541	092326	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2746047	\$1,062.67	2706824	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2746103	\$221.19	2703532	092326	P	MINORS LANE ES
53637	CARMICHAELS BOOKSTORE LLC	2746119	\$69.96	2707042	092326	P	PORTLAND ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2746121	\$1,584.38	2707188	092326	P	ATHERTON HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2746123	\$15.40	2705875	092326	P	YPAS
53637	CARMICHAELS BOOKSTORE LLC	2746127	\$55.65	2703256	092326	P	SOUTHERN HIGH SCHOOL
43820	CAROL J NETHERTON	2743620	\$35.53		090926	P	InCounty Travel July 2026
43820	CAROL J NETHERTON	2746971	\$83.16		092326	P	InCounty Travel August 2026
131709	CARRIE L WILLIS	2746972	\$125.93		092326	P	InCounty Travel July 2026
131709	CARRIE L WILLIS	2746973	\$72.35		092326	P	InCounty Travel August 2026
57970	CARRITHERS MIDDLE SCHOOL	2742377	\$11,880.00		090226AR	P	2027 AT RISK ALLOCATION
57970	CARRITHERS MIDDLE SCHOOL	2743010	\$67.11		090926PP	P	PEPSI PROCEEDS Aug2026 #2
143690	CARSON AND SONS LLC	2743913	\$1,000.00	2620714	091626	P	JEFFERSONTOWN HIGH SCHOOL
58050	CARTER TRADITIONAL ELEM SCHOOL	2742378	\$8,050.00		090226AR	P	2027 AT RISK ALLOCATION
36925	CASCADE SCHOOL SUPPLIES	2743533	\$29.40	2700271	090926	P	DOSS HS
36925	CASCADE SCHOOL SUPPLIES	2743535	\$57.11	2704861	090926	P	WHEELER ELEMENTARY SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2743537	\$80.44	2704164	090926	P	MOORE HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2743539	\$40.40	2639344	090926	P	PROPERTY MANAGEMENT/GROUNDS
36925	CASCADE SCHOOL SUPPLIES	2743540	\$40.22	2704614	090926	P	KAMMERER
36925	CASCADE SCHOOL SUPPLIES	2743543	\$79.68	2704907	090926	P	NEWCOMER ACADEMY
36925	CASCADE SCHOOL SUPPLIES	2743545	\$82.42	2700578	090926	P	COLERIDGE-TAYLOR MONTESSORI
36925	CASCADE SCHOOL SUPPLIES	2743552	\$37.90	2704411	090926	P	BOWEN
36925	CASCADE SCHOOL SUPPLIES	2743559	\$9.77	2700578	090926	P	COLERIDGE-TAYLOR MONTESSORI
36925	CASCADE SCHOOL SUPPLIES	2743563	\$40.22	2637831	090926	P	PHOENIX



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36925	CASCADE SCHOOL SUPPLIES	2743566	\$26.36	2704630	090926	P	NORTON ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2743568	\$37.00	2704291	090926	P	SOUTHERN HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2743569	\$57.91	2703433	090926	P	SCNS
36925	CASCADE SCHOOL SUPPLIES	2743573	\$118.30	2703494	090926	P	ENVELOPE
36925	CASCADE SCHOOL SUPPLIES	2743574	\$40.22	2704292	090926	P	DUVALLE/MAIN OFFICE
36925	CASCADE SCHOOL SUPPLIES	2743577	\$40.22	2703552	090926	P	KLONDIKE LANE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2743580	\$11.83	2704049	090926	P	KENWOOD ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2743583	\$100.80	2703703	090926	P	KLONDIKE LANE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2743586	\$60.33	2703533	090926	P	MEDORA ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2743588	\$28.08	2702769	090926	P	CENTRAL HS
36925	CASCADE SCHOOL SUPPLIES	2746637	\$192.00	2635699	092326	P	DUPONT MANUAL HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2746639	\$6.64	2702180	092326	P	DAWSON ORMAN STACEY BRANCH
36925	CASCADE SCHOOL SUPPLIES	2746647	\$25.44	2703498	092326	P	STUDENT SUPPORT SERVICES
36925	CASCADE SCHOOL SUPPLIES	2746648	\$26.36	2700385	092326	P	ST. MATTHEWS ELEM
36925	CASCADE SCHOOL SUPPLIES	2746649	\$49.55	2700390	092326	P	PRP HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2746650	\$66.40	2700400	092326	P	SCHAFFNER TRADITIONAL
36925	CASCADE SCHOOL SUPPLIES	2746651	\$39.08	2702513	092326	P	ENVELOPE
36925	CASCADE SCHOOL SUPPLIES	2746652	\$29.31	2703230	092326	P	LIBERTY HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2746654	\$295.95	2633836	092326	P	OFFICE OF MULTILINGUAL LEARNERS
36925	CASCADE SCHOOL SUPPLIES	2746655	\$247.90	2700281	092326	P	BLAKE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2746658	\$58.62	2631475	092326	P	BLAKE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2746659	\$168.00	2702939	092326	P	LAYNE ELEMENTARY
500456	CASH EXPRESS LLC	2745147	\$228.91		091126P	P	Payroll Run X - Warrant R0911
47305	CATHERINE D LUX	2743621	\$90.22		090926	P	InCounty Travel August 2026
44101	CATHERINE E KATZMAN	2745001	\$36.39		091626	P	InCounty Travel August 2026
130496	CDW LLC	2743833	\$7,960.51	2634120	091626	P	BROWN SCHOOL (RITA)
130496	CDW LLC	2743834	\$10,358.94	2634120	091626	P	BROWN SCHOOL (RITA)
130496	CDW LLC	2743835	\$7,710.00	2631796	091626	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2743836	\$1,681.48	2701229	091626	P	DUNN ES
130496	CDW LLC	2743837	\$20.34	2703616	091626	P	OKOLONA ELEMENTARY
130496	CDW LLC	2743838	\$32.00	2703111	091626	P	PUPIL PERSONNEL

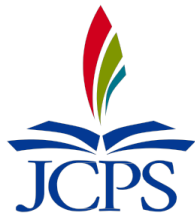


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130496	CDW LLC	2743839	\$664.95	2704256	091626	P	ECE/COMSTOCK/DIAG CTR
130496	CDW LLC	2743840	\$280.48	2704673	091626	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2743841	\$217.68	2704910	091626	P	PHOENIX
130496	CDW LLC	2743842	\$3,696.00	2632712	091626	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2743843	\$1,892.25	2703379	091626	P	NORTON ELEMENTARY
130496	CDW LLC	2743844	\$667.44	2705352	091626	P	MOORE HIGH SCHOOL
130496	CDW LLC	2743845	\$1,097.46	2702851	091626	P	HELP DESK KYLE PECK
130496	CDW LLC	2743846	\$490.00	2632712	091626	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2743847	\$1,120.00	2632712	091626	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2743848	\$370.08	2704910	091626	P	PHOENIX
130496	CDW LLC	2743849	\$256.00	2705416	091626	P	SAC-BROOKLAWN/BELLEWOOD
130496	CDW LLC	2743850	\$336.00	2632712	091626	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2743851	\$370.26	2705387	091626	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2743852	\$3,851.75	2634852	091626	P	LOUISVILLE MALE HIGH SCHOOL
130496	CDW LLC	2743853	\$336.00	2703111	091626	P	PUPIL PERSONNEL
130496	CDW LLC	2743854	\$35.00	2703111	091626	P	PUPIL PERSONNEL
130496	CDW LLC	2743855	\$1,551.00	2705075	091626	P	SMYRNA ES
130496	CDW LLC	2743856	\$136.91	2706084	091626	P	RAMSEY MIDDLE
130496	CDW LLC	2743858	\$50.86	2706645	091626	P	OPERATIONS
130496	CDW LLC	2743860	\$222.48	2707013	091626	P	DUPONT MANUAL HS
130496	CDW LLC	2744143	\$468.60	2702153	091626	P	DIVERSITY EQUITY POVERTY
130496	CDW LLC	2744146	-\$445.17	2702153	091626	P	DIVERSITY EQUITY POVERTY
130496	CDW LLC	2746665	\$32.00	2707012	092326	P	KLONDIKE ELEMENTARY FRC
130496	CDW LLC	2746668	\$35.00	2707012	092326	P	KLONDIKE ELEMENTARY FRC
130496	CDW LLC	2746671	\$90.47	2707867	092326	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2746673	\$220.00	2707238	092326	P	LIBERTY HIGH SCHOOL
130496	CDW LLC	2746675	\$336.00	2707012	092326	P	KLONDIKE ELEMENTARY FRC
130496	CDW LLC	2746677	\$496.70	2707236	092326	P	SAC-BELLEWOOD/BROOKLAWN
130496	CDW LLC	2746680	\$590.10	2706587	092326	P	MOORE EXPLORE
130496	CDW LLC	2746682	\$665.31	2707232	092326	P	HAWTHORNE ELEMENTARY
130496	CDW LLC	2746689	\$796.50	2706640	092326	P	HAZELWOOD ELEMENTARY

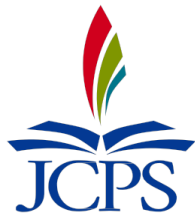


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130496	CDW LLC	2746692	\$1,002.93	2707235	092326	P	FOSTER ELEMENETARY
130496	CDW LLC	2746695	\$1,075.35	2707237	092326	P	AUBURNDALE ELEMENTARY
130496	CDW LLC	2746696	\$1,112.16	2707233	092326	P	WHITNEY YOUNG @ ENGELHARD
130496	CDW LLC	2746697	\$1,197.33	2706635	092326	P	DUPONT MANUAL HS
130496	CDW LLC	2746698	\$1,482.15	2707239	092326	P	INDIAN TRAIL ELEMENTARY SCHOOL- TIASHA
130496	CDW LLC	2746702	\$1,638.45	2706644	092326	P	TRUNNELL ELEMENTARY
130496	CDW LLC	2746705	\$2,648.00	2707234	092326	P	KNIGHT MIDDLE SCHOOL
130496	CDW LLC	2746708	\$3,229.00	2706087	092326	P	FAIRDALE HIGH
130496	CDW LLC	2746711	\$14,394.00	2707000	092326	P	BALLARD
130496	CDW LLC	2746712	\$57,576.00	2707000	092326	P	BALLARD
130496	CDW LLC	2746732	\$1,324.00	2705073	092326	P	MINORS LANE ES
130496	CDW LLC	2746734	\$2,184.60	2705070	092326	P	GOLDSMITH
130496	CDW LLC	2746735	\$52.50	2705205	092326	P	GLEC - MATHIS
130496	CDW LLC	2746741	\$42.63	2705206	092326	P	JCTMS
130496	CDW LLC	2746743	\$426.71	2705205	092326	P	GLEC - MATHIS
130496	CDW LLC	2746746	\$1,150.00	2706085	092326	P	DUPONT MANUAL HS
130496	CDW LLC	2746748	\$1,045.87	2701238	092326	P	WILKERSON
130496	CDW LLC	2746750	\$1,628.52	2701268	092326	P	OLMSTED ACADEMY NORTH
130496	CDW LLC	2746753	\$300.32	2704922	092326	P	WILDER ELEMENTARY
130496	CDW LLC	2746754	\$3,310.00	2706632	092326	P	PATHFINDER SCHOOL OF INNOVATION
130496	CDW LLC	2746756	\$1,688.10	2701231	092326	P	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2746757	\$94.51	2704922	092326	P	WILDER ELEMENTARY
130496	CDW LLC	2746759	\$6,926.77	2625528	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2746765	\$1,399.80	2707394	092326	P	BALLARD
130496	CDW LLC	2746767	\$250.88	2707013	092326	P	DUPONT MANUAL HS
130496	CDW LLC	2746768	\$1,423.30	2706188	092326	P	JOHNSONTOWN ROAD ELEM
13324	CENGAGE LEARNING INC	2744414	\$108.00	2705374	091626	P	BUTLER TRADITIONAL HIGH SCHOOL
58340	CENTRAL HIGH SCHOOL	2742379	\$30,996.00		090226AR	P	2027 AT RISK ALLOCATION
15408	CENTRAL STATES BUS SALES INC	2743916	\$72.35	2706360	091626	P	NICHOLS GARAGE
150505	CHANCEY ELEMENTARY	2742380	\$7,875.00		090226AR	P	2027 AT RISK ALLOCATION
500372	CHAPTER 13 TRUSTEE - EDKY	2745142	\$853.86		091126P	P	Payroll Run X - Warrant R0911



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41606	CHARACTERSTRONG LLC	2744849	\$331,200.00	2708197	091626	P	SUCCESS & RESILIENCE
41606	CHARACTERSTRONG LLC	2746803	\$17,991.00	2708196	092326	P	SUCCESS & RESILIENCE
36912	CHARITY PATTON	2743622	\$9.09		090926	P	InCounty Travel August 2026
45485	CHARLES GONZALEZ	2743152	\$526.90		090926	P	GILDER TEACHER SYMPOSIUM
24549	CHARLMEILLE ANGELIQUE SCHERER	2746974	\$44.65		092326	P	InCounty Travel August 2026
30787	CHARTER COMMUNICATIONS HOLDING LI	2746396	\$95.57	2705074	092326	P	134521101
29871	CHASITY A DAVIS	2745002	\$52.88		091626	P	InCounty Travel May 2026
29871	CHASITY A DAVIS	2745003	\$261.25		091626	P	InCounty Travel August 2026
28792	CHELSEA GRAHAM	2745004	\$158.53		091626	P	InCounty Travel August 2026
58750	CHENOWETH ELEM SCHOOL	2742381	\$9,300.00		090226AR	P	2027 AT RISK ALLOCATION
146187	CHISM SERVICE IRRIGATION	2743918	\$129.00	2702991	091626	P	EASTERN HS
40567	CHRISTA M TAYLOR	2744617	\$36.25		091626	P	InCounty Travel August 2026
27531	CHRISTI NORD	2743156	\$245.34		090926	P	NATIVITY MAGUEL COALITION CONFERENCE
45459	CHRISTINA E ALLEN	2745005	\$54.79		091626	P	InCounty Travel August 2026
18668	CHRISTINA K ASHLEY	2746826	\$54.89		092326	P	InCounty Travel July 2026
18668	CHRISTINA K ASHLEY	2746827	\$31.22		092326	P	InCounty Travel August 2026
58267	CHRISTINA L LUTZ	2746975	\$100.31		092326	P	InCounty Travel August 2026
31673	CHRISTINA L WATSON	2746828	\$69.30		092326	P	InCounty Travel August 2026
47064	CHRISTINA M MUDD	2745006	\$59.05		091626	P	InCounty Travel August 2026
37353	CHRISTINA S JOHNSON	2745007	\$165.16		091626	P	InCounty Travel August 2026
59080	CHURCHILL PARK SCHOOL	2742382	\$2,700.00		090226AR	P	2027 AT RISK ALLOCATION
46936	CIERRA N PARKER	2746976	\$73.54		092326	P	InCounty Travel August 2026
17507	CINTAS CORPORATION 2	2743924	\$4,329.00	2704169	091626	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2744467	\$3,563.88	2701330	091626	P	BLANKET PO FOR AED PROGRAM FY27
17507	CINTAS CORPORATION 2	2744930	\$5,067.81	2701330	091626	P	BLANKET PO FOR AED PROGRAM FY27
17507	CINTAS CORPORATION 2	2744931	\$6,183.00	2600543	091626	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2744939	\$92.39	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744941	\$14.46	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744943	\$15.60	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744944	\$403.40	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744946	\$2.92	2701378	091626	P	VEHICLE MAINTENANCE



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17507	CINTAS CORPORATION 2	2744948	\$9.00	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744950	\$344.44	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744954	\$117.19	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744955	\$9.64	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744957	\$344.44	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744959	\$92.39	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744960	\$9.00	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744961	\$2.73	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744963	\$14.46	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744965	\$9.64	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744967	\$169.65	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744968	\$14.46	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2744969	\$9.00	2701378	091626	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746199	\$98.40	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746204	\$126.41	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746207	\$118.77	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746211	\$312.25	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746215	\$30.00	2701680	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746217	\$10.30	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746220	\$9.60	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746221	\$31.90	2701486	092326	P	BLANKET PO GROUNDS SHOP LINENS FY27
17507	CINTAS CORPORATION 2	2746222	\$399.90	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746234	\$98.40	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746242	\$365.15	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746246	\$20.57	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746252	\$30.00	2701680	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746258	\$10.30	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746263	\$15.43	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746268	\$9.60	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746272	\$92.39	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746279	\$9.00	2701378	092326	P	VEHICLE MAINTENANCE

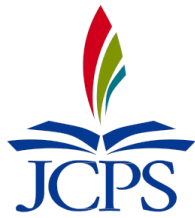


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17507	CINTAS CORPORATION 2	2746282	\$92.39	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746290	\$14.46	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746307	\$10.30	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746314	\$8.05	2609991	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746363	\$9.64	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746369	\$2.73	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746371	\$10.30	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746374	\$8.05	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746375	\$303.16	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746377	\$98.40	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746381	\$337.05	2609991	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746399	\$1,325.08	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746430	\$98.40	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746432	\$8.05	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746437	\$15.43	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746440	\$2.91	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746441	\$15.43	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746449	\$9.60	2609991	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746452	\$10.30	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746455	\$9.60	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746459	\$298.01	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746466	\$98.40	2701378	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746472	\$9.60	2609991	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746500	\$293.25	2702006	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746508	\$152.99	2702006	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746515	\$1,458.99	2702006	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746523	\$31.90	2701486	092326	P	BLANKET PO GROUNDS SHOP LINENS FY27
17507	CINTAS CORPORATION 2	2746527	\$173.06	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746530	\$126.41	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746537	\$30.00	2701680	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746543	\$268.49	2702006	092326	P	VEHICLE MAINTENANCE

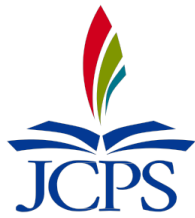


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17507	CINTAS CORPORATION 2	2746547	\$85.37	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746553	\$198.09	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746560	\$349.02	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746570	\$118.41	2703045	092326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2746594	\$24.00	2701680	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746598	\$24.00	2701680	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746607	\$30.00	2701680	092326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2746609	\$184.00	2704698	092326	P	GROUND - LOT STRIPING CREW JACKETS
17507	CINTAS CORPORATION 2	2746926	\$4,891.00	2704169	092326	P	NUTRITION CENTER
500248	CLARK SUPERIOR COURT	2745132	\$125.00		091126P	P	Payroll Run X - Warrant R0911
59610	COCHRAN ELEMENTARY SCHOOL	2742383	\$8,450.00		090226AR	P	2027 AT RISK ALLOCATION
23634	COGNIA INC	2744416	\$185.00	2708049	091626	P	SERVICE, (NON-BID)
23634	COGNIA INC	2744421	\$185.00	2708049	091626	P	SERVICE, (NON-BID)
59740	COLERIDGE TAYLOR MONESSORI ELEM SC	2742384	\$6,150.00		090226AR	P	2027 AT RISK ALLOCATION
55013	COMMUNITY PRODUCTS LLC	2743392	\$386.00	2640922	090926	P	ECE ADD ON JENNIFER CLARK
29171	COMPLETE PRINTER SOURCE	2744424	\$98.13	2701559	091626	P	FARNSLEY
29171	COMPLETE PRINTER SOURCE	2744425	\$28.54	2631421	091626	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2744426	\$9.12	2639289	091626	P	PROPERTY MANAGEMENT/GROUNDS
29171	COMPLETE PRINTER SOURCE	2744428	\$25.04	2700551	091626	P	DUNN ES
29171	COMPLETE PRINTER SOURCE	2744429	\$32.49	2704775	091626	P	WESTPORT EARLY CHILDHOOD CENTER
29171	COMPLETE PRINTER SOURCE	2744430	\$383.20	2636332	091626	P	ECH KELLY SHUFF
29171	COMPLETE PRINTER SOURCE	2744431	\$109.90	2704616	091626	P	BARRET TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2744853	\$67.90	2703363	091626	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2745733	\$4.79	2707650	092326	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2746129	\$67.72	2703252	092326	P	ECH/ BETHANY COMBS/ ROOM 120
29171	COMPLETE PRINTER SOURCE	2746130	\$50.86	2702456	092326	P	ECH/ BRIDGET MOGLE/ ROOM 113
29171	COMPLETE PRINTER SOURCE	2746131	\$28.18	2702603	092326	P	ECH/ EMILY MUNSON
29171	COMPLETE PRINTER SOURCE	2746170	\$13.43	2706493	092326	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2746177	\$21.98	2705511	092326	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2746178	\$23.79	2706330	092326	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2746181	\$25.35	2705957	092326	P	SANDERS ELEMENTARY

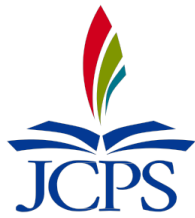


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29171	COMPLETE PRINTER SOURCE	2746184	\$27.82	2707781	092326	P	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2746186	\$29.10	2708410	092326	P	CONWAY
29171	COMPLETE PRINTER SOURCE	2746187	\$30.50	2707274	092326	P	ATHERTON HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2746188	\$32.76	2708274	092326	P	KNIGHT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2746231	\$35.70	2705301	092326	P	GC TAPP
29171	COMPLETE PRINTER SOURCE	2746233	\$41.14	2708172	092326	P	ATHERTON HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2746236	\$41.67	2708068	092326	P	ATHERTON HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2746240	\$43.96	2707401	092326	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2746243	\$45.60	2706732	092326	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2746248	\$47.90	2706433	092326	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2746251	\$56.05	2705511	092326	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2746254	\$56.85	2706101	092326	P	ATHERTON HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2746257	\$72.08	2706055	092326	P	EARLY CHILDHOOD HAZELWOOD PWEDDLE
29171	COMPLETE PRINTER SOURCE	2746260	\$86.76	2707713	092326	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2746262	\$87.36	2707399	092326	P	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2746264	\$92.28	2706102	092326	P	GC TAPP
29171	COMPLETE PRINTER SOURCE	2746267	\$95.68	2705750	092326	P	DUVALLE/VARIOUS TEACHERS
29171	COMPLETE PRINTER SOURCE	2746269	\$98.91	2705301	092326	P	GC TAPP
29171	COMPLETE PRINTER SOURCE	2746271	\$159.95	2705287	092326	P	STUART MID
29171	COMPLETE PRINTER SOURCE	2746277	\$191.94	2705959	092326	P	MEYZEEK
29171	COMPLETE PRINTER SOURCE	2746278	\$213.78	2706787	092326	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2746281	\$245.15	2707397	092326	P	LASSITER MIDDLE
29171	COMPLETE PRINTER SOURCE	2746283	\$362.70	2700192	092326	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2746285	\$446.21	2707556	092326	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2746288	\$725.00	2707317	092326	P	ATHERTON HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2746292	\$2,346.92	2706161	092326	P	SCHAFFNER TRADITIONAL
57542	COMPTIA INC	2743351	\$9,468.00	2706924	090926	P	EASTERN HS
58008	COMPUTACENTER UNITED STATES INC	2743354	\$119.49	2704264	090926	P	DATA MANAGEMENT
58008	COMPUTACENTER UNITED STATES INC	2744432	\$530.52	2705049	091626	P	SAFETY
58008	COMPUTACENTER UNITED STATES INC	2746132	\$131.18	2707010	092326	P	OLMSTED ACADEMY NORTH YSC
58008	COMPUTACENTER UNITED STATES INC	2746213	\$131.18	2707010	092326	P	OLMSTED ACADEMY NORTH YSC



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58008	COMPUTACENTER UNITED STATES INC	2746661	\$141.68	2703302	092326	P	VEHICLE MAINTENANCE
58008	COMPUTACENTER UNITED STATES INC	2746663	\$131.18	2704955	092326	P	VEHICLE MAINTENANCE
58008	COMPUTACENTER UNITED STATES INC	2746666	\$131.18	2704955	092326	P	VEHICLE MAINTENANCE
58008	COMPUTACENTER UNITED STATES INC	2746670	\$141.68	2703302	092326	P	VEHICLE MAINTENANCE
84160	CONSOLIDATED ELECTRICAL DISTRIBUTO	2743914	\$29.67	2706277	091626	P	GENERAL MAINT - ELECTRIC
60710	CONWAY MIDDLE SCHOOL	2742385	\$17,316.00		090226AR	P	2027 AT RISK ALLOCATION
36964	CORE AND MAIN LP	2743357	\$17,135.28	2623475	090926	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2743359	\$14,636.16	2623475	090926	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2743362	\$46,321.20	2623475	090926	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2743365	\$23,189.40	2623475	090926	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2743368	\$59,098.44	2623475	090926	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2743370	\$10,977.12	2623475	090926	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2746305	\$1,422.75	2611329	092326	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2746309	\$5,751.75	2705169	092326	P	INVOICE # CGS 25 0222 11
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2743372	\$2,250.00	2706519	090926	P	ENGLISH AS SECOND LANGUAGE
29978	COUNTRY PURE FOODS INC	2743963	\$22,176.00	2603105	091626	P	NUTRITION CENTER
29978	COUNTRY PURE FOODS INC	2743969	\$22,176.00	2603105	091626	P	NUTRITION CENTER
41557	CRAVE CAFE AND CATERING	2746402	\$92.67	2709070	092326	P	ACADEMICS
144048	CREATION GARDENS INC	2743745	\$673.58	2704594	090926	P	MOORE HIGH SCHOOL
144048	CREATION GARDENS INC	2743746	\$608.35	2706527	090926	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2743971	\$4,066.95	2705834	091626	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2745103	\$57,466.45	2704221	091626	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2745104	\$68,450.25	2704221	091626	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2746664	\$447.95	2706527	092326	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2746921	\$54,312.28	2704221	092326	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2743375	\$7,595.00	2631808	090926	P	JEFFERSONTOWN ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2743377	\$3,368.95	2641079	090926	P	NEW MSD ROOM KEVIN SHELBY
2684	CREATIVE IMAGE TECHNOLOGIES	2744433	\$1,944.95	2634126	091626	P	OFFICE OF MULTILINGUAL LEARNERS
2684	CREATIVE IMAGE TECHNOLOGIES	2744435	\$269.45	2706955	091626	P	WILT
2684	CREATIVE IMAGE TECHNOLOGIES	2746219	\$1,200.00	2704934	092326	P	TRUNNELL ELEMENTARY
34200	CROOKED RIVER FARMS LLC	2746133	\$695.00	2630059	092326	P	PRICE ELEMETARY



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61610	CROSBY MIDDLE SCHOOL	2742386	\$13,788.00		090226AR	P	2027 AT RISK ALLOCATION
61690	CRUMS LANE ELEM SCHOOL	2742387	\$10,150.00		090226AR	P	2027 AT RISK ALLOCATION
500024	CRUSADE FOR CHILDREN	2746465	\$11.79		092326	P	CRUSADE FOR CHILDREN PEPSI FUNDS
23737	CRYSTAL C GRAY	2746977	\$1.88		092326	P	InCounty Travel July 2026
45268	CRYSTAL CLEAN INC	2746411	\$500.00	2708958	092326	P	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2746412	\$1,895.00	2708958	092326	P	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2746416	\$773.96	2708958	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743159	\$200.02	2602138	090926	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2743164	\$41.50	2701292	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743168	\$57.37	2701004	090926	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743171	\$861.21	2701004	090926	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743177	\$1,636.68	2701293	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743183	\$1,074.66	2701292	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743211	\$1,101.31	2701292	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743218	\$818.34	2701004	090926	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743230	\$106.54	2701293	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743233	\$1,650.62	2701293	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743236	\$309.28	2701004	090926	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743239	\$722.40	2701292	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743241	\$192.06	2701292	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743246	\$973.20	2701292	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743248	\$811.00	2602139	090926	P	NICHOLS GARAGE
40231	CUMMINS INC	2743270	\$65.92	2701293	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743273	\$95.70	2701004	090926	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743281	\$1,759.80	2701293	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743285	\$2,382.83	2701293	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743925	\$3,273.36	2701292	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743928	\$27.30	2701004	091626	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743929	-\$27.30	2701004	091626	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743932	\$849.30	2701004	091626	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743933	\$312.12	2701293	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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40231	CUMMINS INC	2743935	\$1,459.01	2701292	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743937	-\$849.30	2701004	091626	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743938	\$666.53	2701293	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743940	\$651.82	2701004	091626	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743942	\$240.65	2602139	091626	P	NICHOLS GARAGE
40231	CUMMINS INC	2743944	\$818.34	2701004	091626	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2743946	-\$229.50	2701293	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2743948	-\$229.50	2701293	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2744436	\$240.65	2602139	091626	P	NICHOLS GARAGE
40231	CUMMINS INC	2744440	\$355.08	2701293	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2744443	\$818.34	2701004	091626	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2744446	\$114.74	2701004	091626	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2744854	\$65.92	2701293	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2745318	\$38,692.29	2605063	091626	P	FACILITIES CAPITAL IMPROVEMENT
40231	CUMMINS INC	2745324	\$12,336.89	2605063	091626	P	FACILITIES CAPITAL IMPROVEMENT
40231	CUMMINS INC	2745332	\$3,007.11	2605063	091626	P	FACILITIES CAPITAL IMPROVEMENT
40231	CUMMINS INC	2745336	\$3,663.71	2605063	091626	P	FACILITIES CAPITAL IMPROVEMENT
40231	CUMMINS INC	2746135	\$1,380.68	2701293	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2746137	\$299.45	2701004	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2746138	-\$229.50	2701004	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2746139	\$1,636.68	2701004	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2746140	\$1,790.22	2701293	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2746141	\$818.34	2701292	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2746142	\$926.38	2701004	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2746143	\$189.53	2701292	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2746144	\$84.25	2701004	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2746145	\$12,000.00	2701380	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2746146	\$1,636.68	2701292	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2746189	\$382.20	2701004	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2746191	\$78.55	2701004	092326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2746192	\$982.84	2701004	092326	P	VEHICLE MAINTENANCE



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40231	CUMMINS INC	2746195	\$819.11	2701293	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
2669	CUNNINGHAM GOLF CAR COMPANY INC	2746198	\$150.00	2707439	092326	P	BARRET TRADITIONAL
61820	CURRICULUM ASSOCIATES LLC	2743379	\$9,688.00	2704888	090926	P	RAMSEY MIDDLE
61820	CURRICULUM ASSOCIATES LLC	2743901	\$442.68	2706745	091626	P	THOMAS JEFFERSON MIDDLE SCHOOL
61820	CURRICULUM ASSOCIATES LLC	2743904	\$1,164.90	2706747	091626	P	JACOB ELEMENTARTY
61820	CURRICULUM ASSOCIATES LLC	2744468	\$2,239.33	2706325	091626	P	JEFFERSONTOWN ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2746205	\$10,600.00	2708369	092326	P	BLOOM ELEMENTARY
28811	CYNTHIA P SIMPSON	2745008	\$4.51		091626	P	InCounty Travel July 2026
28811	CYNTHIA P SIMPSON	2745009	\$226.37		091626	P	InCounty Travel August 2026
30121	DAGES PAINT COMPANY	2746623	\$75.98	2702996	092326	P	PAINT SHOP
39197	DALA M SPARKS	2745010	\$24.16		091626	P	InCounty Travel August 2026
25272	DAMON L BUTLER	2743623	\$67.94		090926	P	InCounty Travel August 2026
59560	DAMON L GRINTER	2743624	\$31.73		090926	P	InCounty Travel August 2026
42388	DANA L COLLINS	2743161	\$650.00		090926	P	REGISTRATION FOR NATIONAL SCHOOL ATTOR
42388	DANA L COLLINS	2743169	\$25.69		090926	P	REGISTRATION ZOOM WEBINAR LAW ON EDUC
34620	DANA R HORTON	2743625	\$5.88		090926	P	InCounty Travel August 2026
28802	DANIEL J HAWKINS	2743626	\$2.74		090926	P	InCounty Travel July 2026
28802	DANIEL J HAWKINS	2743627	\$23.15		090926	P	InCounty Travel August 2026
59633	DANIEL R MARTIN	2743628	\$70.35		090926	P	InCounty Travel August 2026
9528	DANITA C LEWIS	2746978	\$105.53		092326	P	InCounty Travel August 2026
33691	DARCY L BURT	2746979	\$37.11		092326	P	InCounty Travel August 2026
46320	DARLEAN B POE	2744038	\$235.32	2613375	091626	P	ACADEMICS FEDERAL & STATE PROGRAMS
109791	DATA RECOGNITION CORPORATION	2742504	\$4,037.95	2640353	090226	P	ACADEMICS FEDERAL & STATE PROGRAMS
42366	DAVID D BRUNS	2746829	\$103.06		092326	P	InCounty Travel August 2026
47467	DAVID D CORNELISON	2744618	\$33.56		091626	P	InCounty Travel July 2026
37893	DAVID LEE HEUN II	2745011	\$118.87		091626	P	InCounty Travel July 2026
45536	DAVID S GOLDMAN	2746830	\$81.62		092326	P	InCounty Travel August 2026
26211	DAWN DAVIS	2743174	\$490.61		090926	P	VICTORY OVER VIOLENCE CONFERENCE
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2742546	\$1,965.70	2701140	090926	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2742548	\$1,625.00	2701139	090926	P	MATERIALS PRODUCTION
500033	DEATRICK & SPIES PSC	2745113	\$3,534.24		091126P	P	Payroll Run X - Warrant R0911



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500602	DEEP AND BIRD PLLC	2745156	\$150.00		091126P	P	Payroll Run X - Warrant R0911
44248	DEER PARK ROOFING LLC	2743056	\$40,690.80	2630788	090926	P	FACILITIES CAPITAL IMPROVEMENT
44248	DEER PARK ROOFING LLC	2743059	\$163,121.09	2630788	090926	P	FACILITIES CAPITAL IMPROVEMENT
41598	DELTAMATH SOLUTIONS INC	2745401	\$375.00	2701974	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
62520	DEMCO INC	2745384	\$299.85	2703124	092326	P	AUBURNDALE ELEMENTARY
59514	DENA STINNETT	2743629	\$1.22		090926	P	InCounty Travel August 2026
37589	DERBY CITY ENVIRONMENTAL LLC	2742551	\$3,410.00	2704927	090926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2742553	\$1,560.00	2704927	090926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2742555	\$2,614.00	2704927	090926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2742557	\$540.00	2704927	090926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2742558	\$2,282.50	2704927	090926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2742822	\$2,978.00	2704927	090926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2744047	\$905.00	2704927	091626	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2744052	\$2,127.50	2704927	091626	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2744054	\$1,810.00	2704927	091626	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2745388	\$1,445.00	2704927	092326	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2745389	\$218.30	2706917	092326	P	MOORE HIGH SCHOOL
37589	DERBY CITY ENVIRONMENTAL LLC	2745393	\$1,749.00	2704927	092326	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2745399	\$675.00	2704927	092326	P	GREASE TRAP BLANKET PO FY27
267	DEVON A LAND	2743630	\$81.07		090926	P	InCounty Travel August 2026
57995	DEVON R GILBERT	2746980	\$33.90		092326	P	InCounty Travel June 2026
57995	DEVON R GILBERT	2746981	\$29.04		092326	P	InCounty Travel July 2026
153291	DIANNA G SCHNELL	2745012	\$17.39		091626	P	InCounty Travel August 2026
42350	DIESEL USA GROUP INC	2742835	\$2,578.80	2702009	090926	P	BLANKENBAKER GARAGE
46451	DIFFIT INC	2745407	\$1,300.00	2701972	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
42625	DIGI SMARTSENSE LLC	2742520	\$37,500.00	2706870	090226	P	FOOD SERVICE/CAFETERIA
46387	DIGITAL EFX WRAPS LLC	2744639	\$12,355.00	2638139	091626	P	EASTERN HS
61667	DINE EQUIPMENT COMPANY	2743794	\$1,890.00	2639249	090926	P	GENERAL MAINT - KITCHEN
61667	DINE EQUIPMENT COMPANY	2743973	\$584.20	2633940	091626	P	DOLLY, UTILITY
500595	DINSMORE AND SHOHL LLP	2745154	\$151.51		091126P	P	Payroll Run X - Warrant R0911
32170	DIONDREA NICOLE GRIFFIN	2745403	\$150.00	2706658	092326	P	YSC CONWAY MIDDLE SCHOOL

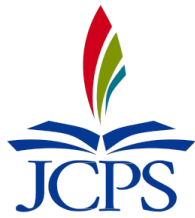


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24756	DISCOVERY EDUCATION INC	2742579	\$1,799.00	2701958	090926	P	MCFERRAN PREPARATORY ACADEMY
24756	DISCOVERY EDUCATION INC	2742582	\$1,799.00	2701270	090926	P	ALEX R KENNEDY ELEMENTARY
24756	DISCOVERY EDUCATION INC	2742584	\$1,799.00	2702966	090926	P	OKOLONA ELEMENTARY
24756	DISCOVERY EDUCATION INC	2744071	\$2,199.00	2702964	091626	P	BLOOM ELEMENTARY
24756	DISCOVERY EDUCATION INC	2745414	\$6,750.00	2708188	092326	P	WESTERN MIDDLE SCHOOL
24756	DISCOVERY EDUCATION INC	2745428	\$2,199.00	2708261	092326	P	ROBERTA TULLY ELEMENTARY
54100	DIVERZIFY BUYER LLC	2745164	\$117,510.00	2616218	091626	P	FACILITIES CAPITAL IMPROVEMENT
500244	DIVISION OF CHILD SUPPORT	2745131	\$25,360.22		091126P	P	Payroll Run X - Warrant R0911
63030	DIXIE ELEM SCHOOL	2742388	\$8,225.00		090226AR	P	2027 AT RISK ALLOCATION
59512	DONA L ROBISON	2745013	\$13.76		091626	P	InCounty Travel August 2026
11911	DONALD F COLE JR	2742876	\$3,781.25	2701547	090926	P	SCNS
59513	DONTIA D DOUGLAS	2743631	\$7.00		090926	P	InCounty Travel August 2026
53788	DOO WOP ENTERPRISES INC	2742841	\$81.00	2706581	090926	P	ECHO TRAIL MIDDLE SCHOOL
53788	DOO WOP ENTERPRISES INC	2742846	\$594.00	2705900	090926	P	WHEELER ELEMENTARY SCHOOL
53788	DOO WOP ENTERPRISES INC	2744084	\$495.00	2706486	091626	P	KENWOOD ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2744718	\$537.50	2706192	091626	P	BLUE LICK ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2745436	\$153.26	2701154	092326	P	CROSBY MIDDLE
53788	DOO WOP ENTERPRISES INC	2745449	\$261.81	2701154	092326	P	CROSBY MIDDLE
53788	DOO WOP ENTERPRISES INC	2745456	\$208.91	2707614	092326	P	WILDER ELEMENTARY
63270	DOSS HIGH SCHOOL	2742389	\$33,048.00		090226AR	P	2027 AT RISK ALLOCATION
40079	DREAM HOME CONSTRUCTION AND DESIC	2742826	\$200.00	2703878	090926	P	SERVICE (BID)
40079	DREAM HOME CONSTRUCTION AND DESIC	2742865	\$1,100.00	2703878	090926	P	SERVICE (BID)
40079	DREAM HOME CONSTRUCTION AND DESIC	2745462	\$100.00	2707356	092326	P	RAMSEY MIDDLE
40079	DREAM HOME CONSTRUCTION AND DESIC	2745472	\$100.00	2701802	092326	P	STUART MID
42140	DUFF AND PHELPS HOLDING CORPORATIO	2746636	\$7,770.00	2640837	092326	P	SERVICE, (NON-BID)
108195	DUKES A & W TRAILER HITCHES	2744089	\$385.00	2705410	091626	P	TRACTOR SHOP
108195	DUKES A & W TRAILER HITCHES	2746640	\$44.37	2702197	092326	P	GROUNDS DEPT
63590	DUPLICATOR SALES AND SERVICE INC	2742508	\$2,035.56	2703710	090226	P	YOUNG @ ENGELHARD
63590	DUPLICATOR SALES AND SERVICE INC	2742881	\$244.62	2705427	090926	P	CENTRAL HS
63590	DUPLICATOR SALES AND SERVICE INC	2742885	\$326.16	2706752	090926	P	RAMSEY MIDDLE
63590	DUPLICATOR SALES AND SERVICE INC	2745479	\$639.42	2706918	092326	P	JEFFERSONTOWN ELEMENTARY

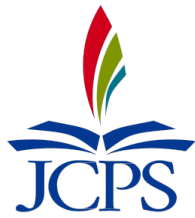


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63590	DUPLICATOR SALES AND SERVICE INC	2745484	\$800.32	2632229	092326	P	BLAKE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2745761	\$2,100.00	2701123	092326	P	WESTPORT MS
63590	DUPLICATOR SALES AND SERVICE INC	2745763	\$2,100.00	2701123	092326	P	WESTPORT MS
63590	DUPLICATOR SALES AND SERVICE INC	2745764	\$2,100.00	2701123	092326	P	WESTPORT MS
63590	DUPLICATOR SALES AND SERVICE INC	2746928	\$2,035.56	2706608	092326	P	ATHERTON HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2746929	\$8,835.00	2628502	092326	P	SMYRNA ES
63590	DUPLICATOR SALES AND SERVICE INC	2746930	\$86.80	2636534	092326	P	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2746931	\$326.16	2636947	092326	P	FERN CREEK HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2746932	\$1,560.00	2632009	092326	P	LINCOLN ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2746933	\$489.24	2638887	092326	P	BOWEN
78090	DUPONT MANUAL HIGH SCHOOL	2742390	\$15,372.00		090226AR	P	2027 AT RISK ALLOCATION
78090	DUPONT MANUAL HIGH SCHOOL	2743011	\$106.95		090926PP	P	PEPSI PROCEEDS Aug2026 #2
11938	E H CONSTRUCTION LLC	2746316	\$322,161.57	2529159	092326	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2746318	\$469,203.08	2630783	092326	P	FACILITIES CAPITAL IMPROVEMENT
101342	EARLYCHILDHOOD LLC	2745490	\$607.36	2705841	092326	P	ECH/ ERICA WOOLRIDGE
63940	EASTERN HIGH SCHOOL	2742391	\$24,660.00		090226AR	P	2027 AT RISK ALLOCATION
63940	EASTERN HIGH SCHOOL	2746474	\$195.00		092326	P	LOUISVILLE XC CLASSIC
45280	ECHO TRAIL MIDDLE SCHOOL	2742392	\$16,848.00		090226AR	P	2027 AT RISK ALLOCATION
45280	ECHO TRAIL MIDDLE SCHOOL	2743012	\$89.62		090926PP	P	PEPSI PROCEEDS Aug2026 #2
125279	ECKART LLC	2742586	\$2,545.30	2623509	090926	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2742593	\$678.18	2623509	090926	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2746311	\$20,371.96	2705167	092326	P	INVOICE # 2195459
27905	EDMENTUM INC	2745409	\$10,205.50	2707982	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
27905	EDMENTUM INC	2745415	\$5,000.00	2708382	092326	P	LASSITER MIDDLE
64990	EISENHOWER ELEM SCHOOL	2742393	\$9,875.00		090226AR	P	2027 AT RISK ALLOCATION
2197	EL DORADO TRADING GROUP INC	2742888	\$525.00	2705505	090926	P	WESTPORT MIDDLE SCHOOL
2197	EL DORADO TRADING GROUP INC	2744123	\$13,269.60	2707530	091626	P	ATHERTON HIGH SCHOOL
40288	EL EDUCATION INC	2744932	\$24,675.00	2605464	091626	P	ACADEMICS
40288	EL EDUCATION INC	2746924	\$19,500.00	2613150	092326	P	HARSTERN
42019	ELEMENTAL ENTERPRISES LLC	2742509	\$310.40	2640477	090226	P	TRANSPORTATION
42019	ELEMENTAL ENTERPRISES LLC	2742852	\$718.96	2636970	090926	P	WESTPORT MIDDLE SCHOOL

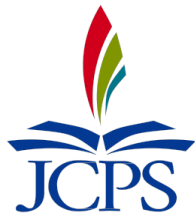


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42019	ELEMENTAL ENTERPRISES LLC	2744128	\$29.94	2636988	091626	P	ALEX R KENNEDY ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2744134	\$49.95	2703778	091626	P	FARNSLEY
42019	ELEMENTAL ENTERPRISES LLC	2744142	\$39.75	2704027	091626	P	FAIRDALE HIGH
42019	ELEMENTAL ENTERPRISES LLC	2744162	\$99.80	2700041	091626	P	HIGHLAND
42019	ELEMENTAL ENTERPRISES LLC	2744234	\$28.55	2703628	091626	P	ATHERTON HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2744238	\$64.76	2704838	091626	P	CARRITHERS
42019	ELEMENTAL ENTERPRISES LLC	2745417	\$198.64	2700035	092326	P	AUDUBON TRADITIONAL ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2745420	\$31.80	2704828	092326	P	VALLEY HIGH
42019	ELEMENTAL ENTERPRISES LLC	2745426	\$43.41	2637314	092326	P	FRAYSER ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2745431	\$54.72	2703744	092326	P	PERRY ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2745435	\$89.48	2700043	092326	P	SEMPLE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2745442	\$69.92	2706001	092326	P	BARRET TRADITIONAL MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2745579	\$204.49	2704470	092326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
42019	ELEMENTAL ENTERPRISES LLC	2745581	\$229.53	2705137	092326	P	HARSTERN ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2745582	\$81.52	2704525	092326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
42019	ELEMENTAL ENTERPRISES LLC	2745584	\$172.13	2705109	092326	P	DUPONT MANUAL HS
57614	ELENA G CASTRO	2743179	\$269.14		090926	P	SOLUTION TREE ALL MEANS ALL INSTITUTE
55832	ELIZABETH A BARNES	2744177	\$117.66	2613426	091626	P	ACADEMICS FEDERAL & STATE PROGRAMS
150987	ELIZABETH A GRANT	2746982	\$34.61		092326	P	InCounty Travel August 2026
41877	ELIZABETH D MARSHALL	2745014	\$21.84		091626	P	InCounty Travel August 2026
21551	ELIZABETH SPALDING	2746983	\$154.66		092326	P	InCounty Travel August 2026
39934	ELIZABETH W MOORE	2746984	\$172.72		092326	P	InCounty Travel August 2026
41617	EMERGENCY RADIO SERVICE LLC	2742896	\$299.75	2705385	090926	P	OLMSTED ACADEMY SOUTH
41617	EMERGENCY RADIO SERVICE LLC	2745445	\$756.57	2706378	092326	P	MEYZEEK
45349	EMILY M LOSIK	2746985	\$91.85		092326	P	InCounty Travel September 2026
24344	EMILY R WARGEL	2743632	\$61.10		090926	P	InCounty Travel August 2026
58134	EMMA K ARAVE	2746986	\$42.33		092326	P	InCounty Travel June 2026
42161	EMPYRA COM INC	2743516	\$25,000.00	2706317	090926	P	ADULT EDUCATION
136203	ENABLING DEVICES	2745765	\$1,075.75	2635291	092326	P	ECE AT CENTER CHURCHILL PARK SCHOOL
20615	EPIC SPORTS INC	2744180	\$259.55	2706121	091626	P	SANDERS ELEMENTARY
131547	ERIC ARMIN INC	2742950	\$38.64	2706313	090926	P	BATES ELEMENTARY

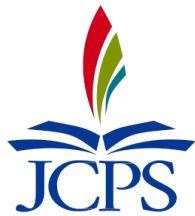


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131547	ERIC ARMIN INC	2745450	\$1,281.00	2706571	092326	P	BLAKE ELEMENTARY
59543	ERIC C HALE	2746987	\$141.38		092326	P	InCounty Travel August 2026
48356	ERIC S ALLEN	2746988	\$74.31		092326	P	InCounty Travel July 2026
48356	ERIC S ALLEN	2746989	\$295.75		092326	P	InCounty Travel August 2026
30713	ERICA LASLEY	2743185	\$429.92		090926	P	KASL 2026 SUMMER REFRESHER
24647	ERICA M BROOKS	2745015	\$47.14		091626	P	InCounty Travel August 2026
44068	ERIKA L DAY	2746990	\$135.70		092326	P	InCounty Travel August 2026
27743	ERIN A DUNLAP	2745016	\$122.40		091626	P	InCounty Travel August 2026
43806	ERIN G GLAZIER	2746991	\$176.43		092326	P	InCounty Travel August 2026
32089	ERIN L SIMMS	2746993	\$97.87		092326	P	InCounty Travel August 2026
16622	ERIN L WILLIAMS	2746992	\$35.67		092326	P	InCounty Travel August 2026
32604	ERIN R WEIGLE	2746994	\$140.41		092326	P	InCounty Travel August 2026
32604	ERIN R WEIGLE	2746995	\$51.45		092326	P	InCounty Travel July 2026
43752	EVERWHITE CORPORATION	2744183	\$2,914.00	2703663	091626	P	AUBURNDALE ELEMENTARY
24605	EXPLOREK12 INC	2745655	\$12,154.60	2707469	092326	P	HAWTHORNE ELEMENTARY
24605	EXPLOREK12 INC	2745843	\$572.51	2707988	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
24605	EXPLOREK12 INC	2746367	\$275.00	2639877	092326	P	ECE/COPLAN
65690	FAIRDALE ELEMENTARY SCHOOL	2742394	\$12,875.00		090226AR	P	2027 AT RISK ALLOCATION
65690	FAIRDALE ELEMENTARY SCHOOL	2743013	\$74.62		090926PP	P	PEPSI PROCEEDS Aug2026 #2
65710	FAIRDALE HIGH SCHOOL	2742395	\$37,404.00		090226AR	P	2027 AT RISK ALLOCATION
65710	FAIRDALE HIGH SCHOOL	2743014	\$395.82		090926PP	P	PEPSI PROCEEDS Aug2026 #2
39056	FAMILY CAREER AND COMMUNITY LEADE	2743816	\$2,325.00	2707990	090926	P	DUPONT MANUAL HS
150723	FAMILY RESOURCE SERVICE COALITION O	2744189	\$125.00	2707291	091626	P	TULLY ELEMENTARY FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2744191	\$335.00	2707453	091626	P	LIBERTY HIGH SCHOOL YSC
150723	FAMILY RESOURCE SERVICE COALITION O	2744195	\$210.00	2707298	091626	P	HAZELWOOD ELEMENTARY FRC/LAUREN MCN
150723	FAMILY RESOURCE SERVICE COALITION O	2745457	\$210.00	2708719	092326	P	SHENIKA BREED, FRC, CAMP TAYLOR
150723	FAMILY RESOURCE SERVICE COALITION O	2745463	\$210.00	2708739	092326	P	RAMSEY MIDDLE SCHOOL YSC
150723	FAMILY RESOURCE SERVICE COALITION O	2745467	\$160.00	2708722	092326	P	ATHERTON YSC
150723	FAMILY RESOURCE SERVICE COALITION O	2745474	\$185.00	2708731	092326	P	SLAUGHTER FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2745478	\$210.00	2708733	092326	P	YSC CROSBY MIDDLE
150723	FAMILY RESOURCE SERVICE COALITION O	2745767	\$185.00	2708724	092326	P	HITE/MIDDLETOWN FRC



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19760	FARISON LAWN CARE INC	2742830	\$1,600.00	2706342	090926	P	EASTERN HS
19760	FARISON LAWN CARE INC	2742831	\$1,100.00	2706342	090926	P	EASTERN HS
19760	FARISON LAWN CARE INC	2742833	\$1,200.00	2706342	090926	P	EASTERN HS
12283	FARMER ELEMENTARY	2742396	\$10,250.00		090226AR	P	2027 AT RISK ALLOCATION
127199	FARNSLEY MIDDLE SCHOOL	2742397	\$21,240.00		090226AR	P	2027 AT RISK ALLOCATION
127199	FARNSLEY MIDDLE SCHOOL	2743015	\$118.23		090926PP	P	PEPSI PROCEEDS Aug2026 #2
108813	FAST SIGNS	2744933	\$805.34	2640247	091626	P	SIGN
4193	FASTENAL COMPANY	2742959	\$653.18	2705283	090926	P	RANGELAND ELEMENTARY
4193	FASTENAL COMPANY	2742965	\$563.07	2701581	090926	P	MECH MAINT-PM SHOP
4193	FASTENAL COMPANY	2742969	\$65.93	2705561	090926	P	BINET
4193	FASTENAL COMPANY	2742978	\$144.84	2706580	090926	P	SEMPLE ELEMENTARY
4193	FASTENAL COMPANY	2746372	\$197.40	2701085	092326	P	VEHICLE MAINTENANCE
17411	FEEDERS SUPPLY COMPANY LLC	2743518	\$74.99	2703064	090926	P	JCPS POLICE DEPARTMENT
41976	FERGUSON US HOLDINGS INC	2742596	\$1,045.38	2640554	090926	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2742600	\$324.00	2704675	090926	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2742604	\$66.02	2640554	090926	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2744230	\$1,444.69	2701991	091626	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2744231	-\$22.70	2701991	091626	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2744280	\$460.97	2707417	091626	P	MAINT WRHS
66050	FERN CREEK ELEMENTARY SCHOOL	2742398	\$14,075.00		090226AR	P	2027 AT RISK ALLOCATION
66050	FERN CREEK ELEMENTARY SCHOOL	2743016	\$81.01		090926PP	P	PEPSI PROCEEDS Aug2026 #2
66070	FERN CREEK HIGH SCHOOL	2742399	\$31,680.00		090226AR	P	2027 AT RISK ALLOCATION
47633	FERN CREEK MARINE CORPS JUNIOR	2744207	\$100.00	2704096	091626	P	VALLEY HS
66150	FIELD ELEMENTARY SCHOOL	2742400	\$5,600.00		090226AR	P	2027 AT RISK ALLOCATION
34201	FIFTH THIRD BANK	2742521	\$588,915.57		090126AC	P	FIFTH THIRD ACI PAYMENT - AUG 26
31182	FLEET PRIDE INC	2742611	\$3,340.00	2701291	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2743412	\$59.90	2701291	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2743775	\$398.92	2514106	090926	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2743776	\$703.50	2501410	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2743777	\$123.96	2501409	090926	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2743778	\$339.46	2501409	090926	P	BLANKENBAKER GARAGE

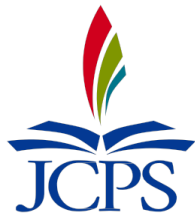


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31182	FLEET PRIDE INC	2743779	\$1,230.40	2501410	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2743780	\$86.08	2501410	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2743789	\$129.24	2501409	090926	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2744934	\$3,340.00	2701290	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2744935	\$5,637.16	2701290	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2744936	\$59.70	2701291	091626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2744937	\$339.45	2708448	091626	P	VEHICLE MAINTENANCE
31182	FLEET PRIDE INC	2745239	\$68.10	2701291	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2745240	-\$68.10	2701291	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2745241	\$1,841.00	2701291	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2745242	\$139.30	2701291	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2745243	\$2,620.00	2701291	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2745244	\$89.85	2701291	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
42969	FOLLETT CONTENT SOLUTIONS LLC	2742512	\$1,498.92	2703800	090226	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2742513	\$463.75	2703798	090226	P	LIBRARY TECHNICAL SERVICES
46611	FORKLIFT SYSTEMS INC	2742992	\$83.45	2701393	090926	P	FY27 BLANKET PO MIKE THOMAS SHOPS
46611	FORKLIFT SYSTEMS INC	2745483	\$569.50	2704147	092326	P	NUTRITION CENTER
500441	FORMAX LLC	2743795	\$1,468.00	2704609	090926	P	PAYROLL & CASH MANAGEMENT
66690	FOSTER ELEMENTARY SCHOOL	2742401	\$6,350.00		090226AR	P	2027 AT RISK ALLOCATION
46823	FOUZIA SHAIKH	2742514	\$500.00	2602461	090226	P	TITLE I ADMINISTRATION
46823	FOUZIA SHAIKH	2742515	\$500.00	2602461	090226	P	TITLE I ADMINISTRATION
10357	FRANCES P SCOTT	2746996	\$58.20		092326	P	InCounty Travel August 2026
12521	FRANK MIKLAVCIC	2744278	\$900.00	2702666	091626	P	ATHLETICS AND ACTIVITIES
16625	FRANKLIN COVEY CLIENT SALES INC	2742837	\$5,100.00	2704166	090926	P	TRUNNELL ELEMENTARY
4809	FREDERICK J PARKER	2746997	\$130.76		092326	P	InCounty Travel August 2026
40262	FREDERICK LAW OLMSTED NORTH	2742402	\$13,932.00		090226AR	P	2027 AT RISK ALLOCATION
52215	FREDERICK LAW OLMSTED SOUTH	2742403	\$14,508.00		090226AR	P	2027 AT RISK ALLOCATION
42562	FUSIONSITE KENTUCKY LLC	2745303	\$100.00	2609838	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2745304	\$100.00	2609838	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2745305	\$50.00	2609838	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
37333	GABRIELLE S THARP	2746998	\$51.62		092326	P	InCounty Travel August 2026



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21994	GALLREIN FARMS OF SHELBY COUNTY LL	2744643	\$880.00	2708223	091626	P	COCHRANE ELEMENTARY
59588	GALOMB INC	2744649	\$5,760.00	2706984	091626	P	BALLARD
47339	GANNETT MEDIA CORP	2743220	\$586.10	2707414	090926	P	FACILITIES CAPITAL IMPROVEMENT
41843	GATEWAY EDUC HOLDINGS LLC	2745486	\$46,130.17	2638077	092326	P	DUPONT MANUAL HIGH SCHOOL
43686	GEIGER BROTHERS	2746373	\$1,693.00	2631594	092326	P	PROFESSIONAL DEVELOPMENT
104293	GENERAL RUBBER & PLASTICS	2744650	\$153.60	2706447	091626	P	MAINT WHSE
104293	GENERAL RUBBER & PLASTICS	2745585	\$189.90	2706406	092326	P	MECH MAINT-HVAC
38300	GENERATION GENIUS INC	2742612	\$1,995.00	2706925	090926	P	SMYRNA ES
38300	GENERATION GENIUS INC	2745256	\$2,395.00	2708368	092326	P	BLOOM ELEMENTARY
38300	GENERATION GENIUS INC	2746380	\$2,395.00	2708242	092326	P	LAYNE ELEMENTARY
80570	GENUINE PARTS COMPANY	2742838	-\$12.94	2701310	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2742844	\$108.86	2701090	090926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2742851	\$65.70	2701308	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2742853	\$57.80	2701307	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2742887	\$785.44	2701310	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2742892	\$510.07	2701310	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2742911	\$152.90	2701309	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2742926	-\$63.70	2701310	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745259	\$16.10	2701308	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745263	\$43.60	2701308	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745266	\$271.04	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745271	\$442.25	2701307	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745272	\$1,781.77	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745273	\$57.00	2701310	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745274	\$52.90	2701310	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745275	\$135.78	2701307	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745276	\$222.48	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2745277	\$7.38	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745278	-\$7.38	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745279	\$395.79	2701307	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745280	\$608.40	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C

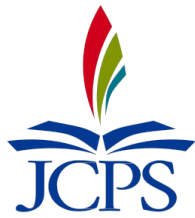


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80570	GENUINE PARTS COMPANY	2745281	\$96.48	2701308	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745282	\$467.96	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745283	\$764.88	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745314	-\$24.62	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745587	\$949.77	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2745989	\$25.73	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2745994	-\$25.73	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2745996	\$129.97	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2745997	\$128.23	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2745998	\$588.26	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2745999	\$449.36	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746000	\$62.60	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746001	\$50.38	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746003	\$69.29	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746004	\$46.35	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746007	\$8.09	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746009	\$107.20	2701310	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746011	\$151.40	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746012	\$8.32	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746014	\$42.01	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746016	\$10.09	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746017	\$159.65	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746022	\$65.26	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746024	\$69.15	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746026	\$18.49	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746027	\$3.02	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746029	-\$131.32	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746030	\$70.40	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746033	\$281.37	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746034	\$81.55	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746035	\$71.00	2701310	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C

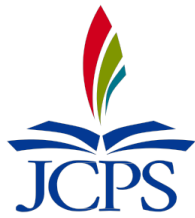


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80570	GENUINE PARTS COMPANY	2746037	\$421.68	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746038	\$95.40	2701307	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746039	\$303.70	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746043	\$86.28	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746045	\$97.44	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746046	\$244.07	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746048	-\$71.54	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746050	\$1,188.54	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746051	\$141.12	2701310	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746056	\$43.70	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746059	\$58.28	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746062	\$152.60	2701310	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746063	\$8.00	2701307	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746067	\$139.75	2701307	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746070	\$21.59	2701307	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746114	\$18.72	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746115	\$43.60	2701310	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746770	\$601.30	2701309	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2746772	\$51.27	2701090	092326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2746773	\$120.04	2701090	092326	P	VEHICLE MAINTENANCE
46813	GEORGIA CHAFFEE TAPP SCHOOL	2742404	\$2,340.00		090226AR	P	2027 AT RISK ALLOCATION
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2744668	\$1,600.00	2707404	091626	P	SLAUGHTER FRC
38885	GLEIM INTERNET INC	2742934	\$1,119.40	2707266	090926	P	ATHERTON HIGH SCHOOL
37319	GLOBAL PAYMENTS INC	2742613	\$398.00	2704945	090926	P	MOORE HIGH SCHOOL
37319	GLOBAL PAYMENTS INC	2743520	\$745.00	2704949	090926	P	ATHLETICS AND ACTIVITIES
37319	GLOBAL PAYMENTS INC	2743522	\$25.00	2704949	090926	P	ATHLETICS AND ACTIVITIES
30106	GLORIA BARHAM	2744619	\$45.81		091626	P	InCounty Travel July 2026
30210	GO GREEN LAWN SOLUTIONS	2744938	\$450.72	2705734	091626	P	WESTERN HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2744940	\$450.72	2705734	091626	P	WESTERN HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2744942	\$427.41	2606270	091626	P	WESTERN HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2744945	\$23.31	2705734	091626	P	WESTERN HIGH SCHOOL

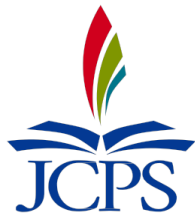


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41742	GOLD CREEK FOODS LLC	2743975	\$55,193.60	2703581	091626	P	NUTRITION CENTER
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2746384	\$6,355.00	2615041	092326	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2746386	\$4,152.50	2615041	092326	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2746389	\$3,307.50	2615041	092326	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2746392	\$4,350.00	2615041	092326	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2746395	\$5,837.50	2615041	092326	P	SERVICE, (NON-BID)
36742	GOODIN VIEW FARMS INC	2743976	\$8,578.08	2706370	091626	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2743977	\$535.95	2704206	091626	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2743979	\$2,259.30	2703578	091626	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2743981	\$125.46	2703578	091626	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2743982	-\$126.46	2703578	091626	P	NUTRITION CENTER
44506	GRACE JAMES ACADEMY	2742405	\$10,584.00		090226AR	P	2027 AT RISK ALLOCATION
28153	GRAPHIC ARTS SERVICE & SUPPLY INC	2745588	\$141.80	2708795	092326	P	MATERIALS PRODUCTION
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2742406	\$4,650.00		090226AR	P	2027 AT RISK ALLOCATION
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2743017	\$59.85		090926PP	P	PEPSI PROCEEDS Aug2026 #2
6784	GREEN RIVER REGIONAL EDUCATIONAL C	2745730	\$125.00		092326	P	NOV 24 GRREC REGISTRATION FEES
6784	GREEN RIVER REGIONAL EDUCATIONAL C	2745731	\$125.00		092326	P	MAR 25 GRREC REGISTRATION FEES
30756	GREENWAY SHREDDING AND RECYCLING	2742614	\$50.00	2614515	090926	P	FARNSLEY
30756	GREENWAY SHREDDING AND RECYCLING	2742616	\$60.00	2707110	090926	P	MINOR DANIELS ACADEMY
30756	GREENWAY SHREDDING AND RECYCLING	2742617	\$45.00	2704360	090926	P	JCTMS
30756	GREENWAY SHREDDING AND RECYCLING	2742618	\$45.00	2704360	090926	P	JCTMS
30756	GREENWAY SHREDDING AND RECYCLING	2742937	\$45.00	2702473	090926	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2743207	\$50.00	2604278	090926	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2743212	\$45.00	2608125	090926	P	PORTLAND ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2743232	\$100.00	2705851	090926	P	LOUISVILLE MALE HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2743253	\$40.00	2634753	090926	P	WHITNEY YOUNG @ ENGELHARD
30756	GREENWAY SHREDDING AND RECYCLING	2743275	\$40.00	2634753	090926	P	WHITNEY YOUNG @ ENGELHARD
30756	GREENWAY SHREDDING AND RECYCLING	2743289	\$70.00	2634753	090926	P	WHITNEY YOUNG @ ENGELHARD
30756	GREENWAY SHREDDING AND RECYCLING	2743421	\$45.00	2704417	090926	P	CENTRAL HS
30756	GREENWAY SHREDDING AND RECYCLING	2743675	\$175.00	2702738	090926	P	THOMAS JEFFERSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2743796	\$50.00	2701832	090926	P	PRICE ELEMETARY

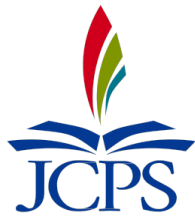


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30756	GREENWAY SHREDDING AND RECYCLING	2744669	\$40.00	2701767	091626	P	CONWAY
30756	GREENWAY SHREDDING AND RECYCLING	2744671	\$40.00	2701767	091626	P	CONWAY
30756	GREENWAY SHREDDING AND RECYCLING	2744674	\$45.00	2701766	091626	P	HARTSTERN ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2744677	\$50.00	2701832	091626	P	PRICE ELEMETARY
30756	GREENWAY SHREDDING AND RECYCLING	2744678	\$50.00	2705007	091626	P	ATHERTON HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2744682	\$50.00	2707313	091626	P	WHEELER ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2744683	\$45.00	2706017	091626	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2744686	\$50.00	2702475	091626	P	MOORE HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2744688	\$50.00	2703037	091626	P	WESTERN HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2744690	\$50.00	2704537	091626	P	FARNSLEY
30756	GREENWAY SHREDDING AND RECYCLING	2744721	\$50.00	2704474	091626	P	BUTLER TRADITIONAL HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2744722	\$50.00	2701832	091626	P	PRICE ELEMETARY
30756	GREENWAY SHREDDING AND RECYCLING	2744724	\$40.00	2634753	091626	P	WHITNEY YOUNG @ ENGELHARD
30756	GREENWAY SHREDDING AND RECYCLING	2744725	\$44.00	2610497	091626	P	WILKERSON
30756	GREENWAY SHREDDING AND RECYCLING	2745325	\$50.00	2701835	092326	P	KENWOOD ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2745328	\$44.00	2705055	092326	P	WILKERSON ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2745330	\$45.00	2604429	092326	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2745592	\$45.00	2705829	092326	P	AUBURNDALE ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2745596	\$45.00	2701833	092326	P	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2745598	\$35.00	2701834	092326	P	LINCOLN ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2745768	\$50.00	2704373	092326	P	DOSS HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2745770	\$58.00	2704418	092326	P	FERN CREEK ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2745772	\$90.00	2701825	092326	P	HITE
30756	GREENWAY SHREDDING AND RECYCLING	2745773	\$50.00	2705198	092326	P	OKOLONA ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2746397	\$50.00	2701830	092326	P	LUHR ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2746398	\$50.00	2701830	092326	P	LUHR ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2746401	\$45.00	2617066	092326	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING AND RECYCLING	2746646	\$50.00	2613156	092326	P	SERVICE (BID)
30756	GREENWAY SHREDDING AND RECYCLING	2746774	\$50.00	2709299	092326	P	VALLEY HIGH
30756	GREENWAY SHREDDING AND RECYCLING	2746934	\$40.00	2603842	092326	P	STOPHER
68770	GREENWOOD ELEM SCHOOL	2742407	\$8,600.00		090226AR	P	2027 AT RISK ALLOCATION

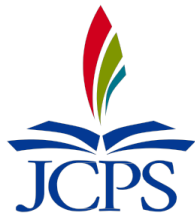


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13234	GRETA BAXTER	2743633	\$102.34		090926	P	InCounty Travel July 2026
13234	GRETA BAXTER	2746999	\$173.63		092326	P	InCounty Travel August 2026
30672	GRETCHEN BOYD	2743189	\$250.00		090926	P	REIMBURSEMENT FOR CONFERENCE
30672	GRETCHEN BOYD	2746831	\$53.85		092326	P	InCounty Travel August 2026
59306	GSS LOUISVILLE LLC	2745493	\$600.00	2638544	092326	P	BINET
28420	GUITAR CENTER STORES INC	2742619	\$48.21	2638919	090926	P	YPAS
28420	GUITAR CENTER STORES INC	2744947	\$100.00	2638902	091626	P	DOSS HS
28420	GUITAR CENTER STORES INC	2744949	\$191.93	2638902	091626	P	DOSS HS
28420	GUITAR CENTER STORES INC	2744951	\$114.21	2638902	091626	P	DOSS HS
28420	GUITAR CENTER STORES INC	2745505	\$88.50	2638902	092326	P	DOSS HS
40861	GUSTA M BEATTY	2745017	\$73.72		091626	P	InCounty Travel August 2026
43970	GUSTAVE A LARSON CO	2744952	\$150.45	2707327	091626	P	MECH MAINT-HVAC
43970	GUSTAVE A LARSON CO	2744953	\$6.98	2707436	091626	P	MECH MAINT-HVAC
43970	GUSTAVE A LARSON CO	2745506	\$52.89	2708586	092326	P	MECH MAINT-HVAC
43970	GUSTAVE A LARSON CO	2745775	\$182.40	2705585	092326	P	MECH MAINT-HVAC
2672	GWENDOLYN GOFFNER	2747000	\$52.59		092326	P	InCounty Travel July 2026
2672	GWENDOLYN GOFFNER	2747001	\$137.23		092326	P	InCounty Travel August 2026
58193	HAILEY D KUHN	2744616	\$328.00		091626	P	INNOVATIVE SCHOOLS SUMMIT
58155	HALEY S TOLER	2747002	\$162.28		092326	P	InCounty Travel August 2026
64710	HAND2MIND INC	2744956	\$152.95	2706488	091626	P	SCHAFFNER TRADITIONAL
64710	HAND2MIND INC	2745510	\$19.54	2706780	092326	P	CAMP TAYLOR
64710	HAND2MIND INC	2746403	\$118.10	2707960	092326	P	BATES ELEMENTARY
64710	HAND2MIND INC	2746406	\$284.63	2705492	092326	P	WHEELER ELEMENTARY SCHOOL
64710	HAND2MIND INC	2746409	\$1,213.12	2707960	092326	P	BATES ELEMENTARY
58013	HANNAH R THOMPSON	2747003	\$64.02		092326	P	InCounty Travel August 2026
31632	HARLAND CLARKE CORP	2745776	\$610.60	2704926	092326	P	MALE HIGH SCHOOL
31632	HARLAND CLARKE CORP	2745779	\$165.26	2704124	092326	P	PLEASURE RIDGE HIGH SCHOOL
14172	HARPER ELIZABETH BROWN	2743194	\$319.80		090926	P	NCAC CONFERENCE
69750	HARTSTERN ELEM SCHOOL	2742408	\$10,325.00		090226AR	P	2027 AT RISK ALLOCATION
70000	HAZELWOOD ELEMENTARY SCHOOL	2742409	\$12,350.00		090226AR	P	2027 AT RISK ALLOCATION
43180	HD SUPPLY FACILITIES MTNCE LTD	2743784	\$442.00	2702568	090926	P	MAINTENANCE WAREHOUSE



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43180	HD SUPPLY FACILITIES MTNCE LTD	2743788	-\$22.10	2702568	090926	P	MAINTENANCE WAREHOUSE
39852	HEATHER A BENFIELD	2745018	\$85.21		091626	P	InCounty Travel August 2026
39852	HEATHER A BENFIELD	2745019	\$40.09		091626	P	InCounty Travel July 2026
8012	HEATHER B HART	2747004	\$274.47		092326	P	InCounty Travel August 2026
59537	HEATHER D LUCKETT	2747005	\$27.80		092326	P	InCounty Travel July 2026
59537	HEATHER D LUCKETT	2747006	\$83.32		092326	P	InCounty Travel August 2026
146825	HEATHER L JONES	2747007	\$131.49		092326	P	InCounty Travel July 2026
146825	HEATHER L JONES	2747008	\$226.88		092326	P	InCounty Travel August 2026
22049	HELEN W HALL	2746832	\$148.23		092326	P	InCounty Travel August 2026
45930	HELENA J MCDOWELL	2743634	\$73.94		090926	P	InCounty Travel July 2026
500158	HENRY E HILDEBRAND III	2745127	\$722.75		091126P	P	Payroll Run X - Warrant R0911
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2743199	\$43,178.00	2705428	090926	P	ACCOUNTING SERVICES-INSURANCE
70370	HIGHLAND MIDDLE SCHOOL	2742410	\$22,140.00		090226AR	P	2027 AT RISK ALLOCATION
52786	HILLYARD KENTUCKY	2743319	\$151.08	2639961	090926	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2743326	\$106.02	2640371	090926	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2743333	\$170.96	2700451	090926	P	MALE TRADITIONAL HS
52786	HILLYARD KENTUCKY	2743339	\$264.08	2639500	090926	P	MCFERRAN PREP ACADEMY
52786	HILLYARD KENTUCKY	2743344	\$102.80	2700450	090926	P	MALE TRADITIONAL HS
52786	HILLYARD KENTUCKY	2743349	\$637.60	2705932	090926	P	DUPONT MANUAL HS
52786	HILLYARD KENTUCKY	2743400	\$883.50	2700341	090926	P	DOSS HS
52786	HILLYARD KENTUCKY	2743406	\$176.70	2700556	090926	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2743407	\$89.96	2637937	090926	P	INDIAN TRAIL ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2743416	\$238.06	2705722	090926	P	MINOR DANIELS ACADEMY
52786	HILLYARD KENTUCKY	2743417	\$684.75	2701167	090926	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2743418	\$1,232.06	2701167	090926	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2743419	\$695.91	2601438	090926	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2743420	\$33.40	2640375	090926	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2744187	\$671.37	2703120	091626	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2744391	\$134.94	2705566	091626	P	KENWOOD ELEMENTARY
52786	HILLYARD KENTUCKY	2744392	\$212.04	2704789	091626	P	YOUNG @ ENGELHARD ELEMENTARY
52786	HILLYARD KENTUCKY	2744393	\$246.72	2704307	091626	P	SOUTHERN SCHOOL SUPPLY



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52786	HILLYARD KENTUCKY	2744394	\$104.72	2703120	091626	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2744395	\$152.00	2703120	091626	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2744396	\$325.42	2703120	091626	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2744397	\$62.90	2704692	091626	P	ROBERTA TULLY ELEMENTARY
52786	HILLYARD KENTUCKY	2744398	\$62.88	2705747	091626	P	HAZELWOOD ELEMENTARY
52786	HILLYARD KENTUCKY	2744399	\$247.38	2706561	091626	P	CROSBY MIDDLE
52786	HILLYARD KENTUCKY	2744400	\$244.40	2705180	091626	P	GC TAPP
52786	HILLYARD KENTUCKY	2744401	\$52.36	2706361	091626	P	SHACKLETTE/KODY
52786	HILLYARD KENTUCKY	2744402	\$13,595.40	2702692	091626	P	MELTER, ICE
52786	HILLYARD KENTUCKY	2744403	\$70.68	2705185	091626	P	FOSTER ELEMENTARY
52786	HILLYARD KENTUCKY	2744404	\$51.72	2705307	091626	P	JB ATKINSON
52786	HILLYARD KENTUCKY	2744405	\$212.04	2706562	091626	P	JB ATKINSON
52786	HILLYARD KENTUCKY	2744406	\$125.80	2704692	091626	P	ROBERTA TULLY ELEMENTARY
52786	HILLYARD KENTUCKY	2744407	\$176.70	2705931	091626	P	ATHERTON HIGH SCHOOL
52786	HILLYARD KENTUCKY	2744408	\$530.10	2707153	091626	P	LASSITER MIDDLE
52786	HILLYARD KENTUCKY	2744409	\$199.36	2707197	091626	P	PLEASURE RIDGE HIGH SCHOOL
52786	HILLYARD KENTUCKY	2744474	\$1,957.30	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744475	\$759.61	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744476	\$551.05	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744477	\$352.90	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744478	\$1,090.51	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744479	\$539.98	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744480	\$868.96	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744481	\$620.05	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744482	\$699.69	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744483	\$827.86	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744484	\$840.63	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744485	\$1,037.27	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744486	\$1,233.95	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744487	\$2,001.03	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744488	\$436.18	2701167	091626	P	FACILITY MANAGEMENT SERVICES



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52786	HILLYARD KENTUCKY	2744489	\$1,011.19	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744490	\$800.88	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744491	\$1,955.12	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744492	\$594.13	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744493	\$489.60	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744494	\$314.85	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744495	\$1,053.97	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744496	\$341.04	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744497	\$574.44	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744498	\$984.09	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744499	\$513.44	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744500	\$810.13	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744501	\$680.56	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744502	\$531.72	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744503	\$1,766.07	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744504	\$265.78	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744505	\$721.05	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744506	\$559.37	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744507	\$570.65	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744508	\$658.17	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744509	\$689.89	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744510	\$844.70	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744511	\$821.01	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744512	\$814.85	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744513	\$612.27	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744514	\$771.27	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744515	\$1,200.83	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744516	\$277.68	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744517	\$710.76	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744518	\$767.98	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744519	\$867.36	2701167	091626	P	FACILITY MANAGEMENT SERVICES



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52786	HILLYARD KENTUCKY	2744520	\$933.40	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744521	\$1,638.62	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744522	\$1,465.42	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744523	\$882.02	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744524	\$387.02	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744525	\$733.83	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744526	\$834.37	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744527	\$1,670.29	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744528	\$848.82	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744529	\$1,012.36	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744530	\$392.91	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744531	\$521.79	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744532	\$513.09	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744533	\$1,674.85	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744534	\$1,075.57	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744535	\$762.25	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744536	\$394.65	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744537	\$127.85	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744538	\$402.86	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744539	\$389.45	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744540	\$825.92	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744541	\$1,106.81	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744542	\$949.92	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744543	\$672.70	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744544	\$1,182.67	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744545	\$1,133.31	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744546	\$1,943.01	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744547	\$2,873.24	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744548	\$1,908.94	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744549	\$1,345.96	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744550	\$1,533.47	2701167	091626	P	FACILITY MANAGEMENT SERVICES



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52786	HILLYARD KENTUCKY	2744551	\$1,188.25	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744552	\$621.75	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744553	\$503.77	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744554	\$1,016.75	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744555	\$855.63	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744556	\$901.91	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744557	\$942.31	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744558	\$869.23	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744559	\$608.76	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744560	\$956.34	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744561	\$39.31	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744562	\$153.86	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744563	\$438.38	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744564	\$1,337.78	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744565	\$849.39	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744566	\$548.95	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744567	\$17.70	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744568	\$680.36	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744569	\$530.62	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744570	\$650.22	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744571	\$1,093.55	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744572	\$872.70	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744573	\$800.06	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744574	\$78.62	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744575	\$117.93	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744576	\$412.48	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744577	\$153.36	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744578	\$650.43	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744579	\$693.72	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744580	\$267.03	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744581	\$415.00	2701167	091626	P	FACILITY MANAGEMENT SERVICES



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52786	HILLYARD KENTUCKY	2744582	\$720.33	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744583	\$474.99	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744584	\$604.92	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744585	\$625.34	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744586	\$381.51	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744587	\$943.24	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744588	\$319.85	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744589	\$147.85	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744590	\$344.05	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744591	\$413.43	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744592	\$749.86	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744593	\$520.05	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744594	\$1,462.04	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744595	\$100.72	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744596	\$78.62	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744597	\$124.30	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744598	\$271.29	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744600	\$142.60	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744601	\$48.70	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744602	\$147.19	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744603	\$91.37	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744604	\$209.75	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744605	\$171.50	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744606	\$92.59	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744607	\$73.60	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744608	\$137.26	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744609	\$477.90	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744610	\$50.92	2701167	091626	P	FACILITY MANAGEMENT SERVICES
52786	HILLYARD KENTUCKY	2744679	\$29.43	2701167	091626	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2744736	\$123.44	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744737	\$20.56	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION



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52786	HILLYARD KENTUCKY	2744738	\$75.52	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744739	\$35.34	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744740	\$356.58	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744741	\$87.27	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744742	\$155.77	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744743	\$268.76	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744744	\$124.70	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744745	\$79.45	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744746	\$60.91	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744747	\$53.16	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744748	\$41.12	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744749	\$89.57	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744750	\$41.12	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744751	\$13.09	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744752	\$56.63	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744753	\$87.27	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744754	\$298.60	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744755	\$119.58	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744756	\$159.97	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744757	\$20.56	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744758	\$96.22	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744759	\$87.27	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744760	\$102.05	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744761	\$8.74	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744762	\$104.33	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744763	\$87.27	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744764	\$143.17	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744765	\$102.80	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744766	\$20.56	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744767	\$61.61	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744768	\$30.49	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION



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52786	HILLYARD KENTUCKY	2744769	\$160.65	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744770	\$320.42	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744771	\$196.55	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744772	\$8.85	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744773	\$128.39	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744774	\$76.46	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744775	\$89.41	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744776	\$159.73	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744777	\$47.85	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744778	\$205.20	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744779	\$28.84	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744780	\$55.90	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744781	\$107.46	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744782	\$66.71	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744783	\$373.53	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744784	\$26.58	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744785	\$20.56	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744786	\$20.56	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744787	\$237.67	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744788	\$176.42	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744789	\$102.23	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744790	\$137.11	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744791	\$78.62	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744792	\$147.14	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744793	\$41.12	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744794	\$41.12	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744795	\$35.06	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744796	\$122.61	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744797	\$242.70	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744798	\$107.83	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744799	\$196.55	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION



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52786	HILLYARD KENTUCKY	2744800	\$196.55	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744801	\$218.83	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744802	\$158.89	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744803	\$41.12	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744804	\$13.12	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744805	\$8.85	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744806	\$76.46	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744807	\$43.77	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744808	\$63.98	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744809	\$105.18	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744810	\$20.56	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744811	\$66.71	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744812	\$40.03	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744813	\$87.27	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744814	\$41.12	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744815	\$61.68	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744816	\$170.50	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744817	\$43.56	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744818	\$20.56	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744819	\$41.12	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744820	\$186.08	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744821	\$11.19	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744822	\$196.55	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744823	\$44.79	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744824	-\$47.89	2701346	091626	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2744975	\$32.05	2601016	091626	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2745678	\$185.25	2707077	092326	P	DUNN ES
52786	HILLYARD KENTUCKY	2745781	\$11.19	2701346	092326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2745784	\$26.18	2701346	092326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2745785	\$212.04	2705176	092326	P	BARRET TRADITIONAL MIDDLE
70540	HITE ELEM SCHOOL	2742411	\$4,325.00		090226AR	P	2027 AT RISK ALLOCATION

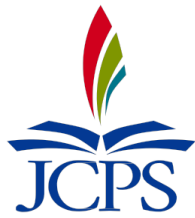


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70540	HITE ELEM SCHOOL	2743018	\$27.30		090926PP	P	PEPSI PROCEEDS Aug2026 #2
17050	HMH EDUCATION CO	2745615	\$167.09	2639409	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
34134	HOLLYE NICOLE WRIGHT	2743203	\$322.59		090926	P	NCAC NATIONAL CONFERENCE
42069	HOLSTON GASES INC	2744962	\$117.84	2703756	091626	P	MAINTENANCE WAREHOUSE
44053	HORMEL FOOD SALES LLC	2743984	\$2,860.16	2703672	091626	P	NUTRITION CENTER
29831	HOWARD C MILLER SR LLC	2742938	\$385.00	2705681	090926	P	FARNSLEY
29831	HOWARD C MILLER SR LLC	2742940	\$385.00	2705681	090926	P	FARNSLEY
29831	HOWARD C MILLER SR LLC	2745090	\$650.00	2608367	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745091	\$650.00	2611868	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745092	\$650.00	2609171	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745093	\$325.00	2611520	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745094	\$325.00	2611520	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745095	\$325.00	2618254	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745096	\$325.00	2618254	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745097	\$650.00	2622613	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745098	\$650.00	2611184	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745099	\$650.00	2619121	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745100	\$650.00	2611184	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745101	\$650.00	2611012	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745102	\$325.00	2611012	091626	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2745617	\$385.00	2705681	092326	P	FARNSLEY
59551	IAN G BEST	2745020	\$3.42		091626	P	InCounty Travel August 2026
26693	IB SOURCE INC	2746701	\$3,359.12	2706098	092326	P	FAIRDALE HIGH
45248	IDEA LANGUAGE SERVICES LLC	2744964	\$38,874.00	2701861	091626	P	ENGLISH AS SECOND LANGUAGE
500371	ILLINOIS STATE DISBURSEMENT UNIT	2745141	\$194.80		091126P	P	Payroll Run X - Warrant R0911
37599	IMPACT LED LLC	2744966	\$1,525.00	2704845	091626	P	NEWBURG MIDDLE SCHOOL
8720	INDEPENDENT HARDWARE SOUTH INC	2744970	\$159.78	2703192	091626	P	JCTMS
8720	INDEPENDENT HARDWARE SOUTH INC	2744971	\$7,835.30	2701511	091626	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE SOUTH INC	2744972	\$248.00	2701511	091626	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE SOUTH INC	2744973	\$1,773.36	2706511	091626	P	MAINTENANCE WAREHOUSE
42637	INSPIRE TO CREATE ENTERPRISES LLC	2745512	\$321.94	2636106	092326	P	NEVITT ECE ADD ON CATHERINE CLINE

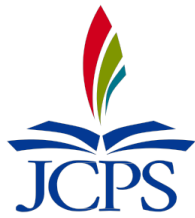


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39929	INTERPRETERS UNLIMITED INC	2744974	\$356.40	2701858	091626	P	ENGLISH AS SECOND LANGUAGE
30900	INTERTECH MECHANICAL SERVICES INC	2745619	\$220.00	2704297	092326	P	NUTRITION CENTER
72620	IROQUOIS HIGH SCHOOL	2742412	\$32,184.00		090226AR	P	2027 AT RISK ALLOCATION
72620	IROQUOIS HIGH SCHOOL	2743019	\$130.30		090926PP	P	PEPSI PROCEEDS Aug2026 #2
116700	J W PEPPER AND SON INC	2745496	\$184.99	2707888	092326	P	CENTRAL HS
116700	J W PEPPER AND SON INC	2745499	\$100.00	2708302	092326	P	WESTPORT MIDDLE SCHOOL
116700	J W PEPPER AND SON INC	2746158	\$423.99	2707354	092326	P	WESTERN MIDDLE SCHOOL
116700	J W PEPPER AND SON INC	2746159	\$739.99	2707352	092326	P	WESTERN MIDDLE SCHOOL
116700	J W PEPPER AND SON INC	2746426	\$43.99	2708302	092326	P	WESTPORT MIDDLE SCHOOL
21906	JACKIE R MILLER JR	2743635	\$89.19		090926	P	InCounty Travel August 2026
72760	JACOB ELEMENTARY SCHOOL	2742413	\$11,625.00		090226AR	P	2027 AT RISK ALLOCATION
128972	JACQUELINE ABERSON	2743636	\$87.99		090926	P	InCounty Travel July 2026
128972	JACQUELINE ABERSON	2747010	\$62.45		092326	P	InCounty Travel August 2026
40505	JACQUELINE H WHEATLEY	2747009	\$215.97		092326	P	InCounty Travel August 2026
40616	JACQUELINE HOLLENKAMP BENTLEY	2745580	\$552.00	2706035	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
46378	JAIME L FITCH	2743208	\$479.79		090926	P	NCAC CONFERENCE
11526	JAIME MUELLER	2747011	\$8.46		092326	P	InCounty Travel July 2026
11526	JAIME MUELLER	2747012	\$3.53		092326	P	InCounty Travel August 2026
53779	JAIME PALOMO	2744617	\$175.00		091626	P	REIMBURSEMENT
59562	JAMES E JOHNSON	2745021	\$29.66		091626	P	InCounty Travel August 2026
59562	JAMES E JOHNSON	2745022	\$2.74		091626	P	InCounty Travel July 2026
500061	JAMES E VONSICK ATTORNEY	2745115	\$568.89		091126P	P	Payroll Run X - Warrant R0911
1192	JAMES E WILSON JR	2747013	\$6.58		092326	P	InCounty Travel July 2026
1192	JAMES E WILSON JR	2747014	\$94.33		092326	P	InCounty Travel August 2026
58046	JAMIE L ADAMS	2747015	\$16.03		092326	P	InCounty Travel July 2026
58046	JAMIE L ADAMS	2747016	\$13.62		092326	P	InCounty Travel August 2026
45289	JAMIE S JEMTRUD	2743637	\$49.74		090926	P	InCounty Travel July 2026
45289	JAMIE S JEMTRUD	2747017	\$162.00		092326	P	InCounty Travel August 2026
34281	JAMIERA C JOHNSON	2747018	\$189.99		092326	P	InCounty Travel August 2026
27869	JANET E SPENCER	2747019	\$60.77		092326	P	InCounty Travel August 2026
45429	JANET M YOUNG	2745023	\$24.43		091626	P	InCounty Travel August 2026

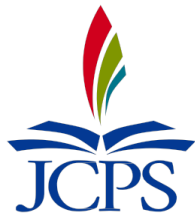


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26761	JASON MILLS	2746833	\$7.42		092326	P	InCounty Travel July 2026
21459	JASON R MURRAY	2745024	\$30.60		091626	P	InCounty Travel August 2026
500361	JAVITCH BLOCK LLC	2745140	\$2,271.60		091126P	P	Payroll Run X - Warrant R0911
23839	JEAN R CALDWELL WHITT	2745025	\$48.03		091626	P	InCounty Travel August 2026
23238	JEFFERSON CO TRAD MID SCHOOL	2742414	\$14,868.00		090226AR	P	2027 AT RISK ALLOCATION
23238	JEFFERSON CO TRAD MID SCHOOL	2743021	\$111.88		090926PP	P	PEPSI PROCEEDS Aug2026 #2
113014	JEFFERSON COUNTY HIGH SCHOOL	2742415	\$32,724.00		090226AR	P	2027 AT RISK ALLOCATION
113014	JEFFERSON COUNTY HIGH SCHOOL	2743020	\$63.32		090926PP	P	PEPSI PROCEEDS Aug2026 #2
72970	JEFFERSONTOWN ELEM SCHOOL	2742416	\$11,425.00		090226AR	P	2027 AT RISK ALLOCATION
72990	JEFFERSONTOWN HIGH SCHOOL	2742417	\$32,508.00		090226AR	P	2027 AT RISK ALLOCATION
72990	JEFFERSONTOWN HIGH SCHOOL	2743022	\$328.80		090926PP	P	PEPSI PROCEEDS Aug2026 #2
22986	JENNIFER COOK	2743638	\$151.47		090926	P	InCounty Travel August 2026
58403	JENNIFER E HOBBS	2747020	\$29.90		092326	P	InCounty Travel August 2026
58031	JENNIFER L CROSS	2746834	\$78.56		092326	P	InCounty Travel August 2026
32965	JENNIFER L GALLAHUE	2747021	\$14.50		092326	P	InCounty Travel June 2026
32965	JENNIFER L GALLAHUE	2747022	\$14.65		092326	P	InCounty Travel July 2026
32965	JENNIFER L GALLAHUE	2747023	\$141.49		092326	P	InCounty Travel August 2026
38226	JENNIFER M DUNBAR	2747024	\$10.26		092326	P	InCounty Travel August 2026
139580	JENNIFER M HOBAN VERMILLION	2743214	\$428.87		090926	P	SOLUTION TREE ALL MEANS ALL INSTITUTE
59577	JENNY F GOSS	2743217	\$199.42		090926	P	TURNAROUND LEADERSHIP SUMMIT
32639	JESSICA A PRACHER	2746492	\$150.00		092326	P	ISSA PI-HOLE WORKSHOP
3024	JESSICA ENDER	2743227	\$184.00		090926	P	SOLUTION TREE PLC AT WORK INSTITUTE
57792	JESSICA M COLLINS	2746835	\$170.47		092326	P	InCounty Travel August 2026
129145	JKM TRAINING INC	2743470	\$243.18	2703990	090926	P	SAC-HOTI
129145	JKM TRAINING INC	2746800	\$8,043.15	2706351	092326	P	SUCCESS & RESILIENCE
57406	JOCELYN W WARREN	2743639	\$6.72		090926	P	InCounty Travel July 2026
57406	JOCELYN W WARREN	2747025	\$18.14		092326	P	InCounty Travel August 2026
5251	JOE WASHINGTON	2745307	\$196.00	2613416	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
5251	JOE WASHINGTON	2745308	\$196.00	2613416	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
43348	JOEY L MITCHELL	2745026	\$4.23		091626	P	InCounty Travel August 2026
21559	JOHN DOUGLAS CONDRON	2745027	\$25.56		091626	P	InCounty Travel August 2026

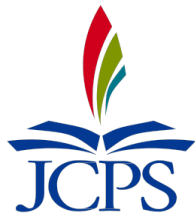


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59520	JOHN M HALL	2745727	\$818.69		092326	P	EDUCATORS RISING NATIONAL CONFERENCE
10525	JOHN ROBERT JONES JR	2745159	\$300.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745160	\$480.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745161	\$360.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745163	\$480.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745165	\$360.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745166	\$120.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745167	\$480.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745169	\$480.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745170	\$300.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745172	\$330.00	2706270	091626	P	NOE MS
10525	JOHN ROBERT JONES JR	2745173	\$60.00	2706270	091626	P	NOE MS
83580	JOHNSON TRAD MIDDLE SCHOOL	2742418	\$13,536.00		090226AR	P	2027 AT RISK ALLOCATION
83580	JOHNSON TRAD MIDDLE SCHOOL	2743023	\$141.21		090926PP	P	PEPSI PROCEEDS Aug2026 #2
73190	JOHNSONTOWN ROAD ELEM SCHOOL	2742419	\$9,750.00		090226AR	P	2027 AT RISK ALLOCATION
56488	JONES SCHOOL SUPPLY COMPANY INC	2744154	\$824.25	2638229	091626	P	SCHAFFNER TRADITIONAL
56488	JONES SCHOOL SUPPLY COMPANY INC	2746160	\$213.95	2707526	092326	P	EISENHOWER ELEMENTARY
58350	JORDON D SMITH	2747026	\$106.97		092326	P	InCounty Travel August 2026
30222	JOSEPH R HURLEY	2747027	\$115.19		092326	P	InCounty Travel August 2026
18961	JOSHUA N BALLINGER	2747028	\$121.96		092326	P	InCounty Travel August 2026
15653	JOSTENS INC	2743523	\$1,208.00	2630734	090926	P	BRECK METRO
15653	JOSTENS INC	2744670	\$4.16	2601793	091626	P	AWARD (GENERIC)
15653	JOSTENS INC	2744672	\$4.16	2601793	091626	P	AWARD (GENERIC)
15653	JOSTENS INC	2744673	\$4.16	2601793	091626	P	AWARD (GENERIC)
15653	JOSTENS INC	2744675	\$4.16	2601793	091626	P	AWARD (GENERIC)
15653	JOSTENS INC	2744676	\$8.32	2601793	091626	P	AWARD (GENERIC)
15653	JOSTENS INC	2744680	\$40.80	2706878	091626	P	MINOR DANIELS ACADEMY
15653	JOSTENS INC	2744719	\$552.00	2628693	091626	P	SHAWNEE
15653	JOSTENS INC	2745502	\$3,449.60	2708742	092326	P	MILL CREEK
15653	JOSTENS INC	2746161	\$214.58	2708603	092326	P	BARRET TRADITITONAL MIDDLE SCHOOL
59678	JOY N HARRIS	2745028	\$144.29		091626	P	InCounty Travel August 2026

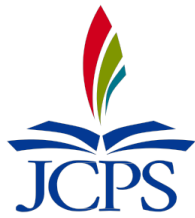


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40971	JR CONTRACTING INC	2743519	\$12,739.00	2640844	090926	P	CHANCEY ES FACILITIES CAPITAL IMPROVEMI
40971	JR CONTRACTING INC	2744164	\$25,191.00	2704746	091626	P	KENWOOD ES FACILITIES CAPITAL IMPROVEM
40971	JR CONTRACTING INC	2745597	\$23,464.00	2704748	092326	P	FARNSLEY MS FACILITIES CAPITAL IMPROVEN
40971	JR CONTRACTING INC	2746162	\$17,915.00	2704756	092326	P	WILKERSON ES FACILITIES CAPITAL IMPROVE
40971	JR CONTRACTING INC	2746163	\$22,317.00	2707419	092326	P	EISENHOWER ES FACILITIES CAPITAL IMPROV.
40971	JR CONTRACTING INC	2746164	\$1,300.00	2707420	092326	P	HAZELWOOD ES FACILITIES CAPITAL IMPROVI
35942	JUDY L WIEGAND	2747029	\$124.94		092326	P	InCounty Travel August 2026
779	JUDY MARIE FIELDHOUSE	2743411	\$2,230.24		090926	P	HIGH IMPACT TEAMS
36796	JUSTIN A LEONARD	2747030	\$213.49		092326	P	InCounty Travel August 2026
16914	JW ASSOC SCHOOL EQUIP SPECIALISTS INC	2744150	\$606.80	2704512	091626	P	LINCOLN ELEMENTARY
16914	JW ASSOC SCHOOL EQUIP SPECIALISTS INC	2746157	\$62,375.00	2639793	092326	P	MINOR DANIELS ACADEMY
53773	JWILCO ENT LLC	2745583	\$4,308.67	2702222	092326	P	MOORE HS FIRE
132795	K LOG	2745427	\$10,632.90	2639125	092326	P	SMYRNA ES
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2743063	\$16,613.50	2603720	090926	P	FACILITIES CAPITAL IMPROVEMENT
15323	KAELIN BRANDEE	2746498	\$30.00		092326	P	STAFF CELEBRATION
3631	KAITLYN M WEIR	2747031	\$57.01		092326	P	InCounty Travel August 2026
45743	KAITLYN P MILLER	2745732	\$313.02		092326	P	SOLUTION TREE ALL MEANS ALL
73520	KAMMERER MIDDLE SCHOOL	2742420	\$14,688.00		090226AR	P	2027 AT RISK ALLOCATION
73520	KAMMERER MIDDLE SCHOOL	2743024	\$1.78		090926PP	P	PEPSI PROCEEDS Aug2026 #2
73560	KAPLAN EARLY LEARNING CO	2744091	\$135.19	2640953	091626	P	NEW MSD ROOM
73560	KAPLAN EARLY LEARNING CO	2744096	\$175.96	2640670	091626	P	NEW MSD ROOM
73560	KAPLAN EARLY LEARNING CO	2745310	\$439.96	2640437	092326	P	MATHIS 066
73560	KAPLAN EARLY LEARNING CO	2746165	\$135.19	2640491	092326	P	MATHIS 066
16033	KARI HARPER	2743640	\$120.45		090926	P	InCounty Travel August 2026
43944	KARY SCINTA	2743517	\$500.00	2701863	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
36225	KATHERINE A BUSH	2747032	\$122.89		092326	P	InCounty Travel August 2026
55859	KATHLEEN E RAJCHEL	2747033	\$176.84		092326	P	InCounty Travel August 2026
31348	KATHLEEN M STOCKER	2747034	\$97.87		092326	P	InCounty Travel August 2026
11665	KATHLEEN NEELY CROSS	2745029	\$182.76		091626	P	InCounty Travel August 2026
4512	KATHRYN G MCKENZIE HENSLEY	2745030	\$47.66		091626	P	InCounty Travel August 2026
38774	KATHRYN H MYERS	2743413	\$449.79		090926	P	NCAC CONFERENCE



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47734	KATIE M WILKINSON	2744622	\$162.02		091626	P	VOV
47607	KAUFMAN INVESTMENTS LLC	2744158	\$3,352.40	2706167	091626	P	SCHAFFNER TRADITIONAL
59673	KAYLA MARIE GARRETT	2747035	\$249.51		092326	P	InCounty Travel August 2026
45352	KAYLEE D SOWERS	2743641	\$61.76		090926	P	InCounty Travel July 2026
45352	KAYLEE D SOWERS	2747036	\$114.98		092326	P	InCounty Travel August 2026
59651	KBPORT LLC	2746166	\$224.00	2707950	092326	P	FAIRDALE HIGH
41783	KEITH D WEINER ASSOC CO LPA	2745111	\$2,183.79		091126P	P	Payroll Run X - Warrant R0911
40778	KEITH DANIEL AND ASSOCIATES	2744151	\$642.71	2640220	091626	P	BINET
40778	KEITH DANIEL AND ASSOCIATES	2746167	\$199,774.99	2633013	092326	P	GRACE JAMES ACADEMY
42176	KELLY E LAW	2747037	\$47.95		092326	P	InCounty Travel August 2026
2380	KELLY KRISTIN	2745037	\$75.95		091626	P	InCounty Travel August 2026
149997	KELLY P EGAN	2745031	\$173.49		091626	P	InCounty Travel August 2026
23853	KELLY YOUNGBLOOD	2745032	\$41.35		091626	P	InCounty Travel August 2026
73740	KENDALL HUNT PUBLISHING COMPANY	2746168	\$3,167.96	2707524	092326	P	ACADEMICS
44237	KENDALL M HOLLINDEN	2747039	\$112.69		092326	P	InCounty Travel August 2026
73770	KENNEDY MONTESSORI ELEMENTARY	2742421	\$6,825.00		090226AR	P	2027 AT RISK ALLOCATION
58269	KENTREAL D GOODIN	2744620	\$51.29		091626	P	InCounty Travel July 2026
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2743050	\$50.00	2704278	090926	P	JEFFERSONTOWN ELEMENTARY
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2744076	\$50.00	2705019	091626	P	JEFFERSONTOWN ELEMENTARY
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2745313	\$50.00	2605099	092326	P	WESTERN HIGH SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2745317	\$45.00	2603983	092326	P	KERRICK ELEMENTARY
35318	KENTUCKIANA ELECTRICAL SERVICES LL	2745319	\$375.00	2706079	092326	P	SAFETY/HAZELWOOD ES WORK
125241	KENTUCKIANA POOL MANAGEMENT INC	2744161	\$4,500.00	2701460	091626	P	BLANKET PO FOR FY27 POOL MAINTENANCE
7480	KENTUCKY ASSOC OF DECA	2746528	-\$2,343.36	2705922	092326	P	TR / PRP - KY DECA
7480	KENTUCKY ASSOC OF DECA	2746536	\$4,525.56	2705922	092326	P	TR / PRP - KY DECA
130112	KENTUCKY COMMUNITY & TECHNICAL CO	2743798	\$291.00	2705204	090926	P	VALLEY HIGH
152309	KENTUCKY MIRROR AND PLATE GLASS	2743508	\$158.40	2701678	090926	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2743515	\$139.09	2703405	090926	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2745387	\$2,755.00	2617842	092326	P	PRP HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2743511	\$914.55	2703565	090926	P	BALLARD
3484	KENTUCKY MUD WORKS	2746169	\$565.02	2706767	092326	P	DUPONT MANUAL HS

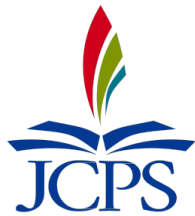


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124720	KENTUCKY MUSIC EDUCATORS ASSOC	2742518	\$150.00	2519036	090226	P	SENECA HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2744685	\$300.00	2703659	091626	P	SOUTHERN HIGH SCHOOL
15843	KENTUCKY SCHOOL BOARDS ASSOC	2745451	\$1,350.00	2706902	092326	P	GENERAL COUNSEL
39918	KENTUCKY SCHOOL FOR THE BLIND	2745419	\$1,000.00	2640957	092326	P	EXCEPTIONAL CHILD EDUCATION
104062	KENTUCKY STATE TREASURER	2743482	\$120.00	2702064	090926	P	PUPIL PERSONNEL
104062	KENTUCKY STATE TREASURER	2745177	\$2,500.00	2705438	091626	P	1327 W MUHAMMAD ALI FACILITIES CAPITAL I
104062	KENTUCKY STATE TREASURER	2745740	\$1,448.86		092326	P	10EM REFUND
3777	KENTUCKY TRUCK SALES	2742535	\$21.49	2631524	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2742540	\$54.96	2701084	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2742542	\$538.60	2701288	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2742543	\$903.44	2701084	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2742545	\$178.12	2701288	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2742550	\$428.63	2701286	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2742571	\$123.97	2701288	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2742573	\$46.69	2701286	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2742578	-\$956.75	2701084	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2742590	\$644.99	2701084	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2742605	\$286.42	2631524	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2742608	\$259.94	2631524	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2742615	-\$1,775.00	2701084	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2742998	-\$468.64	2701084	090926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2745326	\$351.60	2707440	092326	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2745329	\$1,014.57	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2745334	\$4,384.76	2701286	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2745340	\$130.90	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2745345	\$34.19	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2745347	\$43.30	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2745351	\$43.30	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2745356	\$4,404.78	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2745358	-\$1,775.00	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2745362	\$236.54	2701084	092326	P	VEHICLE MAINTENANCE

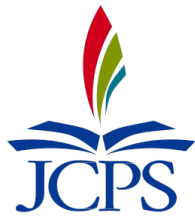


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3777	KENTUCKY TRUCK SALES	2745364	\$174.42	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2745367	\$21.08	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2745370	\$35.50	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2746313	\$813.22	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2746322	-\$77.50	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2746331	\$291.91	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2746350	\$108.20	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2746444	\$1,015.04	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2746451	\$77.50	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2746453	\$1,132.70	2701286	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2746454	\$123.67	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2746458	\$354.81	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2746464	\$82.38	2701084	092326	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2746470	\$2,714.24	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2746475	\$1,724.30	2701288	092326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2746526	\$1,081.81	2701084	092326	P	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2743309	\$242.85	2702720	090926	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2745377	\$896.94	2704258	092326	P	STUART MID
114656	KENWAY DISTRIBUTORS	2745980	\$756.56	2708445	092326	P	EISENHOWER ELEMENTARY
114656	KENWAY DISTRIBUTORS	2745983	\$461.79	2702724	092326	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2745986	\$1,152.85	2702722	092326	P	FACILITY MANAGEMENT
63437	KERR GREULICH ENGINEERING INC	2743064	\$317.39	2603723	090926	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2743067	\$377.71	2603725	090926	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2743068	\$1,663.70	2603721	090926	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2743071	\$243.14	2603726	090926	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2746321	\$5,000.00	2703857	092326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2746325	\$292.50	2608015	092326	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2743310	\$2,944.80	2639679	090926	P	CHANCEY NEW MSD ROOM 117
44079	KERR WORKPLACE SOLUTIONS	2743312	\$2,939.85	2636651	090926	P	NEVITT NEW MSD ROOM 103 TIMOTHY AGNE
44079	KERR WORKPLACE SOLUTIONS	2745309	\$5,039.80	2700825	092326	P	HAWTHORNE ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2745312	\$469.95	2639669	092326	P	STUDENT SUPPORT SEREVICES

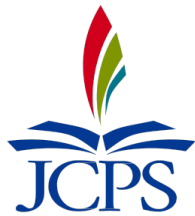


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44079	KERR WORKPLACE SOLUTIONS	2745316	\$9,727.96	2640923	092326	P	CERTIFIED PERSONNEL
44079	KERR WORKPLACE SOLUTIONS	2745391	\$4,179.75	2640480	092326	P	MATHIS 094
44079	KERR WORKPLACE SOLUTIONS	2745397	\$3,764.80	2640481	092326	P	MATHIS 060
44079	KERR WORKPLACE SOLUTIONS	2745992	\$22.61	2701920	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2745995	\$3,764.80	2640483	092326	P	MATHIS 470
44079	KERR WORKPLACE SOLUTIONS	2746002	\$2,944.80	2640479	092326	P	MATHIS 149
44079	KERR WORKPLACE SOLUTIONS	2746005	\$2,944.80	2639857	092326	P	NEW MSD ROOM
38775	KEVIN C BROWN	2745033	\$49.88		091626	P	InCounty Travel July 2026
38775	KEVIN C BROWN	2746927	\$650.00		092326	P	REGISTRATION NSAA CONFERENCE
47601	KEVIN WASHINGTON	2744109	\$411.88	2613425	091626	P	ACADEMICS FEDERAL & STATE PROGRAMS
42036	KEYONNA R JOHNSON	2745034	\$60.87		091626	P	InCounty Travel August 2026
10270	KIESLER POLICE SUPPLY INC	2743318	\$8,184.00	2703693	090926	P	JCPS POLICE DEPARTMENT
10270	KIESLER POLICE SUPPLY INC	2744244	\$16,575.00	2707084	091626	P	JCPS POLICE DEPARTMENT
47066	KILEY R WHITAKER	2745035	\$20.40		091626	P	InCounty Travel August 2026
55497	KIMBERLY A TALIBOU	2743235	\$82.36		090926	P	VICTORY OVER VIOLENCE
59680	KIMBERLY D BEARD	2744624	\$319.80		091626	P	NCAC CONFERENCE
151247	KIMBERLY E DWYER	2747040	\$65.18		092326	P	InCounty Travel August 2026
59503	KIMBERLY K THOMPSON	2745036	\$72.24		091626	P	InCounty Travel August 2026
59503	KIMBERLY K THOMPSON	2746503	\$385.00		092326	P	CONFERENCE REIMBURSEMENT
113295	KIZAN TECHNOLOGIES INC	2745406	\$199.00	2402317	092326	P	MANAGEMENT INFORMATION SERVICE
74940	KLONDIKE LANE ELEMENTARY	2742422	\$11,225.00		090226AR	P	2027 AT RISK ALLOCATION
138843	KLOSTERMAN BAKING CO INC	2744910	\$18,657.28	2704220	091626	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2744913	\$8,503.97	2704220	091626	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2746858	\$5,752.26	2704220	092326	P	NUTRITION CENTER
74980	KNIGHT MIDDLE SCHOOL	2742423	\$21,024.00		090226AR	P	2027 AT RISK ALLOCATION
74980	KNIGHT MIDDLE SCHOOL	2743025	\$46.66		090926PP	P	PEPSI PROCEEDS Aug2026 #2
9815	KONICA MINOLTA BUSINESS SOLUTIONS U	2745413	\$1,766.26	2701136	092326	P	MATERIALS PRODUCTION
59245	KOORSEN FIRE AND SECURITY	2743327	\$292.45	2703658	090926	P	SOUTHERN HIGH SCHOOL
123606	KRATZ SPORTING GOODS INC	2743053	\$2,830.00	2702485	090926	P	DOSS HS
123606	KRATZ SPORTING GOODS INC	2743070	\$2,450.00	2702485	090926	P	DOSS HS
123606	KRATZ SPORTING GOODS INC	2743525	\$2,325.75	2634521	090926	P	SENECA HIGH SCHOOL

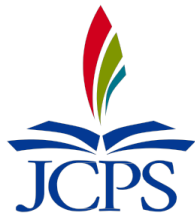


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123606	KRATZ SPORTING GOODS INC	2744239	\$3,247.44	2639765	091626	P	SENECA HIGH SCHOOL
34460	KRISTEN N CLAN	2747041	\$175.07		092326	P	InCounty Travel August 2026
30130	KRISTIE MINOR	2747042	\$88.12		092326	P	InCounty Travel August 2026
38898	KRISTIN M HAMRICK	2743414	\$244.28		090926	P	GATEWAY GAMES ADAPTIVE SPORTS
38898	KRISTIN M HAMRICK	2747043	\$54.82		092326	P	InCounty Travel July 2026
38898	KRISTIN M HAMRICK	2747044	\$104.24		092326	P	InCounty Travel August 2026
143743	KRISTIN M HODGES	2743642	\$7.26		090926	P	InCounty Travel August 2026
6829	KROGER LIMITED PARTNERSHIP	2744434	\$93.04	2704596	091626	P	62273
6829	KROGER LIMITED PARTNERSHIP	2744438	\$38.34	2704596	091626	P	62273
6829	KROGER LIMITED PARTNERSHIP	2744439	\$114.79	2707316	091626	P	62571
6829	KROGER LIMITED PARTNERSHIP	2744442	\$77.34	2707316	091626	P	62571
6829	KROGER LIMITED PARTNERSHIP	2744445	\$81.00	2707314	091626	P	64028
6829	KROGER LIMITED PARTNERSHIP	2744448	\$149.20	2705005	091626	P	62199
6829	KROGER LIMITED PARTNERSHIP	2744457	\$109.92	2704596	091626	P	62273
6829	KROGER LIMITED PARTNERSHIP	2744459	\$88.32	2704596	091626	P	62273
6829	KROGER LIMITED PARTNERSHIP	2745162	\$127.96		091626	P	PAYMENT FOR 64862
6829	KROGER LIMITED PARTNERSHIP	2745849	\$16.74	2705479	092326	P	64587
6829	KROGER LIMITED PARTNERSHIP	2745851	\$67.47	2704596	092326	P	62273
6829	KROGER LIMITED PARTNERSHIP	2745853	\$14.56	2704596	092326	P	62273
6829	KROGER LIMITED PARTNERSHIP	2745858	\$276.39	2706016	092326	P	62756
6829	KROGER LIMITED PARTNERSHIP	2745860	\$39.95	2706015	092326	P	62664
6829	KROGER LIMITED PARTNERSHIP	2745862	\$230.13	2706007	092326	P	62681
6829	KROGER LIMITED PARTNERSHIP	2745866	\$42.72	2706008	092326	P	62681
6829	KROGER LIMITED PARTNERSHIP	2745868	\$283.93	2706007	092326	P	62681
6829	KROGER LIMITED PARTNERSHIP	2745872	\$45.98	2706269	092326	P	62814
6829	KROGER LIMITED PARTNERSHIP	2745874	\$74.90	2704596	092326	P	62273
6829	KROGER LIMITED PARTNERSHIP	2745879	\$78.61	2706269	092326	P	62814
6829	KROGER LIMITED PARTNERSHIP	2745881	\$33.97	2706269	092326	P	62814
6829	KROGER LIMITED PARTNERSHIP	2745886	\$45.73	2706269	092326	P	62814
6829	KROGER LIMITED PARTNERSHIP	2745889	\$22.00	2706269	092326	P	62814
6829	KROGER LIMITED PARTNERSHIP	2745894	\$26.98	2706269	092326	P	62814

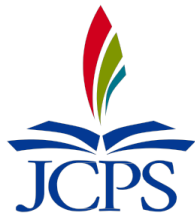


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6829	KROGER LIMITED PARTNERSHIP	2745895	\$162.54	2708602	092326	P	62812
6829	KROGER LIMITED PARTNERSHIP	2745897	\$113.90	2708602	092326	P	62812
6829	KROGER LIMITED PARTNERSHIP	2745899	\$82.10	2701506	092326	P	62285
6829	KROGER LIMITED PARTNERSHIP	2745901	\$54.08	2701506	092326	P	62285
6829	KROGER LIMITED PARTNERSHIP	2745906	\$12.76	2707314	092326	P	64028
6829	KROGER LIMITED PARTNERSHIP	2745907	\$261.00	2707314	092326	P	64028
6829	KROGER LIMITED PARTNERSHIP	2745909	\$406.00	2707314	092326	P	64028
6829	KROGER LIMITED PARTNERSHIP	2745911	\$29.45	2701507	092326	P	177366
6829	KROGER LIMITED PARTNERSHIP	2746196	\$207.45	2707314	092326	P	64028
6829	KROGER LIMITED PARTNERSHIP	2746201	\$410.73	2707314	092326	P	64028
6829	KROGER LIMITED PARTNERSHIP	2746203	\$217.74	2707314	092326	P	64028
6829	KROGER LIMITED PARTNERSHIP	2746206	\$250.27	2707314	092326	P	64028
6829	KROGER LIMITED PARTNERSHIP	2746208	\$286.74	2707314	092326	P	64028
6829	KROGER LIMITED PARTNERSHIP	2746210	\$25.47	2701507	092326	P	177366
6829	KROGER LIMITED PARTNERSHIP	2746922	\$26.66	2709441	092326	P	62500 PAYMENT FOR SHORTPAID INVOICE
44061	KRYSTIN M ROBERTSON	2745038	\$35.96		091626	P	InCounty Travel August 2026
34413	KURTZ BROS INC	2742332	\$263.58	2640131	090226	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2742333	\$1,334.38	2634387	090226	P	GOLDSMITH
34413	KURTZ BROS INC	2742334	\$1,137.38	2639764	090226	P	WILT
34413	KURTZ BROS INC	2742335	\$32.30	2635783	090226	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2742336	\$245.32	2703468	090226	P	HAZELWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2742337	\$189.25	2705687	090226	P	GUTERMUTH ES
34413	KURTZ BROS INC	2742338	\$1,026.00	2705291	090226	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2742339	\$99.32	2705471	090226	P	CAMP TAYLOR
34413	KURTZ BROS INC	2742645	\$33.00	2705888	090926	P	CLEANER
34413	KURTZ BROS INC	2742646	\$271.85	2705581	090926	P	BUTLER YSC
34413	KURTZ BROS INC	2743197	\$39.45	2705292	090926	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2743201	\$66.59	2704315	090926	P	LUHR ELEMENTARY
34413	KURTZ BROS INC	2743206	\$71.81	2705689	090926	P	BINET
34413	KURTZ BROS INC	2743210	\$55.20	2705486	090926	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2743215	\$95.49	2705739	090926	P	MINOR DANIELS ACADEMY

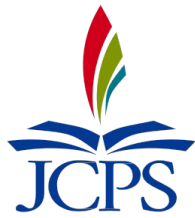


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34413	KURTZ BROS INC	2743216	\$32.31	2705974	090926	P	JOHN F KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2743221	\$58.00	2703233	090926	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2743224	\$51.38	2701561	090926	P	GOLDSMITH
34413	KURTZ BROS INC	2743231	\$346.88	2703204	090926	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2743234	\$30.20	2705961	090926	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2743237	\$30.08	2705704	090926	P	JOHN F KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2743240	\$136.09	2705690	090926	P	ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2743243	\$28.19	2705960	090926	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2743245	\$14.40	2700762	090926	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2743247	\$196.70	2705686	090926	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2743250	\$25.78	2700590	090926	P	SHACKLETTE/BOOTHE/CUMMINGS/OFFICE
34413	KURTZ BROS INC	2743251	\$96.03	2705509	090926	P	PERRY ELEMENTARY
34413	KURTZ BROS INC	2744014	\$199.15	2639142	091626	P	ECH/ LATONYA BLOUNT/ ROOM 235
34413	KURTZ BROS INC	2744246	\$155.37	2704314	091626	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2744251	\$84.88	2702815	091626	P	GLEC - MATHIS
34413	KURTZ BROS INC	2744254	\$44.11	2702595	091626	P	SAC-MARYHURST
34413	KURTZ BROS INC	2744634	\$14.28	2705367	091626	P	STUDENT RELATIONS ROOM 215
34413	KURTZ BROS INC	2744636	\$142.50	2705290	091626	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2744637	\$156.48	2706069	091626	P	MOORE MIDDLE SCHOOL EXPLORE
34413	KURTZ BROS INC	2744640	\$189.25	2706726	091626	P	GUTERMUTH
34413	KURTZ BROS INC	2744641	\$189.73	2706285	091626	P	STOPHER ELEMENTARY
34413	KURTZ BROS INC	2744642	\$77.20	2706435	091626	P	JCTMS
34413	KURTZ BROS INC	2744644	\$135.71	2706115	091626	P	STONESTREET
34413	KURTZ BROS INC	2744645	\$26.82	2706137	091626	P	LINCOLN ELEMENTARY
34413	KURTZ BROS INC	2744646	\$162.60	2706108	091626	P	FARMER ELEM
34413	KURTZ BROS INC	2744647	\$25.42	2706107	091626	P	ATHERTON HIGH SCHOOL
34413	KURTZ BROS INC	2744648	\$42.20	2706109	091626	P	WHITNEY YOUNG @ ENGELHARD ELEMENTAI
34413	KURTZ BROS INC	2744651	\$31.65	2706434	091626	P	G. C. TAPP
34413	KURTZ BROS INC	2744652	\$5,975.00	2639252	091626	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2744653	\$116.10	2704389	091626	P	JCPS POLICE DEPARTMENT
34413	KURTZ BROS INC	2744654	\$2,868.00	2639524	091626	P	ECE/COPLAN

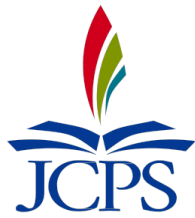


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34413	KURTZ BROS INC	2744655	\$2,868.00	2639858	091626	P	NEW MSD ROOM
34413	KURTZ BROS INC	2744656	\$3,824.00	2638277	091626	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2744657	\$1,305.46	2705647	091626	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2744658	\$2,868.00	2639523	091626	P	ECE/COPLAN
34413	KURTZ BROS INC	2744659	\$2,390.00	2639522	091626	P	ECE/COPLAN
34413	KURTZ BROS INC	2744660	\$1,434.00	2639845	091626	P	NEW MSD ROOM
34413	KURTZ BROS INC	2744662	\$2,868.00	2639849	091626	P	NEW MSD ROOM
34413	KURTZ BROS INC	2744663	\$31.83	2706727	091626	P	GOLDSMITH
34413	KURTZ BROS INC	2744665	\$76.58	2706743	091626	P	ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2744666	\$25.69	2700151	091626	P	HARTSTERN ELEMENTARY
34413	KURTZ BROS INC	2744883	\$2,868.00	2640485	091626	P	MATHIS 094
34413	KURTZ BROS INC	2744888	\$2,868.00	2640484	091626	P	MATHIS 149
34413	KURTZ BROS INC	2745355	\$27.84	2706950	092326	P	HARTSTERN ELEMENETARY
34413	KURTZ BROS INC	2745360	\$122.23	2706940	092326	P	GUTERMUTH
34413	KURTZ BROS INC	2745366	\$214.50	2707467	092326	P	DOSS HIGH SCHOOL
34413	KURTZ BROS INC	2745369	\$26.04	2707465	092326	P	MINORS LANE
34413	KURTZ BROS INC	2745372	\$2,868.00	2640487	092326	P	MATHIS 212
34413	KURTZ BROS INC	2745375	\$201.44	2700500	092326	P	GRACE JAMES ACADEMY
34413	KURTZ BROS INC	2745379	\$2,868.00	2640486	092326	P	MATHIS 060
34413	KURTZ BROS INC	2745382	\$2,868.00	2640488	092326	P	MATHIS 470
34413	KURTZ BROS INC	2745383	\$30.84	2707211	092326	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2745386	\$318.30	2707173	092326	P	ACADEMICS
34413	KURTZ BROS INC	2745395	\$169.54	2707123	092326	P	CHENOWETH
34413	KURTZ BROS INC	2745411	\$31.65	2707177	092326	P	ECE/COPLAN
34413	KURTZ BROS INC	2745418	\$42.43	2707847	092326	P	HAZELWOOD ELEMENTARY
34413	KURTZ BROS INC	2745423	\$31.13	2707558	092326	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2745429	\$44.60	2706729	092326	P	EASTERN HS
34413	KURTZ BROS INC	2745443	\$101.29	2707473	092326	P	HAZELWOOD ELEMENTARY
34413	KURTZ BROS INC	2745448	\$63.66	2707459	092326	P	ATHERTON HIGH SCHOOL
34413	KURTZ BROS INC	2745452	\$26.61	2707458	092326	P	ATHERTON HIGH SCHOOL
34413	KURTZ BROS INC	2745455	\$5.46	2703468	092326	P	HAZELWOOD ELEMENTARY SCHOOL

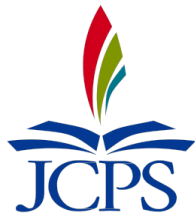


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34413	KURTZ BROS INC	2745460	\$77.00	2707338	092326	P	MCFERRAN PRESCHOOL-K.BURGIN
34413	KURTZ BROS INC	2745464	-\$53.90	2702865	092326	P	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2745470	-\$21.22	2640088	092326	P	ECH/HAMPTON/BRONGER
34413	KURTZ BROS INC	2745477	\$37.44	2707471	092326	P	KNIGHT MIDDLE SCHOOL
13690	KUTA SOFTWARE LLC	2743332	\$379.00	2702648	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
12010	KY ASSOC FOR CAREER AND TECHNICAL I	2745422	\$330.00	2706271	092326	P	SENECA HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2745440	\$25.00	2705465	092326	P	FAIRDALE HIGH
500086	KY REVENUE CABINET	2745118	\$9,119.46		091126P	P	Payroll Run X - Warrant R0911
119182	KY SCHOOL PLANT MGMT ASSOC INC	2742519	\$600.00	2706606	090226	P	PROPERTY MANAGEMENT
22151	KY TRACK AND CROSS CTRY COACHES AS	2746507	\$150.00		092326	P	KTCCCA MEET OF CHAMPIONS
21479	L R CONSTRUCTION	2743088	\$5,885.00	2623504	090926	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2743092	\$6,507.00	2623504	090926	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2743096	\$583.00	2623504	090926	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2743105	\$5,176.14	2623504	090926	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2743107	\$7,684.00	2623504	090926	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2743112	\$7,406.00	2623504	090926	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2743116	\$1,940.00	2623504	090926	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2743121	\$78,507.92	2623504	090926	P	FACILITIES CAPITAL IMPROVEMENT
150059	LA FOODS	2744016	\$8,658.87	2703667	091626	P	NUTRITION CENTER
145613	LAB COMPUTERS INC	2745541	\$105.00	2706358	092326	P	ECE AT CENTER CHURCHILL PARK SCHOOL
149637	LADYFINGERS FINE CATERING INC	2745571	\$878.75	2705837	092326	P	HR/LTR
58742	LAILA M FELLI	2743557	\$318.80		090926	P	NCAC CONFERENCE
43099	LAKESHORE LEARNING MATERIALS LLC	2743127	\$984.20	2701692	090926	P	NEW MSD ROOM
43099	LAKESHORE LEARNING MATERIALS LLC	2743157	\$738.15	2705526	090926	P	MATHIS 066
43099	LAKESHORE LEARNING MATERIALS LLC	2743162	\$105.06	2640723	090926	P	ECE ADD ON ELIZABETH THOMAS
43099	LAKESHORE LEARNING MATERIALS LLC	2743167	\$53.92	2637981	090926	P	CANE RUN ELEM - BK
43099	LAKESHORE LEARNING MATERIALS LLC	2743172	\$48.70	2703462	090926	P	COCHRANE
43099	LAKESHORE LEARNING MATERIALS LLC	2743178	\$92.96	2703441	090926	P	PRICE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2743182	\$392.38	2703928	090926	P	OKOLONA ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2743187	\$352.32	2705332	090926	P	STOPHER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2743192	\$737.43	2640694	090926	P	NEW MSD ROOM 117

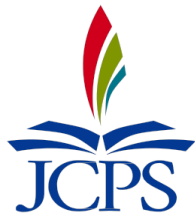


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43099	LAKESHORE LEARNING MATERIALS LLC	2743196	\$737.43	2640696	090926	P	NEW MSD ROOM
43099	LAKESHORE LEARNING MATERIALS LLC	2743204	\$212.97	2640035	090926	P	ECE ADD ON ELIZABETH THOMAS
43099	LAKESHORE LEARNING MATERIALS LLC	2743209	\$13.94	2701191	090926	P	PRICE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2743213	\$488.12	2639823	090926	P	NEW MSD ROOM TERESA HACK
43099	LAKESHORE LEARNING MATERIALS LLC	2743219	\$278.07	2640694	090926	P	NEW MSD ROOM 117
43099	LAKESHORE LEARNING MATERIALS LLC	2743223	\$27.89	2639823	090926	P	NEW MSD ROOM TERESA HACK
43099	LAKESHORE LEARNING MATERIALS LLC	2743228	\$278.07	2640696	090926	P	NEW MSD ROOM
43099	LAKESHORE LEARNING MATERIALS LLC	2743443	\$39.99	2700736	090926	P	ATHERTON
43099	LAKESHORE LEARNING MATERIALS LLC	2743448	-\$2.80	2700736	090926	P	ATHERTON
43099	LAKESHORE LEARNING MATERIALS LLC	2743452	\$538.47	2705823	090926	P	ECH/ BETHANY COMBS/ ROOM 120
43099	LAKESHORE LEARNING MATERIALS LLC	2743455	\$1,473.04	2706299	090926	P	BLUE LICK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2743462	\$715.97	2706309	090926	P	BLUE LICK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2745285	\$235.10	2705587	092326	P	WESTPORT EARLY CHILDHOOD CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2745286	\$344.85	2705537	092326	P	KLONDIKE LANE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2745287	\$349.44	2705377	092326	P	WHEELER ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2745288	\$555.60	2704718	092326	P	DAWSON ORMAN STACEY BRANCH
43099	LAKESHORE LEARNING MATERIALS LLC	2745289	\$664.87	2639822	092326	P	NEW MSD ROOM JAMIE ARMSTRONG
43099	LAKESHORE LEARNING MATERIALS LLC	2745290	\$738.15	2705151	092326	P	MATHIS 470
43099	LAKESHORE LEARNING MATERIALS LLC	2745291	\$738.15	2705517	092326	P	MATHIS 149
43099	LAKESHORE LEARNING MATERIALS LLC	2745292	\$781.08	2704733	092326	P	KLONDIKE LANE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2745293	\$963.48	2640939	092326	P	NEW MSD ROOM
43099	LAKESHORE LEARNING MATERIALS LLC	2745294	\$963.48	2640934	092326	P	NEW MSD ROOM
43099	LAKESHORE LEARNING MATERIALS LLC	2745295	\$963.48	2638593	092326	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2745296	\$963.48	2640932	092326	P	NEW MSD ROOM
43099	LAKESHORE LEARNING MATERIALS LLC	2745297	\$963.48	2640928	092326	P	NEW MSD ROOM 117
43099	LAKESHORE LEARNING MATERIALS LLC	2745298	\$984.20	2639931	092326	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2745299	\$984.20	2639929	092326	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2745300	\$984.20	2639932	092326	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2745301	\$984.20	2639928	092326	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2745857	\$46.49	2640035	092326	P	ECE ADD ON ELIZABETH THOMAS
43099	LAKESHORE LEARNING MATERIALS LLC	2745861	\$50.67	2707525	092326	P	AUDUBON TRADITIONAL ELEMENTARY

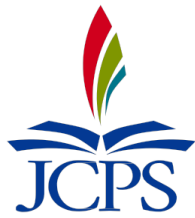


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43099	LAKESHORE LEARNING MATERIALS LLC	2745863	\$55.79	2640727	092326	P	ECE ADD ON SPITSER/ECE
43099	LAKESHORE LEARNING MATERIALS LLC	2745864	\$69.90	2705826	092326	P	ECH/ LORI ZASTROW/ ROOM 103
43099	LAKESHORE LEARNING MATERIALS LLC	2745867	\$92.96	2706983	092326	P	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2745871	\$150.15	2707825	092326	P	BOWEN
43099	LAKESHORE LEARNING MATERIALS LLC	2745875	\$187.77	2701372	092326	P	LINCOLN ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2745882	\$233.39	2708214	092326	P	SAC-PEACE ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2745892	\$278.07	2640719	092326	P	MATHIS 066
43099	LAKESHORE LEARNING MATERIALS LLC	2745903	\$377.84	2707161	092326	P	COCHRANE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2745910	\$737.43	2640719	092326	P	MATHIS 066
43099	LAKESHORE LEARNING MATERIALS LLC	2745913	\$738.15	2705519	092326	P	MATHIS 094
43099	LAKESHORE LEARNING MATERIALS LLC	2745914	\$738.15	2705521	092326	P	MATHIS 212
43099	LAKESHORE LEARNING MATERIALS LLC	2745918	\$963.48	2640447	092326	P	NEW MSD ROOM
43099	LAKESHORE LEARNING MATERIALS LLC	2745921	\$1,100.10	2703268	092326	P	MIDDLETOWN ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2745923	\$1,115.80	2708442	092326	P	ECH/ MARLEY MCCUNE/ ROOM 119
43099	LAKESHORE LEARNING MATERIALS LLC	2745947	\$1,154.25	2705534	092326	P	ECH/ SCOTT YOUNG
43099	LAKESHORE LEARNING MATERIALS LLC	2745958	\$1,208.07	2704391	092326	P	ECH/ SCOTT YOUNG
43099	LAKESHORE LEARNING MATERIALS LLC	2745961	\$1,573.77	2640727	092326	P	ECE ADD ON SPITSER/ECE
43099	LAKESHORE LEARNING MATERIALS LLC	2745962	\$2,652.84	2708175	092326	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2745967	\$3,645.32	2706983	092326	P	FERN CREEK HIGH SCHOOL
29024	LANGUAGE TESTING INTERNATIONAL INC	2745458	\$7,201.50	2707301	092326	P	FEDERAL AND STATE PROGRAMS
29024	LANGUAGE TESTING INTERNATIONAL INC	2745532	\$6.00	2707886	092326	P	SERVICE, (NON-BID)
29024	LANGUAGE TESTING INTERNATIONAL INC	2745538	\$46.00	2707886	092326	P	SERVICE, (NON-BID)
44085	LANNING CHEMICAL CO	2746801	\$377.50	2639045	092326	P	MAINTENANCE WAREHOUSE
44085	LANNING CHEMICAL CO	2746802	\$136.80	2701514	092326	P	MAINTENANCE WAREHOUSE
46966	LAPREA EDUCATION INC	2744243	\$12,215.05	2637116	091626	P	OKOLONA ELEMENTARY
46966	LAPREA EDUCATION INC	2746183	\$21,876.30	2703023	092326	P	PRICE ELEMENTARY
57577	LARA M HAGAN	2745039	\$23.34		091626	P	InCounty Travel August 2026
75610	LASSITER MIDDLE SCHOOL	2742424	\$25,848.00		090226AR	P	2027 AT RISK ALLOCATION
135198	LATISHAWA BROOKINS	2747045	\$225.46		092326	P	InCounty Travel August 2026
25774	LATONYA D BLOUNT	2746836	\$49.30		092326	P	InCounty Travel August 2026
40533	LATOYA M BRYANT	2745040	\$31.67		091626	P	InCounty Travel July 2026

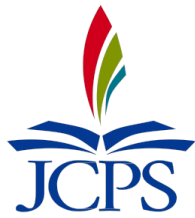


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40533	LATOYA M BRYANT	2745041	\$115.03		091626	P	InCounty Travel August 2026
75640	LAUKHUF ELEMENTARY SCHOOL	2742425	\$10,250.00		090226AR	P	2027 AT RISK ALLOCATION
33078	LAURA B WOODRING	2745042	\$23.64		091626	P	InCounty Travel August 2026
44565	LAURA REEL	2745178	\$176.52	2613419	091626	P	ACADEMICS FEDERAL & STATE PROGRAMS
44565	LAURA REEL	2745586	\$176.52	2613419	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
23293	LAUREN J HIGH	2743643	\$112.61		090926	P	InCounty Travel August 2026
58262	LAUREN M BERGER	2747046	\$67.53		092326	P	InCounty Travel August 2026
32370	LAUREN M MCNALLY	2744625	\$134.36		091626	P	VICTORY OVER VIOLENCE CONFERENCE
47302	LAURIE M STOHLMANN	2745043	\$102.55		091626	P	InCounty Travel August 2026
500387	LAW OFFICE OF BRIAN S KATZ	2745143	\$746.31		091126P	P	Payroll Run X - Warrant R0911
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2745149	\$275.20		091126P	P	Payroll Run X - Warrant R0911
500167	LAWRENCE WILLIAM W	2745128	\$23,859.00		091126P	P	Payroll Run X - Warrant R0911
75750	LAYNE ELEMENTARY SCHOOL	2742426	\$9,875.00		090226AR	P	2027 AT RISK ALLOCATION
75750	LAYNE ELEMENTARY SCHOOL	2743026	\$15.48		090926PP	P	PEPSI PROCEEDS Aug2026 #2
45472	LEAH K ADELSBERGER	2745044	\$61.53		091626	P	InCounty Travel August 2026
44481	LEANDRA R TORRA	2745045	\$94.99		091626	P	InCounty Travel July 2026
44481	LEANDRA R TORRA	2745046	\$41.62		091626	P	InCounty Travel August 2026
34564	LEARN BY DOING INC	2745590	\$1,050.00	2701971	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
59445	LEARN21 A FLEXIBLE LEARNING COLLAB	2745468	\$5,000.00	2640862	092326	P	ETLA DISTRICT MEMBERSHIP-MEGA
44303	LEE H COLLINS	2747047	\$178.15		092326	P	InCounty Travel August 2026
26564	LEES PLANT FARMS INC	2744024	\$11,367.50	2706369	091626	P	NUTRITION CENTER
26564	LEES PLANT FARMS INC	2744028	\$13,477.75	2706369	091626	P	NUTRITION CENTER
26564	LEES PLANT FARMS INC	2744031	\$11,082.50	2706369	091626	P	NUTRITION CENTER
26564	LEES PLANT FARMS INC	2744034	\$16,652.50	2706369	091626	P	NUTRITION CENTER
76130	LEONARD BRUSH AND CHEMICAL CO INC	2743238	\$1,201.06	2704103	090926	P	FACILITY MANAGEMENT
76130	LEONARD BRUSH AND CHEMICAL CO INC	2746182	\$1,968.70	2703164	092326	P	FACILITY MANAGEMENT
135250	LEONARD O STYER III	2747048	\$98.68		092326	P	InCounty Travel August 2026
34533	LESLIE N LINTELMAN	2744626	\$3.99		091626	P	REIMBURSE ICE FOR ELEM CROSS COUNTRY
34533	LESLIE N LINTELMAN	2744627	\$295.00		091626	P	REIMBURSE NIAAA CONFERENCE REGISTRATI
143168	LEWIS DOOR SERVICE CO	2743256	\$1,498.00	2706704	090926	P	FAIRDALE HIGH
143168	LEWIS DOOR SERVICE CO	2743257	\$555.00	2706703	090926	P	FAIRDALE HIGH

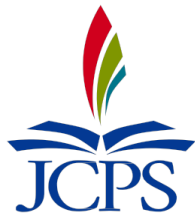


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48328	LEXAS M PRIDDY	2743644	\$131.08		090926	P	InCounty Travel August 2026
125714	LEXIA VOYAGE SOPRIS INC	2743242	\$1,300.00	2704235	090926	P	HAZELWOOD ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2743258	\$11,050.00	2705089	090926	P	NOE MS
125714	LEXIA VOYAGE SOPRIS INC	2743259	\$11,050.00	2706321	090926	P	GREENWOOD ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2743260	\$16,050.00	2706409	090926	P	BRANDEIS ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2743261	\$1,050.00	2705050	090926	P	KERRICK ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2743262	\$16,050.00	2705094	090926	P	WESTERN MIDDLE SCHOOL
125714	LEXIA VOYAGE SOPRIS INC	2744240	\$3,675.00	2705414	091626	P	DIXIE ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2745504	\$11,050.00	2707838	092326	P	BLAKE ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2745507	\$11,050.00	2707836	092326	P	TRUNNELL ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2746328	\$1,050.00	2705388	092326	P	GC TAPP
125714	LEXIA VOYAGE SOPRIS INC	2746358	\$11,050.00	2708248	092326	P	LUHR ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2746364	\$11,050.00	2708251	092326	P	STONESTREET
125714	LEXIA VOYAGE SOPRIS INC	2746388	\$5,520.00	2640645	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
125714	LEXIA VOYAGE SOPRIS INC	2746496	-\$20,000.00	2702969	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
125714	LEXIA VOYAGE SOPRIS INC	2746499	\$86,403.01	2702969	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
46965	LEXISNEXIS RISK SOLUTIONS FL INC	2744232	\$135.43	2705272	091626	P	ACADEMICS
129908	LIBERTY HIGH SCHOOL	2742427	\$3,636.00		090226AR	P	2027 AT RISK ALLOCATION
40563	LILIA C VILLEGAS	2746837	\$6.40		092326	P	InCounty Travel August 2026
76430	LINCOLN ELEMENTARY SCHOOL	2742428	\$8,025.00		090226AR	P	2027 AT RISK ALLOCATION
123141	LINCOLN HERITAGE COUNCIL OF BOY SCC	2744856	\$250.00	2708236	091626	P	SAC-BELLEWOOD/BROOKLAWN
45341	LINDSAY D SCALESE	2747049	\$26.04		092326	P	InCounty Travel July 2026
45341	LINDSAY D SCALESE	2747050	\$164.73		092326	P	InCounty Travel August 2026
33071	LINDSAY N MANIS	2745047	\$140.72		091626	P	InCounty Travel August 2026
19123	LISA M WATHEN	2746518	\$128.93		092326	P	ELEMENTARY PRINCIPAL MEETING
5263	LISA ZELL	2745048	\$143.32		091626	P	InCounty Travel August 2026
42659	LITE SOURCE INC	2743263	\$310.00	2705124	090926	P	RANGELAND ELEMENTARY
42659	LITE SOURCE INC	2743264	\$27.60	2705149	090926	P	FOSTER ELEMENTARY
42659	LITE SOURCE INC	2746174	\$33.84	2705771	092326	P	INDIAN TRAIL ELEMENTARY SCHOOL - TIASHA
42659	LITE SOURCE INC	2746176	\$33.84	2706237	092326	P	SANDERS ELEMENTARY
41751	LITERACY RESOURCES LLC	2746209	\$697.76	2706384	092326	P	JEFFERSONTOWN ELEMNTNARY



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500098	LLOYD & MCDANIEL PLC	2745119	\$2,899.66		091126P	P	Payroll Run X - Warrant R0911
57496	LOCKMASTERS INC	2743265	\$1,776.00	2702938	090926	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2746212	\$8,098.41	2703629	092326	P	MAINTENANCE WAREHOUSE
502	LOGSDON ENDEAVORS LLC	2744235	\$1,020.00	2701502	091626	P	SCNS/OPERATIONS
43728	LOIS M DAMBROS	2745049	\$47.22		091626	P	InCounty Travel August 2026
29304	LORI ANN JOHNSON	2745050	\$142.25		091626	P	InCounty Travel August 2026
3223	LOUISVILLE COOLER MFG CO INC	2746480	\$42.00	2707563	092326	P	MECH MAINT - REFRIGERATION
52542	LOUISVILLE DRYWALL DISTRIBUTORS INC	2745593	\$11,640.00	2707657	092326	P	MAINT WHSE
1547	LOUISVILLE GAS AND ELECTRIC	2742342	\$3,159.60	2701172	090226	P	ACCT 300047246750
1547	LOUISVILLE GAS AND ELECTRIC	2742346	\$109.46	2701172	090226	P	ACCT 300046993402
1547	LOUISVILLE GAS AND ELECTRIC	2742347	\$1,587.60	2701172	090226	P	ACCT 350014409303
1547	LOUISVILLE GAS AND ELECTRIC	2742349	\$752.62	2701172	090226	P	ACCT 350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2742350	\$194.87	2701172	090226	P	ACCT 350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2742352	\$141.89	2701172	090226	P	ACCT 350015009797
1547	LOUISVILLE GAS AND ELECTRIC	2742354	\$655.17	2701172	090226	P	ACCT 350015009789
1547	LOUISVILLE GAS AND ELECTRIC	2742356	\$25,677.99	2701172	090226	P	ACCT 300047163443
1547	LOUISVILLE GAS AND ELECTRIC	2742358	\$1,488.22	2701172	090226	P	ACCT 300048045458
1547	LOUISVILLE GAS AND ELECTRIC	2743106	\$245,049.59	2701172	090926	P	ACCT 300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2744262	\$529.49	2701172	091626	P	ACCT 30004720114
1547	LOUISVILLE GAS AND ELECTRIC	2744264	\$81.00	2701172	091626	P	ACCT 350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2744268	\$113.56	2701172	091626	P	ACCT 300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2744269	\$9,648.28	2701172	091626	P	ACCT 300038511410
1547	LOUISVILLE GAS AND ELECTRIC	2744272	\$1,956.64	2701172	091626	P	ACCT 350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2744274	\$10,470.57	2701172	091626	P	ACCT 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2744276	\$160.25	2701172	091626	P	ACCT 300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2744689	\$162.92	2701172	091626	P	300048059046
1547	LOUISVILLE GAS AND ELECTRIC	2745736	\$178,295.19	2701172	092326	P	ACCT 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2745741	\$18.40	2701172	092326	P	ACCT 300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2745742	\$7,158.14	2701172	092326	P	ACCT 300044346371
1547	LOUISVILLE GAS AND ELECTRIC	2745847	\$257,437.66	2701172	092326	P	ACCT 300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2746542	\$200.00		092326	P	UTLITY HELP FOR ACCOUNT# 3500-0235-2036



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1547	LOUISVILLE GAS AND ELECTRIC	2746555	\$200.00		092326	P	UTILITY HELP FOR ACCOUNT # 3500-1687-6582
1547	LOUISVILLE GAS AND ELECTRIC	2746867	\$7,703.34	2701172	092326	P	ACCT 300043551310
1547	LOUISVILLE GAS AND ELECTRIC	2746868	\$395.05	2701172	092326	P	ACCT 350013723787
1547	LOUISVILLE GAS AND ELECTRIC	2746870	\$114.88	2701172	092326	P	ACCT 300043786767
1547	LOUISVILLE GAS AND ELECTRIC	2746872	\$113.58	2701172	092326	P	ACCT 300045895525
1547	LOUISVILLE GAS AND ELECTRIC	2746874	\$112.90	2701172	092326	P	ACCT 300044900946
32669	LOUISVILLE GLASS EXPERTS	2743266	\$350.00	2639477	090926	P	PAINT/GLASS SHOP
42441	LOUISVILLE PRIDE FOUNDATION	2743268	\$620.00	2705683	090926	P	OPPORTUNITY & ACCESS
57755	LOUISVILLE URBAN LEAGUE SPORTS	2744242	\$9,000.00	2705849	091626	P	ACADEMICS
57755	LOUISVILLE URBAN LEAGUE SPORTS	2744247	\$92,500.00	2618925	091626	P	ATHLETICS AND ACTIVITIES
57755	LOUISVILLE URBAN LEAGUE SPORTS	2744720	\$8,500.00	2705848	091626	P	ACADEMICS
1543	LOUISVILLE WATER COMPANY	2742359	\$5,271.30	2701173	090226	P	ACCT 1225620000
1543	LOUISVILLE WATER COMPANY	2742360	\$2,303.51	2701173	090226	P	ACCT 7878630000
1543	LOUISVILLE WATER COMPANY	2742361	\$3,304.73	2701173	090226	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2742471	\$82.28	2701173	090226	P	ACCT 0530730000
1543	LOUISVILLE WATER COMPANY	2742472	\$79.31	2701173	090226	P	ACCT 2225620000
1543	LOUISVILLE WATER COMPANY	2742474	\$74.96	2701173	090226	P	ACCT 0891230000
1543	LOUISVILLE WATER COMPANY	2742475	\$3,303.75	2701173	090226	P	ACCT 4883930000
1543	LOUISVILLE WATER COMPANY	2742477	\$3,218.85	2701173	090226	P	ACCT 8883930000
1543	LOUISVILLE WATER COMPANY	2742482	\$1,275.88	2701173	090226	P	ACCT 1647996361
1543	LOUISVILLE WATER COMPANY	2742483	\$5,429.89	2701173	090226	P	ACCT 0762911573
1543	LOUISVILLE WATER COMPANY	2742484	\$5,001.62	2701173	090226	P	ACCT 0794620000
1543	LOUISVILLE WATER COMPANY	2742485	\$12,276.94	2701173	090226	P	ACCT 1993300000
1543	LOUISVILLE WATER COMPANY	2742487	\$188.01	2701173	090226	P	ACCT 3044530000
1543	LOUISVILLE WATER COMPANY	2742488	\$89.20	2701173	090226	P	ACCT 5883930000
1543	LOUISVILLE WATER COMPANY	2742489	\$50.03	2701173	090226	P	ACCT 4566930000
1543	LOUISVILLE WATER COMPANY	2742490	\$10,677.63	2701173	090226	P	ACCT 4001800000
1543	LOUISVILLE WATER COMPANY	2742491	\$1,901.92	2701173	090226	P	ACCT 3930800000
1543	LOUISVILLE WATER COMPANY	2742492	\$74.96	2701173	090226	P	ACCT 2341030000
1543	LOUISVILLE WATER COMPANY	2742493	\$42.43	2701173	090226	P	ACCT 9522030000
1543	LOUISVILLE WATER COMPANY	2742494	\$81.48	2701173	090226	P	ACCT 5766800000



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1543	LOUISVILLE WATER COMPANY	2742495	\$1,367.15	2701173	090226	P	ACCT 0366530000
1543	LOUISVILLE WATER COMPANY	2742496	\$79.31	2701173	090226	P	ACCT 2266530000
1543	LOUISVILLE WATER COMPANY	2742497	\$3,142.53	2701173	090226	P	ACCT 2965620000
1543	LOUISVILLE WATER COMPANY	2742498	\$5,581.33	2701173	090226	P	ACCT 7091030000
1543	LOUISVILLE WATER COMPANY	2742500	\$3,791.27	2701173	090226	P	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2742501	\$19,115.40	2701173	090226	P	ACCT 2905520000
1543	LOUISVILLE WATER COMPANY	2742503	\$231.72	2701173	090226	P	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2742505	\$74.96	2701173	090226	P	ACCT 0431030000
1543	LOUISVILLE WATER COMPANY	2742506	\$84.86	2701173	090226	P	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2742507	\$72.79	2701173	090226	P	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2742510	\$79.31	2701173	090226	P	ACCT 4044530000
1543	LOUISVILLE WATER COMPANY	2742623	\$3,573.62	2701173	090926	P	ACCT 5142520000
1543	LOUISVILLE WATER COMPANY	2742624	\$1,865.32	2701173	090926	P	ACCT 4739030000
1543	LOUISVILLE WATER COMPANY	2742625	\$5,731.93	2701173	090926	P	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2742626	\$1,377.04	2701173	090926	P	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2742627	\$21,963.60	2701173	090926	P	ACCT 4163410000
1543	LOUISVILLE WATER COMPANY	2742628	\$74.96	2701173	090926	P	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2742629	\$42.43	2701173	090926	P	ACCT 5571130000
1543	LOUISVILLE WATER COMPANY	2742630	\$42.43	2701173	090926	P	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2743102	\$1,773.66	2701173	090926	P	ACCT 0622030000
1543	LOUISVILLE WATER COMPANY	2743117	\$5,854.39	2701173	090926	P	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2743120	\$358.79	2701173	090926	P	ACCT 7748730000
1543	LOUISVILLE WATER COMPANY	2743124	\$81.48	2701173	090926	P	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2743128	\$79.31	2701173	090926	P	ACCT 1039730000
1543	LOUISVILLE WATER COMPANY	2743130	\$4,587.48	2701173	090926	P	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2744020	\$2,454.76	2701173	091626	P	ACCT 3493330000
1543	LOUISVILLE WATER COMPANY	2744021	\$6,100.85	2701173	091626	P	ACCT 2233220000
1543	LOUISVILLE WATER COMPANY	2744025	\$6,990.59	2701173	091626	P	ACCT 1392330000
1543	LOUISVILLE WATER COMPANY	2744030	\$72.79	2701173	091626	P	ACCT 5391330000
1543	LOUISVILLE WATER COMPANY	2744033	\$1,346.29	2701173	091626	P	ACCT 5724330000
1543	LOUISVILLE WATER COMPANY	2744035	\$1,372.04	2701173	091626	P	ACCT 7461120000



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1543	LOUISVILLE WATER COMPANY	2744037	\$72.79	2701173	091626	P	ACCT 8448330000
1543	LOUISVILLE WATER COMPANY	2744039	\$14,678.87	2701173	091626	P	ACCT 5578900000
1543	LOUISVILLE WATER COMPANY	2744044	\$3,700.63	2701173	091626	P	ACCT 1780541160
1543	LOUISVILLE WATER COMPANY	2744048	\$1,052.00	2701173	091626	P	ACCT 2874330000
1543	LOUISVILLE WATER COMPANY	2744056	\$3,008.93	2701173	091626	P	ACCT 2036330000
1543	LOUISVILLE WATER COMPANY	2744058	\$3,279.45	2701173	091626	P	ACCT 7451120000
1543	LOUISVILLE WATER COMPANY	2744060	\$778.94	2701173	091626	P	ACCT 8754330000
1543	LOUISVILLE WATER COMPANY	2744063	\$79.69	2701173	091626	P	ACCT 1713220000
1543	LOUISVILLE WATER COMPANY	2744064	\$72.79	2701173	091626	P	ACCT 1874330000
1543	LOUISVILLE WATER COMPANY	2744066	\$41.34	2701173	091626	P	ACCT 2713220000
1543	LOUISVILLE WATER COMPANY	2744069	\$19,651.49	2701173	091626	P	ACCT 4216330000
1543	LOUISVILLE WATER COMPANY	2744073	\$4,369.07	2701173	091626	P	ACCT 2375010000
1543	LOUISVILLE WATER COMPANY	2744077	\$1,916.69	2701173	091626	P	ACCT 3626430000
1543	LOUISVILLE WATER COMPANY	2744081	\$2,871.21	2701173	091626	P	ACCT 5636320000
1543	LOUISVILLE WATER COMPANY	2744083	\$41.34	2701173	091626	P	ACCT 2493330000
1543	LOUISVILLE WATER COMPANY	2744088	\$41.34	2701173	091626	P	ACCT 7754330000
1543	LOUISVILLE WATER COMPANY	2744092	\$72.79	2701173	091626	P	ACCT 6636320000
1543	LOUISVILLE WATER COMPANY	2744095	\$2,120.61	2701173	091626	P	ACCT 6445973507
1543	LOUISVILLE WATER COMPANY	2744098	\$176.38	2701173	091626	P	ACCT 7167010000
1543	LOUISVILLE WATER COMPANY	2744691	\$72.79	2701173	091626	P	ACCT 8461120000
1543	LOUISVILLE WATER COMPANY	2745743	\$18,582.98	2701173	092326	P	ACCT 0650910000
1543	LOUISVILLE WATER COMPANY	2745744	\$8,145.96	2701173	092326	P	ACCT 1531310000
1543	LOUISVILLE WATER COMPANY	2745745	\$4,284.11	2701173	092326	P	ACCT 4151120000
1543	LOUISVILLE WATER COMPANY	2745746	\$2,729.07	2701173	092326	P	ACCT 5206830000
1543	LOUISVILLE WATER COMPANY	2745747	\$2,311.09	2701173	092326	P	ACCT 6725040000
1543	LOUISVILLE WATER COMPANY	2745748	\$7,433.32	2701173	092326	P	ACCT 5755140000
1543	LOUISVILLE WATER COMPANY	2745749	\$3,840.61	2701173	092326	P	ACCT 3479810000
1543	LOUISVILLE WATER COMPANY	2745750	\$1,501.19	2701173	092326	P	ACCT 1400910000
1543	LOUISVILLE WATER COMPANY	2745751	\$5,210.85	2701173	092326	P	ACCT 6682310000
1543	LOUISVILLE WATER COMPANY	2745752	\$1,276.66	2701173	092326	P	ACCT 0563040000
1543	LOUISVILLE WATER COMPANY	2745753	\$72.79	2701173	092326	P	ACCT 6206830000



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1543	LOUISVILLE WATER COMPANY	2745754	\$72.79	2701173	092326	P	ACCT 4313910000
1543	LOUISVILLE WATER COMPANY	2745755	\$140.62	2701173	092326	P	ACCT 074310000
1543	LOUISVILLE WATER COMPANY	2745796	\$2,143.06	2701173	092326	P	ACCT 0596140000
1543	LOUISVILLE WATER COMPANY	2745797	\$41.34	2701173	092326	P	ACCT 2400910000
1543	LOUISVILLE WATER COMPANY	2745801	\$72.79	2701173	092326	P	ACCT 1323240000
1543	LOUISVILLE WATER COMPANY	2745805	\$1,182.32	2701173	092326	P	ACCT 7754310000
1543	LOUISVILLE WATER COMPANY	2745808	\$1,442.23	2701173	092326	P	ACCT 1392040000
1543	LOUISVILLE WATER COMPANY	2745811	\$1,826.36	2701173	092326	P	ACCT 7691814084
1543	LOUISVILLE WATER COMPANY	2745812	\$2,859.74	2701173	092326	P	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2745814	\$998.68	2701173	092326	P	ACCT 6755140000
1543	LOUISVILLE WATER COMPANY	2745816	\$41.34	2701173	092326	P	ACCT 1479810000
1543	LOUISVILLE WATER COMPANY	2745817	\$52.55	2701173	092326	P	ACCT 2906105189
1543	LOUISVILLE WATER COMPANY	2745819	\$13,791.95	2701173	092326	P	ACCT 4773330000
1543	LOUISVILLE WATER COMPANY	2745822	\$14,525.11	2701173	092326	P	ACCT 6231120000
1543	LOUISVILLE WATER COMPANY	2745824	\$41.34	2701173	092326	P	ACCT 5151120000
1543	LOUISVILLE WATER COMPANY	2745827	\$1,108.02	2701173	092326	P	ACCT 2492330000
1543	LOUISVILLE WATER COMPANY	2745856	\$17,900.73	2701173	092326	P	ACCT 8599010000
1543	LOUISVILLE WATER COMPANY	2746876	\$13,530.80	2701173	092326	P	acct 2403710000
1543	LOUISVILLE WATER COMPANY	2746879	\$151.59	2701173	092326	P	ACCT 4127240000
1543	LOUISVILLE WATER COMPANY	2746886	\$5,298.27	2701173	092326	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2746887	\$2,663.26	2701173	092326	P	ACCT 0808240000
1543	LOUISVILLE WATER COMPANY	2746888	\$3,459.64	2701173	092326	P	ACCT 4390600000
1543	LOUISVILLE WATER COMPANY	2746889	\$6,603.86	2701173	092326	P	ACCT 6942420000
1543	LOUISVILLE WATER COMPANY	2746890	\$1,843.29	2701173	092326	P	ACCT 4860238356
1543	LOUISVILLE WATER COMPANY	2746891	\$698.76	2701173	092326	P	ACCT 1212900000
1543	LOUISVILLE WATER COMPANY	2746892	\$1,241.36	2701173	092326	P	ACCT 0664640000
1543	LOUISVILLE WATER COMPANY	2746893	\$4,293.54	2701173	092326	P	ACCT 1361600000
1543	LOUISVILLE WATER COMPANY	2746894	\$247.47	2701173	092326	P	ACCT 1437240000
1543	LOUISVILLE WATER COMPANY	2746896	\$152.10	2701173	092326	P	ACCT 4325420000
1543	LOUISVILLE WATER COMPANY	2746897	\$72.79	2701173	092326	P	ACCT 7374340000
1543	LOUISVILLE WATER COMPANY	2746898	\$72.79	2701173	092326	P	ACCT 6374340000

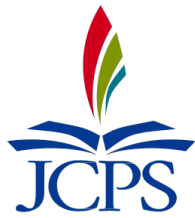


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1543	LOUISVILLE WATER COMPANY	2746899	\$7,403.72	2701173	092326	P	ACCT 0437240000
1543	LOUISVILLE WATER COMPANY	2746900	\$355.88	2701173	092326	P	ACCT 9556640000
1543	LOUISVILLE WATER COMPANY	2746901	\$114.13	2701173	092326	P	ACCT 3464640000
1543	LOUISVILLE WATER COMPANY	2746905	\$72.79	2701173	092326	P	ACCT 0656640000
1543	LOUISVILLE WATER COMPANY	2746906	\$72.79	2701173	092326	P	ACCT 7883167345
1543	LOUISVILLE WATER COMPANY	2746907	\$72.79	2701173	092326	P	ACCT 9708240000
102479	LOUISVILLE WINLECTRIC CO 149	2746467	\$218.00	2707718	092326	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2746522	\$2,160.00	2707718	092326	P	MAINTENANCE WAREHOUSE
500216	LOUISVILLE/JEFF CO METRO REVENUE CO	2745129	\$1,005.64		091126P	P	Payroll Run X - Warrant R0911
77470	LOWE ELEMENTARY SCHOOL	2742429	\$3,675.00		090226AR	P	2027 AT RISK ALLOCATION
77470	LOWE ELEMENTARY SCHOOL	2743027	\$39.30		090926PP	P	PEPSI PROCEEDS Aug2026 #2
7357	LOWES COMPANIES INC	2743382	\$240.41	2704734	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743384	\$571.82	2703220	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743386	-\$284.94	2640328	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743389	\$98.76	2705039	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743391	\$37.79	2705399	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743393	\$187.54	2704936	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743394	\$1,029.79	2702846	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743396	\$3,489.21	2640444	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743399	-\$40.00	2640444	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2743403	\$22.14	2706817	090926	P	9800 138440 7
7357	LOWES COMPANIES INC	2744291	\$346.25	2703403	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744305	\$49.36	2706171	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744308	\$190.05	2707052	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744310	\$565.25	2706614	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744313	\$113.76	2706592	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744315	\$298.46	2707054	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744317	\$363.32	2707053	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744322	\$210.16	2706903	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744324	\$14.23	2704734	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744334	\$160.71	2707666	091626	P	9800 138440 7

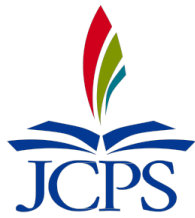


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7357	LOWES COMPANIES INC	2744340	\$18.98	2707425	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744348	\$51.65	2707935	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744351	\$172.84	2707833	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744352	\$66.49	2706154	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744354	\$668.71	2702573	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744356	\$209.05	2707051	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2744358	\$630.36	2707268	091626	P	9800 138440 7
7357	LOWES COMPANIES INC	2745920	\$576.04	2701329	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745924	\$260.57	2707631	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745925	\$43.66	2706612	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745927	\$116.52	2708097	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745931	\$236.58	2707803	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745933	\$75.98	2708074	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745936	\$481.18	2706816	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745938	\$246.54	2708587	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745939	\$165.35	2705773	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745941	\$3,121.06	2706208	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745942	\$38.82	2704734	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745943	\$2,412.30	2704734	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745945	\$390.20	2707912	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2745946	\$94.95	2705993	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2746564	\$447.88	2707804	092326	P	9800 138440 7
7357	LOWES COMPANIES INC	2746569	\$61.56	2708496	092326	P	9800 138440 7
32337	LYNETTA CRAWFORD	2747051	\$156.66		092326	P	InCounty Travel August 2026
34330	LYNN BLUE PRINT AND SUPPLY CO	2743269	\$54.00	2707413	090926	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2743271	\$3.00	2707412	090926	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2743356	\$13.50	2707412	090926	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2745560	\$729.74	2708616	092326	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2745561	\$737.54	2708613	092326	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2745564	\$758.57	2708614	092326	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2745769	\$648.00	2709034	092326	P	KFC YUM DONATION FACILITIES CAPITAL IMPI

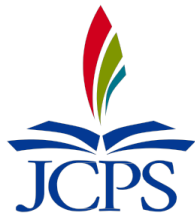


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34330	LYNN BLUE PRINT AND SUPPLY CO	2745771	\$40.50	2709035	092326	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2745774	\$40.50	2709035	092326	P	FACILITIES CAPITAL IMPROVEMENT
500480	LYONS DOUGHTY AND VELDHUIS PC	2745153	\$630.30		091126P	P	Payroll Run X - Warrant R0911
43834	MACKENZIE B BEST	2745051	\$43.94		091626	P	InCounty Travel August 2026
45774	MACKENZIE R OTTING	2747052	\$194.34		092326	P	InCounty Travel August 2026
8329	MACKIN BOOK COMPANY	2743274	\$2,250.00	2701100	090926	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2743276	\$4,430.59	2701102	090926	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2743278	\$437.51	2703151	090926	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2743279	\$125.00	2704964	090926	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2743283	\$1,000.00	2705259	090926	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2743284	\$250.00	2705260	090926	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2745573	\$1,000.00	2706200	092326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2745575	\$2,000.00	2706203	092326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2745576	\$4,000.00	2701101	092326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2745577	\$2,000.00	2706202	092326	P	LIBRARY TECHNICAL SERVICES
139423	MACMILLAN HOLDINGS LLC	2745778	\$7,580.62	2707340	092326	P	ATHERTON HIGH SCHOOL
139423	MACMILLAN HOLDINGS LLC	2745783	\$5,104.10	2705991	092326	P	DUPONT MANUAL HS
139423	MACMILLAN HOLDINGS LLC	2745786	\$2,471.92	2706322	092326	P	ATHERTON HIGH SCHOOL
139423	MACMILLAN HOLDINGS LLC	2745788	\$3,305.93	2706194	092326	P	WESTERN HIGH SCHOOL
40578	MACROSS INC	2746405	\$764.00	2640236	092326	P	SCHOOL CHOICE
40464	MADELINE C HEUKE	2745052	\$154.51		091626	P	InCounty Travel August 2026
40464	MADELINE C HEUKE	2747053	\$36.61		092326	P	InCounty Travel July 2026
58357	MADELINE K WAINWRIGHT	2746838	\$135.52		092326	P	InCounty Travel August 2026
58344	MADELINE S ABELL	2747054	\$57.50		092326	P	InCounty Travel August 2026
34801	MADELINE W SMITH	2747055	\$25.60		092326	P	InCounty Travel July 2026
34801	MADELINE W SMITH	2747056	\$38.38		092326	P	InCounty Travel August 2026
59381	MAGIC MARKETING	2745589	\$2,085.00	2702322	092326	P	SCHAFFNER TRADITIONAL
45004	MAKERBOT HOLDINGS INC	2743287	\$23.98	2705270	090926	P	ECHO TRAIL MIDDLE SCHOOL
43910	MAKIMI H MEYER	2744621	\$88.24		091626	P	InCounty Travel August 2026
77980	MALE TRADITIONAL HIGH SCHOOL	2742430	\$26,748.00		090226AR	P	2027 AT RISK ALLOCATION
55007	MANDAKINI PRADIP RAJPUT	2743244	\$574.30		090926	P	AP CALCULUS

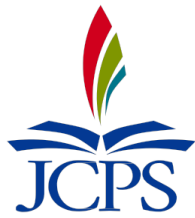


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45531	MANJIT NAGRA	2747057	\$36.24		092326	P	InCounty Travel June 2026
45531	MANJIT NAGRA	2747058	\$12.60		092326	P	InCounty Travel July 2026
96350	MANSON WESTERN LLC	2743290	\$1,561.33	2640665	090926	P	WISH LIST-OT/PT-BRINTON
47505	MARCO TECHNOLOGIES LLC	2743297	\$0.20	2701118	090926	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2743298	\$0.37	2701118	090926	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2743304	\$50.00	2704873	090926	P	BLUE LICK ELEMENTARY
47505	MARCO TECHNOLOGIES LLC	2743315	\$403.84	2604538	090926	P	WESTERN HIGH SCHOOL
47505	MARCO TECHNOLOGIES LLC	2743329	\$527.35	2704276	090926	P	LIBERTY HIGH SCHOOL
47505	MARCO TECHNOLOGIES LLC	2744236	\$2,257.90	2701118	091626	P	DISTRICT MANAGED PRINT
37908	MARIA A JONES	2745053	\$121.50		091626	P	InCounty Travel August 2026
35889	MARIE L SHOFFNER	2745054	\$60.53		091626	P	InCounty Travel August 2026
42446	MARISA L PAYNE	2747059	\$5.97		092326	P	InCounty Travel August 2026
41931	MARRILLIA INTERESTS LLC	2746329	\$203,036.47	2444085	092326	P	FACILITIES CAPITAL IMPROVEMENT
15652	MARRIOTT HOTEL SERVICES	2744469	\$1,184.31	2706460	091626	P	HOTEL STAY 10/21/26 - 10/23/26
15652	MARRIOTT HOTEL SERVICES	2744470	\$1,184.31	2706460	091626	P	HOTEL STAY FOR 10/21/26- 10/23/26
15652	MARRIOTT HOTEL SERVICES	2744471	\$1,184.31	2706460	091626	P	HOTEL STAY FOR 10/21/26 - 10/23/26
15652	MARRIOTT HOTEL SERVICES	2744472	\$1,184.31	2706460	091626	P	HOTEL STAY FOR 10/21/26 - 10/23/26
15652	MARRIOTT HOTEL SERVICES	2744473	\$1,184.31	2706460	091626	P	HOTEL STAY FOR 10/21/26 - 10/23/26
148098	MARRIOTT INTERNATIONAL	2743743	\$924.09	2705869	090926	P	HOTEL STAY FROM 09-15-26 / 09-18-26
148098	MARRIOTT INTERNATIONAL	2743744	\$1,898.18	2705867	090926	P	HOTEL STAY FROM 09-15-26 / 09-18-26
36662	MARSIL LABORATORIES LLC	2744237	\$3,055.00	2706759	091626	P	NUTRITION CENTER
59639	MARTIN CORNELIUS LINDSEY	2743415	\$245.34		090926	P	NATIVITY MIQUEL COALITION NATIONAL CON
32683	MARTIN D KELTEE	2747060	\$42.88		092326	P	InCounty Travel August 2026
59550	MARTIN L BAKER	2745055	\$26.74		091626	P	InCounty Travel August 2026
487	MARY BETH M LETTIERI	2747061	\$96.23		092326	P	InCounty Travel August 2026
2946	MARY ELIZABETH SMITH	2745056	\$96.31		091626	P	InCounty Travel August 2026
39454	MARY K TELEK	2743645	\$156.44		090926	P	InCounty Travel August 2026
19109	MATHMATICAL OLYMPIADS FOR ELEMEN	2743348	\$175.00	2705680	090926	P	GREATHOUSE/SHRYOCK
31559	MATTHEW HAYNES	2744628	\$1,230.50		091626	P	SOLUTION TREE ALL MEANS ALL INSTITUTE
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2745601	\$5,400.00	2706184	092326	P	KNIGHT MIDDLE SCHOOL
78730	MCFERRAN ELEMENTARY SCHOOL	2742431	\$12,650.00		090226AR	P	2027 AT RISK ALLOCATION



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121892	MCKESSON MEDICAL SURGICAL GOVERN	2746407	\$3,248.60	2706080	092326	P	HEALTH & WELLNESS
59654	MEAGAN M COLLINS	2747062	\$165.22		092326	P	InCounty Travel August 2026
47659	MEDIFY AIR LLC	2745555	\$356.67	2706034	092326	P	SENECA HIGH SCHOOL
79100	MEDORA ELEMENTARY SCHOOL	2742432	\$8,100.00		090226AR	P	2027 AT RISK ALLOCATION
42592	MEGAN E SWITZER	2743646	\$18.69		090926	P	InCounty Travel July 2026
42592	MEGAN E SWITZER	2747063	\$85.19		092326	P	InCounty Travel August 2026
38081	MEGAN J MIDDLETON	2745057	\$20.07		091626	P	InCounty Travel July 2026
38081	MEGAN J MIDDLETON	2745058	\$271.75		091626	P	InCounty Travel August 2026
42687	MEGAN J PENROD	2747064	\$75.05		092326	P	InCounty Travel August 2026
45354	MEGAN L HARDIN	2747065	\$81.14		092326	P	InCounty Travel August 2026
31707	MEGAN ROGERS	2747066	\$119.07		092326	P	InCounty Travel August 2026
56741	MEKAYLA D BELCHER	2744629	\$140.58		091626	P	FRYSC VOV STATE CONFERENCE
83235	MEL OWEN MUSIC INC	2743299	\$16.25	2612146	090926	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2743301	\$20.25	2612146	090926	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2743302	\$21.25	2612146	090926	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2743303	\$32.50	2612146	090926	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2743305	\$57.38	2612146	090926	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2743306	\$64.00	2705850	090926	P	LOUISVILLE MALE HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2743307	\$65.00	2612146	090926	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2743308	\$81.25	2612146	090926	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2744067	\$16.25	2610037	091626	P	WAGGENER HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2745792	\$121.75	2704925	092326	P	PHOENIX
83235	MEL OWEN MUSIC INC	2745794	\$84.00	2704925	092326	P	PHOENIX
83235	MEL OWEN MUSIC INC	2746008	\$142.00	2704925	092326	P	PHOENIX
83235	MEL OWEN MUSIC INC	2746010	\$89.25	2704925	092326	P	PHOENIX
35300	MEMBEAN INC	2743492	\$5,330.00	2706339	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
42899	MEREDITH R GARDNER	2745059	\$132.99		091626	P	InCounty Travel August 2026
28536	MERIDIAN COMMERCIAL FLOORING INC	2743336	\$18,013.52	2640546	090926	P	MAINT WHSE
28536	MERIDIAN COMMERCIAL FLOORING INC	2743340	\$744.00	2701754	090926	P	MAINTENANCE WAREHOUSE
118651	METROPOLITAN LIFE INSURANCE CO	2745168	\$64,848.31	2701843	091626	P	BENEFITS
79480	MEYZEEK MIDDLE SCHOOL	2742433	\$18,108.00		090226AR	P	2027 AT RISK ALLOCATION



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38979	MIA L GRUNDY	2743252	\$256.39		090926	P	VICTORY OVER VIOLENCE
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2745133	\$149.53		091126P	P	Payroll Run X - Warrant R0911
36605	MICHELE L BROWNING	2743800	\$14.15		090926	P	InCounty Travel July 2026
36605	MICHELE L BROWNING	2744622	\$64.24		091626	P	InCounty Travel August 2026
500337	MICHIGAN ST DISBURSEMENT UNIT	2745139	\$139.77		091126P	P	Payroll Run X - Warrant R0911
79610	MIDDLETOWN ELEM SCHOOL	2742434	\$8,275.00		090226AR	P	2027 AT RISK ALLOCATION
79610	MIDDLETOWN ELEM SCHOOL	2743028	\$49.70		090926PP	P	PEPSI PROCEEDS Aug2026 #2
39732	MIDLAND CREDIT MGMT INC	2745110	\$349.22		091126P	P	Payroll Run X - Warrant R0911
58904	MIDWEST MAINTENANCE INC	2746334	\$14,833.26	2626356	092326	P	FACILITIES CAPITAL IMPROVEMENT
59556	MIKEL L BROWN	2743647	\$9.84		090926	P	InCounty Travel August 2026
106678	MILLER TRANSPORTATION	2742842	\$325.00	2622886	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2742847	\$325.00	2622885	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2742861	\$325.00	2706701	090926	P	BALLARD
106678	MILLER TRANSPORTATION	2742895	\$325.00	2706453	090926	P	RAMSEY EXPLORE
106678	MILLER TRANSPORTATION	2742901	\$340.00	2706375	090926	P	ATHERTON HIGH SCHOOL
106678	MILLER TRANSPORTATION	2742908	\$340.00	2706375	090926	P	ATHERTON HIGH SCHOOL
106678	MILLER TRANSPORTATION	2742916	\$340.00	2706375	090926	P	ATHERTON HIGH SCHOOL
106678	MILLER TRANSPORTATION	2742919	\$340.00	2706375	090926	P	ATHERTON HIGH SCHOOL
106678	MILLER TRANSPORTATION	2742924	\$340.00	2704406	090926	P	CONWAY
106678	MILLER TRANSPORTATION	2742927	\$340.00	2705125	090926	P	STUART MID
106678	MILLER TRANSPORTATION	2742932	\$440.00	2703642	090926	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2742971	\$440.00	2703902	090926	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2742975	\$650.00	2636642	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2742980	\$650.00	2636644	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2742997	\$650.00	2636639	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2743047	\$325.00	2611432	090926	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2743054	\$650.00	2636640	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2743061	\$650.00	2636643	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2743077	\$650.00	2636641	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2743101	\$650.00	2705952	090926	P	JB ATKINSON
106678	MILLER TRANSPORTATION	2743125	\$680.00	2705268	090926	P	DOSS HIGH SCHOOL

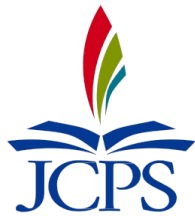


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106678	MILLER TRANSPORTATION	2743133	\$810.00	2706700	090926	P	BALLARD
106678	MILLER TRANSPORTATION	2743137	\$810.00	2706702	090926	P	BALLARD
106678	MILLER TRANSPORTATION	2743138	\$1,045.00	2636600	090926	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2743142	\$2,671.97	2636599	090926	P	WEB DUBOIS ACADEMY
106678	MILLER TRANSPORTATION	2743144	\$3,200.00	2702017	090926	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2744103	\$250.00	2706452	091626	P	LOUISVILLE MALE HIGH SCHOOL
106678	MILLER TRANSPORTATION	2744138	\$575.00	2612800	091626	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2744153	\$650.00	2637510	091626	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2744695	\$340.00	2704929	091626	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2744710	\$340.00	2704929	091626	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2745800	\$880.00	2708053	092326	P	LOUISVILLE MALE HIGH SCHOOL
106678	MILLER TRANSPORTATION	2746013	\$250.00	2704406	092326	P	CONWAY
106678	MILLER TRANSPORTATION	2746018	\$440.00	2704406	092326	P	CONWAY
106678	MILLER TRANSPORTATION	2746020	\$680.00	2702725	092326	P	KENWOOD ELEMENTARY
106678	MILLER TRANSPORTATION	2746068	\$6,460.00	2706533	092326	P	HIGHLAND EXPLORE
106678	MILLER TRANSPORTATION	2746071	\$2,450.00	2708961	092326	P	TR / W.E.B. DUBOIS - BUS TRANSPORTATION
106678	MILLER TRANSPORTATION	2746075	\$340.00	2706375	092326	P	ATHERTON HIGH SCHOOL
106678	MILLER TRANSPORTATION	2746080	\$440.00	2705569	092326	P	CONWAY
106678	MILLER TRANSPORTATION	2746082	\$2,550.00	2708961	092326	P	TR / W.E.B. DUBOIS - BUS TRANSPORTATION
106678	MILLER TRANSPORTATION	2746214	\$440.00	2703902	092326	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2746216	\$340.00	2706223	092326	P	CONWAY
148797	MINDEL SCOTT & ASSOCIATES INC	2743345	\$5,737.50	2629275	090926	P	BICKNELL AVE FACILITIES CAPITAL IMPROVEM
33145	MINOR DANIELS ACADEMY	2742435	\$5,580.00		090226AR	P	2027 AT RISK ALLOCATION
33145	MINOR DANIELS ACADEMY	2743029	\$57.58		090926PP	P	PEPSI PROCEEDS Aug2026 #2
500269	MISSISSIPPI DEPT OF HUMAN SERVICES	2745135	\$83.08		091126P	P	Payroll Run X - Warrant R0911
46868	MOHAMMED WASIF IQBAL	2743352	\$300.00	2613145	090926	P	TITLE I ADMINISTRATION
43807	MOLLY E MINK	2743648	\$32.57		090926	P	InCounty Travel April 2026
43807	MOLLY E MINK	2743649	\$29.47		090926	P	InCounty Travel May 2026
43807	MOLLY E MINK	2743650	\$3.66		090926	P	InCounty Travel July 2026
43807	MOLLY E MINK	2747067	\$36.99		092326	P	InCounty Travel August 2026
44351	MOODY NOLAN INC	2746338	\$751.00	2521670	092326	P	FACILITIES CAPITAL IMPROVEMENT

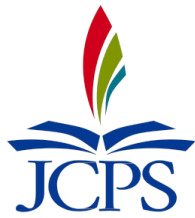


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3218	MOORE TRADITIONAL SCHOOL	2742436	\$44,856.00		090226AR	P	2027 AT RISK ALLOCATION
3218	MOORE TRADITIONAL SCHOOL	2743030	\$65.72		090926PP	P	PEPSI PROCEEDS Aug2026 #2
64385	MOREL INC	2746343	\$362,534.45	2440999	092326	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2746348	\$1,252,402.19	2604678	092326	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2746352	\$143,656.29	2529157	092326	P	FACILITIES CAPITAL IMPROVEMENT
500113	MORGAN AND POTTINGER PSC	2745120	\$330.86		091126P	P	Payroll Run X - Warrant R0911
4390	MSC INDUSTRIAL SUPPLY	2746617	\$503.96	2707441	092326	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2746630	\$182.58	2707802	092326	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2746633	\$383.88	2707801	092326	P	SOUTHERN HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2743291	\$2,063.35	2700840	090926	P	HARTSTERN ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2743292	\$1,213.18	2700837	090926	P	GOLDSMITH
65224	MUNSON BUSINESS INTERIORS	2743293	\$6,913.22	2639670	090926	P	SCHAFFNER TRADITIONAL
65224	MUNSON BUSINESS INTERIORS	2743294	\$240.15	2700838	090926	P	GOLDSMITH
65224	MUNSON BUSINESS INTERIORS	2743295	\$240.15	2702984	090926	P	PLEASURE RIDGE HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2743296	\$720.45	2639680	090926	P	NEW MSD ROOM
65224	MUNSON BUSINESS INTERIORS	2744102	\$240.15	2702942	091626	P	AUDUBON TRADITIONAL ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2744156	\$2,401.50	2702899	091626	P	BLAKE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2744233	\$720.45	2640568	091626	P	MATHIS 094
65224	MUNSON BUSINESS INTERIORS	2746504	\$720.45	2639850	092326	P	NEW MSD ROOM
65224	MUNSON BUSINESS INTERIORS	2746506	\$625.42	2703200	092326	P	FACILITIES CAPITAL IMPROVEMENT
65224	MUNSON BUSINESS INTERIORS	2746511	\$9,197.06	2635384	092326	P	JEFFERSONTOWN HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2746514	\$3,434.52	2703199	092326	P	BLAKE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2746519	\$2,499.69	2702897	092326	P	ROBERTA TULLY ELEMENTARY
29494	NAJLA N SALAT	2746839	\$109.47		092326	P	InCounty Travel August 2026
150720	NANETTE MOORE	2744630	\$137.16		091626	P	TRUCK RENTAL TO MOVE INSTRUMENTS
11089	NAOMI M HANDLEY	2745060	\$18.14		091626	P	InCounty Travel July 2026
11089	NAOMI M HANDLEY	2745061	\$100.83		091626	P	InCounty Travel August 2026
59509	NARAYANI ASHOK	2745062	\$113.85		091626	P	InCounty Travel August 2026
45470	NATALIE L MACDONALD	2747068	\$111.50		092326	P	InCounty Travel August 2026
47082	NATALIE N JONES	2743651	\$55.50		090926	P	InCounty Travel July 2026
47082	NATALIE N JONES	2747069	\$125.37		092326	P	InCounty Travel August 2026

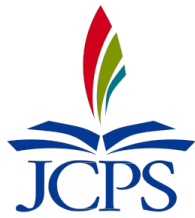


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45347	NATCO PRODUCTS INC	2744074	\$27.00	2707304	091626	P	DUPONT MANUAL HS
45347	NATCO PRODUCTS INC	2744105	\$406.50	2629323	091626	P	DUPONT MANUAL HIGH SCHOOL
1202	NATHAN J BLANFORD	2743652	\$82.61		090926	P	InCounty Travel August 2026
26312	NATIONAL ARCHERY IN THE SCHOOLS PRO	2744118	\$515.00	2615694	091626	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2742648	\$546.97	2638226	090926	P	NORTON ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2742653	\$51.36	2700864	090926	P	WESTPORT EARLY CHILDHOOD CENTER
58990	NATIONAL ART AND SCHOOL SUPPLIES	2742655	\$44.93	2700865	090926	P	WESTPORT EARLY CHILDHOOD CENTER
58990	NATIONAL ART AND SCHOOL SUPPLIES	2743747	\$68.34	2640132	090926	P	OFFICE OF MULTILINGUAL LEARNERS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2743748	\$273.76	2700476	090926	P	INDIAN TRAIL ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2743749	\$131.88	2705327	090926	P	BARRET TRADITIONAL MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2743750	\$88.32	2639655	090926	P	SAFETY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744041	\$31.53	2700069	091626	P	FIELD ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744045	\$82.48	2700068	091626	P	FIELD ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744050	\$88.44	2700193	091626	P	LAUKHUF
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744053	\$29.41	2700306	091626	P	FIELD ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744256	\$115.61	2640513	091626	P	MATHIS 060
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744258	\$115.61	2640514	091626	P	MATHIS 212
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744259	\$115.61	2640511	091626	P	MATHIS 149
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744260	\$115.61	2640516	091626	P	MATHIS 470
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744261	\$115.61	2640512	091626	P	MATHIS 094
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744474	\$869.96	2639331	091626	P	STONESTREET
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744475	\$28.63	2638679	091626	P	MALE TRADITIONAL HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744623	\$18.48	2639597	091626	P	SHACKLETTE/BENNINGFIELD
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744909	\$345.00	2703508	091626	P	AUBURNDALE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2744911	\$313.55	2700104	091626	P	AUDUBON TRADITIONAL ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2745518	\$172.50	2640812	092326	P	NEW MSD ROOM WILT, CHANCEY, DUBOIS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2745521	\$60.48	2705590	092326	P	WESTPORT EARLY CHILDHOOD CENTER
58990	NATIONAL ART AND SCHOOL SUPPLIES	2745523	\$561.62	2700311	092326	P	GRACE JAMES ACADEMY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2745528	\$1,387.94	2700344	092326	P	BLOOM ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2745530	\$126.54	2702433	092326	P	SHACKLETTE/COY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2745533	\$18.48	2639565	092326	P	SHACKLETTE/WEBER JOHNSON

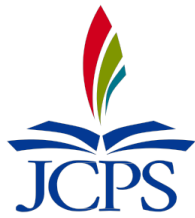


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58990	NATIONAL ART AND SCHOOL SUPPLIES	2745536	\$169.25	2640771	092326	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
58990	NATIONAL ART AND SCHOOL SUPPLIES	2746882	\$1,863.10	2703452	092326	P	ADULT EDUCATION
58990	NATIONAL ART AND SCHOOL SUPPLIES	2746883	\$136.90	2703452	092326	P	ADULT EDUCATION
58990	NATIONAL ART AND SCHOOL SUPPLIES	2746908	\$42.09	2700755	092326	P	SHACKLETTE ECH/VPALMER/ROOM 107
58113	NATIONAL ASSOC FOR CO-TEACHING	2746415	\$60.00	2620754	092326	P	AUBURNDALE ELEMENTARY
115624	NATIONAL ASSOCIATION FOR GIFTED CHII	2746420	\$619.00	2708554	092326	P	TR - CONF REG FOR THOMPSON / GIFTED & TAI
34566	NATIONAL ASSOCIATION OF ELEM SCHOO	2746424	\$349.00	2707542	092326	P	RUTHERFORD ELEMENTARY
36239	NATIONAL BALSA	2745802	\$357.50	2706119	092326	P	DUPONT MANUAL HS
16412	NATIONAL CAREER ACADEMY COALITION	2745302	\$4,193.00	2705670	091626	P	MOORE HIGH SCHOOL
16412	NATIONAL CAREER ACADEMY COALITION	2745320	\$599.00	2704694	092326	P	VALLEY HIGH
16412	NATIONAL CAREER ACADEMY COALITION	2745322	\$599.00	2704694	092326	P	VALLEY HIGH
16412	NATIONAL CAREER ACADEMY COALITION	2745804	\$599.00	2704694	092326	P	VALLEY HIGH
16412	NATIONAL CAREER ACADEMY COALITION	2745806	\$3,594.00	2706226	092326	P	DOSS HIGH SCHOOL
16412	NATIONAL CAREER ACADEMY COALITION	2745809	\$549.00	2705859	092326	P	WAGGENER HIGH SCHOOL
16412	NATIONAL CAREER ACADEMY COALITION	2746446	\$2,995.00	2706225	092326	P	EASTERN HS
57154	NATIONAL CATHOLIC EDUCATIONAL ASSC	2745473	\$460.00	2626332	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
131010	NATIONAL CENTER FOR YOUTH ISSUES	2746461	\$245.00	2701772	092326	P	CORAL RIDGE ELEMENTARY
42127	NATIONAL EMPLOYMENT LAW INSTITUTE	2746419	\$580.50	2705045	092326	P	SERVICE, (NON-BID)
31746	NATIONAL RESTAURANT ASSOCIATION SO	2746471	\$4,949.00	2706763	092326	P	FERN CREEK HIGH SCHOOL
45276	NATIONAL SCHOOL BOARD ATTORNEYS A	2743254	\$650.00		090926	P	REGISTRATION AMANDA HERZOG- NATIONAL.
151444	NATIONAL SEATING & MOBILITY INC	2743799	\$4,657.60	2635407	090926	P	OT/PT-ADD ON-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2745815	\$6,140.00	2636681	092326	P	OT/PT-ADD ON-BRINTON
47401	NATIONAL WHEELCHAIR BASKETBALL AS	2744723	\$2,720.00	2705842	091626	P	LOU. LIGHT/EDDIE S/LAURA D
43630	NATIONAL WORKWEAR INC	2745558	\$326.96	2701685	092326	P	SAFETY DEPT SAFETY SHOES BLANKET PO FY:
43630	NATIONAL WORKWEAR INC	2745574	\$1,022.21	2701684	092326	P	MAINTENANCE SAFETY SHOES BLANKET PO F
43630	NATIONAL WORKWEAR INC	2746479	\$1,149.94	2702022	092326	P	VEHICLE MAINTENANCE
46923	NATISHA L BURNS	2746840	\$95.97		092326	P	InCounty Travel August 2026
59441	NATIVITYMIGUEL COALITION INC	2746486	\$2,835.00	2701596	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
58148	NATUS SENSORY INC	2742499	\$17,376.30	2613481	090226	P	CRUSADE-DEAF/HH-BRINTON
58148	NATUS SENSORY INC	2742502	\$137.75	2706772	090226	P	CRUSADE-DEAF/HH - COMSTOCK
2025	NAVIGATE360 LLC	2745508	\$2,604.38	2704745	092326	P	JCTMS

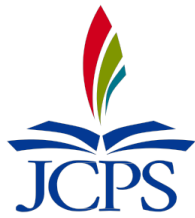


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2025	NAVIGATE360 LLC	2745509	\$2,329.82	2706216	092326	P	BARRET TRADITIONAL
2025	NAVIGATE360 LLC	2745511	\$2,651.88	2705425	092326	P	MCFERRAN PREPARATORY ACADEMY
2025	NAVIGATE360 LLC	2745513	\$58,528.44	2705083	092326	P	ECE/NEVITT PBIS REWARDS
2025	NAVIGATE360 LLC	2746493	\$4,230.13	2707961	092326	P	CENTRAL HS
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2745138	\$454.29		091126P	P	Payroll Run X - Warrant R0911
138577	NCS PEARSON INC	2745514	\$3,016.00	2707262	092326	P	WESTERN HIGH SCHOOL
138577	NCS PEARSON INC	2745515	\$6,684.00	2705092	092326	P	MALE TRADITIONAL HS
138577	NCS PEARSON INC	2745519	\$42,770.00	2701280	092326	P	STUDENT SUPPORT
138577	NCS PEARSON INC	2745524	\$58.00	2638776	092326	P	PHOENIX
138577	NCS PEARSON INC	2745527	\$203.00	2638776	092326	P	PHOENIX
138577	NCS PEARSON INC	2745550	\$5,093.76	2705024	092326	P	MOORE HIGH SCHOOL
42723	NELSON CO BD OF ED	2746656	\$60.00	2708322	092326	P	HAWTHORNE ELEMENTARY
82200	NEWBURG MIDDLE SCHOOL	2742437	\$13,500.00		090226AR	P	2027 AT RISK ALLOCATION
30872	NEWSELA INC	2745482	\$6,487.50	2707946	092326	P	HIGHLAND MIDDLE
30872	NEWSELA INC	2745612	\$5,423.00	2708169	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
58728	NICHELE S WASHBURN	2745063	\$32.48		091626	P	InCounty Travel August 2026
18457	NICHELE R FREER	2743653	\$68.45		090926	P	InCounty Travel July 2026
18457	NICHELE R FREER	2745064	\$123.66		091626	P	InCounty Travel August 2026
10374	NICHOLAS A ILIFF	2747070	\$156.74		092326	P	InCounty Travel August 2026
33364	NICHOLAS ASHER	2743654	\$28.30		090926	P	InCounty Travel August 2026
46647	NICKY L WILLIAMS	2745065	\$56.11		091626	P	InCounty Travel August 2026
43360	NICOLE A OWENS WILSON	2744631	\$101.49		091626	P	VICTORY OVER VIOLENCE CONFERENCE
37735	NICOLE A STEPHENS	2747071	\$176.24		092326	P	InCounty Travel August 2026
40828	NICOLE E ROUSE	2745067	\$23.03		091626	P	InCounty Travel August 2026
56704	NICOLE E SHEFFER	2745066	\$113.27		091626	P	InCounty Travel August 2026
38717	NICOLE S PETERS	2747073	\$100.39		092326	P	InCounty Travel August 2026
31814	NICOLE WILLIAMS	2743655	\$57.06		090926	P	InCounty Travel July 2026
31814	NICOLE WILLIAMS	2747072	\$107.16		092326	P	InCounty Travel August 2026
114871	NIMCO INC	2745535	\$588.78	2706327	092326	P	SMYRNA ES
45475	NIPPON SHOKKEN USA INC	2745539	\$55,620.00	2703951	092326	P	NUTRITION CENTER
41141	NIYETTA L WILLIAMS HILL	2745068	\$51.81		091626	P	InCounty Travel August 2026

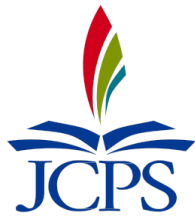


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124910	NO TEARS LEARNING INC	2743528	\$2,598.75	2703891	090926	P	FOSTER ELEMENTARY
30147	NOCTI	2743484	\$720.00	2703652	090926	P	VALLEY HIGH
30147	NOCTI	2743491	\$1,200.00	2703651	090926	P	VALLEY HIGH
30147	NOCTI	2745333	\$615.00	2705244	092326	P	TEST
30147	NOCTI	2745337	\$980.00	2704739	092326	P	DOSS HIGH SCHOOL
30147	NOCTI	2745543	\$30.00	2707887	092326	P	SOUTHERN HIGH SCHOOL
30147	NOCTI	2746497	\$1,102.50	2705224	092326	P	DOSS HIGH SCHOOL
30147	NOCTI	2746502	\$494.00	2704737	092326	P	DOSS HIGH SCHOOL
30147	NOCTI	2746512	\$1,500.00	2708218	092326	P	PLEASURE RIDGE HIGH SCHOOL
82400	NOE MIDDLE SCHOOL	2742438	\$15,372.00		090226AR	P	2027 AT RISK ALLOCATION
23668	NORTHERN KENTUCKY UNIVERSITY	2746520	\$3,945.00	2706291	092326	P	STRATEGY AND INNOVATION
4784	NORTHERN SAFETY COMPANY INC	2745546	\$170.80	2706514	092326	P	GLOVES, RUBBER & PLASTIC AND HAIR COVEI
4784	NORTHERN SAFETY COMPANY INC	2746667	\$1,421.40	2702679	092326	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2746674	-\$396.60	2702679	092326	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2746676	\$223.57	2705093	092326	P	INFRASTRUCTURE/MOBILE CART
4784	NORTHERN SAFETY COMPANY INC	2746679	\$101.16	2706825	092326	P	PRICE ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2746686	\$270.72	2706310	092326	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2746691	\$1,376.91	2704526	092326	P	ELECTRIC SHOP PPE
4784	NORTHERN SAFETY COMPANY INC	2746694	\$7,352.21	2704526	092326	P	ELECTRIC SHOP PPE
25928	NORTON COMMONS ELEMENTARY SCHOO	2742439	\$4,150.00		090226AR	P	2027 AT RISK ALLOCATION
25928	NORTON COMMONS ELEMENTARY SCHOO	2743031	\$31.99		090926PP	P	PEPSI PROCEEDS Aug2026 #2
82540	NORTON ELEM SCHOOL	2742440	\$4,950.00		090226AR	P	2027 AT RISK ALLOCATION
37566	NOTABLE INC	2746524	\$1,019.25	2705076	092326	P	BALLARD
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2745441	\$9,892.14	2702771	092326	P	KLONDIKE LANE ELEMENTARY
500267	NYS CHILD SUPPORT	2745134	\$17.30		091126P	P	Payroll Run X - Warrant R0911
25600	OCCUPATIONAL HEALTH CTRS OF THE	2745171	\$8,954.55	2704591	091626	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2745174	\$13,791.25	2704592	091626	P	BENEFITS
41917	OCTO LIGHTS LLC	2743422	\$119.97	2706475	090926	P	LOWE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2745821	\$106.90	2626932	092326	P	JOHNSON MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2745828	-\$4.50	2626932	092326	P	JOHNSON MIDDLE SCHOOL
56204	OES INC	2742644	\$120.00	2703477	090926	P	MEYZEEK MIDDLE SCHOOL



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41242	OFFICE THREE SIXTY INC	2742658	\$694.26	2704649	090926	P	SCNS
41242	OFFICE THREE SIXTY INC	2742662	\$53.25	2704251	090926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2742666	\$74.65	2703794	090926	P	CENTRAL HS
41242	OFFICE THREE SIXTY INC	2742669	\$26.70	2705717	090926	P	EISENHOWER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2742672	\$62.20	2706143	090926	P	BINET
41242	OFFICE THREE SIXTY INC	2742673	\$354.31	2706112	090926	P	LOUISVILLE MALE HIGH
41242	OFFICE THREE SIXTY INC	2742677	\$106.50	2704188	090926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2742679	\$4.30	2705263	090926	P	STUDENT SUPPORT SERV
41242	OFFICE THREE SIXTY INC	2742684	\$126.00	2706122	090926	P	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2742686	\$105.22	2704957	090926	P	ACCOIUNTS PAYABLE
41242	OFFICE THREE SIXTY INC	2742688	\$223.50	2705523	090926	P	BALLARD
41242	OFFICE THREE SIXTY INC	2742690	\$760.64	2705524	090926	P	BALLARD
41242	OFFICE THREE SIXTY INC	2742694	\$32.44	2704913	090926	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2742696	\$22.96	2704187	090926	P	O&A
41242	OFFICE THREE SIXTY INC	2742698	\$223.50	2705523	090926	P	BALLARD
41242	OFFICE THREE SIXTY INC	2742702	\$223.50	2705523	090926	P	BALLARD
41242	OFFICE THREE SIXTY INC	2742703	\$23.18	2704790	090926	P	BRECK METRO
41242	OFFICE THREE SIXTY INC	2742705	\$61.44	2632937	090926	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2742792	\$37.72	2704633	090926	P	JCTMS
41242	OFFICE THREE SIXTY INC	2742793	\$36.54	2704649	090926	P	SCNS
41242	OFFICE THREE SIXTY INC	2743423	\$629.30	2706113	090926	P	LOUISVILLE MALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743591	\$4,929.98	2706316	090926	P	SCNS/OPERATIONS
41242	OFFICE THREE SIXTY INC	2743594	\$27.91	2706540	090926	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743674	\$137.43	2706638	090926	P	JOHNSON TRADITIOAL MS
41242	OFFICE THREE SIXTY INC	2743677	\$148.50	2706142	090926	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743683	\$76.32	2704351	090926	P	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743708	\$21.90	2706637	090926	P	JCTMS
41242	OFFICE THREE SIXTY INC	2743709	\$59.30	2706386	090926	P	ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2743712	\$316.70	2706636	090926	P	WHITNEY YOUNG @ ENGELHARD
41242	OFFICE THREE SIXTY INC	2743714	\$92.74	2705503	090926	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743717	\$1,050.71	2705503	090926	P	GREENWOOD ELEMENTARY



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41242	OFFICE THREE SIXTY INC	2743719	\$428.08	2706591	090926	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2743722	\$84.21	2705904	090926	P	KENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743725	\$24.36	2706595	090926	P	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743727	\$170.75	2705715	090926	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2743731	\$38.02	2706413	090926	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743733	\$73.30	2705720	090926	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743735	\$227.67	2705459	090926	P	STUART MID
41242	OFFICE THREE SIXTY INC	2743737	\$250.72	2706554	090926	P	MOORE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743738	\$174.74	2706638	090926	P	JOHNSON TRADITIOAL MS
41242	OFFICE THREE SIXTY INC	2743857	-\$10.44	2704649	091626	P	SCNS
41242	OFFICE THREE SIXTY INC	2743859	\$10.44	2704649	091626	P	SCNS
41242	OFFICE THREE SIXTY INC	2743861	\$11.26	2705710	091626	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2743862	\$20.30	2706655	091626	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2743863	\$22.64	2706598	091626	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2743864	\$25.32	2705711	091626	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743865	\$33.92	2701216	091626	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2743866	\$37.50	2706712	091626	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743867	\$40.10	2706125	091626	P	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743868	\$68.75	2701864	091626	P	ATHERTON
41242	OFFICE THREE SIXTY INC	2743869	\$82.42	2706111	091626	P	LOUISVILLE MALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743870	\$103.13	2705714	091626	P	COCHRANE
41242	OFFICE THREE SIXTY INC	2743871	\$104.86	2705899	091626	P	ST MATTHEWS
41242	OFFICE THREE SIXTY INC	2743872	\$106.50	2704189	091626	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2743873	\$111.75	2706111	091626	P	LOUISVILLE MALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743875	\$127.41	2706766	091626	P	STOPHER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743877	\$133.00	2706919	091626	P	SAC-ST JOSEPH
41242	OFFICE THREE SIXTY INC	2743880	\$135.95	2705746	091626	P	ST MATTHEWS
41242	OFFICE THREE SIXTY INC	2743882	\$137.88	2705666	091626	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2743885	\$139.13	2703196	091626	P	FEDERAL & STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2743889	\$144.86	2705502	091626	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2743891	\$156.90	2705709	091626	P	FERN CREEK HIGH SCHOOL

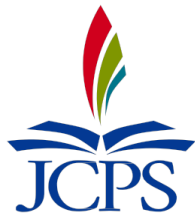


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41242	OFFICE THREE SIXTY INC	2743898	\$179.20	2706124	091626	P	CRUMS LANE
41242	OFFICE THREE SIXTY INC	2743900	\$217.19	2705460	091626	P	LINCOLN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743902	\$223.50	2706111	091626	P	LOUISVILLE MALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743903	\$227.55	2705665	091626	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743905	\$253.68	2706631	091626	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743906	\$304.74	2706655	091626	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2743907	\$310.50	2706169	091626	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2743908	\$320.97	2706144	091626	P	WHITNEY YOUNG @ ENGELHARD ELEMENTAR
41242	OFFICE THREE SIXTY INC	2743909	\$371.36	2705719	091626	P	DUPONT MANUAL HS
41242	OFFICE THREE SIXTY INC	2743910	\$480.22	2706638	091626	P	JOHNSON TRADITIOAL MS
41242	OFFICE THREE SIXTY INC	2743911	\$695.74	2705504	091626	P	ATHERTON HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2743912	\$763.25	2706145	091626	P	FOSTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2743915	\$845.88	2706123	091626	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2743917	\$1,129.35	2705710	091626	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2743919	\$1,482.01	2706145	091626	P	FOSTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2744204	\$169.02	2707568	091626	P	SAC-PEACE ACADEMY
41242	OFFICE THREE SIXTY INC	2744209	\$55.49	2707143	091626	P	YPAS
41242	OFFICE THREE SIXTY INC	2744211	\$164.84	2706912	091626	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2744213	\$27.52	2707534	091626	P	ATHERTON HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2744215	\$9.37	2707532	091626	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2744218	\$304.74	2707567	091626	P	JEFFERSONTOWN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2744219	\$228.58	2707574	091626	P	JEFFERSONTOWN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2744220	\$213.72	2707228	091626	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2744222	\$314.65	2707392	091626	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2744223	\$223.50	2706912	091626	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2744292	\$256.00	2706938	091626	P	FINANCE SUPPORT CENTER
41242	OFFICE THREE SIXTY INC	2744294	\$447.00	2707366	091626	P	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2745600	\$259.26	2707643	092326	P	NORTON COMMONS ELEM #371
41242	OFFICE THREE SIXTY INC	2745604	\$100.09	2707733	092326	P	BRECK-FRANKLIN
41242	OFFICE THREE SIXTY INC	2745607	\$219.15	2705514	092326	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2745613	-\$219.15	2705514	092326	P	FAIRDALE HIGH



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41242	OFFICE THREE SIXTY INC	2745829	\$173.66	2707855	092326	P	HIGHLAND MIDDLE
41242	OFFICE THREE SIXTY INC	2745830	\$164.84	2707673	092326	P	COCHRANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2746052	\$28.75	2701077	092326	P	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2746057	\$332.67	2707894	092326	P	ECE/COPLAN
41242	OFFICE THREE SIXTY INC	2746060	\$345.84	2705461	092326	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2746061	\$381.57	2706123	092326	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2746064	\$100.57	2706386	092326	P	ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2746069	\$40.38	2706712	092326	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2746072	\$49.40	2705716	092326	P	EISENHOWER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2746073	\$67.95	2704687	092326	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2746076	\$23.40	2603386	092326	P	RUTHERFORD NEW MSD ROOM 118 ROY HESS
41242	OFFICE THREE SIXTY INC	2746077	\$25.68	2708167	092326	P	ATHERTON HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2746079	\$303.36	2708433	092326	P	ECE/COPLAN
41242	OFFICE THREE SIXTY INC	2746081	\$137.50	2708539	092326	P	SOUTHERN HIGH SCHOOL
500120	OHIO CHILD SUPPORT	2745121	\$178.17		091126P	P	Payroll Run X - Warrant R0911
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2746096	\$550.00	2628624	092326	P	MINORS LANE ELEMENTARY SCHOOL
82930	OKOLONA ELEM SCHOOL	2742441	\$7,575.00		090226AR	P	2027 AT RISK ALLOCATION
82930	OKOLONA ELEM SCHOOL	2743032	\$77.44		090926PP	P	PEPSI PROCEEDS Aug2026 #2
40776	OLD TOWN VIOLINS LLC	2745616	\$977.46	2706946	092326	P	MOORE HIGH SCHOOL
40776	OLD TOWN VIOLINS LLC	2745620	\$935.00	2707045	092326	P	CARRITHERS
48311	OLDHAM CTY ATHLETIC BOOSTERS INC	2746575	\$320.00		092326	P	OCHS BOOSTERS HAUNTED WOODS
59653	OPTIKINETICS LIMITED	2746098	\$63.85	2706954	092326	P	BINET
17600	ORACLE ELEVATOR HOLDCO INC	2742795	\$10,820.00	2701487	090926	P	ELEV MONTHLY MAINT BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2742799	\$127.50	2701488	090926	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2742800	\$127.50	2701488	090926	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743921	\$255.00	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743923	\$212.50	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743926	\$425.00	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743927	\$255.00	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743930	\$127.50	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743931	\$127.50	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27

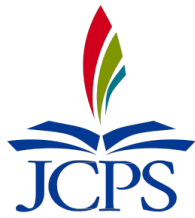


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17600	ORACLE ELEVATOR HOLDCO INC	2743934	\$127.50	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743936	\$263.50	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743939	-\$297.50	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2743941	-\$340.00	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2744282	\$170.00	2701488	091626	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2745625	\$127.50	2701488	092326	P	ELEV REPAIRS <\$1K BLANKET PO FY27
104031	ORI ACQUISITION INC	2744295	\$2,546.50	2700843	091626	P	AUBURNDALE ELEMENTARY
47177	ORLANDO J PHILLIPS	2744632	\$82.74		091626	P	REIMBURSEMENT FOR ROTC
34901	OTC BRANDS INC	2742821	\$127.91	2705691	090926	P	HAWTHORNE ELEMENTARY
34901	OTC BRANDS INC	2742933	\$456.85	2706483	090926	P	NEWBURG MIDDLE SCHOOL
34901	OTC BRANDS INC	2744299	\$104.45	2707647	091626	P	OKOLONA ELEMENTARY
34901	OTC BRANDS INC	2744697	\$197.71	2707208	091626	P	CORAL RIDGE ELEMENTARY
34901	OTC BRANDS INC	2745626	\$113.22	2707088	092326	P	FOSTER TRADITIONAL ACADEMY FRC
34901	OTC BRANDS INC	2745627	\$133.90	2707479	092326	P	TULLY ELEMENTARY FRC
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2746083	\$832.60	2705870	092326	P	NUTRITION CENTER
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2746084	\$326.00	2705870	092326	P	NUTRITION CENTER
57959	P & M HOLDING GRP LLC	2743986	\$5,580.00	2638311	091626	P	INTERNAL AUDIT
38347	PANDORA N SCHICKEL	2747074	\$200.89		092326	P	InCounty Travel August 2026
7032	PANERA BREAD COMPANY	2745831	\$78.59	2706838	092326	P	MIDDLE SCHOOL ACADEMICS
7032	PANERA BREAD COMPANY	2745832	\$83.89	2706630	092326	P	MIDDLE SCHOOLS ACADEMICS
34867	PARTPOINT INC	2746085	\$10,230.00	2705309	092326	P	TRANSPORTATION
34867	PARTPOINT INC	2746086	\$74.99	2706761	092326	P	IT SUPPORT/DELIVERY TICKET 564224 ECH HAZ
24169	PARTS TOWN LLC	2742720	\$3,104.33	2705552	090926	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2742772	\$3,451.95	2704540	090926	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2742773	\$1,820.70	2705552	090926	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2742774	\$388.08	2706775	090926	P	MAINTENACE WAREHOUSE
24169	PARTS TOWN LLC	2742775	\$317.01	2705222	090926	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2744302	\$291.16	2707192	091626	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2746100	\$4.46	2707148	092326	P	MECH MAINT - REFRIGERATION
31483	PASSIONIST EARTH AND SPIRIT CENTER	2745628	\$300.00	2708208	092326	P	LIBERTY HIGH SCHOOL
44518	PATHFUL INC	2742824	\$1,500.00	2702361	090926	P	JCTMS



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44518	PATHFUL INC	2742827	\$33,167.00	2641156	090926	P	EXPLORE PATHWAYS
44518	PATHFUL INC	2742828	\$1,500.00	2706207	090926	P	NEWBURG MIDDLE SCHOOL
31630	PATRICK L NEEL	2743564	\$130.00		090926	P	PRAXIS REIMBURSEMENT
59424	PATRIOT ENGINEERING AND ENVIRONMEN	2746357	\$20,200.00	2640044	092326	P	INVOICE # 150920
14757	PAUL J RIDDLE	2744633	\$500.00		091626	P	MACBOOK
14616	PAUL ROBINSON	2745069	\$55.28		091626	P	InCounty Travel August 2026
56673	PAULA G SCHNELLENBERGER	2746581	\$55.00		092326	P	REIM FOR NFHS SPROTS SKILL MODEL BEHAVI
12000	PAULA M CATHEY	2743801	\$39.11		090926	P	InCounty Travel July 2026
123941	PEARSON EDUCATION INC	2745629	\$899.90	2706482	092326	P	VALLEY HIGH
123941	PEARSON EDUCATION INC	2745630	\$80.99	2706482	092326	P	VALLEY HIGH
123941	PEARSON EDUCATION INC	2745631	\$2,738.66	2638713	092326	P	PLEASURE RIDGE PARK HIGH
123941	PEARSON EDUCATION INC	2745632	\$4,229.03	2706583	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
123941	PEARSON EDUCATION INC	2745669	\$480.00	2705245	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
123941	PEARSON EDUCATION INC	2745699	\$14,379.21	2701768	092326	P	DUPONT MANUAL HIGH SCHOOL
123941	PEARSON EDUCATION INC	2745701	\$3,000.00	2702658	092326	P	BUTLER TRADITIONAL HIGH SCHOOL
64740	PERFECTION LEARNING CORPORATION	2742709	\$385.56	2706233	090926	P	ATHERTON HIGH SCHOOL
64740	PERFECTION LEARNING CORPORATION	2746102	\$1,542.24	2706229	092326	P	DUPONT MANUAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2742522	\$1.74	2639509	090926	P	ALEX R KENNEDY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742523	\$1.98	2705123	090926	P	RANGELAND ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742524	\$5.88	2705085	090926	P	LAYNE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742525	\$5.88	2705114	090926	P	DUPONT MANUAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2742527	\$5.88	2704843	090926	P	MINOR DANIELS ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742529	\$5.90	2703190	090926	P	INDIAN TRAIL ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2742530	\$6.27	2703743	090926	P	PERRY ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742533	\$7.08	2704448	090926	P	BRANDEIS ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742537	\$8.14	2705786	090926	P	BLAKE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742549	\$11.15	2704843	090926	P	MINOR DANIELS ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742552	\$11.76	2704466	090926	P	CRUMS LANE
43867	PERFORMANCE HEALTH HOLDINGS INC	2742554	\$12.06	2703743	090926	P	PERRY ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742556	\$14.22	2705630	090926	P	KNIGHT MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2742559	\$16.28	2704842	090926	P	OLMSTED ACADEMY NORTH

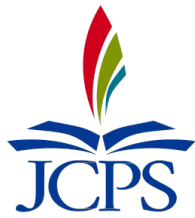


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43867	PERFORMANCE HEALTH HOLDINGS INC	2742560	\$16.28	2706670	090926	P	BOWEN
43867	PERFORMANCE HEALTH HOLDINGS INC	2742561	\$17.64	2702961	090926	P	WESTERN HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2742562	\$21.46	2705560	090926	P	RAMSEY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2742563	\$25.54	2705155	090926	P	FOSTER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742564	\$27.76	2705788	090926	P	DUBOIS ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742565	\$28.23	2706684	090926	P	KENWOOD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742572	\$29.70	2700890	090926	P	MALE TRADITIONAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2742574	\$32.35	2704466	090926	P	CRUMS LANE
43867	PERFORMANCE HEALTH HOLDINGS INC	2742576	\$38.56	2705803	090926	P	WESTERN MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2742577	\$38.82	2704404	090926	P	WHEELER ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2742580	\$39.22	2704444	090926	P	BLUE LICK ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742583	\$42.26	2705785	090926	P	DOSS HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2742585	\$51.84	2706685	090926	P	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2742587	\$54.98	2705123	090926	P	RANGELAND ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742589	\$64.70	2704822	090926	P	EASTERN HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2742592	\$77.64	2704405	090926	P	EASTERN HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2742595	\$77.64	2700891	090926	P	NOE MS
43867	PERFORMANCE HEALTH HOLDINGS INC	2742597	\$181.16	2636833	090926	P	OKOLONA ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742599	\$253.11	2705648	090926	P	MOORE HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2742601	\$310.56	2700929	090926	P	BINET
43867	PERFORMANCE HEALTH HOLDINGS INC	2742603	\$323.50	2636847	090926	P	KAMMERER
43867	PERFORMANCE HEALTH HOLDINGS INC	2742606	\$323.50	2703715	090926	P	EISENHOWER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742607	\$549.96	2700939	090926	P	STOPHER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2742610	\$4,264.40	2705648	090926	P	MOORE HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2743424	\$12.21	2704819	090926	P	HAZELWOOD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2743426	\$17.72	2704819	090926	P	HAZELWOOD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744225	\$3.96	2705630	091626	P	KNIGHT MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2744226	\$3.96	2705560	091626	P	RAMSEY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2744241	\$9.90	2705788	091626	P	DUBOIS ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744249	\$970.50	2704483	091626	P	KAMMERER
43867	PERFORMANCE HEALTH HOLDINGS INC	2744252	\$3.54	2705786	091626	P	BLAKE ELEMENTARY

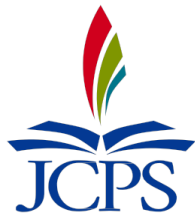


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43867	PERFORMANCE HEALTH HOLDINGS INC	2744284	\$11.88	2706685	091626	P	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2744286	\$5.94	2707028	091626	P	BATES ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744287	\$73.68	2700027	091626	P	CORAL RIDGE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744290	\$1.98	2705626	091626	P	CHENOWETH
43867	PERFORMANCE HEALTH HOLDINGS INC	2744293	\$9.90	2705783	091626	P	LIBERTY HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2744297	\$7.92	2706862	091626	P	CORAL RIDGE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744298	\$3.96	2706840	091626	P	EISENHOWER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744303	\$6.28	2704448	091626	P	BRANDEIS ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744307	\$7.85	2704432	091626	P	JOHNSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2744309	\$3.14	2704466	091626	P	CRUMS LANE
43867	PERFORMANCE HEALTH HOLDINGS INC	2744692	\$88.32	2700028	091626	P	BROWN SCHOOL (RITA)
43867	PERFORMANCE HEALTH HOLDINGS INC	2744693	\$3.96	2705153	091626	P	BATES ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744694	\$1.98	2705786	091626	P	BLAKE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744696	\$31.32	2707028	091626	P	BATES ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744698	\$61.06	2706844	091626	P	NORTON COMMONS ELEM #371
43867	PERFORMANCE HEALTH HOLDINGS INC	2744699	\$36.30	2707289	091626	P	SOUTHERN HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2744700	\$12.49	2707281	091626	P	BOWEN
43867	PERFORMANCE HEALTH HOLDINGS INC	2744701	\$12.94	2706844	091626	P	NORTON COMMONS ELEM #371
43867	PERFORMANCE HEALTH HOLDINGS INC	2744702	\$25.88	2704821	091626	P	RECRUITMENT
43867	PERFORMANCE HEALTH HOLDINGS INC	2744703	\$155.28	2704843	091626	P	MINOR DANIELS ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744704	\$4.18	2706862	091626	P	CORAL RIDGE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744705	\$12.94	2639509	091626	P	ALEX R KENNEDY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744706	\$12.94	2705785	091626	P	DOSS HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2744707	\$5.52	2705153	091626	P	BATES ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2744708	\$3.96	2706844	091626	P	NORTON COMMONS ELEM #371
43867	PERFORMANCE HEALTH HOLDINGS INC	2745516	\$1.98	2704029	092326	P	JBATKINSON NURSE
43867	PERFORMANCE HEALTH HOLDINGS INC	2745517	\$2.52	2708141	092326	P	KLONDIKE LANE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745520	\$2.52	2706840	092326	P	EISENHOWER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745522	\$4.18	2706003	092326	P	SCHAFFNER TRADITIONAL
43867	PERFORMANCE HEALTH HOLDINGS INC	2745525	\$5.94	2705154	092326	P	DUPONT MANUAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2745529	\$6.65	2705648	092326	P	MOORE HIGH SCHOOL

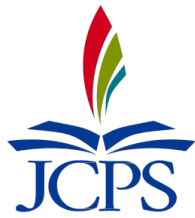


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43867	PERFORMANCE HEALTH HOLDINGS INC	2745531	\$12.94	2706670	092326	P	BOWEN
43867	PERFORMANCE HEALTH HOLDINGS INC	2745534	\$16.28	2705784	092326	P	BARRET TRADITIONAL
43867	PERFORMANCE HEALTH HOLDINGS INC	2745537	\$18.78	2705783	092326	P	LIBERTY HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2745540	\$19.41	2704455	092326	P	MEYZEEK
43867	PERFORMANCE HEALTH HOLDINGS INC	2745544	\$21.96	2706676	092326	P	MILL CREEK ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745547	\$25.88	2707494	092326	P	SLAUGHTER ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2745548	\$25.88	2705784	092326	P	BARRET TRADITIONAL
43867	PERFORMANCE HEALTH HOLDINGS INC	2745552	\$25.88	2704444	092326	P	BLUE LICK ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745553	\$25.88	2706840	092326	P	EISENHOWER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745556	\$26.26	2708143	092326	P	CROSBY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2745557	\$26.38	2707689	092326	P	BRECK-FRANKLIN
43867	PERFORMANCE HEALTH HOLDINGS INC	2745559	\$38.82	2700021	092326	P	BLAKE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745562	\$38.82	2636922	092326	P	SHACKLETTE ECH/VPALMER/ROOM 107
43867	PERFORMANCE HEALTH HOLDINGS INC	2745565	\$38.82	2700021	092326	P	BLAKE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745566	\$51.76	2705121	092326	P	MEYZEEK
43867	PERFORMANCE HEALTH HOLDINGS INC	2745569	\$56.86	2704029	092326	P	JBATKINSON NURSE
43867	PERFORMANCE HEALTH HOLDINGS INC	2745578	\$64.70	2705626	092326	P	CHENOWETH
43867	PERFORMANCE HEALTH HOLDINGS INC	2745591	\$64.70	2705153	092326	P	BATES ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745595	\$77.64	2706003	092326	P	SCHAFFNER TRADITIONAL
43867	PERFORMANCE HEALTH HOLDINGS INC	2745599	\$97.05	2705116	092326	P	KNIGHT MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2745602	\$97.05	2705108	092326	P	DUPONT MANUAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2745605	\$174.69	2639509	092326	P	ALEX R KENNEDY
43867	PERFORMANCE HEALTH HOLDINGS INC	2745609	\$194.10	2703503	092326	P	SAC-ST JOSEPH
43867	PERFORMANCE HEALTH HOLDINGS INC	2745622	\$310.56	2705152	092326	P	GC TAPP
43867	PERFORMANCE HEALTH HOLDINGS INC	2745624	\$310.56	2705787	092326	P	BINET
43867	PERFORMANCE HEALTH HOLDINGS INC	2745633	\$323.50	2704458	092326	P	STONESTREET
43867	PERFORMANCE HEALTH HOLDINGS INC	2745634	\$323.50	2706499	092326	P	HAZELWOOD ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2745635	\$647.00	2706257	092326	P	WAGGENER HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2745637	\$647.00	2705790	092326	P	CHURCHILL PARK SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2746105	\$84.11	2706863	092326	P	WILT
84030	PERMA BOUND	2742832	\$4,975.06	2703149	090926	P	LIBRARY TECHNICAL SERVICES



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84030	PERMA BOUND	2742836	\$248.00	2704971	090926	P	LIBRARY TECHNICAL SERVICES
43765	PETA L KIMBER	2744623	\$30.53		091626	P	InCounty Travel August 2026
47343	PETERSON FARMS FRESH LLC	2744057	\$32,032.00	2703897	091626	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2744059	\$32,032.00	2703897	091626	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2744062	\$32,032.00	2703897	091626	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2744065	\$32,032.00	2703897	091626	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2744068	\$32,032.00	2703897	091626	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2744070	\$32,032.00	2703897	091626	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2744072	\$32,032.00	2703897	091626	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2744079	\$32,032.00	2703897	091626	P	NUTRITION CENTER
41772	PETERSONS LLC	2746108	\$11,232.10	2705071	092326	P	CTE-DISTRICT (ALLIED HEALTH - DEAN VAUG
59264	PGD LLC	2745659	\$3,050.00	2705464	092326	P	NUTRITION CENTER
3750	PHELPS HARDWARE CO INC	2746109	\$34.43	2707151	092326	P	FAIRDALE HIGH
84230	PHI DELTA KAPPA INTERNATIONAL INC	2744312	\$3,000.00	2706379	091626	P	JEFFERSONTOWN HS
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2743782	\$171,360.00	2703832	090926	P	FACILITIES CAPITAL IMPROVEMENT
56953	PIONEER MANUFACTURING CO	2742839	\$2,084.00	2705820	090926	P	VALLEY HIGH
56953	PIONEER MANUFACTURING CO	2742843	\$1,081.10	2704485	090926	P	SENECA HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2746112	\$1,378.13	2708127	092326	P	WESTERN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2742340	\$163.53	2703846	090226	P	WESTERN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2744114	\$186.54	2701829	091626	P	0017332048
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2745179	\$181.50	2632558	092326	P	0016050732
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2745180	\$510.66	2703078	092326	P	0011722646
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2745306	\$168.18	2702026	091626	P	ACCT 0012309898
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2746909	\$164.97	2709000	092326	P	0016906257
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2746910	\$164.97	2709000	092326	P	0016906257
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2746911	\$164.97	2709000	092326	P	0016906257
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2746912	\$231.90	2603068	092326	P	0017410050
84570	PLEASURE RIDGE PARK HIGH MCA	2742442	\$45,900.00		090226AR	P	2027 AT RISK ALLOCATION
84570	PLEASURE RIDGE PARK HIGH MCA	2743033	\$357.53		090926PP	P	PEPSI PROCEEDS Aug2026 #2
84620	PLUMBERS SUPPLY COMPANY	2742868	\$867.69	2704782	090926	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2742874	\$168.60	2707165	090926	P	MAINTENANCE WAREHOUSE



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84620	PLUMBERS SUPPLY COMPANY	2742880	\$279.02	2704782	090926	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2742939	\$169.44	2703584	090926	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2742944	\$117.89	2640605	090926	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2742945	\$348.44	2702211	090926	P	PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2742949	\$506.02	2702284	090926	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2743225	\$139.51	2704782	090926	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2744301	\$752.22	2707509	091626	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2744306	\$3,221.10	2707302	091626	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2744709	\$48.96	2707827	091626	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2745833	\$121.32	2708183	092326	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2745834	\$160.76	2708436	092326	P	PLUMBING SHOP
27771	PLUMMASTER INC	2746116	\$628.12	2708686	092326	P	MAINTENANCE WAREHOUSE
6630	POCKET NURSE ENTERPRISES INC	2742890	\$99,156.66	2640778	090926	P	MOORE HS
6630	POCKET NURSE ENTERPRISES INC	2746118	\$1,445.25	2707244	092326	P	JEFFERSONTOWN HS
6630	POCKET NURSE ENTERPRISES INC	2746147	\$358.50	2706140	092326	P	DUPONT MANUAL HS
84830	PORTLAND ELEMENTARY SCHOOL	2742443	\$6,800.00		090226AR	P	2027 AT RISK ALLOCATION
63003	POSITIVE PROMOTIONS INC	2746148	\$311.40	2707350	092326	P	SMYRNA ES
14414	PPG ARCHITECTURAL COATINGS	2746149	\$298.89	2705041	092326	P	PAINT SHOP
35853	PRAIRIE FARMS DAIRY INC	2744094	\$12,624.00	2704282	091626	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2744100	-\$179.50	2704282	091626	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2744110	\$3,590.00	2704282	091626	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2744120	\$4,038.75	2704282	091626	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2744916	\$91,293.96	2704205	091626	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2746860	\$78,417.68	2704205	092326	P	NUTRITION CENTER
126607	PREMIUM BAG MFG CO	2746150	\$570.00	2703054	092326	P	TR - EXPLORE PROGRAM
64124	PRESENTATION SOLUTIONS INC	2742776	\$158.30	2705417	090926	P	SMYRNA ES
64124	PRESENTATION SOLUTIONS INC	2742777	\$791.50	2702756	090926	P	CARTER TRADITIONAL ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2742778	\$5,245.05	2706235	090926	P	JOHNSONTOWN ROAD ELEM
64124	PRESENTATION SOLUTIONS INC	2742779	\$712.50	2706814	090926	P	ROBERTA TULLY ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2742780	\$435.50	2706797	090926	P	JOHNSON TRADITIONAL MS
64124	PRESENTATION SOLUTIONS INC	2742946	\$289.95	2707269	090926	P	SUCCESS & RESILIENCE



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64124	PRESENTATION SOLUTIONS INC	2743427	\$791.50	2706798	090926	P	MEDORA ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2744735	\$237.45	2707962	091626	P	FIELD ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2745670	\$1,088.75	2708427	092326	P	FRAYSER ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2745671	\$148.45	2706933	092326	P	BYCK ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2745672	\$653.10	2706815	092326	P	KERRICK ES
64124	PRESENTATION SOLUTIONS INC	2745836	\$838.85	2708506	092326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2745840	\$316.60	2708186	092326	P	CROSBY MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2745842	-\$47.35	2708506	092326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2745844	\$1,287.00	2707815	092326	P	GUTERMUTH
64124	PRESENTATION SOLUTIONS INC	2745846	\$217.70	2707958	092326	P	PORTLAND ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2746151	\$1,480.05	2708706	092326	P	PHOENIX
85190	PRICE ELEM SCHOOL	2742444	\$9,725.00		090226AR	P	2027 AT RISK ALLOCATION
85190	PRICE ELEM SCHOOL	2743034	\$72.67		090926PP	P	PEPSI PROCEEDS Aug2026 #2
56702	PRO SPOT INTERNATIONAL INC	2745674	\$291.00	2707059	092326	P	SOUTHERN HIGH SCHOOL
59166	PRODIGY CONSTRUCTION CORP	2743072	\$54,072.75	2636505	090926	P	FACILITIES CAPITAL IMPROVEMENT
43256	PROJECT LEAD THE WAY INC	2744311	\$2,200.00	2706770	091626	P	TR - DISTRICT - PLTW PARTICIPATION FEES
43256	PROJECT LEAD THE WAY INC	2744314	\$5,400.00	2706770	091626	P	TR - DISTRICT - PLTW PARTICIPATION FEES
41523	PROTEGIS HOLDINGS LLC	2742781	\$637.99	2702149	090926	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2742897	\$360.99	2705607	090926	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2742900	\$569.99	2705607	090926	P	FIRE TECHS
30977	PUBLIC CONSULTING GROUP LLC	2744104	\$41,103.57	2706292	091626	P	ECE/COMSTOCK/DATA
39736	PUGH LUBRICANTS LLC	2742631	\$5,346.00	2705227	090926	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2742632	\$34,250.00	2703754	090926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2742634	\$937.95	2705226	090926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2742711	\$150.41	2705226	090926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2742782	\$1,888.40	2702671	090926	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2742783	\$19,075.45	2703755	090926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2742784	\$7,984.19	2703755	090926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2742786	\$36,008.36	2703754	090926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2742787	\$35,710.51	2703754	090926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2742788	\$35,667.36	2703754	090926	P	VEHICLE MAINTENANCE



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39736	PUGH LUBRICANTS LLC	2742789	\$27,594.36	2703755	090926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2744711	\$17,257.00	2703754	091626	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2744712	\$11,974.98	2703755	091626	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2744713	\$36,181.66	2703754	091626	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2744714	\$34,823.19	2703754	091626	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2744715	\$38,181.42	2703754	091626	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2744716	\$34,269.24	2703754	091626	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2744734	\$34,384.40	2703754	091626	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2745865	\$29,405.90	2703755	092326	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2745869	\$39,174.00	2703754	092326	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2745873	\$682.76	2705226	092326	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2745878	\$434.33	2705226	092326	P	VEHICLE MAINTENANCE
54654	PYRAMID SCHOOL PRODUCTS	2742635	\$76.50	2703490	090926	P	STUART MID
54654	PYRAMID SCHOOL PRODUCTS	2742636	\$1,764.00	2703879	090926	P	ATHERTON HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2742637	\$893.30	2703080	090926	P	DUBOIS
54654	PYRAMID SCHOOL PRODUCTS	2742638	\$62.25	2705208	090926	P	STUART MID
54654	PYRAMID SCHOOL PRODUCTS	2742639	\$27.04	2703775	090926	P	CROSBY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2742640	\$488.80	2705207	090926	P	KLONDIKE LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2742893	\$129.15	2702516	090926	P	GEORGE UNSELD PRESCHOOL/LAURA SMITH
54654	PYRAMID SCHOOL PRODUCTS	2742903	\$58.00	2702579	090926	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2742921	\$26.60	2702841	090926	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2742925	\$37.38	2705317	090926	P	BINDER, (OFFICE SUPPLIES)
54654	PYRAMID SCHOOL PRODUCTS	2742931	\$26.85	2702663	090926	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2742936	\$188.00	2704445	090926	P	CARRITHERS
54654	PYRAMID SCHOOL PRODUCTS	2742943	\$103.50	2703504	090926	P	JOHNSONTOWN ROAD ELEM
54654	PYRAMID SCHOOL PRODUCTS	2743428	\$28.35	2703948	090926	P	EISENHOWER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2743429	\$107.60	2704176	090926	P	MOORE HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2743430	\$36.00	2704052	090926	P	MARY RYAN ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2743431	\$33.15	2704295	090926	P	SCISSOR & SHEAR
54654	PYRAMID SCHOOL PRODUCTS	2743432	\$24.90	2703998	090926	P	SAC-HOTI
54654	PYRAMID SCHOOL PRODUCTS	2743433	\$26.90	2703678	090926	P	MARY RYAN ACADEMY EXIT 4

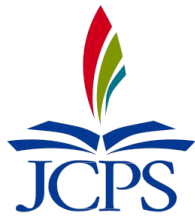


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54654	PYRAMID SCHOOL PRODUCTS	2743434	\$646.75	2703983	090926	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2743435	\$1,409.00	2703511	090926	P	HUDSON MIDDLE SCHOOL - UPPER
54654	PYRAMID SCHOOL PRODUCTS	2743943	\$74.28	2704083	091626	P	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2743945	\$46.25	2703984	091626	P	LAUKHUF
54654	PYRAMID SCHOOL PRODUCTS	2743947	\$158.50	2703736	091626	P	WEST[PORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2743949	\$27.70	2703601	091626	P	HAZELWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2743950	\$28.40	2704324	091626	P	HAZELWOO ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2743952	\$175.17	2704293	091626	P	MARKER, (INSTRUCTIONAL BID)
54654	PYRAMID SCHOOL PRODUCTS	2743954	\$87.00	2703365	091626	P	WAGGENER HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2743955	\$173.88	2703410	091626	P	HAZELWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2743956	\$132.30	2704424	091626	P	PHOENIX
54654	PYRAMID SCHOOL PRODUCTS	2743957	\$100.18	2702253	091626	P	WAGGENER HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2744108	\$98.25	2700149	091626	P	COLERIDGE-TAYLOR MONTESSORI
54654	PYRAMID SCHOOL PRODUCTS	2744111	\$43.66	2702445	091626	P	COLERIDGE-TAYLOR MONTESSORI
54654	PYRAMID SCHOOL PRODUCTS	2744113	\$121.00	2705209	091626	P	PHOENIX
54654	PYRAMID SCHOOL PRODUCTS	2744115	\$33.00	2700463	091626	P	DUNN ES
54654	PYRAMID SCHOOL PRODUCTS	2744116	\$28.85	2700559	091626	P	GOLDSMITH
54654	PYRAMID SCHOOL PRODUCTS	2744119	\$43.30	2700584	091626	P	COLERIDGE-TAYLOR MONTESSORI
54654	PYRAMID SCHOOL PRODUCTS	2744122	\$225.60	2702364	091626	P	BOWEN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2744253	\$25.68	2706116	091626	P	STOPHER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2744255	\$147.05	2705981	091626	P	RAMSEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2744257	\$37.35	2705982	091626	P	SAC-PEACE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2744316	\$87.58	2705697	091626	P	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2744318	\$27.65	2705315	091626	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2744321	\$26.14	2705318	091626	P	CARRITHERS
54654	PYRAMID SCHOOL PRODUCTS	2744323	\$398.00	2705316	091626	P	BALLARD
54654	PYRAMID SCHOOL PRODUCTS	2744326	\$51.75	2704138	091626	P	EASTERN HS
54654	PYRAMID SCHOOL PRODUCTS	2744329	\$109.47	2704195	091626	P	HIGHLAND MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2744330	\$69.48	2705311	091626	P	EASTERN HS
54654	PYRAMID SCHOOL PRODUCTS	2744331	\$55.08	2705700	091626	P	MEDORA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2744333	\$27.54	2705320	091626	P	ECHO TRAIL MIDDLE SCHOOL

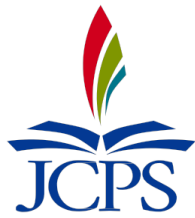


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54654	PYRAMID SCHOOL PRODUCTS	2744336	\$45.12	2705792	091626	P	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2744337	\$66.50	2705313	091626	P	BARRET TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2744339	\$49.50	2705319	091626	P	DUPONT MANUAL HS
54654	PYRAMID SCHOOL PRODUCTS	2744342	\$56.40	2706004	091626	P	DUPONT MANUAL HS
54654	PYRAMID SCHOOL PRODUCTS	2744727	\$140.63	2704319	091626	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2744728	\$27.00	2705596	091626	P	NORTON COMMONS ELEM #371
54654	PYRAMID SCHOOL PRODUCTS	2744729	\$139.15	2705595	091626	P	SAC-MARYHURST
54654	PYRAMID SCHOOL PRODUCTS	2744730	\$32.46	2705314	091626	P	FARNSLEY
54654	PYRAMID SCHOOL PRODUCTS	2744731	\$28.50	2705312	091626	P	FERN CREEK HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2744732	\$376.00	2704480	091626	P	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2744733	\$45.12	2705431	091626	P	EASTERN HS
54654	PYRAMID SCHOOL PRODUCTS	2744825	\$45.72	2705369	091626	P	WESTPORT EARLY CHILDHOOD CENTER
54654	PYRAMID SCHOOL PRODUCTS	2744826	\$105.03	2705980	091626	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2744827	\$28.44	2704904	091626	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2744828	\$148.34	2704719	091626	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2744829	\$41.55	2704613	091626	P	WHEELER ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745315	\$25.19	2705983	092326	P	GEORGE UNSELD/LAURA SMITH
54654	PYRAMID SCHOOL PRODUCTS	2745323	\$25.48	2707541	092326	P	KNIGHT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745327	\$26.32	2707286	092326	P	OPPORTUNITY AND ACCESS
54654	PYRAMID SCHOOL PRODUCTS	2745331	\$27.38	2707347	092326	P	ECE/COPLAN
54654	PYRAMID SCHOOL PRODUCTS	2745335	\$27.60	2707543	092326	P	PHOENIX
54654	PYRAMID SCHOOL PRODUCTS	2745338	\$28.14	2708166	092326	P	HAWTHORNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2745339	\$28.14	2707536	092326	P	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2745341	\$28.50	2707539	092326	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745342	\$30.08	2706253	092326	P	ALEX R KENNEDY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2745344	\$30.89	2706426	092326	P	ATHERTON HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745350	\$31.54	2706427	092326	P	DUNN ES
54654	PYRAMID SCHOOL PRODUCTS	2745353	\$34.00	2707538	092326	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745392	\$34.28	2705382	092326	P	GEORGE UNSELD/LAURA SMITH
54654	PYRAMID SCHOOL PRODUCTS	2745398	\$37.60	2706865	092326	P	WILT
54654	PYRAMID SCHOOL PRODUCTS	2745402	\$38.32	2707549	092326	P	SAC-PEACE ACADEMY



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54654	PYRAMID SCHOOL PRODUCTS	2745404	\$41.76	2705838	092326	P	BINDER, (OFFICE SUPPLIES)
54654	PYRAMID SCHOOL PRODUCTS	2745408	\$41.95	2706602	092326	P	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2745412	\$43.50	2707540	092326	P	DOSS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745416	\$44.25	2707544	092326	P	ECHO TRAIL MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745421	\$45.03	2706036	092326	P	BOWEN
54654	PYRAMID SCHOOL PRODUCTS	2745425	\$52.64	2707345	092326	P	MCFERRAN PRESCHOOL-K.BURGIN
54654	PYRAMID SCHOOL PRODUCTS	2745434	\$56.70	2706549	092326	P	LOWE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2745439	\$57.76	2706550	092326	P	WESTERN MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745446	\$61.47	2705979	092326	P	MOORE HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745454	\$63.99	2706429	092326	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	2745459	\$64.54	2706559	092326	P	DUVALLE/VARIOUS TEACHERS
54654	PYRAMID SCHOOL PRODUCTS	2745465	\$77.64	2706490	092326	P	RANGLELAND ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2745469	\$79.34	2706735	092326	P	EASTERN HS
54654	PYRAMID SCHOOL PRODUCTS	2745476	\$80.39	2705598	092326	P	ECH/ JENNIFER PETERSON/ ROOM 235
54654	PYRAMID SCHOOL PRODUCTS	2745481	\$94.90	2707747	092326	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2745485	\$95.29	2708094	092326	P	ATHERTON HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2745488	\$98.53	2705588	092326	P	PRESCHOOL HAZELWOOD PWEDDLE
54654	PYRAMID SCHOOL PRODUCTS	2745489	\$99.50	2706505	092326	P	STRATEGY & INNOVATION
54654	PYRAMID SCHOOL PRODUCTS	2745492	\$112.80	2706240	092326	P	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2745495	\$746.25	2707546	092326	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2745498	\$2,390.00	2706496	092326	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
54654	PYRAMID SCHOOL PRODUCTS	2746275	\$26.51	2707348	092326	P	FRYSC STUDENT SUPPORT
54654	PYRAMID SCHOOL PRODUCTS	2746286	\$26.60	2708384	092326	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2746287	\$188.00	2707852	092326	P	SHAWNEE HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2746289	\$120.34	2704294	092326	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	2746294	\$26.35	2708056	092326	P	BALLARD
54654	PYRAMID SCHOOL PRODUCTS	2746295	\$80.70	2706428	092326	P	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2746297	\$52.64	2707843	092326	P	PLEASURE RIDGE HIGH SCHOOL
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2742875	\$510.00	2706366	090926	P	GENERAL MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2745675	\$506.88	2708001	092326	P	GENERAL MAINT - KITCHEN
39649	QUINCY E TENNYSON	2743585	\$416.32		090926	P	NCAC NATIONAL CONFERENCE

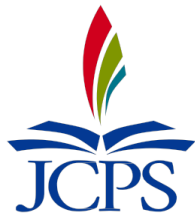


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58676	RACHEL D DECKARD	2743656	\$139.25		090926	P	InCounty Travel May 2026
58676	RACHEL D DECKARD	2747075	\$178.13		092326	P	InCounty Travel August 2026
9638	RAMONDA Y COVINGTON	2743657	\$37.28		090926	P	InCounty Travel August 2026
12284	RAMSEY MIDDLE SCHOOL	2742445	\$25,920.00		090226AR	P	2027 AT RISK ALLOCATION
12284	RAMSEY MIDDLE SCHOOL	2743035	\$82.25		090926PP	P	PEPSI PROCEEDS Aug2026 #2
116640	REALLY GOOD STUFF INC	2743131	\$71.20	2706380	090926	P	FARMER ELEMENTARY
116640	REALLY GOOD STUFF INC	2743436	\$85.47	2639968	090926	P	CANE RUN ELEM - BK
116640	REALLY GOOD STUFF INC	2743437	\$256.41	2639968	090926	P	CANE RUN ELEM - BK
116640	REALLY GOOD STUFF INC	2745676	\$189.98	2706324	092326	P	THOMAS JEFFERSON MIDDLE SCHOOL
4025	REBECCA O LEONARD	2745071	\$132.16		091626	P	InCounty Travel August 2026
20114	REBECCA SUTTON	2745070	\$20.28		091626	P	InCounty Travel August 2026
58189	REBEKAH S ALLEN	2743658	\$98.33		090926	P	InCounty Travel August 2026
41697	REDLEE CONSTRUCTION CO INC	2743076	\$612,353.92	2621250	090926	P	BP II FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2746361	\$138,026.43	2633004	092326	P	FACILITIES CAPITAL IMPROVEMENT
48981	REGINALD L MCDANIEL	2745072	\$35.29		091626	P	InCounty Travel July 2026
48981	REGINALD L MCDANIEL	2745073	\$74.74		091626	P	InCounty Travel August 2026
42323	RELIASTAR LIFE INSURANCE CO	2745175	\$90,960.64	2701644	091626	P	BENEFITS
149590	RENAISSANCE LEARNING INC	2744319	\$6,150.00	2706935	091626	P	PATHFINDER SCHOOL OF INNOVATION
149590	RENAISSANCE LEARNING INC	2746152	\$9,198.84	2705051	092326	P	EISENHOWER ELEMENTARY
18646	RENZULLI LEARNING	2746153	\$97,500.00	2707993	092326	P	TR - TALENTED & GIFTED - DPA CONTRACT
31563	REPUBLIC SERVICES	2746154	\$16,133.72	2701490	092326	P	GROUND'S ROLL OFF DUMPSTERS BLANKET PC
59475	REV ROBOTICS LLC	2745677	\$20,623.80	2707450	092326	P	WESTERN HIGH SCHOOL
31748	REVOLUTION DANCEWEAR LLC	2744325	\$1,129.20	2617945	091626	P	NOE MS
90430	REXEL USA INC	2744327	\$190.51	2707342	091626	P	GENERAL MAINT - ELECTRIC
90430	REXEL USA INC	2745679	\$109.69	2633490	092326	P	MAINT WRHS
90430	REXEL USA INC	2745680	\$373.83	2707307	092326	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2746155	\$146.26	2641059	092326	P	SCNS - MECH MAINT
90430	REXEL USA INC	2746362	\$22.01	2709123	092326	P	GENERAL MAINT - ELECTRIC
57653	RICHARD J FUCHS DVM PSC	2743118	\$35.75	2703063	090926	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2743804	\$123.85	2703063	090926	P	JCPS POLICE DEPARTMENT
35711	RICKY L HOWELL	2743659	\$143.99		090926	P	InCounty Travel August 2026

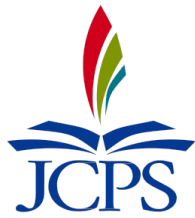


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24915	RINGCENTRAL INC	2743119	\$75,286.88	2640422	090926	P	RINGCENTRAL/BLANKET RINGCENTRAL PO
24915	RINGCENTRAL INC	2744328	\$73,321.81	2705413	091626	P	RINGCENTRAL/BLANKET RINGCENTRAL PO
47341	RIVERLINK	2742941	\$5.57	2701590	090926	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2742947	\$5.57	2701590	090926	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2742954	\$44.60	2701590	090926	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2743797	\$9.70	2701590	090926	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2746413	\$5.57	2701590	092326	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2746418	\$9.70	2701590	092326	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2746423	\$19.40	2701590	092326	P	VEHICLE MAINTENANCE
45973	ROBERT E ROBINSON JR	2743660	\$13.63		090926	P	InCounty Travel August 2026
34174	ROBERT ROSS	2746841	\$184.74		092326	P	InCounty Travel July 2026
31206	ROBIN D COOPER	2747076	\$122.38		092326	P	InCounty Travel August 2026
36960	ROBIN M BUSH	2747077	\$30.80		092326	P	InCounty Travel June 2026
36960	ROBIN M BUSH	2747078	\$87.46		092326	P	InCounty Travel July 2026
36960	ROBIN M BUSH	2747079	\$18.24		092326	P	InCounty Travel August 2026
152576	ROCHESTER 100 INC	2745681	\$470.40	2702532	092326	P	SHACKLETTE ECH/VPALMER/ROOM 107
34381	ROCIO VELARDE	2746842	\$28.24		092326	P	InCounty Travel August 2026
152236	ROMONTE D DISHMAN	2747080	\$13.20		092326	P	InCounty Travel August 2026
152236	ROMONTE D DISHMAN	2747081	\$1.60		092326	P	InCounty Travel July 2026
40333	RONALD D HOGAN JR	2747082	\$5.82		092326	P	InCounty Travel August 2026
148541	RONNIE L VITTITOE	2747083	\$1.14		092326	P	InCounty Travel August 2026
138462	ROPPEL INDUSTRIES	2742915	\$575.00	2704670	090926	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2743123	\$175.00	2707070	090926	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES	2744332	\$1,033.60	2707813	091626	P	NICHOLS PARTS
138462	ROPPEL INDUSTRIES	2745682	\$443.95	2708584	092326	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES	2746156	\$350.00	2708929	092326	P	NICHOLS GARAGE
26025	ROSA MOSAIC AND TILE CO	2746669	\$12,000.00	2625657	092326	P	BROWN SCHOOL (RITA)
38696	ROSHANDA M JOHNSON	2747084	\$272.77		092326	P	InCounty Travel July 2026
38696	ROSHANDA M JOHNSON	2747085	\$262.07		092326	P	InCounty Travel August 2026
26245	RUSSELL HOCKENBURY	2747086	\$58.67		092326	P	InCounty Travel August 2026
30793	RUTH M WOLF	2746587	\$240.00		092326	P	LEADER IN ME SYMPOSIUM AND PRE CONFERI

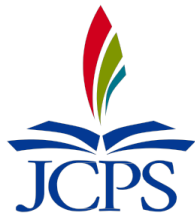


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109822	S AND K DISTRIBUTORS	2742909	\$182.94	2707137	090926	P	MECH MAINT-HVAC
109822	S AND K DISTRIBUTORS	2742951	\$37.06	2706623	090926	P	MECH MAINT-HVAC
109822	S AND K DISTRIBUTORS	2742952	\$13.00	2703987	090926	P	MECH MAINT-HVAC
109822	S AND K DISTRIBUTORS	2742955	\$1,237.50	2706268	090926	P	MECH MAINT-HVAC
109822	S AND K DISTRIBUTORS	2742964	\$21.41	2707137	090926	P	MECH MAINT-HVAC
109822	S AND K DISTRIBUTORS	2743438	\$233.72	2707144	090926	P	MAINTENANCE WAREHOUSE
109822	S AND K DISTRIBUTORS	2746462	\$485.04	2703374	092326	P	MECH MAINT-HVAC
109822	S AND K DISTRIBUTORS	2746468	\$701.16	2707144	092326	P	MAINTENANCE WAREHOUSE
116901	S AND S WORLDWIDE INC	2742917	\$50.76	2706314	090926	P	CAMP TAYLOR
116901	S AND S WORLDWIDE INC	2742953	\$143.48	2706783	090926	P	CARRITHERS
116901	S AND S WORLDWIDE INC	2742958	\$197.20	2705762	090926	P	BUTLER YSC
116901	S AND S WORLDWIDE INC	2745880	\$322.00	2636136	092326	P	LAUKHUF
116901	S AND S WORLDWIDE INC	2745884	\$297.54	2636136	092326	P	LAUKHUF
116901	S AND S WORLDWIDE INC	2745887	\$188.01	2636136	092326	P	LAUKHUF
100019	SAF TI CO INC	2746477	\$545.20	2702563	092326	P	TRUNNELL ELEMENTARY
100019	SAF TI CO INC	2746482	\$1,095.00	2706446	092326	P	MAINT WHSE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2742970	\$164.99	2703029	090926	P	NUTRITION CENTER
18563	SALLIE M RUFF	2745074	\$50.21		091626	P	InCounty Travel August 2026
43899	SAMANTHA M RICHARDSON	2747087	\$127.51		092326	P	InCounty Travel August 2026
57488	SAMANTHA R FULLER	2746843	\$12.98		092326	P	InCounty Travel August 2026
87870	SANDERS ELEMENTARY SCHOOL	2742446	\$7,725.00		090226AR	P	2027 AT RISK ALLOCATION
34800	SARA SANTO	2747088	\$25.68		092326	P	InCounty Travel August 2026
44785	SARAH B VANWINKLE	2747089	\$22.02		092326	P	InCounty Travel July 2026
44785	SARAH B VANWINKLE	2747090	\$70.67		092326	P	InCounty Travel August 2026
58015	SARAH E LAPAILLE	2743661	\$58.37		090926	P	InCounty Travel July 2026
58015	SARAH E LAPAILLE	2747091	\$308.40		092326	P	InCounty Travel August 2026
22499	SAUNDRA L HENSEL	2745075	\$60.95		091626	P	InCounty Travel August 2026
5636	SBA TOWERS II LLC	2742967	\$3,257.79	2701518	090926	P	TRANSPORTATION SERVICES
5636	SBA TOWERS II LLC	2743058	\$3,257.79	2701518	090926	P	TRANSPORTATION SERVICES
42504	SCANNING PENS INC	2744335	\$8,896.79	2640403	091626	P	ECE AT CENTER CHURCHILL PARK SCHOOL
42498	SCHAFFNER TRADITIONAL ELEMENTARY	2742447	\$8,625.00		090226AR	P	2027 AT RISK ALLOCATION



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43706	SCHMIDT ASSOCIATES INC	2743079	\$8,423.57	2515132	090926	P	BP II FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2743081	\$210,222.00	2626355	090926	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2743083	\$12,635.35	2515132	090926	P	BP II FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2743085	\$210,222.00	2626355	090926	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2743087	\$85,071.25	2625494	090926	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2743090	\$69,052.50	2625493	090926	P	FACILITIES CAPITAL IMPROVEMENT
7152	SCHOLASTIC BOOK FAIRS	2744341	\$2,281.80	2701923	091626	P	ATKINSON ES
135408	SCHOLASTIC INC	2742848	\$3,506.27	2701499	090926	P	ALEX R KENNEDY ELEMENTARY
135408	SCHOLASTIC INC	2742850	\$5,255.58	2638439	090926	P	CHENOWETH
135408	SCHOLASTIC INC	2742854	\$3,767.50	2700294	090926	P	ROBERTA TULLY ELEMENTARY
135408	SCHOLASTIC INC	2742856	\$526.46	2634758	090926	P	LASSITER MIDDLE
135408	SCHOLASTIC INC	2744345	\$9,357.31	2707305	091626	P	BLOOM ELEMENTARY
135408	SCHOLASTIC INC	2744347	\$6,019.32	2703034	091626	P	RAMSEY MIDDLE
135408	SCHOLASTIC INC	2746385	\$3,286.62	2702561	092326	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742641	\$40.50	2704848	090926	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2742642	\$11.14	2704060	090926	P	BLOOM ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742643	\$11.14	2705126	090926	P	DUPONT MANUAL HS
152094	SCHOOL HEALTH CORPORATION	2742647	\$74.82	2705144	090926	P	BATES ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742650	\$27.94	2704464	090926	P	SMYRNA ES
152094	SCHOOL HEALTH CORPORATION	2742651	-\$12.95	2704464	090926	P	SMYRNA ES
152094	SCHOOL HEALTH CORPORATION	2742652	\$106.77	2704056	090926	P	JBATKINSON NURSE
152094	SCHOOL HEALTH CORPORATION	2742654	\$28.26	2704060	090926	P	BLOOM ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742661	-\$12.95	2704060	090926	P	BLOOM ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742663	\$70.55	2705115	090926	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2742668	-\$12.95	2705115	090926	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2742676	\$63.68	2704459	090926	P	FERN CREEK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742680	\$42.12	2704824	090926	P	EASTERN HS
152094	SCHOOL HEALTH CORPORATION	2742683	\$38.00	2704848	090926	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2742689	\$11.14	2705103	090926	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2742691	\$42.98	2704446	090926	P	BLUE LICK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742695	\$85.96	2704841	090926	P	MINOR DANIELS ACADEMY



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152094	SCHOOL HEALTH CORPORATION	2742699	\$74.82	2705105	090926	P	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742704	\$300.95	2704454	090926	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2742707	-\$12.95	2704454	090926	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2742960	\$29.80	2703742	090926	P	PERRY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742963	\$9.60	2704841	090926	P	MINOR DANIELS ACADEMY
152094	SCHOOL HEALTH CORPORATION	2742968	\$30.90	2705112	090926	P	MINORS LANE ES
152094	SCHOOL HEALTH CORPORATION	2742977	\$41.00	2704451	090926	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742979	\$29.28	2704840	090926	P	OLMSTED ACADEMY NORTH
152094	SCHOOL HEALTH CORPORATION	2742981	\$49.20	2705806	090926	P	SANDERS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2742985	\$53.02	2703631	090926	P	ATHERTON HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2742987	\$48.56	2706013	090926	P	SCHAFFNER TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	2742993	\$85.44	2704447	090926	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2743439	\$85.96	2704447	090926	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2743440	\$54.12	2704848	090926	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2743442	\$74.82	2704832	090926	P	JEFFERSONTOWN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2743444	\$25.87	2705811	090926	P	DUBOIS ACADEMY
152094	SCHOOL HEALTH CORPORATION	2743447	\$211.05	2704832	090926	P	JEFFERSONTOWN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2743451	\$35.23	2704056	090926	P	JBATKINSON NURSE
152094	SCHOOL HEALTH CORPORATION	2743468	-\$12.95	2704056	090926	P	JBATKINSON NURSE
152094	SCHOOL HEALTH CORPORATION	2743476	\$166.25	2704447	090926	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744364	\$262.13	2704446	091626	P	BLUE LICK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744366	\$141.97	2704459	091626	P	FERN CREEK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744368	\$77.74	2705618	091626	P	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744370	\$21.92	2703236	091626	P	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744371	\$37.08	2705813	091626	P	PHOENIX
152094	SCHOOL HEALTH CORPORATION	2744373	\$479.70	2706024	091626	P	MOORE HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744375	\$302.71	2703631	091626	P	ATHERTON HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744377	\$7.56	2705146	091626	P	RAMSEY M IDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744379	\$288.00	2631073	091626	P	LINCOLN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744381	\$47.56	2705807	091626	P	SANDERS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744382	\$125.81	2704452	091626	P	CAMP TAYLOR



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152094	SCHOOL HEALTH CORPORATION	2744384	\$15.00	2704452	091626	P	CAMP TAYLOR
152094	SCHOOL HEALTH CORPORATION	2744385	\$129.78	2706025	091626	P	ACADEMY @ SHAWNEE ECE
152094	SCHOOL HEALTH CORPORATION	2744386	\$60.32	2706266	091626	P	SHACKLETTE/NURSE
152094	SCHOOL HEALTH CORPORATION	2744387	\$6.18	2705816	091626	P	ECH/ LATONYA BLOUNT/ ROOM 235
152094	SCHOOL HEALTH CORPORATION	2744388	\$288.00	2706250	091626	P	WESTPORT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744389	\$42.98	2705629	091626	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744413	\$11.14	2705146	091626	P	RAMSEY M IDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744417	\$27.25	2705629	091626	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744419	\$42.98	2705617	091626	P	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744420	\$34.30	2705810	091626	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744423	\$42.98	2705616	091626	P	ROBERTA TULLY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744427	\$928.01	2707306	091626	P	FAIRDALE HIGH
152094	SCHOOL HEALTH CORPORATION	2744437	\$37.53	2707306	091626	P	FAIRDALE HIGH
152094	SCHOOL HEALTH CORPORATION	2744830	\$437.82	2705816	091626	P	ECH/ LATONYA BLOUNT/ ROOM 235
152094	SCHOOL HEALTH CORPORATION	2744831	\$657.62	2706023	091626	P	TRUNNELL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744832	\$30.90	2707373	091626	P	MCFERRAN PRESCHOOL-K.BURGIN
152094	SCHOOL HEALTH CORPORATION	2744833	\$18.54	2706689	091626	P	CAMP TAYLOR
152094	SCHOOL HEALTH CORPORATION	2744834	\$5.84	2704447	091626	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744835	\$7.30	2704848	091626	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2744836	\$63.68	2705808	091626	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744837	\$24.95	2705624	091626	P	BLAKE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744838	\$30.90	2706663	091626	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2744839	\$57.25	2706679	091626	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744840	\$56.19	2705622	091626	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2744848	\$40.76	2706686	091626	P	THOMAS JEFFERSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744850	\$323.80	2705812	091626	P	SAC-MARUYHURST
152094	SCHOOL HEALTH CORPORATION	2744851	\$2.92	2705146	091626	P	RAMSEY M IDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2744852	\$37.22	2705808	091626	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745343	\$274.83	2705804	092326	P	CHENOWETH
152094	SCHOOL HEALTH CORPORATION	2745346	\$254.34	2704468	092326	P	CRUMS LANE
152094	SCHOOL HEALTH CORPORATION	2745348	\$115.20	2706869	092326	P	SHELBY ACADEMY



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152094	SCHOOL HEALTH CORPORATION	2745349	\$26.11	2706006	092326	P	BARRET TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	2745352	\$28.48	2706256	092326	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2745354	\$480.00	2707025	092326	P	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745357	\$43.26	2706249	092326	P	DUPONT MANUAL HS
152094	SCHOOL HEALTH CORPORATION	2745359	\$48.75	2707687	092326	P	EASTERN HS
152094	SCHOOL HEALTH CORPORATION	2745361	\$64.55	2707486	092326	P	WESTPORT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745363	\$26.52	2707495	092326	P	GRACE JAMES ACADEMY
152094	SCHOOL HEALTH CORPORATION	2745368	\$14.65	2702853	092326	P	ATHERTON HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745371	\$288.00	2706258	092326	P	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745373	\$2.92	2704832	092326	P	JEFFERSONTOWN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2745374	\$32.86	2706661	092326	P	JB ATKINSON
152094	SCHOOL HEALTH CORPORATION	2745376	\$189.65	2707279	092326	P	WILDER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2745378	\$30.00	2707278	092326	P	RAMSEY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2745380	\$2.92	2702962	092326	P	WESTERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745381	\$105.06	2706689	092326	P	CAMP TAYLOR
152094	SCHOOL HEALTH CORPORATION	2745385	\$31.75	2706837	092326	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745394	\$52.17	2706604	092326	P	CHANCEY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2745400	\$8.22	2705814	092326	P	WESTERN MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745405	\$123.60	2707373	092326	P	MCFERRAN PRESCHOOL-K.BURGIN
152094	SCHOOL HEALTH CORPORATION	2745410	\$101.03	2707677	092326	P	WILT
152094	SCHOOL HEALTH CORPORATION	2745424	\$2.92	2704446	092326	P	BLUE LICK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2745683	\$14.22	2705617	092326	P	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2745695	-\$12.95	2705617	092326	P	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2746087	\$31.84	2706733	092326	P	HAWTHORNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2746088	\$2.92	2705622	092326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2746092	\$31.84	2706256	092326	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2746094	\$6.18	2707691	092326	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2746095	\$19.09	2707691	092326	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2746099	\$1,372.85	2640965	092326	P	MATHIS 470
152094	SCHOOL HEALTH CORPORATION	2746134	\$210.05	2707841	092326	P	HIGHLAND MIDDLE
152094	SCHOOL HEALTH CORPORATION	2746298	\$70.39	2707690	092326	P	BRECK-FRANKLIN



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152094	SCHOOL HEALTH CORPORATION	2746299	\$43.48	2707361	092326	P	MOORE HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2746315	\$130.44	2705814	092326	P	WESTERN MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2746320	\$287.89	2706829	092326	P	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2746326	\$51.92	2707492	092326	P	LOWE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2746330	\$240.00	2707849	092326	P	SHACKLETTE/OFFICE
152094	SCHOOL HEALTH CORPORATION	2746336	\$45.00	2705106	092326	P	HIGHLAND MIDDLE
152094	SCHOOL HEALTH CORPORATION	2746341	\$62.01	2706843	092326	P	NORTON COMMONS ELEM #371
152094	SCHOOL HEALTH CORPORATION	2746345	\$30.90	2707682	092326	P	STOPHER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2746351	\$26.96	2706026	092326	P	SUCCESS & RESILIENCE/ HEALTH CLEANING/L
152094	SCHOOL HEALTH CORPORATION	2746355	\$31.84	2707485	092326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2742972	\$28.72	2706666	090926	P	BOWEN
8700	SCHOOL NURSE SUPPLY	2743000	\$28.81	2705800	090926	P	BLAKE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2743001	\$99.87	2705794	090926	P	EASTERN HS
8700	SCHOOL NURSE SUPPLY	2743002	\$90.52	2700938	090926	P	LINCOLN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2743004	\$26.50	2705127	090926	P	RANGELAND ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2743453	\$51.40	2706832	090926	P	PHOENIX FRYSC
8700	SCHOOL NURSE SUPPLY	2746101	\$99.87	2708162	092326	P	EASTERN HS
8700	SCHOOL NURSE SUPPLY	2746509	\$34.98	2708152	092326	P	WESTPORT MIDDLE SCHOOL
4986	SCHOOL NUTRITION ASSOCIATION	2744121	\$120.00	2706696	091626	P	CIERRA CLARK
7469	SCHOOL OUTFITTERS LLC	2743046	\$2,336.60	2638255	090926	P	BRECK METRO
7469	SCHOOL OUTFITTERS LLC	2743048	\$344.21	2700845	090926	P	NORTON ELEMENTARY
7469	SCHOOL OUTFITTERS LLC	2743049	\$1,742.22	2706650	090926	P	NEWCOMER ACADEMY
7469	SCHOOL OUTFITTERS LLC	2744349	\$1,265.42	2703726	091626	P	LAYNE ELEMENTARY
7469	SCHOOL OUTFITTERS LLC	2744855	\$391.47	2700845	091626	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2742341	\$2,918.76	2704502	090226	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2742343	\$656.35	2638628	090226	P	ATHERTON
42376	SCHOOL SPECIALTY LLC	2742344	\$100.93	2635888	090226	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2742345	\$40.38	2635886	090226	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2742812	\$134.08	2702089	090926	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2742813	\$835.70	2639059	090926	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2742814	\$3,514.50	2703814	090926	P	HAZELWOOD ELEMENTARY SCHOOL

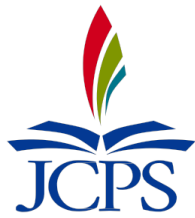


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42376	SCHOOL SPECIALTY LLC	2742819	\$1,596.22	2639181	090926	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2742823	\$40.12	2702525	090926	P	LIBERTY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2742829	\$49.80	2702952	090926	P	BYCK ES
42376	SCHOOL SPECIALTY LLC	2742840	\$195.06	2700611	090926	P	SHACKLETTE/BACON/K
42376	SCHOOL SPECIALTY LLC	2742845	\$162.08	2702297	090926	P	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2742849	\$102.24	2702281	090926	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2742858	\$40.86	2702096	090926	P	LIBERTY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2742873	\$58.27	2639413	090926	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2742878	\$237.80	2702803	090926	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2742883	\$307.15	2702940	090926	P	STONESTREET
42376	SCHOOL SPECIALTY LLC	2742889	\$45.66	2702716	090926	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2742898	\$58.27	2639414	090926	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2742907	\$58.27	2639412	090926	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2742942	\$140.40	2639200	090926	P	MILL CREEK
42376	SCHOOL SPECIALTY LLC	2742973	\$168.96	2702906	090926	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2742984	\$165.11	2639262	090926	P	ECE/COMSTOCK/CHENOWETH
42376	SCHOOL SPECIALTY LLC	2742991	\$4,289.52	2638250	090926	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2742999	\$3.54	2640586	090926	P	NEW MSD ROOM
42376	SCHOOL SPECIALTY LLC	2743055	\$36.45	2702730	090926	P	ADMINISTRATION
42376	SCHOOL SPECIALTY LLC	2743065	\$268.50	2700848	090926	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2743069	\$667.07	2702913	090926	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743073	\$272.55	2702498	090926	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2743110	\$268.50	2700990	090926	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743114	\$982.08	2702025	090926	P	ATHERTON
42376	SCHOOL SPECIALTY LLC	2743122	\$68.92	2700888	090926	P	WESTPORT EARLY CHILDHOOD CENTER
42376	SCHOOL SPECIALTY LLC	2743126	\$89.00	2703047	090926	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743129	\$28.35	2702102	090926	P	CROSBY
42376	SCHOOL SPECIALTY LLC	2743267	\$3.54	2640594	090926	P	MATHIS 149
42376	SCHOOL SPECIALTY LLC	2743272	\$3.54	2640610	090926	P	MATHIS 470
42376	SCHOOL SPECIALTY LLC	2743277	\$3.54	2640598	090926	P	MATHIS 212
42376	SCHOOL SPECIALTY LLC	2743280	\$3.54	2640597	090926	P	MATHIS 060

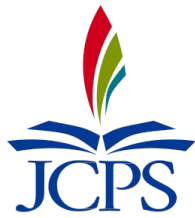


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42376	SCHOOL SPECIALTY LLC	2743300	\$63.32	2703392	090926	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2743346	\$796.26	2700539	090926	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2743353	\$95.13	2700893	090926	P	WESTPORT EARLY CHILDHOOD CENTER
42376	SCHOOL SPECIALTY LLC	2743360	\$37.90	2623393	090926	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2743366	\$28.80	2705379	090926	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743388	\$226.00	2703231	090926	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743467	\$42.20	2702443	090926	P	*CLASS*
42376	SCHOOL SPECIALTY LLC	2743472	\$422.60	2701317	090926	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2743479	\$619.87	2700749	090926	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2743485	\$29.16	2703232	090926	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
42376	SCHOOL SPECIALTY LLC	2743488	\$148.37	2701013	090926	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2743493	\$525.96	2702977	090926	P	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2743498	\$796.26	2702875	090926	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743500	\$161.60	2702761	090926	P	EISENHOWER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743505	\$398.13	2702181	090926	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743506	\$65.00	2703436	090926	P	SCNS
42376	SCHOOL SPECIALTY LLC	2743507	\$82.95	2703422	090926	P	SUCCESS & RESILIENCE /SUBSTANCE PREVETI
42376	SCHOOL SPECIALTY LLC	2743510	\$218.76	2703272	090926	P	JOHNSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2743512	\$339.92	2703385	090926	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743514	\$306.48	2703258	090926	P	BALLARD
42376	SCHOOL SPECIALTY LLC	2743521	\$412.51	2702760	090926	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743526	\$1,030.47	2702729	090926	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2743527	\$45.14	2703286	090926	P	JEFFERSONTOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743529	\$304.77	2703041	090926	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2743530	\$144.87	2703364	090926	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743531	\$398.13	2702637	090926	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743534	\$398.13	2702582	090926	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743536	\$455.56	2640585	090926	P	NEW MSD ROOM 117
42376	SCHOOL SPECIALTY LLC	2743542	\$425.00	2703210	090926	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2743547	\$170.92	2703641	090926	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2743551	\$148.68	2703469	090926	P	YOUNG @ ENGELHARD



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42376	SCHOOL SPECIALTY LLC	2743556	\$521.10	2703262	090926	P	MILL CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743562	\$1,920.50	2703027	090926	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743567	\$91.73	2703014	090926	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743571	\$859.52	2702960	090926	P	CENTRAL HS
42376	SCHOOL SPECIALTY LLC	2743576	\$31.92	2703395	090926	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743597	\$91.32	2703728	090926	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743599	\$248.12	2702155	090926	P	LIBERTY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2743669	\$118.90	2700695	090926	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743673	\$538.00	2703960	090926	P	MOORE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2743676	\$84.14	2701182	090926	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2743679	\$142.68	2702048	090926	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743681	\$130.00	2703766	090926	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2743687	\$109.03	2704076	090926	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2743690	\$147.02	2703646	090926	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743692	\$33.38	2638607	090926	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2743694	\$95.41	2703057	090926	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2743696	\$832.40	2702917	090926	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743698	\$266.61	2703600	090926	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743700	\$378.81	2703005	090926	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743702	\$379.32	2702668	090926	P	JOHNSONTOWN RD ELEM
42376	SCHOOL SPECIALTY LLC	2743704	\$148.44	2639753	090926	P	HIGHLAND EXPLORE
42376	SCHOOL SPECIALTY LLC	2743706	\$44.95	2703774	090926	P	CROSBY MIDDLE
42376	SCHOOL SPECIALTY LLC	2743707	\$108.17	2703903	090926	P	MOORE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2743711	\$89.64	2703459	090926	P	YOUNG @ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2743713	\$255.35	2701527	090926	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2743720	\$186.74	2640907	090926	P	NEW MSD ROOM 117
42376	SCHOOL SPECIALTY LLC	2743723	\$279.81	2701890	090926	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743726	\$50.15	2703444	090926	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743730	\$77.86	2703499	090926	P	STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2743732	\$398.13	2703361	090926	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743734	\$43.70	2703334	090926	P	MOORE HIGH SCHOOL



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42376	SCHOOL SPECIALTY LLC	2743736	\$1,553.30	2701691	090926	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743739	\$210.03	2703555	090926	P	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2743741	\$187.25	2703949	090926	P	BALLARD
42376	SCHOOL SPECIALTY LLC	2743742	\$55.50	2703594	090926	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2743753	\$269.42	2701542	090926	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2743754	\$124.78	2703599	090926	P	ECH/ CANDACE WILLOUGHBY/ ROOM 117
42376	SCHOOL SPECIALTY LLC	2743756	\$47.60	2703907	090926	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2743757	\$71.34	2703464	090926	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2743758	\$166.60	2704090	090926	P	FARMER ELEM
42376	SCHOOL SPECIALTY LLC	2743759	\$68.89	2702292	090926	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743760	\$315.34	2704077	090926	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2743761	\$92.50	2703282	090926	P	HAZELWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2743762	\$359.67	2702920	090926	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743763	\$27.96	2636014	090926	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2743764	\$680.76	2638607	090926	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2743765	\$79.00	2703916	090926	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2743766	\$190.24	2700710	090926	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2743767	\$32.80	2703996	090926	P	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2743768	\$56.59	2636015	090926	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2743769	\$2,252.22	2703688	090926	P	OLMSTED ACADEMY NORTH
42376	SCHOOL SPECIALTY LLC	2743770	\$687.86	2703813	090926	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2743771	\$50.99	2704075	090926	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2743772	\$118.70	2628095	090926	P	NEVITT ECE ADD ON RACHEL MURPHY
42376	SCHOOL SPECIALTY LLC	2743773	\$87.09	2704069	090926	P	WILKERSON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743774	\$26.31	2704078	090926	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743958	\$30.82	2639303	091626	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2743962	\$346.50	2640489	091626	P	MATHIS 066
42376	SCHOOL SPECIALTY LLC	2743967	\$1,829.98	2702932	091626	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743972	\$239.69	2703696	091626	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2743974	\$15.92	2702618	091626	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
42376	SCHOOL SPECIALTY LLC	2743978	\$82.77	2702285	091626	P	SOUTHERN HIGH SCHOOL



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42376	SCHOOL SPECIALTY LLC	2743980	\$84.28	2706335	091626	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2743983	\$59.76	2705879	091626	P	STAPLER AND STAPLES (WAREHOUSE & INSTR
42376	SCHOOL SPECIALTY LLC	2743988	\$77.75	2705878	091626	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2743990	\$64.08	2701946	091626	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2743998	\$29.88	2705881	091626	P	LOUISVILLE MALE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2744000	\$203.59	2706049	091626	P	MIDDLETOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2744001	\$183.60	2706422	091626	P	JOHNSONTOWN ROAD ELEM
42376	SCHOOL SPECIALTY LLC	2744002	\$190.81	2706301	091626	P	BINET
42376	SCHOOL SPECIALTY LLC	2744003	\$42.50	2706217	091626	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2744008	\$68.62	2706304	091626	P	FOSTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2744011	\$47.40	2706303	091626	P	FOSTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2744018	\$248.77	2701360	091626	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2744022	-\$11.95	2701360	091626	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2744126	\$537.00	2640936	091626	P	MATHIS 470
42376	SCHOOL SPECIALTY LLC	2744129	-\$161.04	2640936	091626	P	MATHIS 470
42376	SCHOOL SPECIALTY LLC	2744216	\$112.19	2640597	091626	P	MATHIS 060
42376	SCHOOL SPECIALTY LLC	2744224	\$3.54	2640595	091626	P	MATHIS 094
42376	SCHOOL SPECIALTY LLC	2744228	\$365.25	2640595	091626	P	MATHIS 094
42376	SCHOOL SPECIALTY LLC	2744229	\$112.19	2640595	091626	P	MATHIS 094
42376	SCHOOL SPECIALTY LLC	2744263	\$112.19	2640598	091626	P	MATHIS 212
42376	SCHOOL SPECIALTY LLC	2744265	\$477.44	2640610	091626	P	MATHIS 470
42376	SCHOOL SPECIALTY LLC	2744267	\$766.90	2640962	091626	P	ECE ADD ON SPITSER
42376	SCHOOL SPECIALTY LLC	2744271	\$288.74	2705380	091626	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2744273	\$82.42	2705892	091626	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2744275	\$313.50	2706333	091626	P	JOHN F KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2744279	\$211.15	2703215	091626	P	LINCOLN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2744281	\$37.90	2626477	091626	P	MCFERRAN PRESCHOOL/KOURTNEY BURGIN-I
42376	SCHOOL SPECIALTY LLC	2744283	\$125.68	2703135	091626	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2744285	\$18.95	2626380	091626	P	ECH- MCFERRAN PRESCHOOL
42376	SCHOOL SPECIALTY LLC	2744288	\$26.01	2702517	091626	P	PUPIL PERSONNEL
42376	SCHOOL SPECIALTY LLC	2744874	\$321.00	2703208	091626	P	WESTPORT MIDDLE SCHOOL



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42376	SCHOOL SPECIALTY LLC	2744875	\$588.07	2640588	091626	P	NEW MSD ROOM
42376	SCHOOL SPECIALTY LLC	2744876	\$1,990.65	2700258	091626	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2744878	\$329.07	2703283	091626	P	JOHNSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2744880	\$18.95	2625059	091626	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2744903	\$39.11	2701582	091626	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2744908	-\$11.95	2701582	091626	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2745181	\$50.12	2702347	092326	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745182	\$19.02	2702038	092326	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745183	\$76.08	2702618	092326	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
42376	SCHOOL SPECIALTY LLC	2745184	\$940.77	2702708	092326	P	GEORGE UNSELD PRESCHOOL/LAURA SMITH
42376	SCHOOL SPECIALTY LLC	2745185	\$248.80	2703378	092326	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745542	\$343.93	2703214	092326	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745545	\$833.00	2639996	092326	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745549	\$31.70	2636245	092326	P	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745551	\$319.84	2700205	092326	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745563	\$144.85	2637628	092326	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2745766	\$331.92	2638512	092326	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2745777	\$83.56	2703730	092326	P	O&A - LIT &
42376	SCHOOL SPECIALTY LLC	2745780	\$293.74	2702534	092326	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745782	\$24.78	2640590	092326	P	NEW MSD ROOM
42376	SCHOOL SPECIALTY LLC	2745787	\$160.00	2704621	092326	P	FARNSLEY
42376	SCHOOL SPECIALTY LLC	2745789	\$104.91	2701527	092326	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2745791	\$398.13	2703934	092326	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745793	\$796.26	2703050	092326	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745795	\$449.40	2703015	092326	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2745798	\$226.49	2705698	092326	P	SAC-MARYHURST
42376	SCHOOL SPECIALTY LLC	2745799	\$28.32	2705745	092326	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2745803	\$129.92	2704141	092326	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745807	\$74.69	2705491	092326	P	LINCOLN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745810	\$62.69	2704706	092326	P	JOHNSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2745823	\$541.15	2701002	092326	P	HAZELWOOD ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2745826	\$218.27	2700726	092326	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745835	\$5,520.67	2701049	092326	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2745837	\$68.63	2704585	092326	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2745838	\$1,072.50	2705477	092326	P	ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2745839	\$1,230.50	2640459	092326	P	MATHIS 066
42376	SCHOOL SPECIALTY LLC	2745845	\$537.00	2640459	092326	P	MATHIS 066
42376	SCHOOL SPECIALTY LLC	2745848	-\$161.04	2640459	092326	P	MATHIS 066
42376	SCHOOL SPECIALTY LLC	2745850	\$66.65	2704717	092326	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2745852	\$211.04	2705538	092326	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2745854	\$28.32	2705458	092326	P	ECH/ JENNIFER PETERSON/ ROOM 235
42376	SCHOOL SPECIALTY LLC	2745855	\$214.60	2705541	092326	P	WILT
42376	SCHOOL SPECIALTY LLC	2745870	\$66.80	2705547	092326	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2745876	\$71.20	2705507	092326	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2745883	\$29.92	2705911	092326	P	JEFFERSONTOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745891	\$1,230.50	2640456	092326	P	MATHIS 060
42376	SCHOOL SPECIALTY LLC	2745896	\$537.00	2640456	092326	P	MATHIS 060
42376	SCHOOL SPECIALTY LLC	2745900	\$112.19	2640585	092326	P	NEW MSD ROOM 117
42376	SCHOOL SPECIALTY LLC	2745902	\$112.19	2640584	092326	P	NEW MSD ROOM
42376	SCHOOL SPECIALTY LLC	2745904	\$537.00	2639844	092326	P	NEW MSD ROOM 108
42376	SCHOOL SPECIALTY LLC	2745908	\$1,230.50	2640454	092326	P	MATHIS 094
42376	SCHOOL SPECIALTY LLC	2745912	\$57.94	2640962	092326	P	ECE ADD ON SPITSER
42376	SCHOOL SPECIALTY LLC	2745915	\$56.70	2640499	092326	P	MATHIS 470
42376	SCHOOL SPECIALTY LLC	2745916	\$537.00	2640453	092326	P	MATHIS 149
42376	SCHOOL SPECIALTY LLC	2745917	\$537.00	2640454	092326	P	MATHIS 094
42376	SCHOOL SPECIALTY LLC	2745919	\$246.35	2625883	092326	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2745937	\$459.65	2704054	092326	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745948	\$687.86	2639846	092326	P	NEW MSD ROOM SHARON CARPENTER
42376	SCHOOL SPECIALTY LLC	2745949	\$985.52	2704778	092326	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745952	\$1,433.80	2638142	092326	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745954	\$43.92	2705894	092326	P	FARNSLEY
42376	SCHOOL SPECIALTY LLC	2745957	\$525.33	2704239	092326	P	LUHR ELEMENTARY

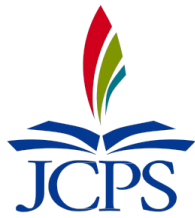


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42376	SCHOOL SPECIALTY LLC	2745959	\$1,835.22	2702049	092326	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2745963	\$868.59	2703737	092326	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2745965	\$32.72	2702038	092326	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745966	\$294.68	2702501	092326	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2745969	\$432.01	2703019	092326	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745970	\$327.06	2702283	092326	P	CURRICULUM MANAGEMENT
42376	SCHOOL SPECIALTY LLC	2745971	\$485.94	2701001	092326	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2745973	\$2,045.50	2701142	092326	P	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2745975	\$1,124.58	2704914	092326	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745976	\$612.43	2639681	092326	P	NEW MSD ROOM LEAH CRAFT
42376	SCHOOL SPECIALTY LLC	2745977	\$57.59	2704863	092326	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745978	\$116.51	2705906	092326	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2745979	\$88.10	2704024	092326	P	CROSBY MIDDLE
42376	SCHOOL SPECIALTY LLC	2745982	\$268.50	2637803	092326	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746028	\$148.39	2704309	092326	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746031	\$25.09	2705908	092326	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746049	\$67.30	2705910	092326	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746053	\$897.96	2704042	092326	P	WHITNEY YOUNG @ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2746066	\$1,757.31	2704812	092326	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746074	\$99.98	2704774	092326	P	BARRET TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2746078	\$687.86	2701693	092326	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746090	\$53.80	2705210	092326	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746093	\$490.23	2703042	092326	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2746097	\$53.18	2639753	092326	P	HIGHLAND EXPLORE
42376	SCHOOL SPECIALTY LLC	2746104	\$34.78	2704506	092326	P	DUPONT MANUAL HS
42376	SCHOOL SPECIALTY LLC	2746107	\$535.00	2703697	092326	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2746110	\$29.92	2704507	092326	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746113	\$605.41	2704310	092326	P	CHALK
42376	SCHOOL SPECIALTY LLC	2746117	\$42.19	2704003	092326	P	JCPS POLICE DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2746120	\$32.10	2704311	092326	P	CROSBY MIDDLE
42376	SCHOOL SPECIALTY LLC	2746122	\$406.57	2704089	092326	P	DUBOIS

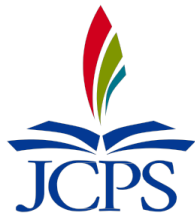


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42376	SCHOOL SPECIALTY LLC	2746124	\$47.10	2704353	092326	P	PORTLAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746126	\$145.20	2634383	092326	P	FOSTER TRADITIONAL ACADEMY
42376	SCHOOL SPECIALTY LLC	2746128	\$25.42	2704184	092326	P	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2746185	\$34.62	2703735	092326	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746190	\$260.01	2708136	092326	P	JOHNSONTOWN ROAD ELEM
42376	SCHOOL SPECIALTY LLC	2746194	\$101.07	2703782	092326	P	STONESTREET
42376	SCHOOL SPECIALTY LLC	2746224	\$94.00	2706553	092326	P	JOHNSONTOWN ROAD ELEM
42376	SCHOOL SPECIALTY LLC	2746228	\$126.68	2708008	092326	P	STOPHER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746238	\$110.18	2708085	092326	P	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746245	\$38.93	2707954	092326	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746250	\$829.25	2706506	092326	P	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2746255	\$29.92	2707955	092326	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2746259	\$339.87	2704222	092326	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746266	\$116.38	2705218	092326	P	WESTPORT EARLY CHILDHOOD CENTER
42376	SCHOOL SPECIALTY LLC	2746274	\$463.32	2706915	092326	P	ATHLETICS AND ACTIVITIES
42376	SCHOOL SPECIALTY LLC	2746280	\$161.50	2706593	092326	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2746284	\$25.00	2708045	092326	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746291	\$105.57	2708086	092326	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2746293	\$36.94	2707995	092326	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2746296	\$50.02	2702817	092326	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2746324	\$246.24	2702834	092326	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2746335	\$37.90	2623801	092326	P	HARTSTERN ELE
42376	SCHOOL SPECIALTY LLC	2746376	\$56.85	2626155	092326	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746379	\$64.96	2704638	092326	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746383	\$189.72	2704884	092326	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2746400	\$27.98	2704931	092326	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746404	\$84.01	2705013	092326	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746408	\$416.20	2704240	092326	P	STONESTREET
42376	SCHOOL SPECIALTY LLC	2746414	\$36.45	2705188	092326	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
42376	SCHOOL SPECIALTY LLC	2746422	\$266.61	2704238	092326	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746425	\$879.97	2703776	092326	P	LAUKHUF

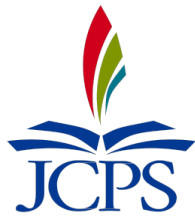


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42376	SCHOOL SPECIALTY LLC	2746427	\$37.90	2625997	092326	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2746438	\$320.65	2639787	092326	P	ECE ADD ON TIASHA NOOR/TERESA HACK
42376	SCHOOL SPECIALTY LLC	2746513	\$2,268.24	2702817	092326	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2746533	\$56.70	2640498	092326	P	MATHIS 066
42376	SCHOOL SPECIALTY LLC	2746546	\$815.29	2611261	092326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2746551	\$57.11	2705190	092326	P	BOWEN
42376	SCHOOL SPECIALTY LLC	2746557	\$42.62	2704685	092326	P	JOHN F KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746574	\$651.04	2704587	092326	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746583	\$347.65	2700910	092326	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2746589	\$690.35	2639024	092326	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746600	\$26.70	2705191	092326	P	GUIDE
42376	SCHOOL SPECIALTY LLC	2746605	\$131.22	2706286	092326	P	PLEASURE RIDGE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746608	\$49.99	2706652	092326	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746619	\$343.93	2702833	092326	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746626	\$178.35	2702588	092326	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2746628	\$477.50	2706191	092326	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2746631	\$159.06	2706388	092326	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746635	\$170.13	2705592	092326	P	PAINT, ART, ALL
42376	SCHOOL SPECIALTY LLC	2746638	\$44.87	2705828	092326	P	STUDENT RELATIONS ROOM 215
42376	SCHOOL SPECIALTY LLC	2746641	\$687.86	2705818	092326	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2746643	\$343.93	2705817	092326	P	LIBERTY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746645	\$130.25	2706548	092326	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
42376	SCHOOL SPECIALTY LLC	2746678	\$76.85	2703991	092326	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2746681	\$343.93	2705100	092326	P	KENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746683	\$156.68	2705088	092326	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746684	\$54.50	2705252	092326	P	*CLASS*
42376	SCHOOL SPECIALTY LLC	2746685	\$339.87	2704815	092326	P	STOPHER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746687	-\$7,627.49	2638531	092326	P	ECH/ SCOTT YOUNG
42376	SCHOOL SPECIALTY LLC	2746688	\$39.84	2704194	092326	P	HIGHLAND MIDDLE
42376	SCHOOL SPECIALTY LLC	2746690	\$31.60	2704772	092326	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746693	\$29.92	2705544	092326	P	MOORE HIGH SCHOOL



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42376	SCHOOL SPECIALTY LLC	2746700	\$112.19	2640599	092326	P	MATHIS 066
42376	SCHOOL SPECIALTY LLC	2746703	\$365.25	2640599	092326	P	MATHIS 066
42376	SCHOOL SPECIALTY LLC	2746706	\$494.98	2635280	092326	P	MAUPIN
42376	SCHOOL SPECIALTY LLC	2746707	\$102.50	2702643	092326	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2746709	\$883.68	2704586	092326	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746710	\$203.76	2702610	092326	P	ART SUPPLIES
42376	SCHOOL SPECIALTY LLC	2746713	\$28.52	2706466	092326	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746714	\$255.62	2705543	092326	P	PERRY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746716	\$148.00	2705915	092326	P	WHITNEY YOUNG @ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2746717	\$525.33	2705799	092326	P	ECH/ MINDY RILEY/ ROOM 101
42376	SCHOOL SPECIALTY LLC	2746718	\$45.28	2705907	092326	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746719	\$39.78	2705701	092326	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746720	\$500.00	2705338	092326	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2746721	\$160.50	2705542	092326	P	MEYZEEK
42376	SCHOOL SPECIALTY LLC	2746722	\$343.93	2704809	092326	P	G C TAPP
42376	SCHOOL SPECIALTY LLC	2746723	\$75.70	2705212	092326	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746724	\$150.00	2705914	092326	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2746726	\$151.88	2706037	092326	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746727	\$153.78	2705913	092326	P	DUPONT MANUAL HS
42376	SCHOOL SPECIALTY LLC	2746728	\$34.31	2639989	092326	P	ECE ADD ON ELIZABETH THOMAS
42376	SCHOOL SPECIALTY LLC	2746729	\$5,579.30	2641093	092326	P	NEW MSD ROOM KEVIN SHELBY
42376	SCHOOL SPECIALTY LLC	2746733	\$55.50	2705927	092326	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2746736	\$96.58	2705893	092326	P	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746738	\$1,574.24	2703008	092326	P	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746739	\$47.60	2705963	092326	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2746740	\$29.88	2705895	092326	P	GC TAPP
42376	SCHOOL SPECIALTY LLC	2746742	\$79.00	2705964	092326	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746744	\$38.93	2707152	092326	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746745	\$30.80	2706038	092326	P	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746747	\$1,172.16	2706801	092326	P	FURNITURE (GENERIC)
42376	SCHOOL SPECIALTY LLC	2746749	\$64.48	2700878	092326	P	WESTPORT EARLY CHILDHOOD CENTER

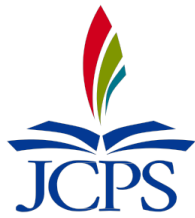


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42376	SCHOOL SPECIALTY LLC	2746752	\$105.52	2707358	092326	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2746755	\$244.50	2706713	092326	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2746758	\$370.26	2703467	092326	P	DAWSON ORMAN STACEY BRANCH
42376	SCHOOL SPECIALTY LLC	2746760	\$354.54	2705891	092326	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2746761	\$79.96	2703792	092326	P	BRECK-FRANKLIN
42376	SCHOOL SPECIALTY LLC	2746762	\$171.12	2705494	092326	P	GEORGE UNSELD/LAURA SMITH
42376	SCHOOL SPECIALTY LLC	2746764	\$139.89	2704879	092326	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2746766	\$107.95	2705966	092326	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746769	\$37.00	2707026	092326	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746771	\$147.60	2706718	092326	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746775	\$87.55	2705967	092326	P	KAMMERER MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2746776	\$493.65	2704224	092326	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746777	\$30.84	2707049	092326	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2746778	\$404.63	2704401	092326	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746779	\$177.62	2706287	092326	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746780	\$69.52	2705456	092326	P	WESTPORT EARLY CHILDHOOD CENTER
42376	SCHOOL SPECIALTY LLC	2746781	\$144.45	2706518	092326	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746782	\$183.25	2706579	092326	P	DUVALLE/ K MORAN RM125
42376	SCHOOL SPECIALTY LLC	2746783	\$35.67	2706642	092326	P	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746784	\$59.45	2706717	092326	P	JOHNSONTOWN ROAD ELEM
42376	SCHOOL SPECIALTY LLC	2746785	\$79.25	2706647	092326	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746786	\$42.40	2706649	092326	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2746787	\$38.93	2706714	092326	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2746788	\$162.17	2706646	092326	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746789	\$354.08	2706785	092326	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746790	\$321.62	2706888	092326	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2746791	\$37.90	2624861	092326	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746792	\$350.52	2706551	092326	P	BALLARD
42376	SCHOOL SPECIALTY LLC	2746793	\$343.93	2704393	092326	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2746794	\$27.36	2704308	092326	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2746795	\$346.50	2700990	092326	P	TRUNNELL ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2746796	\$517.92	2701000	092326	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2746797	\$290.25	2702286	092326	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746798	\$328.85	2700998	092326	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746799	\$106.00	2702447	092326	P	CROSBY MIDDLE
42376	SCHOOL SPECIALTY LLC	2746804	\$138.67	2703016	092326	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2746805	\$79.00	2702607	092326	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
42376	SCHOOL SPECIALTY LLC	2746806	\$76.33	2702763	092326	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746807	\$28.20	2704212	092326	P	EISENHOWER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746808	\$60.61	2702797	092326	P	PAPER, CONSTRUCTION
42376	SCHOOL SPECIALTY LLC	2746809	\$27.72	2702877	092326	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746810	\$140.32	2704204	092326	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746811	\$429.76	2704018	092326	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2746812	\$37.90	2626236	092326	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2746813	\$171.90	2702408	092326	P	DAWSON ORMAN STACEY BRANCH
42376	SCHOOL SPECIALTY LLC	2746847	\$18.95	2626272	092326	P	BINET
42376	SCHOOL SPECIALTY LLC	2746848	\$125.00	2702590	092326	P	CROSBY MIDDLE
42376	SCHOOL SPECIALTY LLC	2746849	\$18.95	2626946	092326	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746850	\$113.70	2626872	092326	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746851	\$27.75	2704322	092326	P	CROSBY MIDDLE
42376	SCHOOL SPECIALTY LLC	2746852	\$32.72	2702108	092326	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2746853	\$141.48	2702460	092326	P	ART SUPPLIES
42376	SCHOOL SPECIALTY LLC	2746855	\$88.40	2702830	092326	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746856	\$75.80	2628091	092326	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2746857	\$37.90	2626515	092326	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2746859	\$37.90	2627512	092326	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2746861	\$95.70	2706653	092326	P	JOHNSONTOWN ROAD ELEM
42376	SCHOOL SPECIALTY LLC	2746863	\$108.90	2703051	092326	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746864	\$96.53	2706707	092326	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2746865	\$149.50	2708010	092326	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2746866	\$67.38	2639303	092326	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2746869	\$960.00	2702581	092326	P	WESTPORT MIDDLE SCHOOL

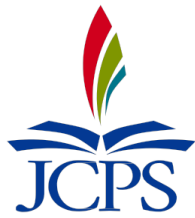


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42376	SCHOOL SPECIALTY LLC	2746871	\$307.50	2705939	092326	P	BYCK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746873	\$99.98	2707194	092326	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2746875	\$146.00	2707573	092326	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2746877	\$796.26	2705337	092326	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746878	\$398.13	2705661	092326	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2746895	\$1,263.05	2641093	092326	P	NEW MSD ROOM KEVIN SHELBY
57056	SCHOOLHOUSE TECHNOLOGY	2743143	\$2,854.00	2702001	090926	P	NEW MSD ROOM 117
57056	SCHOOLHOUSE TECHNOLOGY	2744266	\$2,854.00	2640786	091626	P	MATHIS 149
57056	SCHOOLHOUSE TECHNOLOGY	2744270	\$2,854.00	2640787	091626	P	MATHIS 060
57056	SCHOOLHOUSE TECHNOLOGY	2745311	\$3,403.00	2640317	091626	P	OFFICE OF MULTILINGUAL LEARNERS
57056	SCHOOLHOUSE TECHNOLOGY	2745684	\$50.00	2707821	092326	P	JOHNSONTOWN ROAD ELEM
59002	SCHWANS SALES CO INC	2744130	\$51,614.40	2703964	091626	P	NUTRITION CENTER
131746	SCOTT ELECTRIC	2743145	\$272.00	2637802	090926	P	THE ACADEMY @ SHAWNEE
56979	SCOTT INC	2743132	\$31.90	2706535	090926	P	RENOVATIONS-LOCK SHOP
56979	SCOTT INC	2743134	\$142.49	2641064	090926	P	NICHOLS GARAGE
56979	SCOTT INC	2744353	\$70.48	2632381	091626	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2744857	\$251.25	2704798	091626	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2744858	\$1,268.34	2641064	091626	P	NICHOLS GARAGE
56979	SCOTT INC	2744859	\$928.82	2705405	091626	P	NICHOLS GARAGE
56979	SCOTT INC	2744860	\$40.00	2640998	091626	P	TRACTOR SHOP
56979	SCOTT INC	2744861	\$501.07	2638220	091626	P	NICHOLS GARAGE
56979	SCOTT INC	2744862	\$219.09	2704799	091626	P	NICHOLS GARAGE
56979	SCOTT INC	2744863	\$1,170.00	2639910	091626	P	SAFETY
56979	SCOTT INC	2744865	\$405.00	2641144	091626	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2745685	\$346.24	2639576	092326	P	NICHOLS GARAGE
56979	SCOTT INC	2745686	\$1,711.33	2639576	092326	P	NICHOLS GARAGE
56979	SCOTT INC	2745922	\$3,475.26	2640866	092326	P	GROUND/PAINT/ROOF SHOPS
56979	SCOTT INC	2745926	\$42.28	2641000	092326	P	SAFETY
56979	SCOTT INC	2745929	\$1,344.77	2640865	092326	P	ROOF/PAINT SHOP
56979	SCOTT INC	2745935	\$1,211.99	2640386	092326	P	MECH MAINT - PLUMBING
56979	SCOTT INC	2745951	\$1,918.16	2640734	092326	P	MECH MAINT

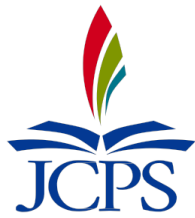


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56979	SCOTT INC	2745956	\$73.50	2638618	092326	P	MECH MAINT-HVAC
56979	SCOTT INC	2745960	\$403.04	2639576	092326	P	NICHOLS GARAGE
37489	SDI INNOVATIONS INC	2743135	\$1,014.06	2700473	090926	P	MCFERRAN PREP ACADEMY
37489	SDI INNOVATIONS INC	2743136	\$5,112.50	2700017	090926	P	NOE MS
37489	SDI INNOVATIONS INC	2743139	\$1,023.37	2704539	090926	P	KLONDIKE LANE ELEMENTARY
37489	SDI INNOVATIONS INC	2743141	\$774.50	2700487	090926	P	JOHNSON MIDDLE SCHOOL
37489	SDI INNOVATIONS INC	2744124	\$1,106.25	2700062	091626	P	PERRY ELEMENTARY
37489	SDI INNOVATIONS INC	2744125	\$471.75	2700064	091626	P	PERRY ELEMENTARY
37489	SDI INNOVATIONS INC	2744131	\$471.75	2700063	091626	P	PERRY ELEMENTARY
37489	SDI INNOVATIONS INC	2744136	\$1,106.25	2700061	091626	P	PERRY ELEMENTARY
37489	SDI INNOVATIONS INC	2744141	\$1,910.14	2704547	091626	P	JEFFERSONTOWN ELEMENTARY
37489	SDI INNOVATIONS INC	2744144	\$1,356.22	2703988	091626	P	FERN CREEK ELEMENTARY
37489	SDI INNOVATIONS INC	2745688	\$139.26	2700566	092326	P	LINCOLN ELEMENTARY
37489	SDI INNOVATIONS INC	2745981	\$446.06	2702438	092326	P	LOWE ELEMENTARY
37489	SDI INNOVATIONS INC	2745984	\$1,525.89	2703874	092326	P	FERN CREEK ELEMENTARY
88960	SEMPLE ELEMENTARY SCHOOL	2742448	\$12,425.00		090226AR	P	2027 AT RISK ALLOCATION
88980	SENECA HIGH SCHOOL	2742449	\$31,860.00		090226AR	P	2027 AT RISK ALLOCATION
88980	SENECA HIGH SCHOOL	2743036	\$82.83		090926PP	P	PEPSI PROCEEDS Aug2026 #2
43053	SEVEN SONS PRINTING CO LLC	2744441	\$995.52	2705988	091626	P	JCTMS
43053	SEVEN SONS PRINTING CO LLC	2745690	\$214.80	2707191	092326	P	DOSS HIGH SCHOOL
89130	SHACKLETTE ELEM SCHOOL	2742450	\$9,975.00		090226AR	P	2027 AT RISK ALLOCATION
113713	SHADES IV INTERIORS LLC	2744422	\$7,583.00	2704962	091626	P	MAINT WHSE
38415	SHANA A AZEVEDO	2747092	\$41.15		092326	P	InCounty Travel August 2026
44653	SHANDA M FORISH	2743589	\$184.00		090926	P	SOLUTION TREE PLC AT WORK
27592	SHANEE L LASSITER	2743593	\$469.30		090926	P	VICTORY OVER VIOLENCE
23722	SHANNEITHA T STARKS	2743662	\$80.41		090926	P	InCounty Travel July 2026
42458	SHANNON T LEACH CO	2744444	\$1,200.00	2703153	091626	P	MALE HIGH SCHOOL
42458	SHANNON T LEACH CO	2746517	\$1,080.00	2703153	092326	P	MALE HIGH SCHOOL
58309	SHAWN M RAY	2743596	\$184.00		090926	P	PLC AT WORK CONFERENCE
3188	SHAWNA L STENTON	2747093	\$106.95		092326	P	InCounty Travel August 2026
89260	SHELBY ELEMENTARY SCHOOL	2742451	\$6,475.00		090226AR	P	2027 AT RISK ALLOCATION



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59670	SHELIA K BROCK	2747094	\$286.84		092326	P	InCounty Travel August 2026
19549	SHELLEY HOFFMAN	2746844	\$161.37		092326	P	InCounty Travel August 2026
20729	SHI INTERNATIONAL CORP	2743051	\$1,280.87	2704030	090926	P	COCHRAN ES
20729	SHI INTERNATIONAL CORP	2743052	\$2,083.32	2704030	090926	P	COCHRAN ES
20729	SHI INTERNATIONAL CORP	2744866	\$12.75	2707255	091626	P	FRYSC STUDENT SUPPORT
20729	SHI INTERNATIONAL CORP	2744867	\$25.50	2707243	091626	P	NEWCOMER ACADEMY
20729	SHI INTERNATIONAL CORP	2745692	\$212.50	2707240	092326	P	ACCESS & OPPORTUNITY
20729	SHI INTERNATIONAL CORP	2745702	\$19,620.00	2704160	092326	P	ECE/COMSTOCK/DATA
20729	SHI INTERNATIONAL CORP	2745703	\$56.16	2701019	092326	P	JCTMS
20729	SHI INTERNATIONAL CORP	2745704	\$528.84	2701038	092326	P	ECE/COMSTOCK/DATA
89345	SHIFFLER EQUIPMENT SALES INC	2744868	\$1,518.89	2700997	091626	P	NORTON ELEMENTARY
43681	SHUVON E RAY	2747095	\$170.23		092326	P	InCounty Travel July 2026
43681	SHUVON E RAY	2747096	\$159.01		092326	P	InCounty Travel August 2026
15572	SIMMONS COLLEGE OF KENTUCKY	2744450	\$6,248.00	2707618	091626	P	ACCESS & OPPORTUNITY
42226	SIMPLE SOLUTIONS LEARNING INC	2746521	\$4,580.00	2706891	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
500457	SIZEMORE LAW PLLC	2745148	\$1,281.24		091126P	P	Payroll Run X - Warrant R0911
40060	SJN DATA CENTER LLC	2743146	\$25,635.80	2703108	090926	P	JCPS POLICE DEPARTMENT
40060	SJN DATA CENTER LLC	2743149	\$1,434.84	2705420	090926	P	JCPS POLICE DEPARTMENT
40060	SJN DATA CENTER LLC	2743457	\$12,792.10	2707271	090926	P	INFRASTRUCTURE/BIGIP MAINT. RENEWAL
40060	SJN DATA CENTER LLC	2744390	\$432.90	2707011	091626	P	WILT
40060	SJN DATA CENTER LLC	2744415	\$684.81	2706997	091626	P	SUCCESS & RESILIENCE
40060	SJN DATA CENTER LLC	2744418	\$432.90	2707001	091626	P	SUCCESS & RESILIENCE
40060	SJN DATA CENTER LLC	2744869	\$1,400.00	2707321	091626	P	MAINT WRHS
40060	SJN DATA CENTER LLC	2745430	\$562.92	2704226	092326	P	HARTSTERN ELEMENTARY
40060	SJN DATA CENTER LLC	2745705	\$1,975.90	2638376	092326	P	MOORE HS
40060	SJN DATA CENTER LLC	2745706	\$350,108.70	2634395	092326	P	INFRASTRUCTURE/DELL SERVERS
40060	SJN DATA CENTER LLC	2745707	\$120.50	2703110	092326	P	LIBERTY HIGH SCHOOL
40060	SJN DATA CENTER LLC	2745708	\$432.90	2704034	092326	P	STUDENT SUPPORT SERVICES
40060	SJN DATA CENTER LLC	2745985	\$432.90	2702434	092326	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2745987	\$50.00	2702394	092326	P	MECHANICAL MAINTENANCE
89790	SLAUGHTER ELEM SCHOOL	2742452	\$9,350.00		090226AR	P	2027 AT RISK ALLOCATION

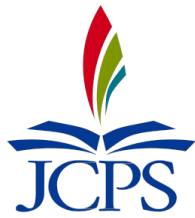


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42261	SLE TECHNOLOGIES INC	2743148	\$1,627.72	2701086	090926	P	VEHICLE MAINTENANCE
58570	SLOANE LOGAN	2743705	\$2,250.00		090926	P	SPR 26 TUITION REIMBURSEMENT
25845	SMARTSHEET INC	2745433	\$867.00	2705046	092326	P	ECE - COMSTOCK/USELLIS
25845	SMARTSHEET INC	2746535	\$23,812.33	2708222	092326	P	ACCESS & OPPORTUNITY
39762	SMITH AND LOGSDON	2743150	\$1,063.56	2615353	090926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2743151	\$0.58	2705014	090926	P	SMYRNA ELEMENTARY
39762	SMITH AND LOGSDON	2743153	\$602.55	2612946	090926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2743805	\$405.02	2615270	090926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2743964	\$639.54	2615269	091626	P	MECHANICLA MAINTENANCE
39762	SMITH AND LOGSDON	2743965	\$1,582.91	2615271	091626	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2743966	\$3,712.62	2612947	091626	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2743968	\$1,522.76	2612916	091626	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2743970	\$11.74	2705015	091626	P	BATES ELEMENTARY
39762	SMITH AND LOGSDON	2743985	\$15.61	2705016	091626	P	FARMER ELEMENTARY
39762	SMITH AND LOGSDON	2745710	\$558.62	2612962	092326	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2745718	\$1,031.05	2612957	092326	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2745721	\$873.86	2612948	092326	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2745722	\$724.65	2612956	092326	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2745723	\$1.54	2705017	092326	P	SEMPLE ELEMENTARY
39762	SMITH AND LOGSDON	2745724	\$70.95	2705018	092326	P	YPAS
39762	SMITH AND LOGSDON	2745725	\$250.83	2612018	092326	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2745726	\$1,807.30	2612014	092326	P	MECHANICAL MAINTENANCE
25937	SMITH CREEK INC	2745438	\$2,088.00	2701483	092326	P	DISTRICT MULCH BLANKET FY27
25937	SMITH CREEK INC	2745444	\$1,914.00	2701483	092326	P	DISTRICT MULCH BLANKET FY27
46369	SMITH GARAGE EQUIPMENT INC	2745988	\$13,859.48	2706617	092326	P	BODY SHOP
90000	SMYRNA ELEM SCHOOL	2742453	\$10,700.00		090226AR	P	2027 AT RISK ALLOCATION
22459	SOCIETY FOR HUMAN RESOURCE MANAG	2746538	\$1,844.16	2640738	092326	P	EMPLOYEE RELATIONS
8619	SOLUTION TREE LLC	2743160	\$2,600.00	2639615	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
8619	SOLUTION TREE LLC	2743458	\$2,800.00	2639615	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
8619	SOLUTION TREE LLC	2743461	\$7,200.00	2639615	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
8619	SOLUTION TREE LLC	2744453	\$8,750.00	2706440	091626	P	DOSS HIGH SCHOOL

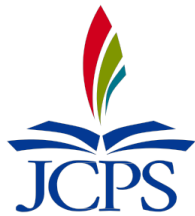


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106840	SOMETHING FISHY INC	2743987	\$55.00	2706075	091626	P	PORTLAND ELEMENTARY
106840	SOMETHING FISHY INC	2743989	\$70.00	2706896	091626	P	GREATHOUSE/SHRYOCK
106840	SOMETHING FISHY INC	2743991	\$70.00	2706896	091626	P	GREATHOUSE/SHRYOCK
106840	SOMETHING FISHY INC	2743992	\$70.00	2706896	091626	P	GREATHOUSE/SHRYOCK
106840	SOMETHING FISHY INC	2743993	\$60.00	2707550	091626	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2743994	\$55.00	2705011	091626	P	GUTERMUTH ES
106840	SOMETHING FISHY INC	2743995	\$60.00	2707550	091626	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2744870	\$55.00	2707919	091626	P	NEWBURG MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2744871	\$55.00	2707919	091626	P	NEWBURG MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2744872	\$50.00	2702727	091626	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2745756	\$75.00	2704061	092326	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2745757	\$60.00	2708514	092326	P	STONESTREET
106840	SOMETHING FISHY INC	2745758	\$55.00	2708514	092326	P	STONESTREET
106840	SOMETHING FISHY INC	2745759	\$55.00	2708514	092326	P	STONESTREET
106840	SOMETHING FISHY INC	2745760	\$55.00	2707919	092326	P	NEWBURG MIDDLE SCHOOL
500601	SOTTILE AND BARILE LLC	2745155	\$6.43		091126P	P	Payroll Run X - Warrant R0911
59642	SOUNDTRAP US INC	2744455	\$1,459.00	2707418	091626	P	RAMSEY MIDDLE
90280	SOUTHERN HIGH SCHOOL	2742454	\$42,372.00		090226AR	P	2027 AT RISK ALLOCATION
90280	SOUTHERN HIGH SCHOOL	2743037	\$267.91		090926PP	P	PEPSI PROCEEDS Aug2026 #2
90280	SOUTHERN HIGH SCHOOL	2744635	\$17,387.02		091626	P	EFT ATHLETIC SUPPLIMENT ADD ON SCHOOL C
47304	SPARKLE BRITE III LLC	2744454	\$112.00	2702417	091626	P	JCPS POLICE DEPARTMENT
58130	SPARTAN FLOORING OPCO	2743154	\$164.85	2639577	090926	P	CARPENTER SHOP
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2743163	\$123.73	2704479	090926	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2743166	\$97.31	2703589	090926	P	GENERAL MAINT - KITCHEN
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2744447	\$168.00	2707109	091626	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2744451	\$72.00	2707109	091626	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2744452	\$240.00	2707109	091626	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2745447	\$836.50	2706907	092326	P	MAINTENANCE WAREHOUSE
145503	ST EDWARD CHURCH	2746591	\$60.00		092326	P	MEET ENTRY FEES- INVOICE# 2667746
87760	ST MATTHEWS ELEM SCHOOL	2742455	\$8,150.00		090226AR	P	2027 AT RISK ALLOCATION
87760	ST MATTHEWS ELEM SCHOOL	2743038	\$65.50		090926PP	P	PEPSI PROCEEDS Aug2026 #2



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47779	STACY D OTTEN	2745076	\$17.63		091626	P	InCounty Travel May 2026
19157	STACY L JUSTUS	2745077	\$57.94		091626	P	InCounty Travel August 2026
27201	STAPLES ADVANTAGE	2745453	\$201,600.00	2702608	092326	P	PAPER, XEROXGRAPHIC WHITE
26805	STAR AUTISM SUPPORT INC	2746541	\$2,775.00	2704806	092326	P	BINET
45358	STARLA W CLARK	2747097	\$136.44		092326	P	InCounty Travel August 2026
500144	STATE CENTRAL COLLECTION	2745122	\$1,944.00		091126P	P	Payroll Run X - Warrant R0911
44526	STATE OF ALABAMA	2745112	\$235.85		091126P	P	Payroll Run X - Warrant R0911
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2745130	\$30.00		091126P	P	Payroll Run X - Warrant R0911
500074	STATE OF KANSAS	2745117	\$46.15		091126P	P	Payroll Run X - Warrant R0911
500292	STENGER & STENGER PC	2745136	\$4,797.90		091126P	P	Payroll Run X - Warrant R0911
33128	STEP CG LLC	2743173	\$12,878.19	2704952	090926	P	INFRASTRUCTURE/EXTREME NETWORKS
33128	STEP CG LLC	2744147	\$4,123.17	2640887	091626	P	CYBER/DATTACENTER FIREWALL SOLUTION
33128	STEP CG LLC	2744155	\$512.92	2640887	091626	P	CYBER/DATTACENTER FIREWALL SOLUTION
33128	STEP CG LLC	2744157	\$58,667.31	2704897	091626	P	ERATE/SWITCH REFRESH 5520S
33128	STEP CG LLC	2744159	\$1,650.00	2704897	091626	P	ERATE/SWITCH REFRESH 5520S
33128	STEP CG LLC	2744160	\$218,686.70	2704897	091626	P	ERATE/SWITCH REFRESH 5520S
33128	STEP CG LLC	2744163	\$2,123.93	2707987	091626	P	CYBER/FIREWALL SOLUTION INELIGIBLE OVEI
31885	STEPHANIE B DAVIS	2745078	\$159.53		091626	P	InCounty Travel August 2026
42800	STEPHANIE C PIERCE	2745079	\$26.28		091626	P	InCounty Travel June 2026
31522	STEPHANIE L TAYLOR	2743663	\$79.70		090926	P	InCounty Travel July 2026
31522	STEPHANIE L TAYLOR	2747098	\$130.69		092326	P	InCounty Travel August 2026
34203	STEPHANIE LINK	2743710	\$526.48		090926	P	VICTORY OVER VIOLENCE CONFERENCE
36494	STEPHANIE M REED	2747099	\$59.57		092326	P	InCounty Travel August 2026
36950	STEPHANIE P BURROW	2746597	\$84.00		092326	P	DINNER - DENVER CONFERENCE
59408	STEPHANIE Y BARBER	2743664	\$1.59		090926	P	InCounty Travel July 2026
500427	STEPHEN A SCHWAGER PLLC	2745145	\$349.40		091126P	P	Payroll Run X - Warrant R0911
43124	STEPHEN G BECK	2745080	\$14.19		091626	P	InCounty Travel August 2026
5513	STEPHEN GEORGE SMITH	2745734	\$425.00		092326	P	REGISTRATION FOR APAC IN LAS VEGAS
5513	STEPHEN GEORGE SMITH	2745735	\$2,272.73		092326	P	AP ANNUAL CONFERENCE 2026
44774	STERICYCLE INC	2743155	\$35.00	2618610	090926	P	CENTRAL HS
44774	STERICYCLE INC	2745461	\$286.67	2606028	092326	P	LAYNE ELEMENTARY



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44774	STERICYCLE INC	2745466	-\$117.42	2606028	092326	P	LAYNE ELEMENTARY
44774	STERICYCLE INC	2746544	\$60.50	2603047	092326	P	SANDERS ELEMENTARY
2511	STEVE M RICKNER	2745081	\$177.73		091626	P	InCounty Travel August 2026
500148	STEVEN A SNOW	2745123	\$409.26		091126P	P	Payroll Run X - Warrant R0911
12282	STOPHER ELEMENTARY SCHOOL	2742456	\$2,800.00		090226AR	P	2027 AT RISK ALLOCATION
53253	STUART MIDDLE SCHOOL	2742457	\$35,244.00		090226AR	P	2027 AT RISK ALLOCATION
53253	STUART MIDDLE SCHOOL	2743039	\$0.34		090926PP	P	PEPSI PROCEEDS Aug2026 #2
33913	STUDIES WEEKLY	2745471	\$1,468.12	2702400	092326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
33913	STUDIES WEEKLY	2745475	\$3,387.98	2703513	092326	P	HAZELWOOD ELEMENTARY
124949	STUDIO KREMER ARCHITECTS	2743783	\$103,488.34	2503364	090926	P	FACILITIES CAPITAL IMPROVEMENT
44069	STUKENT INC	2743158	\$118,555.00	2706195	090926	P	CTE-DISTRICT (MGMT ENTREPRENEURSHIP)
91580	SUBURBAN TOWING INC	2743176	\$225.00	2701397	090926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2743181	\$225.00	2701397	090926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2743184	\$225.00	2701397	090926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2743188	\$225.00	2701397	090926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2743191	\$225.00	2701397	090926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2743195	\$225.00	2701397	090926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2743996	\$125.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2743997	\$225.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2743999	\$225.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2744004	\$225.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2744005	\$125.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2744006	\$225.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2744456	\$225.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2744458	\$225.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2744460	\$225.00	2701397	091626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2745990	\$225.00	2701397	092326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2745993	\$225.00	2701397	092326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2746015	\$125.00	2701397	092326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2746549	\$75.00	2702558	092326	P	JCPS POLICE DEPARTMENT
30479	SUDAN LLC	2746019	\$272.50	2640642	092326	P	ELECTRIC SHOP

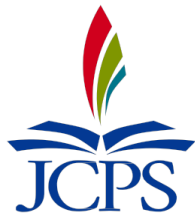


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44821	SWEETWATER SOUND HOLDINGS LLC	2743198	\$169.00	2706196	090926	P	DUBOIS ACADEMY
44821	SWEETWATER SOUND HOLDINGS LLC	2743202	\$233.98	2705563	090926	P	MOORE HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2744461	\$254.84	2701201	091626	P	SCHAFFNER TRADITIONAL
44821	SWEETWATER SOUND HOLDINGS LLC	2744462	\$164.89	2701201	091626	P	SCHAFFNER TRADITIONAL
44821	SWEETWATER SOUND HOLDINGS LLC	2744466	\$164.89	2701201	091626	P	SCHAFFNER TRADITIONAL
44821	SWEETWATER SOUND HOLDINGS LLC	2745487	\$164.89	2701201	092326	P	SCHAFFNER TRADITIONAL
44821	SWEETWATER SOUND HOLDINGS LLC	2745491	\$164.89	2701201	092326	P	SCHAFFNER TRADITIONAL
44821	SWEETWATER SOUND HOLDINGS LLC	2745494	\$274.24	2706750	092326	P	BRANDEIS ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2746021	\$242.64	2707615	092326	P	WILDER ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2746025	\$3,203.80	2634590	092326	P	CENTRAL HS
44821	SWEETWATER SOUND HOLDINGS LLC	2746032	\$627.46	2708174	092326	P	MOORE HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2746036	\$2,699.99	2708018	092326	P	WESTERN MIDDLE SCHOOL
87650	SWH SUPPLY COMPANY	2743165	\$103.58	2705497	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743170	\$2,735.45	2704575	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743175	\$122.71	2705232	090926	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2743180	\$75.10	2705462	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743186	\$395.80	2705646	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743190	\$2,313.16	2704333	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743193	-\$225.00	2702592	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743200	\$744.00	2706694	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743205	\$2,518.26	2703486	090926	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2743226	\$177.64	2705751	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743229	\$2,179.30	2705497	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2743464	\$395.80	2706470	090926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2744463	\$566.64	2707811	091626	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2744464	\$6,635.80	2707514	091626	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2744873	\$686.70	2706582	091626	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2745497	\$100.65	2707938	092326	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2745500	\$341.23	2708003	092326	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2745501	\$39.10	2630418	092326	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2745503	\$1,462.77	2706619	092326	P	MECH MAINT-HVAC



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744166	\$3,459.00	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744168	\$798.75	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744170	\$2,724.00	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744173	\$887.50	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744181	\$423.50	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744184	\$348.92	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744192	\$887.50	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744197	\$1,020.15	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2744200	\$473.19	2703673	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2745105	\$248,393.17	2704233	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2745106	\$268,970.34	2704233	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2745107	\$21,920.06	2704237	091626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2745108	\$17,190.90	2704237	091626	P	NUTRITION CENTER
41586	T MOBILE USA INC	2746304	\$150,000.00	2613284	092326	P	ACCT. # 993019861
26349	TAMMY L PIERCE	2747100	\$122.44		092326	P	InCounty Travel August 2026
26349	TAMMY L PIERCE	2747101	\$32.06		092326	P	InCounty Travel July 2026
135821	TAMMY L THOMPSON	2745082	\$42.18		091626	P	InCounty Travel July 2026
59555	TAMMY P BRADSHAW COOK	2743665	\$1.98		090926	P	InCounty Travel July 2026
59555	TAMMY P BRADSHAW COOK	2743666	\$13.25		090926	P	InCounty Travel August 2026
59299	TARA F POOLE	2745737	\$689.60		092326	P	SOLUTION TREE PLC INSTITUTE
29283	TARA L MCCAWLEY	2746845	\$125.54		092326	P	InCounty Travel August 2026
43376	TEAM MVP PIZZA INC	2746862	\$3,492.00	2704346	092326	P	NUTRITION CENTER
343	TECHNOLOGY STUDENT ASSOCIATION	2744135	\$430.00	2707147	091626	P	ATHERTON HIGH SCHOOL
343	TECHNOLOGY STUDENT ASSOCIATION	2744140	\$218.00	2707943	091626	P	FAIRDALE HIGH
343	TECHNOLOGY STUDENT ASSOCIATION	2744877	\$190.00	2707145	091626	P	BALLARD
5314	TENNESSEE CHILD SUPPORT	2745109	\$396.45		091126P	P	Payroll Run X - Warrant R0911
59574	TERESA ANN BUTLER	2745738	\$700.00		092326	P	REGISTRATION FOR CONSCIOUS DISCIPLINE A
47093	TERI CAMPISANO	2743715	\$1,542.51		090926	P	HIGH IMPACT TEAMS
38734	TERI S WING	2745083	\$58.00		091626	P	InCounty Travel August 2026
40541	TERRIANN L SCHEMMEL	2745084	\$192.76		091626	P	InCounty Travel August 2026
500151	TEXAS CHILD SUPPORT	2745124	\$387.23		091126P	P	Payroll Run X - Warrant R0911

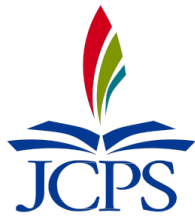


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16210	THE 10TH PLANET LLC	2746308	\$2,729.25	2702229	092326	P	SCNS
21052	THE CERAMIC SHOP	2744879	\$158.32	2638127	091626	P	PLEASURE RIDGE PARK HS
44001	THE COMPREHENSIBLE CLASSROOM	2745211	\$400.00	2704736	092326	P	BROWN SCHOOL
500412	THE COOK LAW OFFICE PLLC	2745144	\$265.73		091126P	P	Payroll Run X - Warrant R0911
146667	THE HABEGGER CORPORATION	2744881	\$10,096.00	2706185	091626	P	MECH MAINT-HVAC
75510	THE LANG COMPANY	2744882	\$190.85	2614995	091626	P	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2744912	\$125.41	2614909	091626	P	JEFFERSONTOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2745568	\$227.85	2625137	092326	P	SERVICE, (NON-BID)
75510	THE LANG COMPANY	2745570	\$160.73	2704919	092326	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2745572	\$72.82	2704919	092326	P	FRAYSER ELEMENTARY
56643	THE LIBRARY STORE	2742656	\$5,150.73	2704969	090926	P	LIBRARY TECHNICAL SERVICES
6825	THE MERRICK PRINTING CO INC	2744884	\$25,067.92	2632129	091626	P	FEDERAL & STATE PROGRAMS
126066	THE PITNEY BOWES BANK INC	2742348	\$46.00	2602582	090226	P	8000-9000-0642-4570
54941	THE PROPHET CORPORATION	2742657	\$1,680.57	2706096	090926	P	MIDDLETOWN ELEMENTARY
54941	THE PROPHET CORPORATION	2744145	\$51.21	2706300	091626	P	JCTMS
54941	THE PROPHET CORPORATION	2744148	\$111.11	2702339	091626	P	SANDERS ELEMENTARY
28139	THE RON CLARK ACADEMY INC	2742660	\$2,000.00	2705025	090926	P	LAYNE ELEMENTARY
55752	THE SHERWIN WILLIAMS CO	2742351	\$522.00	2639657	090226	P	MAINTENANCE WAREHOUSE
55752	THE SHERWIN WILLIAMS CO	2742353	\$690.00	2634810	090226	P	MAINTENANCE WAREHOUSE
55752	THE SHERWIN WILLIAMS CO	2744149	\$160.00	2706866	091626	P	MAINTENANCE WAREHOUSE
55752	THE SHERWIN WILLIAMS CO	2744885	\$1,925.00	2706231	091626	P	MAINTENANCE WAREHOUSE
55752	THE SHERWIN WILLIAMS CO	2746310	\$3,160.00	2707681	092326	P	MAINTENANCE WAREHOUSE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2742664	\$1,980.00	2707415	090926	P	FACILITIES CAPITAL IMPROVEMENT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2746884	\$7,020.00	2640292	092326	P	S&D OPERATIONS/AHRENS CAMERA PROJECT
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2742667	\$816.08	2702190	090926	P	TIRE, PASSENGER
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2742671	\$1,158.36	2702416	090926	P	TIRE, PASSENGER
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2742674	\$1,349.20	2704146	090926	P	TIRE, TRUCK
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2744886	\$3,771.82	2706616	091626	P	TIRE, TRUCK
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2746317	\$15,846.38	2701087	092326	P	VEHICLE MAINTENANCE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2746319	\$25,854.62	2701087	092326	P	VEHICLE MAINTENANCE
36217	THELA M ABELL	2743667	\$11.37		090926	P	InCounty Travel July 2026



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40316	THEODORE M YOPP	2745085	\$31.92		091626	P	InCounty Travel August 2026
18993	THERESA A MINGUS	2747102	\$88.26		092326	P	InCounty Travel August 2026
20923	THINK SOCIAL PUBLISHING INC	2745186	\$517.21	2628082	092326	P	NEVITT ECE ADD ON GREEN
31331	THOMAS JEFFERSON MIDDLE SCHOOL	2742458	\$30,636.00		090226AR	P	2027 AT RISK ALLOCATION
35934	TIFFANI N MORRISON	2745086	\$32.03		091626	P	InCounty Travel August 2026
5031	TIFFANIE D WOLF	2743718	\$508.98		090926	P	VICTORY OVER VIOLENCE CONFERENCE
47241	TIFFANY HICKERSON	2743724	\$1,611.05		090926	P	HIGH IMPACT TEAMS
44614	TIFFANY N KOERNER	2745087	\$200.91		091626	P	InCounty Travel August 2026
45337	TIFFIN UNIVERSITY	2744152	\$10,642.00	2707620	091626	P	ZARIA GUEST - 0175636
21738	TIM S TRUITT	2747103	\$99.98		092326	P	InCounty Travel August 2026
112615	TIME FOR KIDS	2746323	\$687.50	2704535	092326	P	ACCT. # 4081874390
127191	TOADVINE ENTERPRISES INC	2745187	\$1,513.00	2701936	092326	P	KNIGHT MIDDLE SCHOOL
24015	TONI M KELMAN	2743802	\$12.26		090926	P	InCounty Travel March 2026
24015	TONI M KELMAN	2743803	\$4.82		090926	P	InCounty Travel April 2026
43546	TONISHA L FIELDER	2745088	\$255.45		091626	P	InCounty Travel August 2026
33711	TONY KLEYER ARCHITECT PSC	2743093	\$6,499.50	2625492	090926	P	FACILITIES CAPITAL IMPROVEMENT
57851	TONYA A CLAY	2743668	\$18.57		090926	P	InCounty Travel August 2026
148151	TOTAL ID SOLUTIONS	2742678	\$590.00	2704903	090926	P	BARRET TRADITIONAL
148151	TOTAL ID SOLUTIONS	2744887	\$5,562.00	2706909	091626	P	ATHERTON HIGH SCHOOL
148151	TOTAL ID SOLUTIONS	2744889	\$1,705.00	2705390	091626	P	JCTMS
8219	TOTAL TRUCK PARTS	2742682	\$444.52	2706894	090926	P	TRUCK SHOP
8219	TOTAL TRUCK PARTS	2742693	-\$444.52	2706894	090926	P	TRUCK SHOP
8219	TOTAL TRUCK PARTS	2742697	\$232.26	2706894	090926	P	TRUCK SHOP
62348	TOVA INDUSTRIES LLC	2744194	\$11,452.00	2703898	091626	P	NUTRITION CENTER
93215	TRANE U S INC	2742701	\$65.31	2705779	090926	P	FACILITIES
93215	TRANE U S INC	2742706	\$216.27	2705780	090926	P	MECH MAINT-HVAC
93215	TRANE U S INC	2742708	\$864.30	2706181	090926	P	MAINTENANCE WAREHOUSE
93215	TRANE U S INC	2742710	\$1,300.00	2707115	090926	P	BALLARD HIGH SCHOOL CHILLER REPLACEMI
93215	TRANE U S INC	2744167	\$2,706.16	2704669	091626	P	BUILDING MATERIALS - MISCELLAN
93215	TRANE U S INC	2744169	\$67.88	2705235	091626	P	MECH MAINT-HVAC
93215	TRANE U S INC	2744914	\$2,141.40	2702358	091626	P	MAINTENANCE WAREHOUSE



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93215	TRANE U S INC	2744915	\$518.70	2702358	091626	P	MAINTENANCE WAREHOUSE
93215	TRANE U S INC	2744918	\$990.72	2706781	091626	P	MAINTENANCE WAREHOUSE
93215	TRANE U S INC	2744919	\$9,400.40	2707072	091626	P	MAINTENANCE WAREHOUSE
93215	TRANE U S INC	2744920	\$869.11	2707714	091626	P	MECH MAINT-HVAC
93215	TRANE U S INC	2744922	\$16,784.90	2704669	091626	P	BUILDING MATERIALS - MISCELLAN
93215	TRANE U S INC	2744923	-\$2,547.54	2704669	091626	P	BUILDING MATERIALS - MISCELLAN
93215	TRANE U S INC	2744924	\$1,786.30	2707072	091626	P	MAINTENANCE WAREHOUSE
93215	TRANE U S INC	2744925	\$111.99	2707424	091626	P	MECH MAINT - HVAC
93215	TRANE U S INC	2744926	\$311.30	2708252	091626	P	MECH MAINT-HVAC
93215	TRANE U S INC	2745188	\$316.41	2706289	092326	P	MECH MAINT - HVAC
93215	TRANE U S INC	2745190	\$406.71	2707642	092326	P	MECH MAINT-HVAC
93215	TRANE U S INC	2745191	\$434.71	2707642	092326	P	MECH MAINT-HVAC
93215	TRANE U S INC	2746332	\$112.09	2705235	092326	P	MECH MAINT-HVAC
93215	TRANE U S INC	2746340	\$15,377.69	2705779	092326	P	FACILITIES
93215	TRANE U S INC	2746347	\$862.61	2639749	092326	P	MECH MAINT - HVAC
93215	TRANE U S INC	2746354	\$128.97	2708960	092326	P	MECH MAINT - HVAC
148974	TRAVEL OPTIONS INC	2744171	\$1,029.15	2705002	091626	P	RAMSEY MIDDLE
500156	TREASURER JCPS	2745125	\$155.63		091126P	P	Payroll Run X - Warrant R0911
500157	TREASURER OF VIRGINIA	2745126	\$52.15		091126P	P	Payroll Run X - Warrant R0911
47427	TREVON K WATTS	2747104	\$136.46		092326	P	InCounty Travel July 2026
152394	TRIPLE AC AWARDS INC	2744172	\$572.55	2707117	091626	P	AUBURNDALE ELEMENTARY
152394	TRIPLE AC AWARDS INC	2744890	\$71.97	2706994	091626	P	FOSTER ELEMENTARY
152394	TRIPLE AC AWARDS INC	2744891	\$309.00	2706993	091626	P	BYCK ELEMENTARY
59631	TRISHA G BRYANT	2745089	\$84.29		091626	P	InCounty Travel August 2026
59451	TROUTMANS DRY GOODS INC	2744174	\$1,597.95	2702005	091626	P	VEHICLE MAINTENANCE
59451	TROUTMANS DRY GOODS INC	2744175	\$143.99	2705527	091626	P	DUPONT MANUAL HS
59451	TROUTMANS DRY GOODS INC	2744300	\$296.98	2701718	091626	P	SAFETY DEPT SAFETY SHOES BLANKET PO FY:
93530	TRUCK PARTS AND SERVICE COMPANY	2742879	\$72.64	2701312	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
93530	TRUCK PARTS AND SERVICE COMPANY	2742882	\$235.00	2701312	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
93530	TRUCK PARTS AND SERVICE COMPANY	2742884	\$170.16	2701312	090926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
93530	TRUCK PARTS AND SERVICE COMPANY	2744892	\$98.83	2701091	091626	P	VEHICLE MAINTENANCE



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93530	TRUCK PARTS AND SERVICE COMPANY	2744893	\$43.50	2701091	091626	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2744894	-\$43.50	2701091	091626	P	VEHICLE MAINTENANCE
125948	TRUGREEN LIMITED PARTNERSHIP	2742355	\$2,150.73	2706454	090226	P	BALLARD
46921	TRY ONCE INC	2744927	\$7,200.00	2705026	091626	P	OKOLONA ELEMENTARY
46921	TRY ONCE INC	2744928	\$2,189.00	2705026	091626	P	OKOLONA ELEMENTARY
46921	TRY ONCE INC	2744929	\$1,012.00	2705026	091626	P	OKOLONA ELEMENTARY
57066	TSA ACQUISITION LLC	2742886	\$640.80	2639856	090926	P	NEW MSD ROOM
57066	TSA ACQUISITION LLC	2744338	\$2,128.49	2640461	091626	P	MATHIS 094
57066	TSA ACQUISITION LLC	2744895	\$1,624.50	2700832	091626	P	TRUUNNELL ELEMENTARY
57066	TSA ACQUISITION LLC	2744896	\$2,128.49	2640468	091626	P	MATHIS 212
57066	TSA ACQUISITION LLC	2744897	\$812.25	2701759	091626	P	FARNSLEY
57066	TSA ACQUISITION LLC	2744898	\$619.70	2701322	091626	P	BATES ELEMENTARY
57066	TSA ACQUISITION LLC	2744899	\$1,723.80	2640469	091626	P	MATHIS 470
57066	TSA ACQUISITION LLC	2744900	\$2,128.49	2640460	091626	P	MATHIS 149
72960	TULLY ELEMENTARY SCHOOL	2742459	\$9,675.00		090226AR	P	2027 AT RISK ALLOCATION
72960	TULLY ELEMENTARY SCHOOL	2743040	\$109.33		090926PP	P	PEPSI PROCEEDS Aug2026 #2
59333	TURNER MENTAL HEALTH COUNSELING IN	2742891	\$1,080.00	2706053	090926	P	ACADEMICS FEDERAL & STATE PROGRAMS
59333	TURNER MENTAL HEALTH COUNSELING IN	2745594	\$1,080.00	2706053	092326	P	ACADEMICS FEDERAL & STATE PROGRAMS
147620	TYLER TECHNOLOGIES INC	2742894	\$6,816.26	2538402	090926	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2744176	\$1,655.39	2538402	091626	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2746434	\$11,025.00	2708201	092326	P	BUDGET DEPARTMENT/ FINANCIAL PLANNING
152190	U OF L RESEARCH FOUNDATION	2743728	\$46,317.33		090926	P	JUNE UL FY26 022IU
34405	U S POSTAL SERVICE	2744178	\$820.00	2707790	091626	P	SERVICE, (NON-BID)
34405	U S POSTAL SERVICE	2744901	\$984.00	2706929	091626	P	PORTLAND ELEMENTARY
34405	U S POSTAL SERVICE	2745603	\$164.00	2708588	092326	P	GUTERMUTH ES, FRC
34405	U S POSTAL SERVICE	2745608	\$246.00	2703390	092326	P	SERVICE, (NON-BID)
47557	UBER TECHNOLOGIES INC	2746435	\$7,405.74	2703945	092326	P	TRANSPORTATION SERVICES UBER MV BLANK
138240	ULINE INC	2742899	\$560.00	2704973	090926	P	LIBRARY TECHNICAL SERVICES
138240	ULINE INC	2744343	\$459.95	2706854	091626	P	EASTERN HS
138240	ULINE INC	2744613	\$249.56	2703807	091626	P	ECH/ SCOTT YOUNG
138240	ULINE INC	2744902	\$3,032.00	2706500	091626	P	BALLARD



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138240	ULINE INC	2744904	\$134.72	2706574	091626	P	LINCOLN ELEMENTARY
138240	ULINE INC	2744905	\$398.27	2706851	091626	P	SCHAFFNER TRADITIONAL
138240	ULINE INC	2744906	\$2,210.00	2706757	091626	P	WESTPORT MIDDLE EXPLORE
500058	UNITED STATES TREASURY	2745114	\$576.53		091126P	P	Payroll Run X - Warrant R0911
31042	UNIVERSITY OF CINCINNATI	2744344	\$13,864.50	2707619	091626	P	JAMES NETO-DANIEL - M18074382
31042	UNIVERSITY OF CINCINNATI	2744346	\$1,000.00	2701599	091626	P	ANDY WALLACE - M18106559
14982	UNIVERSITY OF KENTUCKY	2745176	\$1,000.00	2708295	091626	P	12847998 CAITLYN STAEBLER
1708	UNIVERSITY OF LOUISVILLE	2742904	\$5,823.00	2706900	090926	P	O&A - CARDS
1708	UNIVERSITY OF LOUISVILLE	2744350	\$625.00	2705860	091626	P	HU1/LTR
1708	UNIVERSITY OF LOUISVILLE	2744355	\$7,434.98	2707587	091626	P	CHIARA MILENKA AVALOS GERONIMO - 559143
1708	UNIVERSITY OF LOUISVILLE	2744357	\$5,248.70	2707593	091626	P	AHLIJAH GREGORY - 5611592
12171	UNIVERSITY OF WISCONSIN	2744359	\$795.00	2707627	091626	P	BRANDON COX
58590	UPTON CONSTRUCTION CO INC	2742473	\$13,800.00	2619278	090226	P	BALLARD HIGH SCHOOL
42403	USELLIS MAYER AND ASSOC	2743815	\$27,299.79	2702994	090926	P	BENEFITS
42403	USELLIS MAYER AND ASSOC	2746923	\$30,776.39	2702994	092326	P	BENEFITS
94930	VALLEY TRADITIONAL HIGH SCHOOL	2742460	\$22,212.00		090226AR	P	2027 AT RISK ALLOCATION
54792	VALOR LLC	2745610	\$232.44	2612083	092326	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2745614	\$138.57	2612083	092326	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2742476	\$131.52	2705990	090226	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2742478	\$133.90	2704375	090226	P	MOORE HIGH SCHOOL
110606	VALU DISCOUNT INC	2744360	\$8.67	2706293	091626	P	MOORE EXPLORE
110606	VALU DISCOUNT INC	2744361	\$1,457.26	2631161	091626	P	PLEASURE RIDGE PARK HIGH
110606	VALU DISCOUNT INC	2744362	\$147.53	2705064	091626	P	O&A
110606	VALU DISCOUNT INC	2744363	\$5.59	2706293	091626	P	MOORE EXPLORE
110606	VALU DISCOUNT INC	2744365	\$13.33	2706293	091626	P	MOORE EXPLORE
110606	VALU DISCOUNT INC	2744367	\$77.41	2706293	091626	P	MOORE EXPLORE
110606	VALU DISCOUNT INC	2744614	\$349.65	2611516	091626	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2744615	\$252.05	2611515	091626	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2745193	\$449.13	2618956	092326	P	OLMSTED ACADEMY SOUTH
110606	VALU DISCOUNT INC	2745194	\$101.12	2705609	092326	P	FERN CREEK ELEMENTARY SCHOOL/FRC-WEA
110606	VALU DISCOUNT INC	2745195	\$89.37	2611515	092326	P	NEWCOMER ACADEMY



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110606	VALU DISCOUNT INC	2745233	\$225.82	2611515	092326	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2745618	\$73.13	2708829	092326	P	DUNN ES
110606	VALU DISCOUNT INC	2745700	\$127.06	2708501	092326	P	LIBERTY HIGH SCHOOL FRC
110606	VALU DISCOUNT INC	2746436	\$104.73	2708076	092326	P	SHACKLETTE FRC
110606	VALU DISCOUNT INC	2746439	\$87.25	2706276	092326	P	RANGELAND ELEMENTARY
110606	VALU DISCOUNT INC	2746913	\$33.64	2705064	092326	P	O&A
110606	VALU DISCOUNT INC	2746914	\$165.12	2706295	092326	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2746915	\$101.61	2706293	092326	P	MOORE EXPLORE
37428	VARSITY BRANDS HOLDING CO INC	2742910	\$644.70	2638368	090926	P	WHITNEY YOUNG @ ENGELHARD
37428	VARSITY BRANDS HOLDING CO INC	2744369	\$220.00	2704701	091626	P	SOUTHERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2746443	\$586.18	2707303	092326	P	SOUTHERN HIGH SCHOOL
29093	VERIFICATION LLC	2742479	\$505.00	2706879	090226	P	VALLEY HS
57286	VERO FIBER NETWORKS LLC	2746450	\$460,283.65	2708503	092326	P	E-RATE/FIBER CONSTRUCTION PROJECT
41859	VESTIS GROUP INC	2746456	\$70.51	2709072	092326	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2746463	\$70.51	2709072	092326	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2746469	\$70.51	2709072	092326	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2746476	\$70.51	2709072	092326	P	SOUTHERN HIGH SCHOOL
26762	VEX ROBOTICS INC	2742480	\$221.96	2701237	090226	P	SMYRNA ES
26762	VEX ROBOTICS INC	2744372	\$229.99	2701145	091626	P	ECHO TRAIL MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2745196	\$698.96	2701243	092326	P	JCTMS
16371	VICKY L KAMOUI	2747105	\$49.78		092326	P	InCounty Travel July 2026
16371	VICKY L KAMOUI	2747106	\$256.56		092326	P	InCounty Travel August 2026
44765	VICTOR L HOUSTON	2744638	\$35.76		091626	P	LOWES SCHOOL REPAIR PURCHASE
34280	VICTORIA G LIGON	2744624	\$10.72		091626	P	InCounty Travel July 2026
31929	VIDEOJET TECHNOLOGIES INC	2745197	\$841.50	2702282	092326	P	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	2742526	\$150.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742528	\$149.66	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742532	\$150.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742534	\$405.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742536	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742538	\$88.69	2701279	090926	P	VEHICLE MAINTENANCE



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33116	VINCENNES ELECTRONICS INC	2742541	\$202.50	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742544	\$107.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742566	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742567	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742568	\$245.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742569	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742570	\$150.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742581	\$80.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742588	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742591	\$150.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742594	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742598	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742602	\$3,562.10	2704911	090926	P	BOWEN
33116	VINCENNES ELECTRONICS INC	2742609	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742620	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742621	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742622	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742659	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742665	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742670	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742675	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742681	\$67.50	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742685	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742692	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742712	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742713	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742714	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742715	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742716	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742717	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742718	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE



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33116	VINCENNES ELECTRONICS INC	2742719	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742721	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742722	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742723	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742724	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742725	\$135.00	2632559	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742726	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742727	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742728	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742729	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742730	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742731	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742732	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742733	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742734	\$405.00	2707111	090926	P	TRANSPORTATION
33116	VINCENNES ELECTRONICS INC	2742735	\$135.00	2705214	090926	P	ROBERTA TULLY ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2742736	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742737	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742738	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742739	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742740	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742741	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742742	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742743	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742744	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742745	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742746	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742747	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742748	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742749	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742750	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE



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33116	VINCENNES ELECTRONICS INC	2742751	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742752	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742753	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742754	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742755	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742756	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742757	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742758	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742759	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742760	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742761	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742762	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742763	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742764	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742765	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742766	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742767	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742768	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742769	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742770	\$285.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2742771	\$135.00	2701279	090926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2744374	\$135.00	2701279	091626	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745246	\$107.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745247	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745248	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745249	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745250	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745251	\$150.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745252	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745253	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745254	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE

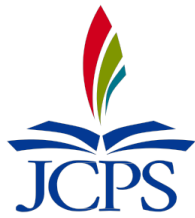


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33116	VINCENNES ELECTRONICS INC	2745255	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745257	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745258	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745260	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745261	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745262	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745264	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745265	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745267	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745268	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745269	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2745270	\$135.00	2701279	092326	P	VEHICLE MAINTENANCE
5072	VINE AND BRANCH LLC	2742918	\$3,125.00	2635110	090926	P	AUBURNDALE ELEMENTARY
5072	VINE AND BRANCH LLC	2744376	\$2,175.00	2704394	091626	P	BALLARD
5072	VINE AND BRANCH LLC	2744907	\$1,900.00	2707667	091626	P	BUTLER TRADITIONAL HIGH SCHOOL
45532	VIRGINIA C SMITH	2747107	\$83.37		092326	P	InCounty Travel August 2026
38847	VISIONSPEAK CONSULTING LLC	2746481	\$2,000.00	2709443	092326	P	ACCESS & OPPORTUNITY
23873	VISTA HIGHER LEARNING INC	2745621	\$938.76	2641105	092326	P	THE ACADEMY @ SHAWNEE
42798	VITAL RECORDS HOLDINGS LLC	2745198	\$94.03	2613487	092326	P	GUTERMUTH ES
43306	VIVACITY TECH PBC	2745199	\$56,916.00	2640877	092326	P	ACADEMICS
87939	VWR FUNDING INC	2743807	\$2,777.08	2705896	090926	P	DUPONT MANUAL HS
87939	VWR FUNDING INC	2743808	\$215.44	2702432	090926	P	AUBURNDALE ELEMENTARY
87939	VWR FUNDING INC	2743809	\$449.04	2704950	090926	P	EASTERN HS
87939	VWR FUNDING INC	2744611	\$191.24	2634155	091626	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2744612	\$985.92	2703337	091626	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2744625	\$896.69	2706479	091626	P	MOORE EXPLORE
87939	VWR FUNDING INC	2745200	\$1,136.02	2707655	092326	P	LOUISVILLE MALE HIGH SCHOOL
87939	VWR FUNDING INC	2745201	\$271.20	2633932	092326	P	PRP HIGH SCHOOL
87939	VWR FUNDING INC	2745207	-\$807.40	2640737	092326	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2746485	\$85.08	2640332	092326	P	STUDENT SUPPORT SERVICES
87939	VWR FUNDING INC	2746490	\$2,087.40	2640332	092326	P	STUDENT SUPPORT SERVICES

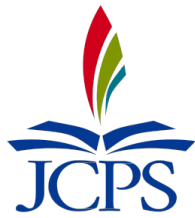


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87939	VWR FUNDING INC	2746917	\$1,820.16	2640763	092326	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2746918	\$206.70	2707416	092326	P	SENECA HIGH SCHOOL
38150	W E B DUBOIS ACADEMY	2742462	\$11,880.00		090226AR	P	2027 AT RISK ALLOCATION
20277	W H PAIGE AND CO INC	2742486	\$90.00	2705394	090226	P	EASTERN HS
20277	W H PAIGE AND CO INC	2745208	\$75.00	2707608	092326	P	ECHO TRAIL MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2745234	\$125.00	2705394	092326	P	EASTERN HS
20277	W H PAIGE AND CO INC	2745235	\$90.00	2705394	092326	P	EASTERN HS
95630	WAGGENER HIGH SCHOOL	2742461	\$22,572.00		090226AR	P	2027 AT RISK ALLOCATION
95630	WAGGENER HIGH SCHOOL	2743041	\$16.06		090926PP	P	PEPSI PROCEEDS Aug2026 #2
60097	WALKER MECHANICAL CONTRACTORS IN	2743095	\$4,696.07	2538500	090926	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS IN	2743098	\$35,046.00	2636506	090926	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS IN	2746366	\$10,935.00	2630789	092326	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS IN	2746370	\$14,400.00	2626357	092326	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS IN	2746387	\$28,575.00	2625497	092326	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS IN	2746391	\$6,750.00	2633006	092326	P	FACILITIES CAPITAL IMPROVEMENT
47328	WAYNE CORPORATION	2743817	\$15,120.00	2701631	090926	P	BENEFITS
46183	WAYSIDE PUBLISHING	2745209	\$441.00	2706807	092326	P	EASTERN HS
500431	WEBER AND OLCESE PLC	2745146	\$362.58		091126P	P	Payroll Run X - Warrant R0911
96150	WELDERS SUPPLY CO	2742481	\$75.00	2706881	090226	P	SOUTHERN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2742983	\$29.78	2701715	090926	P	MECH MAINT - REFRIGERATION
96150	WELDERS SUPPLY CO	2744614	\$41.85	2701092	091626	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2744615	\$11.00	2707067	091626	P	SENECA HIGH SCHOOL
96150	WELDERS SUPPLY CO	2744618	\$12.09	2706182	091626	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2745212	\$42.80	2701092	092326	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2745213	\$197.55	2706183	092326	P	GROUNDS
96150	WELDERS SUPPLY CO	2745214	\$13.65	2701715	092326	P	MECH MAINT - REFRIGERATION
96150	WELDERS SUPPLY CO	2745215	\$56.00	2706183	092326	P	GROUNDS
125127	WEST PUBLISHING CORPORATION	2745216	\$332.25	2620285	092326	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2745217	\$519.75	2622832	092326	P	JCPS POLICE DEPARTMENT
96320	WESTERN HIGH SCHOOL	2742463	\$10,080.00		090226AR	P	2027 AT RISK ALLOCATION
96320	WESTERN HIGH SCHOOL	2743042	\$285.17		090926PP	P	PEPSI PROCEEDS Aug2026 #2

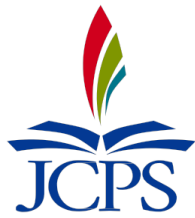


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3347	WESTERN KENTUCKY UNIVERSITY	2745623	\$3,800.00	2708747	092326	P	TR - DISTRICT / BOOK FEE DUAL CREDIT STUD
96330	WESTERN MIDDLE SCHOOL	2742464	\$16,092.00		090226AR	P	2027 AT RISK ALLOCATION
96330	WESTERN MIDDLE SCHOOL	2746603	\$100.00		092326	P	RAISING CANE'S DONATION
96520	WESTPORT MIDDLE SCHOOL	2742465	\$20,556.00		090226AR	P	2027 AT RISK ALLOCATION
33461	WEVIDEO INC	2744619	\$412.34	2706937	091626	P	WILKERSON ELEMENTARY
41084	WHC KY LLC	2746495	\$4,870.00	2703530	092326	P	TRANSPORTATION SERVICES
96620	WHEELER ELEMENTARY SCHOOL	2742466	\$8,600.00		090226AR	P	2027 AT RISK ALLOCATION
96620	WHEELER ELEMENTARY SCHOOL	2743043	\$94.06		090926PP	P	PEPSI PROCEEDS Aug2026 #2
3578	WHITE CAP LP	2744380	\$159.28	2707212	091626	P	MASONS
3578	WHITE CAP LP	2744383	\$67.75	2707213	091626	P	MASONS
23281	WHITTENBERG CONSTRUCTION CO	2743785	\$4,228,749.00	2618601	090926	P	FACILITIES CAPITAL IMPROVEMENT
30466	WHOLESALE SCHOOLWEAR INC	2744620	\$828.00	2707405	091626	P	CANE RUN ELEMENTARY FRC
96800	WILDER ELEM SCHOOL	2742467	\$6,900.00		090226AR	P	2027 AT RISK ALLOCATION
96800	WILDER ELEM SCHOOL	2743044	\$37.94		090926PP	P	PEPSI PROCEEDS Aug2026 #2
96850	WILKERSON ELEM SCHOOL	2742468	\$5,375.00		090226AR	P	2027 AT RISK ALLOCATION
39701	WILLIAM A PIERCE	2745739	\$895.38		092326	P	GOOGLE CONFERENCE INVOICE
38599	WILLIAM REECE BORS	2747108	\$95.08		092326	P	InCounty Travel August 2026
59615	WILLIAMS LEGACY VENTURES LLC	2744621	\$2,700.00	2705712	091626	P	LINCOLN ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2745218	\$166.71	2701827	092326	P	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2745219	\$104.19	2706153	092326	P	LOUISVILLE MALE HIGH SCHOOL
32427	WILSON EQUIPMENT COMPANY LLC	2745220	\$252.78	2705400	092326	P	TRACTOR SHOP
32427	WILSON EQUIPMENT COMPANY LLC	2745221	\$115.92	2706397	092326	P	TRACTOR SHOP
97050	WILT ELEM SCHOOL	2742469	\$10,050.00		090226AR	P	2027 AT RISK ALLOCATION
97050	WILT ELEM SCHOOL	2743045	\$79.02		090926PP	P	PEPSI PROCEEDS Aug2026 #2
55984	WOODBINE CONSTRUCTION CO INC	2743786	\$47,758.80	2535205	090926	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2745222	\$497.75	2706449	092326	P	BLOOM ELEMENTARY
68490	WW GRAINGER INC	2742986	\$295.61	2701730	090926	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2742988	\$3,999.32	2705576	090926	P	MECH MAINT-HVAC
68490	WW GRAINGER INC	2742989	\$100.32	2706040	090926	P	MECH MAINT - PLUMBING
68490	WW GRAINGER INC	2742990	\$875.51	2704800	090926	P	MECH MAINT-REFRIGERATION
68490	WW GRAINGER INC	2742994	\$94.90	2706990	090926	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

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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>
68490	WW GRAINGER INC	2745223	\$90.00	2627312	092326	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2745224	\$1,137.60	2707322	092326	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2745225	\$3,140.00	2703725	092326	P	SAFETY
68490	WW GRAINGER INC	2745226	\$987.60	2706403	092326	P	MECH MAINT-HVAC
68490	WW GRAINGER INC	2745227	\$247.50	2707082	092326	P	MAINT WRHS
68490	WW GRAINGER INC	2745228	\$431.16	2706873	092326	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2745229	\$97.50	2707063	092326	P	WESTERN HIGH SCHOOL
68490	WW GRAINGER INC	2745230	\$1,217.76	2707080	092326	P	MAINT WRHS
2361	XEROX CORPORATION	2745238	\$8,152.72	2701376	092326	P	MATERIALS PRODUCTION
59457	YENILEY MENENDEZ PEREZ	2746846	\$80.51		092326	P	InCounty Travel August 2026
9504	YOUNG AND KENADY INC	2745232	\$1,355.00	2706476	092326	P	SCNS
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2742995	\$8,000.00	2701535	090926	P	ACCOUNTING SERVICES-ATKINSON
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2743751	\$420.00	2706455	090926	P	STRATEGY & INNOVATION
14465	YOUTH PERFORMING ARTS SCHOOL	2742470	\$900.00		090226AR	P	2027 AT RISK ALLOCATION
Grand Total of all Invoices for this period		4,582	23,054,032.90				



Orders of the Treasurer - Invoice Report

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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
WHITTENBERG CONSTRUCTION CO	1	4,228,749.00
MOREL INC	3	1,758,592.93
E H CONSTRUCTION LLC	2	791,364.65
LOUISVILLE GAS AND ELECTRIC	29	753,688.86
REDLEE CONSTRUCTION CO INC	2	750,380.35
SCHMIDT ASSOCIATES INC	6	595,626.67
FIFTH THIRD BANK	1	588,915.57
SYSCO LOUISVILLE FOOD SERVICES CO	13	567,496.98
PUGH LUBRICANTS LLC	22	481,381.87
VERO FIBER NETWORKS LLC	1	460,283.65
SJN DATA CENTER LLC	14	396,497.17
AMERGIS HEALTHCARE STAFFING INC	2	378,900.45
LOUISVILLE WATER COMPANY	119	374,243.43
CHARACTERSTRONG LLC	2	349,191.00
STEP CG LLC	7	298,642.22
PETERSON FARMS FRESH LLC	8	256,256.00
DEER PARK ROOFING LLC	2	203,811.89
MARRILLIA INTERESTS LLC	1	203,036.47
STAPLES ADVANTAGE	1	201,600.00
KEITH DANIEL AND ASSOCIATES	2	200,417.70
PRAIRIE FARMS DAIRY INC	6	189,784.89
CREATION GARDENS INC	7	186,025.81
LEXIA VOYAGE SOPRIS INC	15	177,398.01
PICKETT AND ASSOCIATES ARCHITECTS PI	1	171,360.00
CORE AND MAIN LP	6	171,357.60
BORNSTEIN GENERAL CONTRACTING 1890	2	167,123.18
CDW LLC	63	157,295.26
BLUEGRASS RECREATION SALES & INSTA	7	152,291.06
T MOBILE USA INC	1	150,000.00
RINGCENTRAL INC	2	148,608.69
ADVANCE READY MIX CONCRETE INC	38	135,241.00
HILLYARD KENTUCKY	265	131,046.95
SCHOOL SPECIALTY LLC	416	128,444.72
STUKENT INC	1	118,555.00
DIVERZIFY BUYER LLC	1	117,510.00
ASCEND LEARNING HOLDINGS LLC	3	113,863.50
L R CONSTRUCTION	8	113,689.06
LOUISVILLE URBAN LEAGUE SPORTS	3	110,000.00
CUMMINS INC	56	103,913.41
STUDIO KREMER ARCHITECTS	1	103,488.34