FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 8562 | 07/12/2021 | ACI | 000482 | CINTAS | | 90.17 | 72021 | 07/30/2021 |
| 8563 | 07/12/2021 | ACI | 001517 | EPES SOFTWARE, INC. | | 302.00 | 72021 | 07/30/2021 |
| 8564 | 07/12/2021 | ACI | 001664 | KASC (KY ASSOC OF SCHOOL | | 840.00 | 72021 | 07/30/2021 |
| 8565 | 07/12/2021 | ACI | 004554 | NATIONAL CENTER FOR YOUTH | | 205.00 | 72021 | 07/30/2021 |
| 8566 | 07/12/2021 | ACI | 007570 | AMSTERDAM PRINTING | | 313.77 | 72021 | 07/30/2021 |
| 8567 | 07/12/2021 | ACI | 016680 | PSST | | 3,406.80 | 72021 | 07/30/2021 |
| 8568 | 07/15/2021 | ACI | 000482 | CINTAS | | 90.17 | 72021 | 07/30/2021 |
| 8569 | 07/15/2021 | ACI | 001517 | EPES SOFTWARE, INC. | | 302.00 | 72021 | 07/30/2021 |
| 8570 | 07/15/2021 | ACI | 001908 | FLINN SCIENTIFIC INC | | 52.24 | 72021 | 07/30/2021 |
| 8571 | 07/15/2021 | ACI | 002662 | BECKMAR ENVIRONMENTAL LAB | | 979.00 | 72021 | 07/30/2021 |
| 8572 | 07/15/2021 | ACI | 004626 | PIONEER NEWS ADVERTISEMEN | | 91.75 | 72021 | 07/30/2021 |
| 8573 | 07/15/2021 | ACI | 004626 | PIONEER NEWS | | 310.00 | 72021 | 07/30/2021 |
| 8574 | 07/15/2021 | ACI | 006994 | HMC SERVICE COMPANY | | 3,000.00 | 72021 | 07/30/2021 |
| 8575 | 07/15/2021 | ACI | 007626 | KENTUCKY STATE FAIR BOARD | | 5,760.00 | 72021 | 07/30/2021 |
| 8576 | 07/15/2021 | ACI | 010172 | A PLUS SIGNS, LLC | | 280.00 | 72021 | 07/30/2021 |
| 8577 | 07/15/2021 | ACI | 010441 | JW PEPPER MUSIC COMPANY | | 208.97 | 72021 | 07/30/2021 |
| 8578 | 07/15/2021 | ACI | 010466 | SANDERS SALES & SERVICE | | 3,200.00 | 72021 | 07/30/2021 |
| 8579 | 07/15/2021 | ACI | 010698 | RCS COMMUNICATIONS | | 623.75 | 72021 | 07/30/2021 |
| 8580 | 07/15/2021 | ACI | 011469 | APLUS PAPER SHREDDING | | 263.00 | 72021 | 07/30/2021 |
| 8581 | 07/15/2021 | ACI | 012035 | LEONARD BRUSH & CHEMICAL | | 3,019.41 | 72021 | 07/30/2021 |
| 8582 | 07/15/2021 | ACI | 012897 | UNIFIRST CORPORATION | | 483.47 | 72021 | 07/30/2021 |
| 8583 | 07/15/2021 | ACI | 016775 | QUALITY STONE & READY MIX | | 25,153.37 | 72021 | 07/30/2021 |
| 8584 | 07/15/2021 | ACI | 009951 | HEARTLAND PAYMENT | | 495.00 | 72021 | 07/30/2021 |
| 8585 | 07/15/2021 | ACI | 013667 | PARTSTOWN | | 1,630.57 | 72021 | 07/30/2021 |
| 8586 | 07/19/2021 | ACI | 000505 | ALLIED-CENTRAL DISTRIBUTI | | 71.88 | 72021 | 07/30/2021 |
| 8587 | 07/19/2021 | ACI | 001517 | EPES SOFTWARE, INC. | | 906.00 | 72021 | 07/30/2021 |
| 8588 | 07/19/2021 | ACI | 001664 | KASC (KY ASSOC OF SCHOOL | | 420.00 | 72021 | 07/30/2021 |
| 8589 | 07/19/2021 | ACI | 004626 | PIONEER NEWS ADVERTISEMEN | | 51.99 | 72021 | 07/30/2021 |
| 8590 | 07/19/2021 | ACI | 004626 | PIONEER NEWS | | 51.99 | 72021 | 07/30/2021 |
| 8591 | 07/19/2021 | ACI | 007962 | ASSOCIATION FOR SUPERVISI | | 89.00 | 72021 | 07/30/2021 |
| 8592 | 07/19/2021 | ACI | 008128 | WILLIS KLEIN | | 1,356.80 | 72021 | 07/30/2021 |
| 8593 | 07/19/2021 | ACI | 009601 | BRITE WHOLESALE ELEC SUPP | | 80.60 | 72021 | 07/30/2021 |
| 8594 | 07/19/2021 | ACI | 012897 | UNIFIRST CORPORATION | | 543.54 | 72021 | 07/30/2021 |
| 8595 | 07/19/2021 | ACI | 016680 | PSST | | 24,573.00 | 72021 | 07/30/2021 |
| 8596 | 07/19/2021 | ACI | 017815 | S. W. H. SUPPLY CO, INC. | | 630.79 | 72021 | 07/30/2021 |
| 8597 | 07/19/2021 | ACI | 019755 | TED MCCAIN CO | | 95.00 | 72021 | 07/30/2021 |
| 8598 | 07/22/2021 | ACI | 000482 | CINTAS | | 75.52 | 72021 | 07/30/2021 |
| 8599 | 07/22/2021 | ACI | 001517 | EPES SOFTWARE, INC. | | 302.00 | 72021 | 07/30/2021 |
| 8600 | 07/22/2021 | ACI | 002793 | ACTION OVERHEAD DOOR, INC | | 350.00 | 72021 | 07/30/2021 |
| 8601 | 07/22/2021 | ACI | 007570 | AMSTERDAM PRINTING | | 364.89 | 72021 | 07/30/2021 |
| 8602 | 07/22/2021 | ACI | 007725 | RABEN TIRE CO. | | 350.00 | 72021 | 07/30/2021 |
| 8603 | 07/22/2021 | ACI | 009429 | IMAGESTUFF.COM | | 140.20 | 72021 | 07/30/2021 |
| 8604 | 07/22/2021 | ACI | 010444 | ORIENTAL TRADING | | 130.93 | 72021 | 07/30/2021 |
| 8605 | 07/22/2021 | ACI | 011469 | APLUS PAPER SHREDDING | | 186.00 | 72021 | 07/30/2021 |
| 8606 | 07/22/2021 | ACI | 011723 | KUTA SOFTWARE | | 837.00 | 72021 | 07/30/2021 |
| 8607 | 07/22/2021 | ACI | 012035 | LEONARD BRUSH & CHEMICAL | | 217.98 | 72021 | 07/30/2021 |
| 8608 | 07/22/2021 | ACI | 012897 | UNIFIRST CORPORATION | | 271.77 | 72021 | 07/30/2021 |
| 8609 | 07/26/2021 | ACI | 013667 | PARTSTOWN | | 110.00 | 72021 | 07/30/2021 |
| 8610 | 07/26/2021 | ACI | 017815 | S. W. H. SUPPLY CO, INC. | | 1,249.72 | 72021 | 07/30/2021 |
| 8611 | 07/26/2021 | ACI | 000482 | CINTAS | | 106.77 | 72021 | 07/30/2021 |
| 8612 | 07/26/2021 | ACI | 001517 | EPES SOFTWARE, INC. | | 151.00 | 72021 | 07/30/2021 |
| 8613 | 07/26/2021 | ACI | 001664 | KASC (KY ASSOC OF SCHOOL | | 1,404.20 | 72021 | 07/30/2021 |

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| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 8614 | 07/26/2021 | ACI | 006051 | BRAIN POP LLC | | 2,950.00 | 72021 | 07/30/2021 |
| 8615 | 07/26/2021 | ACI | 007945 | LEARNING A - Z | | 118.00 | 72021 | 07/30/2021 |
| 8616 | 07/26/2021 | ACI | 009601 | BRITE WHOLESALE ELEC SUPP | | 92.85 | 72021 | 07/30/2021 |
| 8617 | 07/26/2021 | ACI | 010171 | FOLLETT SCHOOL SOLUTIONS | | 353.41 | 72021 | 07/30/2021 |
| 8618 | 07/26/2021 | ACI | 017815 | S. W. H. SUPPLY CO, INC. | | 233.66 | 72021 | 07/30/2021 |
| 8619 | 07/27/2021 | ACI | 001230 | AWARDS CENTER | | 173.70 | 72021 | 07/30/2021 |
| 8620 | 07/27/2021 | ACI | 010172 | A PLUS SIGNS, LLC | | 150.00 | 72021 | 07/30/2021 |
| 8621 | 07/27/2021 | ACI | 010458 | HEINEMANN | | 97.90 | 72021 | 07/30/2021 |
| 8622 | 07/29/2021 | ACI | 000482 | CINTAS | | 83.88 | 72021 | 07/30/2021 |
| 8623 | 07/29/2021 | ACI | 001517 | EPES SOFTWARE, INC. | | 151.00 | 72021 | 07/30/2021 |
| 8624 | 07/29/2021 | ACI | 004554 | NATIONAL CENTER FOR YOUTH | | 205.00 | 72021 | 07/30/2021 |
| 8625 | 07/29/2021 | ACI | 009601 | BRITE WHOLESALE ELEC SUPP | | 235.40 | 72021 | 07/30/2021 |
| 8626 | 07/29/2021 | ACI | 010444 | ORIENTAL TRADING | | 440.59 | 72021 | 07/30/2021 |
| 8627 | 07/29/2021 | ACI | 010466 | SANDERS SALES & SERVICE | | 1,862.60 | 72021 | 07/30/2021 |
| 8628 | 07/29/2021 | ACI | 011469 | APLUS PAPER SHREDDING | | 98.00 | 72021 | 07/30/2021 |
| 8629 | 07/29/2021 | ACI | 012897 | UNIFIRST CORPORATION | | 271.77 | 72021 | 07/30/2021 |
| 8630 | 07/29/2021 | ACI | 016775 | QUALITY STONE & READY MIX | | 4,172.45 | 72021 | 07/30/2021 |
| 8631 | 07/29/2021 | ACI | 017815 | S. W. H. SUPPLY CO, INC. | | 345.45 | 72021 | 07/30/2021 |
| 926665 | 07/12/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | | 693.37 | 72021 | 07/19/2021 |
| 926666 | 07/12/2021 | PRINTED | 012648 | ANTHEM LIFE | | 4,552.20 | 72021 | 07/19/2021 |
| 926667 | 07/12/2021 | PRINTED | 013991 | ASSURED PARTNERS | | 19,178.40 | 72021 | 07/19/2021 |
| 926668 | 07/12/2021 | PRINTED | 002410 | BULLITT CO CHAMBER OF COM | | 15.00 | 72021 | 07/23/2021 |
| 926669 | 07/12/2021 | PRINTED | 010654 | CALENDAR WIZ, LLC | | 250.00 | 72021 | 07/27/2021 |
| 926670 | 07/12/2021 | PRINTED | 004731 | COGNIA | | 1,200.00 | 72021 | 07/23/2021 |
| 926671 | 07/12/2021 | PRINTED | 004731 | COGNIA, INC | | 1,200.00 | 72021 | 07/23/2021 |
| 926672 | 07/12/2021 | PRINTED | 014462 | EDPUZZLE, INC | | 1,565.00 | 72021 | 07/26/2021 |
| 926673 | 07/12/2021 | PRINTED | 008013 | FLYNN GROUP LLC | | 14,860.75 | 72021 | 07/16/2021 |
| 926674 | 07/12/2021 | PRINTED | 008021 | INFINITE CAMPUS | | 86,540.60 | 72021 | 07/20/2021 |
| 926675 | 07/12/2021 | PRINTED | 004934 | KACTE | | 335.00 | 72021 | 07/20/2021 |
| 926676 | 07/12/2021 | PRINTED | 004229 | KASA | | 1,275.80 | 72021 | 07/16/2021 |
| 926677 | 07/12/2021 | PRINTED | 010665 | KASS | 99.00 | | | |
| 926678 | 07/12/2021 | PRINTED | 010665 | KENTUCKY ASSOC OF SCHOOL | | 2,000.00 | 72021 | 07/20/2021 |
| 926679 | 07/12/2021 | PRINTED | 009151 | KENTUCKY COUNSELING ASSOC | | 159.00 | 72021 | 07/20/2021 |
| 926680 | 07/12/2021 | PRINTED | 006280 | KY SCHOOL BOARD ASSOCIATI | | 5,315.00 | 72021 | 07/16/2021 |
| 926681 | 07/12/2021 | PRINTED | 006280 | KY SCHOOL BOARD ASSOCIATI | | 8,221.37 | 72021 | 07/16/2021 |
| 926682 | 07/12/2021 | PRINTED | 006280 | KY SCHOOL BOARD ASSOCIATI | | 12,366.20 | 72021 | 07/16/2021 |
| 926683 | 07/12/2021 | PRINTED | 009196 | KAAC | | 1,435.00 | 72021 | 07/28/2021 |
| 926684 | 07/12/2021 | PRINTED | 009196 | KAAC | | 245.00 | 72021 | 07/28/2021 |
| 926685 | 07/12/2021 | PRINTED | 010941 | KY EMPLOYERS MUTUAL INSUR | | 89,457.76 | 72021 | 07/16/2021 |
| 926686 | 07/12/2021 | PRINTED | 011970 | LEE & MARSHALL INSURANCE | | 4,833.46 | 72021 | 07/19/2021 |
| 926687 | 07/12/2021 | PRINTED | 010633 | NAPA AUTO PARTS | | 75.54 | 72021 | 07/16/2021 |
| 926688 | 07/12/2021 | PRINTED | 009018 | NASSP | | 385.00 | 72021 | 07/19/2021 |
| 926689 | 07/12/2021 | PRINTED | 015385 | OHIO VALLEY EDUC COOPERAT | | 25,749.00 | 72021 | 07/19/2021 |
| 926690 | 07/12/2021 | PRINTED | 013840 | POWERSCHOOL GROUP LLC | | 32,344.39 | 72021 | 07/20/2021 |
| 926691 | 07/12/2021 | PRINTED | 013304 | REPUBLIC SERVICES | | 100.82 | 72021 | 07/19/2021 |
| 926692 | 07/12/2021 | PRINTED | 012167 | RJ FLANNERY, LLC | | 1,150.00 | 72021 | 07/20/2021 |
| 926693 | 07/12/2021 | PRINTED | 010928 | SHOUTPOINT, INC | | 15,870.00 | 72021 | 07/21/2021 |
| 926694 | 07/12/2021 | PRINTED | 020615 | UHL TRUCK SALES OF KY,INC | | 869.33 | 72021 | 07/16/2021 |
| 926695 | 07/12/2021 | PRINTED | 021005 | VULCAN | | 250.00 | 72021 | 07/16/2021 |
| 926696 | 07/12/2021 | PRINTED | 011506 | WRIGHT NATIONAL FLOOD INS | | 17,782.00 | 72021 | 07/16/2021 |
| 926697 | 07/15/2021 | PRINTED | 008001 | ACT | | 39,946.00 | 72021 | 07/23/2021 |
| 926698 | 07/15/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | | 3,609.95 | 72021 | 07/20/2021 |

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| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 926699 | 07/15/2021 | PRINTED | 013041 | AMERICAN WELDING & GAS | | 32.46 | 72021 | 07/23/2021 |
| 926700 | 07/15/2021 | PRINTED | 014398 | AMERIGAS PROPANE | | 250.86 | 72021 | 07/23/2021 |
| 926701 | 07/15/2021 | PRINTED | 012981 | AMTECK LLC | | 1,430.00 | 72021 | 07/21/2021 |
| 926702 | 07/15/2021 | PRINTED | 010001 | APPLE INC | | 8,495.00 | 72021 | 07/20/2021 |
| 926703 | 07/15/2021 | PRINTED | 011135 | AT&T | | 9.99 | 72021 | 07/21/2021 |
| 926704 | 07/15/2021 | PRINTED | 001925 | DANA BISCHOFF JAMES | | 30,170.00 | 72021 | 07/19/2021 |
| 926705 | 07/15/2021 | PRINTED | 001852 | BULLITT CO. BOARD OF EDUC | | 120.33 | 72021 | 07/22/2021 |
| 926706 | 07/15/2021 | PRINTED | 002495 | BULLITT CO SHERIFF | | 39.23 | 72021 | 07/19/2021 |
| 926707 | 07/15/2021 | PRINTED | 002495 | BULLITT CO SHERIFF | | 41.95 | 72021 | 07/19/2021 |
| 926708 | 07/15/2021 | PRINTED | 000186 | CITY OF HILLVIEW | | 2,760.00 | 72021 | 07/21/2021 |
| 926709 | 07/15/2021 | PRINTED | 001250 | CITY OF MT WASHINGTON | | 6,370.28 | 72021 | 07/21/2021 |
| 926710 | 07/15/2021 | PRINTED | 007746 | JORDAN COX | | 126.06 | 72021 | 07/16/2021 |
| 926711 | 07/15/2021 | PRINTED | 014601 | DUN-RITE CONTRACTING, INC | | 9,723.66 | 72021 | 07/20/2021 |
| 926712 | 07/15/2021 | PRINTED | 014809 | DUSTIN ARMSTRONG | | 12.00 | 72021 | 07/20/2021 |
| 926713 | 07/15/2021 | PRINTED | 004138 | ECKART, LLC | | 10,279.85 | 72021 | 07/20/2021 |
| 926714 | 07/15/2021 | PRINTED | 004695 | ECO-TECH ENVIRONMENTAL SE | | 9,092.30 | 72021 | 07/20/2021 |
| 926715 | 07/15/2021 | PRINTED | 014306 | ECS SOUTHEAST, LLP | | 4,191.50 | 72021 | 07/21/2021 |
| 926716 | 07/15/2021 | PRINTED | 014538 | ELWOOD STAFFING SERVICES, | | 6,499.86 | 72021 | 07/20/2021 |
| 926717 | 07/15/2021 | PRINTED | 008114 | EVAPAR | | 1,188.16 | 72021 | 07/20/2021 |
| 926718 | 07/15/2021 | PRINTED | 008860 | GEOTHERMAL SUPPLY COMPANY | | 42,685.85 | 72021 | 07/20/2021 |
| 926719 | 07/15/2021 | PRINTED | 014790 | GIPPER MEDIA, INC | | 765.00 | 72021 | 07/21/2021 |
| 926720 | 07/15/2021 | PRINTED | 010292 | HIGHLEY, BRET | | 242.95 | 72021 | 07/20/2021 |
| 926721 | 07/15/2021 | PRINTED | 006131 | HILLYARD-KENTUCKY | | 111.20 | 72021 | 07/21/2021 |
| 926722 | 07/15/2021 | PRINTED | 014367 | INSIGHT PUBLIC SECTOR | | 305.37 | 72021 | 07/21/2021 |
| 926723 | 07/15/2021 | PRINTED | 008158 | IRVING MATERIALS, INC. | | 38,696.50 | 72021 | 07/20/2021 |
| 926724 | 07/15/2021 | PRINTED | 014426 | JASON HENRY | | 139.28 | 72021 | 07/20/2021 |
| 926725 | 07/15/2021 | PRINTED | 014433 | JEFFREY WALKER | | 64.11 | 72021 | 07/28/2021 |
| 926726 | 07/15/2021 | PRINTED | 002396 | DAVID JOHNSON | | 190.36 | 72021 | 07/20/2021 |
| 926727 | 07/15/2021 | PRINTED | 004229 | KASA | | 349.00 | 72021 | 07/22/2021 |
| 926728 | 07/15/2021 | PRINTED | 009698 | KENTUCKY STATE TREASURER | 500.00 | | | |
| 926729 | 07/15/2021 | PRINTED | 012532 | KENTUCKYONE HEALTH PRIMAR | | 151.00 | 72021 | 07/20/2021 |
| 926730 | 07/15/2021 | PRINTED | 010940 | KENWAY DISTRIBUTORS, INC. | | 3,897.00 | 72021 | 07/20/2021 |
| 926731 | 07/15/2021 | PRINTED | 009864 | KEVIN ARNOLD | | 211.65 | 72021 | 07/20/2021 |
| 926732 | 07/15/2021 | PRINTED | 013736 | KRYTERION | | 1,175.00 | 72021 | 07/28/2021 |
| 926733 | 07/15/2021 | PRINTED | 006280 | KY SCHOOL BOARD ASSOCIATI | | 200.00 | 72021 | 07/21/2021 |
| 926734 | 07/15/2021 | PRINTED | 011955 | LEBANON JUNCTION WATER WO | | 871.74 | 72021 | 07/20/2021 |
| 926735 | 07/15/2021 | PRINTED | 012665 | LOUISVILLE GAS & ELECTRIC | | 7,002.85 | 72021 | 07/20/2021 |
| 926736 | 07/15/2021 | PRINTED | 012665 | LOUISVILLE GAS & ELECTRIC | | 47,975.62 | 72021 | 07/20/2021 |
| 926737 | 07/15/2021 | PRINTED | 012735 | LOUISVILLE WATER CO | | 6,538.73 | 72021 | 07/27/2021 |
| 926738 | 07/15/2021 | PRINTED | 000314 | LOWES | | 933.30 | 72021 | 07/21/2021 |
| 926739 | 07/15/2021 | PRINTED | 004227 | MILLS SUPPLY CO. | | 31,089.15 | 72021 | 07/20/2021 |
| 926740 | 07/15/2021 | PRINTED | 014608 | MARTHA'S MATERIALS, INC | | 9,562.08 | 72021 | 07/20/2021 |
| 926741 | 07/15/2021 | PRINTED | 010552 | NATIONAL ARCHERY IN THE S | 1,593.50 | | | |
| 926742 | 07/15/2021 | PRINTED | 014772 | NOVA SOUTHEASTERN UNIVERS | 700.00 | | | |
| 926743 | 07/15/2021 | PRINTED | 004967 | BETSY NUTT | | 8.43 | 72021 | 07/19/2021 |
| 926744 | 07/15/2021 | PRINTED | 015325 | OFFICE DEPOT INC | | 110.24 | 72021 | 07/20/2021 |
| 926745 | 07/15/2021 | PRINTED | 999999 | DANIELLE JUMP | 68.00 | | | |
| 926746 | 07/15/2021 | PRINTED | 999999 | JAMES PRATT | | 47.60 | 72021 | 07/20/2021 |
| 926747 | 07/15/2021 | PRINTED | 999999 | TIMOTHY NALLEY | 30.60 | | | |
| 926748 | 07/15/2021 | PRINTED | 010663 | PIONEER VALLEY EDUCATIONA | | 15,457.50 | 72021 | 07/20/2021 |
| 926749 | 07/15/2021 | PRINTED | 009312 | QUADIENT LEASING USA INC. | | 475.77 | 72021 | 07/26/2021 |
| 926750 | 07/15/2021 | PRINTED | 000758 | QUILL CORP | | 1,059.58 | 72021 | 07/27/2021 |

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| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 926751 | 07/15/2021 | PRINTED | 014557 | REDLEE CONSTRUCTION CO IN | | 207,935.31 | 72021 | 07/22/2021 |
| 926752 | 07/15/2021 | PRINTED | 007208 | ANDREA ROCK | | 64.66 | 72021 | 07/21/2021 |
| 926753 | 07/15/2021 | PRINTED | 008156 | ROGERS GROUP, INC. | | 969.06 | 72021 | 07/23/2021 |
| 926754 | 07/15/2021 | PRINTED | 013016 | SARA DUCKWORTH | | 92.07 | 72021 | 07/20/2021 |
| 926755 | 07/15/2021 | PRINTED | 013034 | SARAH HAMPTON | | 169.51 | 72021 | 07/19/2021 |
| 926756 | 07/15/2021 | PRINTED | 014423 | SHERRY SWEAT | | 3.70 | 72021 | 07/19/2021 |
| 926757 | 07/15/2021 | PRINTED | 018575 | SHERWIN-WILLIAMS | | 10,296.13 | 72021 | 07/22/2021 |
| 926758 | 07/15/2021 | PRINTED | 014345 | STEVE WEISS MUSIC, INC | | 912.95 | 72021 | 07/20/2021 |
| 926759 | 07/15/2021 | PRINTED | 003416 | SWEETWATER MUSIC | | 7,176.61 | 72021 | 07/22/2021 |
| 926760 | 07/15/2021 | PRINTED | 010220 | JOSEPH W WHITE | 27.18 | | | |
| 926761 | 07/15/2021 | PRINTED | 013861 | WILSON LANGUAGE TRAINING | | 1,300.32 | 72021 | 07/21/2021 |
| 926762 | 07/15/2021 | PRINTED | 006959 | WINDSTREAM | | 331.40 | 72021 | 07/23/2021 |
| 926763 | 07/15/2021 | PRINTED | 007714 | WOODWIND & BRASSWIND | | 2,311.00 | 72021 | 07/21/2021 |
| 926764 | 07/15/2021 | PRINTED | 010996 | WORLD COUNCIL FOR GT CHIL | 900.00 | | | |
| 926765 | 07/15/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | | 360.53 | 72021 | 07/26/2021 |
| 926766 | 07/15/2021 | PRINTED | 011322 | AMY PEPPERS | | 44.72 | 72021 | 07/22/2021 |
| 926767 | 07/15/2021 | PRINTED | 009904 | BARDSTOWN ENTERPRISES, IN | | 736.00 | 72021 | 07/21/2021 |
| 926768 | 07/15/2021 | PRINTED | 012814 | BONNIE FOX | | 114.38 | 72021 | 07/21/2021 |
| 926769 | 07/15/2021 | PRINTED | 010823 | BRENDA CUMMINGS | 142.76 | | | |
| 926770 | 07/15/2021 | PRINTED | 013849 | BRENDA MCDANIEL | | 1.29 | 72021 | 07/23/2021 |
| 926771 | 07/15/2021 | PRINTED | 012543 | CHRISTOPHER TODD CRUMBACK | | 106.51 | 72021 | 07/19/2021 |
| 926772 | 07/15/2021 | PRINTED | 004340 | DELL COMPUTER CORPORATION | | 1,977.50 | 72021 | 07/21/2021 |
| 926773 | 07/15/2021 | PRINTED | 009560 | GENERAL PARTS | | 550.58 | 72021 | 07/23/2021 |
| 926774 | 07/15/2021 | PRINTED | 000986 | GORDON FOOD SERVICE | | 53,627.58 | 72021 | 07/26/2021 |
| 926775 | 07/15/2021 | PRINTED | 014799 | HAYCHEL ALLEN | | 47.95 | 72021 | 07/22/2021 |
| 926776 | 07/15/2021 | PRINTED | 012813 | KARA DORSEY | | 56.76 | 72021 | 07/20/2021 |
| 926777 | 07/15/2021 | PRINTED | 014730 | KAY VANDYKE | 27.95 | | | |
| 926778 | 07/15/2021 | PRINTED | 012815 | LISA GUFFEY | | 158.67 | 72021 | 07/19/2021 |
| 926779 | 07/15/2021 | PRINTED | 010621 | LOUISVILLE COOLER MFG | | 46.00 | 72021 | 07/22/2021 |
| 926780 | 07/15/2021 | PRINTED | 555555 | LYNDA KELLY | 3.76 | | | |
| 926781 | 07/15/2021 | PRINTED | 555555 | TONY VINCENT | | 20.00 | 72021 | 07/21/2021 |
| 926782 | 07/15/2021 | PRINTED | 011409 | MELISSA HENSLEY | | 142.76 | 72021 | 07/20/2021 |
| 926783 | 07/15/2021 | PRINTED | 008607 | LISA PACK | 32.25 | | | |
| 926784 | 07/15/2021 | PRINTED | 014814 | PAM SWIFT | 27.95 | | | |
| 926785 | 07/15/2021 | PRINTED | 011106 | PRAIRIE FARMS/HOLLAND | | 8,211.54 | 72021 | 07/20/2021 |
| 926786 | 07/15/2021 | PRINTED | 002104 | STEPHANIE NORRIS | 21.76 | | | |
| 926787 | 07/15/2021 | PRINTED | 010894 | TOYYA DAY | | 64.07 | 72021 | 07/16/2021 |
| 926788 | 07/16/2021 | PRINTED | 011135 | AT&T | | .90 | 72021 | 07/21/2021 |
| 926789 | 07/16/2021 | PRINTED | 010846 | BUSINESS CABLING SYSTEMS, | | 1,904.00 | 72021 | 07/22/2021 |
| 926790 | 07/16/2021 | PRINTED | 005146 | CDW-G | | 1,032.40 | 72021 | 07/22/2021 |
| 926791 | 07/16/2021 | PRINTED | 008043 | DATA LINK COMMUNICATIONS | | 972.36 | 72021 | 07/26/2021 |
| 926792 | 07/16/2021 | PRINTED | 002332 | KET PROFESSIONAL DEVELOPM | | 95.00 | 72021 | 07/28/2021 |
| 926793 | 07/16/2021 | PRINTED | 000183 | KTRS | | 23,840.47 | 72021 | 07/30/2021 |
| 926794 | 07/16/2021 | PRINTED | 012625 | TIERNEY | | 4,818.00 | 72021 | 07/23/2021 |
| 926795 | 07/16/2021 | PRINTED | 003637 | VERIZON | | 40.09 | 72021 | 07/22/2021 |
| 926796 | 07/16/2021 | PRINTED | 006959 | WINDSTREAM | | 48.97 | 72021 | 07/23/2021 |
| 926797 | 07/16/2021 | PRINTED | 000183 | KTRS | | 53.96 | 72021 | 07/30/2021 |
| 926798 | 07/16/2021 | PRINTED | 000183 | KTRS | | 104.42 | 72021 | 07/30/2021 |
| 926799 | 07/19/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | | 7,237.96 | 72021 | 07/26/2021 |
| 926800 | 07/19/2021 | PRINTED | 010303 | AMERICAN SCHOOL COUNSELI | | 129.00 | 72021 | 07/27/2021 |
| 926801 | 07/19/2021 | PRINTED | 007149 | ADAM BATES | | 296.77 | 72021 | 07/21/2021 |
| 926802 | 07/19/2021 | PRINTED | 014123 | DEPT OF HEALTH & HUMAN SE | | 180.00 | 72021 | 07/28/2021 |

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 926803 | 07/19/2021 | PRINTED | 004606 | FRONTLINE TECHNOLOGIES GR | | 50,228.30 | 72021 | 07/27/2021 |
| 926804 | 07/19/2021 | PRINTED | 010063 | TRANE SUPPLY | | 1,798.78 | 72021 | 07/23/2021 |
| 926805 | 07/19/2021 | PRINTED | 012203 | JEFF A HASTY | | 5,550.00 | 72021 | 07/26/2021 |
| 926806 | 07/19/2021 | PRINTED | 003648 | KAHPERD REGISTRATION | | 2,400.00 | 72021 | 07/26/2021 |
| 926807 | 07/19/2021 | PRINTED | 004229 | KASA | | 619.80 | 72021 | 07/23/2021 |
| 926808 | 07/19/2021 | PRINTED | 010128 | KCM | 1,400.00 | | | |
| 926809 | 07/19/2021 | PRINTED | 007211 | KERR OFFICE GROUP, INC | | 290.94 | 72021 | 07/23/2021 |
| 926810 | 07/19/2021 | PRINTED | 009196 | KAAC | | 1,085.00 | 72021 | 07/28/2021 |
| 926811 | 07/19/2021 | PRINTED | 011694 | LG&E | | 66.24 | 72021 | 07/26/2021 |
| 926812 | 07/19/2021 | PRINTED | 000314 | LOWES | | 282.64 | 72021 | 07/26/2021 |
| 926813 | 07/19/2021 | PRINTED | 004307 | MACKIN BOOK COMPANY | | 500.00 | 72021 | 07/28/2021 |
| 926814 | 07/19/2021 | PRINTED | 011824 | RETAILER'S SUPPLY | | 252.40 | 72021 | 07/26/2021 |
| 926815 | 07/19/2021 | PRINTED | 009941 | THE PHONICS DANCE | | 33.00 | 72021 | 07/30/2021 |
| 926816 | 07/19/2021 | PRINTED | 006813 | VALU MARKET | 215.63 | | | |
| 926817 | 07/19/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | | 877.39 | 72021 | 07/26/2021 |
| 926818 | 07/19/2021 | PRINTED | 000986 | GORDON FOOD SERVICE | | 16,930.74 | 72021 | 07/26/2021 |
| 926819 | 07/19/2021 | PRINTED | 555555 | TINA ALLEN | | 47.25 | 72021 | 07/23/2021 |
| 926820 | 07/19/2021 | PRINTED | 011106 | PRAIRIE FARMS/HOLLAND | | 4,468.65 | 72021 | 07/26/2021 |
| 926821 | 07/20/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | | 95.48 | 72021 | 07/27/2021 |
| 926822 | 07/20/2021 | PRINTED | 000986 | GORDON FOOD SERVICE | | 3,354.21 | 72021 | 07/30/2021 |
| 926823 | 07/20/2021 | PRINTED | 013844 | NUTRI-LINK | | 1,760.00 | 72021 | 07/28/2021 |
| 926824 | 07/20/2021 | PRINTED | 011106 | PRAIRIE FARMS/HOLLAND | | 1,117.75 | 72021 | 07/27/2021 |
| 926825 | 07/22/2021 | PRINTED | 014421 | 3P LEARNING, INC | | 1,500.00 | 72021 | 07/28/2021 |
| 926826 | 07/22/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | | 1,958.28 | 72021 | 07/27/2021 |
| 926827 | 07/22/2021 | PRINTED | 013041 | AMERICAN WELDING & GAS | | 330.95 | 72021 | 07/29/2021 |
| 926828 | 07/22/2021 | PRINTED | 001085 | AT&T | | 1,386.86 | 72021 | 07/27/2021 |
| 926829 | 07/22/2021 | PRINTED | 011135 | AT&T | | 9.02 | 72021 | 07/27/2021 |
| 926830 | 07/22/2021 | PRINTED | 008043 | DATA LINK COMMUNICATIONS | | 719.60 | 72021 | 07/29/2021 |
| 926831 | 07/22/2021 | PRINTED | 011485 | DUKE'S ROOFING | | 16,338.65 | 72021 | 07/30/2021 |
| 926832 | 07/22/2021 | PRINTED | 014055 | FULCRUM MANAGEMENT SOLUTI | | 26,460.00 | 72021 | 07/27/2021 |
| 926833 | 07/22/2021 | PRINTED | 014820 | GUITAR 7 ACCESSORIES MARK | | 399.00 | 72021 | 07/30/2021 |
| 926834 | 07/22/2021 | PRINTED | 007130 | HARDIN COUNTY BOARD OF ED | | 74.04 | 72021 | 07/28/2021 |
| 926835 | 07/22/2021 | PRINTED | 010063 | TRANE SUPPLY | | 352.76 | 72021 | 07/27/2021 |
| 926836 | 07/22/2021 | PRINTED | 008550 | KY CENTER FOR MATHEMATICS | 1,400.00 | | | |
| 926837 | 07/22/2021 | PRINTED | 012735 | LOUISVILLE WATER CO | | 1,650.20 | 72021 | 07/27/2021 |
| 926838 | 07/22/2021 | PRINTED | 004093 | LOUISVILLE WRITING PROJEC | | 75.00 | 72021 | 07/29/2021 |
| 926839 | 07/22/2021 | PRINTED | 000314 | LOWES | | 647.22 | 72021 | 07/28/2021 |
| 926840 | 07/22/2021 | PRINTED | 015325 | OFFICE DEPOT INC | | 377.15 | 72021 | 07/27/2021 |
| 926841 | 07/22/2021 | PRINTED | 001125 | PORTER PAINT | | 692.82 | 72021 | 07/28/2021 |
| 926842 | 07/22/2021 | PRINTED | 012856 | PROSOURCE | | 544.02 | 72021 | 07/28/2021 |
| 926843 | 07/22/2021 | PRINTED | 014338 | QUADIENT LEASING USA, INC | 441.68 | | | |
| 926844 | 07/22/2021 | PRINTED | 014342 | QUICK ACCESS. LLC | | 9,600.00 | 72021 | 07/27/2021 |
| 926845 | 07/22/2021 | PRINTED | 007754 | SAFE SCHOOLS | | 5,100.00 | 72021 | 07/30/2021 |
| 926846 | 07/22/2021 | PRINTED | 017900 | SALT RIVER RURAL ELECTRIC | | 62,370.85 | 72021 | 07/27/2021 |
| 926847 | 07/22/2021 | PRINTED | 018575 | SHERWIN-WILLIAMS | 860.71 | | | |
| 926848 | 07/22/2021 | PRINTED | 004512 | STUDIES WEEKLY, INC. | 250.00 | | | |
| 926849 | 07/22/2021 | PRINTED | 012625 | TIERNEY | | 949.00 | 72021 | 07/30/2021 |
| 926850 | 07/22/2021 | PRINTED | 004110 | ANGIE TROUTMAN | | 95.69 | 72021 | 07/26/2021 |
| 926851 | 07/22/2021 | PRINTED | 006105 | TYLER TECHNOLOGIES INC. | | 10,842.22 | 72021 | 07/27/2021 |
| 926852 | 07/22/2021 | PRINTED | 020615 | UHL TRUCK SALES OF KY,INC | | 362.28 | 72021 | 07/27/2021 |
| 926853 | 07/22/2021 | PRINTED | 003637 | VERIZON | | 643.44 | 72021 | 07/28/2021 |
| 926854 | 07/22/2021 | PRINTED | 006959 | WINDSTREAM | | 351.13 | 72021 | 07/28/2021 |

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 926855 | 07/26/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | 23.95 | | | |
| 926856 | 07/26/2021 | PRINTED | 001600 | BERNHEIM MIDDLE LUNCHROOM | 50.00 | | | |
| 926857 | 07/26/2021 | PRINTED | 002315 | BROOKS ELEMENTARY SCHOOL | 50.00 | | | |
| 926858 | 07/26/2021 | PRINTED | 002395 | BULLITT CENTRAL HIGH SCHO | 195.00 | | | |
| 926859 | 07/26/2021 | PRINTED | 002605 | BULLITT EAST HIGH SCHOOL | 225.00 | | | |
| 926860 | 07/26/2021 | PRINTED | 002630 | BULLITT LICK MIDDLE SCHOO | 50.00 | | | |
| 926861 | 07/26/2021 | PRINTED | 003320 | CEDAR GROVE ELEMENTARY L | 50.00 | | | |
| 926862 | 07/26/2021 | PRINTED | 011739 | CROSSROADS ELEMENTARY LUN | 50.00 | | | |
| 926863 | 07/26/2021 | PRINTED | 006239 | EASTSIDE MIDDLE SCHOOL LU | 50.00 | | | |
| 926864 | 07/26/2021 | PRINTED | 004513 | FREEDOM ELEMENTARY SCHOOL | 50.00 | | | |
| 926865 | 07/26/2021 | PRINTED | 000986 | GORDON FOOD SERVICE | 732.99 | | | |
| 926866 | 07/26/2021 | PRINTED | 008280 | HEBRON MID LUNCHROOM | 50.00 | | | |
| 926867 | 07/26/2021 | PRINTED | 011950 | LEBANON JUNCTION ELEMENTA | 50.00 | | | |
| 926868 | 07/26/2021 | PRINTED | 555555 | LRON CRAIG | 206.71 | | | |
| 926869 | 07/26/2021 | PRINTED | 013445 | MARYVILLE ELEMENTARY SCHO | 50.00 | | | |
| 926870 | 07/26/2021 | PRINTED | 014355 | MT WASHINGTON ELEMENTARY | 50.00 | | | |
| 926871 | 07/26/2021 | PRINTED | 014365 | MT WASHINGTON MIDDLE LUNC | 50.00 | | | |
| 926872 | 07/26/2021 | PRINTED | 015080 | NICHOLS ELEMENTARY SCHOOL | 50.00 | | | |
| 926873 | 07/26/2021 | PRINTED | 015180 | NORTH BULLITT HIGH SCHOOL | 150.00 | | | |
| 926874 | 07/26/2021 | PRINTED | 015430 | OLD MILL ELEMENTARY SCHOO | 50.00 | | | |
| 926875 | 07/26/2021 | PRINTED | 015545 | OVERDALE ELEMENTARY SCHOO | 50.00 | | | |
| 926876 | 07/26/2021 | PRINTED | 004806 | PLEASANT GROVE ELEMENTARY | 50.00 | | | |
| 926877 | 07/26/2021 | PRINTED | 011106 | PRAIRIE FARMS/HOLLAND | 3,753.93 | | | |
| 926878 | 07/26/2021 | PRINTED | 017385 | RIVERVIEW HIGH SCHOOL | 50.00 | | | |
| 926879 | 07/26/2021 | PRINTED | 017550 | ROBY ELEMENTARY LUNCHROOM | 50.00 | | | |
| 926880 | 07/26/2021 | PRINTED | 006166 | SHEPHERDSVILLE ELEMENTARY | 50.00 | | | |
| 926881 | 07/26/2021 | PRINTED | 006240 | ZONETON MIDDLE SCHOOL VOL | 100.00 | | | |
| 926882 | 07/26/2021 | PRINTED | 006118 | ADVANCED VISIONARY | | 875.00 | 72021 | 07/29/2021 |
| 926883 | 07/26/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | 9,138.85 | | | |
| 926884 | 07/26/2021 | PRINTED | 001085 | AT & T | 137.04 | | | |
| 926885 | 07/26/2021 | PRINTED | 001085 | AT&T | 467.28 | | | |
| 926886 | 07/26/2021 | PRINTED | 011135 | AT&T | 7.22 | | | |
| 926887 | 07/26/2021 | PRINTED | 014597 | BARK TECHNOLOGIES, INC | 9,000.00 | | | |
| 926888 | 07/26/2021 | PRINTED | 005146 | CDW-G | 2,110.02 | | | |
| 926889 | 07/26/2021 | PRINTED | 014538 | ELWOOD STAFFING SERVICES, | | 5,080.47 | 72021 | 07/30/2021 |
| 926890 | 07/26/2021 | PRINTED | 013367 | ENVIRONMENTAL MARKETING S | 5,000.00 | | | |
| 926891 | 07/26/2021 | PRINTED | 012203 | JEFF A HASTY | 8,850.00 | | | |
| 926892 | 07/26/2021 | PRINTED | 009196 | KAAC | 245.00 | | | |
| 926893 | 07/26/2021 | PRINTED | 000314 | LOWES | 1,294.48 | | | |
| 926894 | 07/26/2021 | PRINTED | 004307 | MACKIN BOOK COMPANY | 1,000.00 | | | |
| 926895 | 07/26/2021 | PRINTED | 014379 | PAMELA KAY BRYANT | 2,700.00 | | | |
| 926896 | 07/26/2021 | PRINTED | 013974 | JEANNE E MCCARTHY | 289.00 | | | |
| 926897 | 07/26/2021 | PRINTED | 004512 | STUDIES WEEKLY, INC. | 480.50 | | | |
| 926898 | 07/26/2021 | PRINTED | 011547 | STUDIO KREMER ARCHITECTS, | 7,816.18 | | | |
| 926899 | 07/26/2021 | PRINTED | 012625 | TIERNEY | 2,489.00 | | | |
| 926900 | 07/26/2021 | PRINTED | 020615 | UHL TRUCK SALES OF KY,INC | | 177.96 | 72021 | 07/30/2021 |
| 926901 | 07/26/2021 | PRINTED | 003637 | VERIZON | 468.38 | | | |
| 926902 | 07/26/2021 | PRINTED | 006959 | WINDSTREAM | | 115.51 | 72021 | 07/30/2021 |
| 926903 | 07/26/2021 | PRINTED | 006959 | WINDSTREAM | | 47.44 | 72021 | 07/30/2021 |
| 926904 | 07/27/2021 | PRINTED | 010258 | AL BIRCH SIGNS | 56.00 | | | |
| 926905 | 07/27/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | 2,309.12 | | | |
| 926906 | 07/27/2021 | PRINTED | 014821 | BETH ROOT | 180.00 | | | |

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 926907 | 07/27/2021 | PRINTED | 004861 | EASTERN KENTUCKY UNIVERSI | 1,000.00 | | | |
| 926908 | 07/27/2021 | PRINTED | 013981 | ESGI, LLC | 852.00 | | | |
| 926909 | 07/27/2021 | PRINTED | 008168 | GOINS AUTOMOTIVE SERVICE | 1,024.13 | | | |
| 926910 | 07/27/2021 | PRINTED | 012641 | HADLEY ENERGY SOLUTIONS | 10,800.00 | | | |
| 926911 | 07/27/2021 | PRINTED | 013313 | JESSE BACON | 367.22 | | | |
| 926912 | 07/27/2021 | PRINTED | 007211 | KERR OFFICE GROUP, INC | 100.96 | | | |
| 926913 | 07/27/2021 | PRINTED | 002332 | KET PROFESSIONAL DEVELOPM | 285.00 | | | |
| 926914 | 07/27/2021 | PRINTED | 004487 | MOREHEAD STATE UNIVERSITY | 1,000.00 | | | |
| 926915 | 07/27/2021 | PRINTED | 015325 | OFFICE DEPOT INC | 64.50 | | | |
| 926916 | 07/27/2021 | PRINTED | 002792 | PAROQUET SPRINGS CONFEREN | | 423.00 | 72021 | 07/30/2021 |
| 926917 | 07/27/2021 | PRINTED | 007439 | SOFTWARE HOUSE INTERNATIO | 95,315.89 | | | |
| 926918 | 07/27/2021 | PRINTED | 012625 | TIERNEY | 2,579.00 | | | |
| 926919 | 07/27/2021 | PRINTED | 012746 | TOSHIBA AMERICA BUSINESS | 8,693.74 | | | |
| 926920 | 07/27/2021 | PRINTED | 014245 | TRACE 3 | 20,700.00 | | | |
| 926921 | 07/27/2021 | PRINTED | 006254 | THRESHOLD | 148.00 | | | |
| 926922 | 07/27/2021 | PRINTED | 011301 | UNIVERSITY OF KENTUCKY | 1,000.00 | | | |
| 926923 | 07/27/2021 | PRINTED | 011301 | UNIVERSITY OF KENTUCKY | 1,000.00 | | | |
| 926924 | 07/27/2021 | PRINTED | 009978 | UNIVERSITY OF LOUISVILLE | 1,000.00 | | | |
| 926925 | 07/27/2021 | PRINTED | 004985 | WESTERN KENTUCKY UNIVERSI | 1,000.00 | | | |
| 926926 | 07/27/2021 | PRINTED | 013861 | WILSON LANGUAGE TRAINING | 4,675.54 | | | |
| 926927 | 07/28/2021 | PRINTED | 001085 | AT&T MOBILITY | 50.50 | | | |
| 926928 | 07/28/2021 | PRINTED | 011135 | AT&T | 1.43 | | | |
| 926929 | 07/28/2021 | PRINTED | 012665 | LOUISVILLE GAS & ELECTRIC | 35,899.59 | | | |
| 926930 | 07/28/2021 | PRINTED | 012735 | LOUISVILLE WATER CO | 3,868.59 | | | |
| 926931 | 07/28/2021 | PRINTED | 006959 | WINDSTREAM | 77.84 | | | |
| 926932 | 07/29/2021 | PRINTED | 003422 | AMAZON CAPITAL SERVICES | 3,816.91 | | | |
| 926933 | 07/29/2021 | PRINTED | 011135 | AT&T | .75 | | | |
| 926934 | 07/29/2021 | PRINTED | 001651 | CORWIN PRESS, INC | 31.90 | | | |
| 926935 | 07/29/2021 | PRINTED | 010063 | TRANE SUPPLY | 3,392.00 | | | |
| 926936 | 07/29/2021 | PRINTED | 012203 | JEFF A HASTY | 9,450.00 | | | |
| 926937 | 07/29/2021 | PRINTED | 010940 | KENWAY DISTRIBUTORS, INC. | 719.02 | | | |
| 926938 | 07/29/2021 | PRINTED | 014797 | LITTLE FREE LIBRARY LTD | 659.13 | | | |
| 926939 | 07/29/2021 | PRINTED | 009191 | MIRACLE RECREATION | 24,325.00 | | | |
| 926940 | 07/29/2021 | PRINTED | 001789 | PRESENTATION SOLUTIONS | 162.85 | | | |
| 926941 | 07/29/2021 | PRINTED | 000758 | QUILL CORP | 477.34 | | | |
| 926942 | 07/29/2021 | PRINTED | 008210 | SEAL PRO COATINGS | 7,411.00 | | | |
| 926943 | 07/29/2021 | PRINTED | 014727 | SO CONTRACTING, INC | 29,565.00 | | | |
| 926944 | 07/29/2021 | PRINTED | 006959 | WINDSTREAM | 66.49 | | | |
| 926945 | 07/29/2021 | PRINTED | 000595 | REBECCA SEXTON | 27.28 | | | |
| 100004785 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 303.33 | 72021 | 07/30/2021 |
| 100004786 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 2,195.46 | 72021 | 07/30/2021 |
| 100004787 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 445.00 | 72021 | 07/30/2021 |
| 100004788 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 529.84 | 72021 | 07/30/2021 |
| 100004789 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | -495.00 | 72021 | 07/30/2021 |
| 100004790 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 566.88 | 72021 | 07/30/2021 |
| 100004791 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 157.68 | 72021 | 07/30/2021 |
| 100004792 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 130.31 | 72021 | 07/30/2021 |
| 100004793 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 165.63 | 72021 | 07/30/2021 |
| 100004794 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 56.34 | 72021 | 07/30/2021 |
| 100004795 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 375.00 | 72021 | 07/30/2021 |
| 100004796 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 129.81 | 72021 | 07/30/2021 |
| 100004797 | 07/13/2021 | MANUAL | 012451 | AMEX-CPS REMITTANCE PROCE | | 306.89 | 72021 | 07/30/2021 |

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 100004798 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 63.44 | 72021 | 07/30/2021 |
| 100004799 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 46.62 | 72021 | 07/30/2021 |
| 100004800 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 57.65 | 72021 | 07/30/2021 |
| 100004801 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 495.75 | 72021 | 07/30/2021 |
| 100004802 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 396.00 | 72021 | 07/30/2021 |
| 100004803 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 62.55 | 72021 | 07/30/2021 |
| 100004804 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 160.16 | 72021 | 07/30/2021 |
| 100004805 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 35.16 | 72021 | 07/30/2021 |
| 100004806 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | -59.88 | 72021 | 07/30/2021 |
| 100004807 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 1,125.00 | 72021 | 07/30/2021 |
| 100004808 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | -2.95 | 72021 | 07/30/2021 |
| 100004809 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 75.00 | 72021 | 07/30/2021 |
| 100004810 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 410.00 | 72021 | 07/30/2021 |
| 100004811 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 599.00 | 72021 | 07/30/2021 |
| 100004812 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 232.25 | 72021 | 07/30/2021 |
| 100004813 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 20.59 | 72021 | 07/30/2021 |
| 100004814 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 40.99 | 72021 | 07/30/2021 |
| 100004815 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 554.89 | 72021 | 07/30/2021 |
| 100004816 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 770.94 | 72021 | 07/30/2021 |
| 100004817 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 124.36 | 72021 | 07/30/2021 |
| 100004818 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 59.88 | 72021 | 07/30/2021 |
| 100004819 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 34.20 | 72021 | 07/30/2021 |
| 100004820 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 161.31 | 72021 | 07/30/2021 |
| 100004821 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 330.00 | 72021 | 07/30/2021 |
| 100004822 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 172.00 | 72021 | 07/30/2021 |
| 100004823 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 244.27 | 72021 | 07/30/2021 |
| 100004824 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 406.84 | 72021 | 07/30/2021 |
| 100004825 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | -23.01 | 72021 | 07/30/2021 |
| 100004826 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 5.26 | 72021 | 07/30/2021 |
| 100004827 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 341.18 | 72021 | 07/30/2021 |
| 100004828 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 1,466.78 | 72021 | 07/30/2021 |
| 100004829 | 07/13/2021 | MANUAL | 012451 AMEX-CPS REMITTANCE PROCE | | 2,340.26 | 72021 | 07/30/2021 |
| 100004830 | 07/13/2021 | MANUAL | 004079 FIFTH THIRD BANK | | 204,376.43 | 72021 | 07/30/2021 |
| 100004831 | 07/21/2021 | MANUAL | 011965 FRANKLIN BANK AND TRUST C | | 2,207,625.00 | 72021 | 07/30/2021 |
| | | 398 CHECKS | CASH ACCOUNT TOTAL | 340,726.98 | 3,801,743.04 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 398 CHECKS | FINAL TOTAL | 340,726.98 | 3,801,743.04 |

** END OF REPORT - Generated by Karen Weaver **