FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9191	01/03/2022	ACI	000482	CINTAS		183.18	12022	01/31/2022
9192	01/03/2022	ACI	001230	AWARDS CENTER		385.05	12022	01/31/2022
9193	01/03/2022	ACI	001510	SCHOOL SPECIALTY LLC		10.88	12022	01/31/2022
9194	01/03/2022	ACI	009601	BRITE WHOLESALE ELEC SUPP		344.60	12022	01/31/2022
9195	01/03/2022	ACI	010171	FOLLETT SCHOOL SOLUTIONS		238.22	12022	01/31/2022
9196	01/03/2022	ACI	012035	LEONARD BRUSH & CHEMICAL		3,214.44	12022	01/31/2022
9197	01/03/2022	ACI	012897	UNIFIRST CORPORATION		436.99	12022	01/31/2022
9198	01/03/2022	ACI	016255	PERMA-BOUND BOOKS		312.15	12022	01/31/2022
9199	01/03/2022	ACI	020545	TRUCK PARTS AND SERVICES		267.36	12022	01/31/2022
9200	01/04/2022	ACI	002130	BOUND TO STAY BOUND BOOKS		2,859.19	12022	01/31/2022
9201	01/04/2022	ACI	010172	A PLUS SIGNS, LLC		1,913.00	12022	01/31/2022
9202	01/04/2022	ACI	012035	LEONARD BRUSH & CHEMICAL		530.60	12022	01/31/2022
9203	01/06/2022	ACI	006051	BRAIN POP LLC		230.00	12022	01/31/2022
9204	01/06/2022	ACI	007945	LEARNING A - Z		236.00	12022	01/31/2022
9205	01/10/2022	ACI	000505	ALLIED-CENTRAL DISTRIBUTI		1,022.07	12022	01/31/2022
9206	01/10/2022	ACI	001510	SCHOOL SPECIALTY LLC		65.69	12022	01/31/2022
9207	01/10/2022	ACI	002130	BOUND TO STAY BOUND BOOKS		56.71	12022	01/31/2022
9208	01/10/2022	ACI	002662	BECKMAR ENVIRONMENTAL LAB		472.00	12022	01/31/2022
9209	01/10/2022	ACI	003013	D-C ELEVATOR CO., INC.		4,872.00	12022	01/31/2022
9210	01/10/2022	ACI	008128	WILLIS KLEIN		434.33	12022	01/31/2022
9211	01/10/2022	ACI	009601	BRITE WHOLESALE ELEC SUPP		1,664.49	12022	01/31/2022
9212	01/10/2022	ACI	010172	A PLUS SIGNS, LLC		668.00	12022	01/31/2022
9213	01/10/2022	ACI	010466	SANDERS SALES & SERVICE		3,545.60	12022	01/31/2022
9214	01/10/2022	ACI	010698	RCS COMMUNICATIONS		611.00	12022	01/31/2022
9215	01/10/2022	ACI	011254	INDEXBLUE SCHOOLPOINTE		29,825.71	12022	01/31/2022
9216	01/10/2022	ACI	011469	APLUS PAPER SHREDDING		128.00	12022	01/31/2022
9217	01/10/2022	ACI	012219	DUKES A&W ENTERPRISES, LL		713.94	12022	01/31/2022
9218	01/10/2022	ACI	012768	BLAKEY PRINTING COMPANY		276.00	12022	01/31/2022
9219	01/10/2022	ACI	012897	UNIFIRST CORPORATION		257.64	12022	01/31/2022
9220	01/10/2022	ACI	017815	S. W. H. SUPPLY CO, INC.		106.43	12022	01/31/2022
9221	01/10/2022	ACI	019755	TED MCCAIN CO		1,150.00	12022	01/31/2022
9222	01/11/2022	ACI	002980	CAROLINA BIOLOGICAL SUPPL		356.07	12022	01/31/2022
9223	01/11/2022	ACI	006120	BLICK ART MATERIALS		50.76	12022	01/31/2022
9224	01/12/2022	ACI	000505	ALLIED-CENTRAL DISTRIBUTI		126.88	12022	01/31/2022
9225	01/12/2022	ACI	001230	AWARDS CENTER		286.40	12022	01/31/2022
9226	01/12/2022	ACI	001510	SCHOOL SPECIALTY LLC		141.64	12022	01/31/2022
9227	01/12/2022	ACI	001517	EPES SOFTWARE, INC.		151.00	12022	01/31/2022
9228	01/12/2022	ACI	001664	KASC (KY ASSOC OF SCHOOL		420.00	12022	01/31/2022
9229	01/12/2022	ACI	011469	APLUS PAPER SHREDDING		58.00	12022	01/31/2022
9230	01/12/2022	ACI	012219	DUKES A&W ENTERPRISES, LL		130.95	12022	01/31/2022
9231	01/14/2022	ACI	006882	CEV MULTIMEDIA		1,855.00	12022	01/31/2022
9232	01/14/2022	ACI	007972	SUNBELT RENTALS, INC.		596.40	12022	01/31/2022
9233	01/14/2022	ACI	010172	A PLUS SIGNS, LLC		145.00	12022	01/31/2022
9234	01/14/2022	ACI	011469	APLUS PAPER SHREDDING		130.00	12022	01/31/2022
9235	01/18/2022	ACI	001341	PAT PAYNE DISTRIBUTORS		529.42	12022	01/31/2022
9236	01/18/2022	ACI	001664	KASC (KY ASSOC OF SCHOOL		420.00	12022	01/31/2022
9237	01/18/2022	ACI	006051	BRAIN POP LLC		405.00	12022	01/31/2022
9238	01/18/2022	ACI	009601	BRITE WHOLESALE ELEC SUPP		18.11	12022	01/31/2022
9239	01/18/2022	ACI	010172	A PLUS SIGNS, LLC		1,625.00	12022	01/31/2022
9240	01/18/2022	ACI	011469	APLUS PAPER SHREDDING		64.00	12022	01/31/2022
9241	01/18/2022	ACI	012897	UNIFIRST CORPORATION		234.64	12022	01/31/2022
9242	01/18/2022	ACI	017815	S. W. H. SUPPLY CO, INC.		897.63	12022	01/31/2022

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9243	01/19/2022	ACI	000482	CINTAS		215.55	12022	01/31/2022
9244	01/19/2022	ACI	000640	AMERICAN BUS & ACCESSORIE		994.80	12022	01/31/2022
9245	01/19/2022	ACI	001510	SCHOOL SPECIALTY LLC		9.70	12022	01/31/2022
9246	01/19/2022	ACI	002980	CAROLINA BIOLOGICAL SUPPL		168.14	12022	01/31/2022
9247	01/19/2022	ACI	007725	THE GOODYEAR TIRE & RUBBE		19,562.82	12022	01/31/2022
9248	01/19/2022	ACI	007962	ASSOCIATION FOR SUPERVISI		59.00	12022	01/31/2022
9249	01/19/2022	ACI	008733	BALFOUR		384.00	12022	01/31/2022
9250	01/20/2022	ACI	001888	SCHOLASTIC INC.		1,005.25	12022	01/31/2022
9251	01/21/2022	ACI	001442	POSITIVE PROMOTIONS		181.45	12022	01/31/2022
9252	01/21/2022	ACI	002793	ACTION OVERHEAD DOOR, INC		505.41	12022	01/31/2022
9253	01/21/2022	ACI	003129	SUPERIOR VAN CONVERSION		1,292.20	12022	01/31/2022
9254	01/21/2022	ACI	005103	KMEA		175.00	12022	01/31/2022
9255	01/21/2022	ACI	009601	BRITE WHOLESALE ELEC SUPP		105.27	12022	01/31/2022
9256	01/21/2022	ACI	011469	APLUS PAPER SHREDDING		56.00	12022	01/31/2022
9257	01/21/2022	ACI	020545	TRUCK PARTS AND SERVICES		393.60	12022	01/31/2022
9258	01/25/2022	ACI	000505	ALLIED-CENTRAL DISTRIBUTI		756.54	12022	01/31/2022
9259	01/25/2022	ACI	001888	SCHOLASTIC INC.		59.50	12022	01/31/2022
9260	01/25/2022	ACI	003013	D-C ELEVATOR CO., INC.		750.00	12022	01/31/2022
9261	01/25/2022	ACI	004554	NATIONAL CENTER FOR YOUTH		205.00	12022	01/31/2022
9262	01/25/2022	ACI	005103	KMEA		190.00	12022	01/31/2022
9263	01/25/2022	ACI	007972	SUNBELT RENTALS, INC.		387.41	12022	01/31/2022
9264	01/25/2022	ACI	009601	BRITE WHOLESALE ELEC SUPP		243.92	12022	01/31/2022
9265	01/25/2022	ACI	009988	THE DBQ PROJECT		1,192.50	12022	01/31/2022
9266	01/25/2022	ACI	012035	LEONARD BRUSH & CHEMICAL		1,927.65	12022	01/31/2022
9267	01/25/2022	ACI	012219	DUKES A&W ENTERPRISES, LL		1,189.98	12022	01/31/2022
9268	01/25/2022	ACI	012897	UNIFIRST CORPORATION		234.64	12022	01/31/2022
9269	01/26/2022	ACI	000340	RENAISSANCE LEARNING, INC		2,195.00	12022	01/31/2022
9270	01/26/2022	ACI	000505	ALLIED-CENTRAL DISTRIBUTI		2,490.89	12022	01/31/2022
9271	01/26/2022	ACI	001230	AWARDS CENTER		774.20	12022	01/31/2022
9272	01/26/2022	ACI	001510	SCHOOL SPECIALTY LLC		433.19	12022	01/31/2022
9273	01/26/2022	ACI	001664	KASC (KY ASSOC OF SCHOOL		1,526.16	12022	01/31/2022
9274	01/26/2022	ACI	001888	SCHOLASTIC TEACHER STORE		975.91	12022	01/31/2022
9275	01/26/2022	ACI	006120	BLICK ART MATERIALS		98.40	12022	01/31/2022
9276	01/26/2022	ACI	008128	WILLIS KLEIN		1,467.50	12022	01/31/2022
9277	01/26/2022	ACI	010172	A PLUS SIGNS, LLC		414.00	12022	01/31/2022
9278	01/26/2022	ACI	012035	LEONARD BRUSH & CHEMICAL		2,537.56	12022	01/31/2022
9279	01/26/2022	ACI	012726	ULINE		205.62	12022	01/31/2022
9280	01/26/2022	ACI	016255	PERMA-BOUND BOOKS		254.80	12022	01/31/2022
9281	01/26/2022	ACI	017815	S. W. H. SUPPLY CO, INC.		1,235.25	12022	01/31/2022
9282	01/27/2022	ACI	005103	KMEA		105.00	12022	01/31/2022
9283	01/27/2022	ACI	005103	KMEA		105.00	12022	01/31/2022
9284	01/27/2022	ACI	010693	EDMENTUM, INC.		1,000.00	12022	01/31/2022
9285	01/28/2022	ACI	013667	PARTSTOWN		189.05	12022	01/31/2022
9286	01/28/2022	ACI	001908	FLINN SCIENTIFIC INC		429.22	12022	01/31/2022
9287	01/28/2022	ACI	004345	CONRAD MUSIC COMPANY		199.00	12022	01/31/2022
9288	01/28/2022	ACI	008733	BALFOUR		795.00	12022	01/31/2022
9289	01/31/2022	ACI	000482	CINTAS		495.37	12022	01/31/2022
9290	01/31/2022	ACI	001230	AWARDS CENTER		40.00	12022	01/31/2022
9291	01/31/2022	ACI	001341	PAT PAYNE DISTRIBUTORS		641.88	12022	01/31/2022
9292	01/31/2022	ACI	008128	WILLIS KLEIN		41.00	12022	01/31/2022
9293	01/31/2022	ACI	009601	BRITE WHOLESALE ELEC SUPP		1,441.08	12022	01/31/2022
9294	01/31/2022	ACI	012897	UNIFIRST CORPORATION		290.64	12022	01/31/2022

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9295	01/31/2022	ACI	017815	S. W. H. SUPPLY CO, INC.		186.96	12022	01/31/2022
929520	01/03/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		660.14	12022	01/11/2022
929521	01/03/2022	PRINTED	014965	KENITH STANLEY	6,750.00			
929522	01/03/2022	PRINTED	011566	ELIZABETH BRIDWELL		38.81	12022	01/18/2022
929523	01/03/2022	PRINTED	002355	BUCKMAN & FARRIS PSC		9,594.11	12022	01/18/2022
929524	01/03/2022	PRINTED	014046	CORY HALL		59.22	12022	01/11/2022
929525	01/03/2022	PRINTED	010281	TERESA COX		40.74	12022	01/19/2022
929526	01/03/2022	PRINTED	010656	EMILY CROUCH		30.67	12022	01/11/2022
929527	01/03/2022	PRINTED	011485	DUKE'S ROOFING		850.00	12022	01/11/2022
929528	01/03/2022	PRINTED	014538	ELWOOD STAFFING SERVICES,		221.78	12022	01/07/2022
929529	01/03/2022	PRINTED	006627	MARY FAULHABER		62.00	12022	01/19/2022
929530	01/03/2022	PRINTED	012599	JENNIFER FLETCHER		29.61	12022	01/11/2022
929531	01/03/2022	PRINTED	011875	LAWSON PRODUCTS INC		247.86	12022	01/10/2022
929532	01/03/2022	PRINTED	013902	LINDSAY MILLER		64.68	12022	01/19/2022
929533	01/03/2022	PRINTED	012735	LOUISVILLE WATER CO		6,337.30	12022	01/12/2022
929534	01/03/2022	PRINTED	004307	MACKIN BOOK COMPANY		528.45	12022	01/11/2022
929535	01/03/2022	PRINTED	013965	MCKENNA TUCKER	6.25			
929536	01/03/2022	PRINTED	014884	MIKAYLA BROWN		46.86	12022	01/10/2022
929537	01/03/2022	PRINTED	006476	KRISTIE MUDD	89.67			
929538	01/03/2022	PRINTED	010633	NAPA AUTO PARTS		330.97	12022	01/07/2022
929539	01/03/2022	PRINTED	999999	AMANDA NEAL		80.00	12022	01/10/2022
929540	01/03/2022	PRINTED	005130	LEIGH ANN ORNER		33.00	12022	01/14/2022
929541	01/03/2022	PRINTED	004863	TARA OSBOURNE		85.62	12022	01/14/2022
929542	01/03/2022	PRINTED	016395	PICCOLA MANUFACTURING CO.		200.00	12022	01/11/2022
929543	01/03/2022	PRINTED	007220	SARAH CARNES	65.96			
929544	01/03/2022	PRINTED	007813	SOUTH WESTERN COMMUNICATI		15,001.07	12022	01/07/2022
929545	01/03/2022	PRINTED	014215	MONICA THARP	60.64			
929546	01/03/2022	PRINTED	001873	THERESA L WARNER		16.50	12022	01/24/2022
929547	01/03/2022	PRINTED	010290	TIFFANY DARNELL		125.71	12022	01/18/2022
929548	01/03/2022	PRINTED	020615	UHL TRUCK SALES OF KY,INC		3,087.99	12022	01/07/2022
929549	01/03/2022	PRINTED	014373	UNIVERSITY OF LOUISVILLE		1,850.00	12022	01/07/2022
929550	01/03/2022	PRINTED	011646	MINDY VINCENT		85.36	12022	01/26/2022
929551	01/03/2022	PRINTED	010220	JOSEPH W WHITE		176.97	12022	01/19/2022
929552	01/03/2022	PRINTED	012197	WHITNEY NICOLE BERRY		26.71	12022	01/12/2022
929553	01/04/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		2,169.89	12022	01/11/2022
929554	01/04/2022	PRINTED	011135	AT&T		2.18	12022	01/10/2022
929555	01/04/2022	PRINTED	007149	ADAM BATES		58.12	12022	01/05/2022
929556	01/04/2022	PRINTED	012871	CHRISTIE ZIMMER		80.00	12022	01/14/2022
929557	01/04/2022	PRINTED	007746	JORDAN COX		153.16	12022	01/05/2022
929558	01/04/2022	PRINTED	015012	DIVISION OF CHILD CARE		8,479.00	12022	01/20/2022
929559	01/04/2022	PRINTED	014426	JASON HENRY		302.46	12022	01/04/2022
929560	01/04/2022	VOID	004271	JENNIFER BALLARD	.00			
929561	01/04/2022	PRINTED	013447	KALI ERVIN		14.65	12022	01/10/2022
929562	01/04/2022	PRINTED	009864	KEVIN ARNOLD		289.04	12022	01/05/2022
929563	01/04/2022	PRINTED	010346	KENTUCKY PUBLIC PENSIONS	37,466.66			
929564	01/04/2022	PRINTED	015325	OFFICE DEPOT INC		131.45	12022	01/11/2022
929565	01/04/2022	PRINTED	013034	SARAH HAMPTON		207.11	12022	01/14/2022
929566	01/04/2022	PRINTED	013974	JEANNE E MCCARTHY		172.00	12022	01/14/2022
929567	01/04/2022	PRINTED	012746	TOSHIBA AMERICA BUSINESS		8,693.74	12022	01/19/2022
929568	01/04/2022	PRINTED	006959	WINDSTREAM		48.47	12022	01/11/2022
929569	01/06/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		73.11	12022	01/14/2022
929570	01/06/2022	PRINTED	011322	AMY PEPPERS		46.07	12022	01/18/2022

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929571	01/06/2022	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	12022	01/20/2022
929572	01/06/2022	PRINTED	010232	BRALINDA FARRIS	45.76			
929573	01/06/2022	PRINTED	012543	CHRISTOPHER TODD CRUMBACK		123.20	12022	01/14/2022
929574	01/06/2022	PRINTED	000986	GORDON FOOD SERVICE		6,982.75	12022	01/25/2022
929575	01/06/2022	PRINTED	012408	HERSHEY CREAMERY COM		91.08	12022	01/19/2022
929576	01/06/2022	PRINTED	011106	PRAIRIE FARMS/HOLLAND		1,003.00	12022	01/13/2022
929577	01/06/2022	PRINTED	012648	ANTHEM LIFE		4,641.30	12022	01/13/2022
929578	01/06/2022	PRINTED	002495	BULLITT CO SHERIFF		100,887.77	12022	01/11/2022
929579	01/06/2022	PRINTED	014497	DIRECTOR'S ASSISTANT, LLC	1,856.25			
929580	01/06/2022	PRINTED	006076	FRED PRYOR SEMINARS		99.00	12022	01/12/2022
929581	01/06/2022	PRINTED	014020	HARTMAN PUBLISHING, INC		468.83	12022	01/12/2022
929582	01/06/2022	PRINTED	013304	REPUBLIC SERVICES		100.82	12022	01/14/2022
929583	01/06/2022	PRINTED	018730	SIRCHIE FINGER PRINT LABO		1,226.95	12022	01/11/2022
929584	01/07/2022	PRINTED	014885	AMANDA BRUCE		56.41	12022	01/12/2022
929585	01/07/2022	PRINTED	014542	AMANDA KUZMA	36.83			
929586	01/07/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		1,747.69	12022	01/14/2022
929587	01/07/2022	PRINTED	001085	AT&T MOBILITY		50.43	12022	01/14/2022
929588	01/07/2022	PRINTED	011135	AT&T		3.22	12022	01/14/2022
929589	01/07/2022	PRINTED	011135	AT&T		4.85	12022	01/14/2022
929590	01/07/2022	PRINTED	004071	ATLAS ENTERPRISES		19,748.53	12022	01/12/2022
929591	01/07/2022	PRINTED	005183	SHERRI BISHOP		34.50	12022	01/21/2022
929592	01/07/2022	PRINTED	001250	CITY OF MT WASHINGTON		7,315.66	12022	01/14/2022
929593	01/07/2022	PRINTED	008036	COY, LISA	111.85			
929594	01/07/2022	PRINTED	014600	DE AM RON BLDG SYSTEMS, L		71,877.00	12022	01/13/2022
929595	01/07/2022	PRINTED	004138	ECKART, LLC		24,763.51	12022	01/13/2022
929596	01/07/2022	PRINTED	007661	MONTY EDWARDS		161.04	12022	01/12/2022
929597	01/07/2022	PRINTED	014613	GAF MATERIALS, LLC	73,500.00			
929598	01/07/2022	PRINTED	008129	HOLDFAST TECHNOLOGY/NUDUR		13,894.29	12022	01/14/2022
929599	01/07/2022	PRINTED	008158	IRVING MATERIALS, INC.		3,438.25	12022	01/13/2022
929600	01/07/2022	PRINTED	006901	KIM SMITH		120.52	12022	01/25/2022
929601	01/07/2022	PRINTED	011955	LEBANON JUNCTION WATER WO		886.57	12022	01/18/2022
929602	01/07/2022	PRINTED	000998	LEE BRICK & BLOCK		47,791.30	12022	01/19/2022
929603	01/07/2022	PRINTED	012859	MIA THOMAS	36.87			
929604	01/07/2022	PRINTED	004227	MILLS SUPPLY CO.		3,702.42	12022	01/14/2022
929605	01/07/2022	PRINTED	004264	NUGENT SAND COMPANY		4,223.58	12022	01/18/2022
929606	01/07/2022	PRINTED	999999	TANEESHA SEAY-BARROW		1,975.50	12022	01/18/2022
929607	01/07/2022	PRINTED	014592	REBECCA JOHNSON	63.36			
929608	01/07/2022	PRINTED	008156	ROGERS GROUP, INC.		8,168.36	12022	01/18/2022
929609	01/07/2022	PRINTED	013628	SMYRNA READY MIX CONCRETE		35,323.00	12022	01/13/2022
929610	01/07/2022	PRINTED	004019	THERMAL EQUIPMENT SALES,		42,950.00	12022	01/19/2022
929611	01/07/2022	PRINTED	013351	TYLER BURTON		38.02	12022	01/18/2022
929612	01/07/2022	PRINTED	006959	WINDSTREAM		138.88	12022	01/18/2022
929613	01/10/2022	PRINTED	010840	ACADEMIC EDGE INC		1,360.00	12022	01/26/2022
929614	01/10/2022	PRINTED	006118	ADVANCED VISIONARY		207.00	12022	01/13/2022
929615	01/10/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		435.28	12022	01/18/2022
929616	01/10/2022	PRINTED	013963	AMERICAN SCHOOL COUNSELOR		129.00	12022	01/24/2022
929617	01/10/2022	PRINTED	013041	AMERICAN WELDING & GAS		35.35	12022	01/18/2022
929618	01/10/2022	PRINTED	011135	AT&T		1.64	12022	01/14/2022
929619	01/10/2022	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		2,845.00	12022	01/20/2022
929620	01/10/2022	PRINTED	009336	BELLARMINE UNIVERSITY BUR		500.00	12022	01/13/2022
929621	01/10/2022	PRINTED	002410	BULLITT CO CHAMBER OF COM		165.00	12022	01/18/2022
929622	01/10/2022	PRINTED	002495	BULLITT CO SHERIFF		9,520.00	12022	01/14/2022

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929623	01/10/2022	PRINTED	014009	CENGAGE LEARNING INC		5,940.00	12022	01/18/2022
929624	01/10/2022	PRINTED	000186	CITY OF HILLVIEW		4,100.00	12022	01/20/2022
929625	01/10/2022	PRINTED	004340	DELL COMPUTER CORPORATION		4,582.12	12022	01/18/2022
929626	01/10/2022	PRINTED	014306	ECS SOUTHEAST, LLP		4,626.00	12022	01/18/2022
929627	01/10/2022	PRINTED	014538	ELWOOD STAFFING SERVICES,		119.42	12022	01/14/2022
929628	01/10/2022	PRINTED	010063	TRANE SUPPLY		738.63	12022	01/18/2022
929629	01/10/2022	PRINTED	010292	HIGHLEY, BRET		188.76	12022	01/13/2022
929630	01/10/2022	PRINTED	006131	HILLYARD-KENTUCKY		91.44	12022	01/19/2022
929631	01/10/2022	PRINTED	009809	EMILY HURST-JONES		59.40	12022	01/24/2022
929632	01/10/2022	PRINTED	014367	INSIGHT PUBLIC SECTOR		598.32	12022	01/18/2022
929633	01/10/2022	PRINTED	010940	KENWAY DISTRIBUTORS, INC.		7,375.00	12022	01/13/2022
929634	01/10/2022	PRINTED	002332	KET PROFESSIONAL DEVELOPM		95.00	12022	01/19/2022
929635	01/10/2022	PRINTED	006280	KY SCHOOL BOARD ASSOCIATI		335.00	12022	01/18/2022
929636	01/10/2022	PRINTED	001811	KSHA CONFERENCE	165.00			
929637	01/10/2022	PRINTED	007522	KY SOCIETY FOR TECHNOLOGY	99.00			
929638	01/10/2022	PRINTED	000314	LOWES		274.87	12022	01/18/2022
929639	01/10/2022	PRINTED	001727	MOBILE ED PRODUCTIONS, IN		1,790.00	12022	01/18/2022
929640	01/10/2022	PRINTED	006918	MT WASHINGTON POLICE DEPA		2,880.00	12022	01/19/2022
929641	01/10/2022	PRINTED	014610	NASCO		2,153.28	12022	01/19/2022
929642	01/10/2022	PRINTED	000758	QUILL CORP	338.30			
929643	01/10/2022	PRINTED	014557	REDLEE CONSTRUCTION CO IN		433,978.36	12022	01/18/2022
929644	01/10/2022	PRINTED	011824	RETAILER'S SUPPLY		326.40	12022	01/19/2022
929645	01/10/2022	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		4,160.00	12022	01/14/2022
929646	01/10/2022	PRINTED	012730	SMITH CPA AND ADVISORS, P		600.00	12022	01/14/2022
929647	01/10/2022	PRINTED	000971	STAPLES		41.54	12022	01/18/2022
929648	01/10/2022	PRINTED	012625	TIERNEY		4,885.94	12022	01/19/2022
929649	01/10/2022	PRINTED	004592	TOTAL ID SOLUTIONS		590.00	12022	01/18/2022
929650	01/10/2022	PRINTED	002113	TRACY HASTING		38.72	12022	01/13/2022
929651	01/10/2022	PRINTED	009832	U. S. GAMES	404.75			
929652	01/11/2022	PRINTED	000986	GORDON FOOD SERVICE		49,877.34	12022	01/25/2022
929653	01/11/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		1,201.82	12022	01/19/2022
929654	01/11/2022	PRINTED	013313	JESSE BACON		311.04	12022	01/14/2022
929655	01/11/2022	PRINTED	010941	KY EMPLOYERS MUTUAL INSUR		29,366.62	12022	01/18/2022
929656	01/11/2022	PRINTED	999999	JOSH CHEATHAM		658.50	12022	01/19/2022
929657	01/11/2022	PRINTED	999999	TIFFANY CASSADY	100.00			
929658	01/11/2022	PRINTED	006813	VALU MARKET		510.00	12022	01/20/2022
929659	01/12/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		96.99	12022	01/19/2022
929660	01/12/2022	PRINTED	012814	BONNIE FOX		15.00	12022	01/14/2022
929661	01/12/2022	PRINTED	000986	GORDON FOOD SERVICE		12,826.87	12022	01/25/2022
929662	01/12/2022	PRINTED	012408	HERSHEY CREAMERY COM		859.44	12022	01/20/2022
929663	01/12/2022	PRINTED	014369	KAREN RODRIGUEZ	30.98			
929664	01/12/2022	PRINTED	011106	PRAIRIE FARMS/HOLLAND		7,445.81	12022	01/20/2022
929665	01/12/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		7,704.82	12022	01/19/2022
929666	01/12/2022	PRINTED	001085	AT&T MOBILITY		50.43	12022	01/19/2022
929667	01/12/2022	PRINTED	002782	CHARLES K HARTLEY		2,850.00	12022	01/20/2022
929668	01/12/2022	PRINTED	015004	DUSTIN DONAHUE		33.44	12022	01/14/2022
929669	01/12/2022	PRINTED	011989	INSULATED ROOFING CONTRAC		1,437,115.37	12022	01/20/2022
929670	01/12/2022	PRINTED	002396	DAVID JOHNSON		123.90	12022	01/14/2022
929671	01/12/2022	PRINTED	002332	KET PROFESSIONAL DEVELOPM		95.00	12022	01/19/2022
929672	01/12/2022	PRINTED	000314	LOWES		133.13	12022	01/19/2022
929673	01/12/2022	PRINTED	004307	MACKIN BOOK COMPANY		750.00	12022	01/21/2022
929674	01/12/2022	PRINTED	005208	SARAH SMITH		82.24	12022	01/14/2022

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929675	01/12/2022	PRINTED	018575	SHERWIN-WILLIAMS		258.60	12022	01/19/2022
929676	01/12/2022	PRINTED	013828	SOTER TECHNOLOGIES		900.00	12022	01/19/2022
929677	01/12/2022	PRINTED	014971	STEPHANIE JACKSON		200.00	12022	01/19/2022
929678	01/12/2022	PRINTED	014909	VAN ALLAN COMMUNICATIONS,		642.50	12022	01/21/2022
929679	01/12/2022	PRINTED	014851	JOSH SHIPP PRODUCTIONS, L		2,450.00	12022	01/24/2022
929680	01/12/2022	PRINTED	006813	VALU MARKET		21.48	12022	01/20/2022
929681	01/12/2022	PRINTED	006959	WINDSTREAM		96.93	12022	01/20/2022
929682	01/12/2022	PRINTED	007714	WOODWIND & BRASSWIND		933.75	12022	01/20/2022
929683	01/14/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		304.58	12022	01/24/2022
929684	01/14/2022	PRINTED	014960	BAUMANN PAPER GROUP, INC		6,906.82	12022	01/25/2022
929685	01/14/2022	PRINTED	000986	GORDON FOOD SERVICE		48,783.76	12022	01/25/2022
929686	01/14/2022	PRINTED	012408	HERSHEY CREAMERY COM		227.52	12022	01/26/2022
929687	01/14/2022	PRINTED	011106	PRAIRIE FARMS/HOLLAND		7,022.90	12022	01/24/2022
929688	01/14/2022	PRINTED	013901	ALTHEA HURT		30.36	12022	01/26/2022
929689	01/14/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		2,156.19	12022	01/24/2022
929690	01/14/2022	PRINTED	012981	AMTECK LLC		1,237.50	12022	01/25/2022
929691	01/14/2022	PRINTED	011135	AT&T		.67	12022	01/24/2022
929692	01/14/2022	PRINTED	010193	CERTIPORT		3,640.00	12022	01/24/2022
929693	01/14/2022	PRINTED	014579	CMTA, INC		4,497.50	12022	01/24/2022
929694	01/14/2022	PRINTED	008043	DATA LINK COMMUNICATIONS		6,000.00	12022	01/21/2022
929695	01/14/2022	PRINTED	014306	ECS SOUTHEAST, LLP		11,944.00	12022	01/26/2022
929696	01/14/2022	PRINTED	014538	ELWOOD STAFFING SERVICES,		2,959.91	12022	01/21/2022
929697	01/14/2022	PRINTED	000986	GORDON FOOD SERVICE		282.69	12022	01/24/2022
929698	01/14/2022	PRINTED	014630	INFOHANDLER.COM INC.		504.34	12022	01/28/2022
929699	01/14/2022	PRINTED	015005	JAMES VANMETER		91.78	12022	01/28/2022
929700	01/14/2022	PRINTED	004229	KASA		99.00	12022	01/21/2022
929701	01/14/2022	PRINTED	011743	ANNE MARIE LANDRY		112.89	12022	01/24/2022
929702	01/14/2022	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		10,579.81	12022	01/25/2022
929703	01/14/2022	PRINTED	000314	LOWES		243.11	12022	01/25/2022
929704	01/14/2022	PRINTED	011861	LUSK MECHANICAL SERVICE		18,193.00	12022	01/24/2022
929705	01/14/2022	PRINTED	011067	NATIONAL ASSOCIATION FOR	130.00			
929706	01/14/2022	PRINTED	014610	NASCO		119.25	12022	01/24/2022
929707	01/14/2022	PRINTED	015180	NORTH BULLITT HIGH SCHOOL	1,150.00			
929708	01/14/2022	PRINTED	015325	OFFICE DEPOT INC		332.87	12022	01/24/2022
929709	01/14/2022	PRINTED	012018	PIN POINT UTILITY PROTECT		150.00	12022	01/24/2022
929710	01/14/2022	PRINTED	013182	GN RESOUND		284.95	12022	01/24/2022
929711	01/14/2022	PRINTED	011824	RETAILER'S SUPPLY		261.20	12022	01/24/2022
929712	01/14/2022	PRINTED	012167	RJ FLANNERY, LLC		450.00	12022	01/21/2022
929713	01/14/2022	PRINTED	014727	SO CONTRACTING, INC		1,760.00	12022	01/25/2022
929714	01/14/2022	PRINTED	013858	SWANK MOTION PICTURES, IN		532.00	12022	01/24/2022
929715	01/14/2022	PRINTED	014986	TECHNOLOGY STUDENT ASSOCI	190.00			
929716	01/14/2022	PRINTED	005927	TEXT HELP SYSTEMS LTD	462.00			
929717	01/14/2022	PRINTED	014909	VAN ALLAN COMMUNICATIONS,		642.51	12022	01/26/2022
929718	01/14/2022	PRINTED	011111	TIFFANY REYNOLDS		120.56	12022	01/19/2022
929719	01/14/2022	PRINTED	021025	W W GRAINGER INC		1,576.55	12022	01/20/2022
929720	01/14/2022	PRINTED	006959	WINDSTREAM		434.37	12022	01/24/2022
929721	01/14/2022	PRINTED	006959	WINDSTREAM		46.97	12022	01/24/2022
929722	01/14/2022	PRINTED	014393	WRIGHT IMPLEMENT, LLC		1,749.95	12022	01/25/2022
929723	01/18/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		777.63	12022	01/25/2022
929724	01/18/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		6,114.44	12022	01/25/2022
929725	01/18/2022	PRINTED	004340	DELL COMPUTER CORPORATION		1,952.24	12022	01/26/2022
929726	01/18/2022	PRINTED	015013	FMS PBC		801.10	12022	01/25/2022

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929727	01/18/2022	PRINTED	014415	LANGUAGE IN MOTION		2,390.00	12022	01/24/2022
929728	01/18/2022	PRINTED	000314	LOWES		18.00	12022	01/24/2022
929729	01/18/2022	PRINTED	014622	MEKAYLA BELCHER	92.75			
929730	01/18/2022	PRINTED	011067	NATIONAL ASSOCIATION FOR	130.00			
929731	01/19/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		146.52	12022	01/25/2022
929732	01/19/2022	PRINTED	000986	GORDON FOOD SERVICE		409.17	12022	01/25/2022
929733	01/19/2022	PRINTED	555555	HOLLY GRANT		26.30	12022	01/24/2022
929734	01/19/2022	PRINTED	011106	PRAIRIE FARMS/HOLLAND		3,858.60	12022	01/25/2022
929735	01/19/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		782.88	12022	01/25/2022
929736	01/19/2022	PRINTED	014398	AMERIGAS PROPANE	2,791.96			
929737	01/19/2022	PRINTED	001085	AT&T		279.66	12022	01/26/2022
929738	01/19/2022	PRINTED	011135	AT&T		3.09	12022	01/26/2022
929739	01/19/2022	PRINTED	008252	BULLITT COUNTY PUBLIC SCH	196.94			
929740	01/19/2022	PRINTED	002870	CARE-TECH AUTOMOTIVE		439.24	12022	01/31/2022
929741	01/19/2022	PRINTED	013008	DE LAGE LANDEN FINANCIAL	1,489.25			
929742	01/19/2022	PRINTED	015013	FMS PBC		1,615.94	12022	01/26/2022
929743	01/19/2022	PRINTED	010665	KENTUCKY ASSOC OF SCHOOL		500.00	12022	01/26/2022
929744	01/19/2022	PRINTED	011091	KY COUNCIL FOR EXCEPTIONA	375.00			
929745	01/19/2022	PRINTED	002861	KYCASE	125.00			
929746	01/19/2022	PRINTED	011694	LG&E		827.79	12022	01/26/2022
929747	01/19/2022	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		15,235.21	12022	01/26/2022
929748	01/19/2022	PRINTED	012735	LOUISVILLE WATER CO		1,142.88	12022	01/28/2022
929749	01/19/2022	PRINTED	000314	LOWES		508.54	12022	01/27/2022
929750	01/19/2022	PRINTED	999999	EMILY JOHNSON		1,086.36	12022	01/20/2022
929751	01/19/2022	PRINTED	999999	ROBIN OR JOSEPH DENNEY	35.00			
929752	01/19/2022	PRINTED	004525	OPTIONS UNLIMITED, INC		7,500.00	12022	01/25/2022
929753	01/19/2022	PRINTED	010663	PIONEER VALLEY EDUCATIONA		18.00	12022	01/26/2022
929754	01/19/2022	PRINTED	012856	PROSOURCE		2,528.07	12022	01/26/2022
929755	01/19/2022	PRINTED	000758	QUILL CORP	561.57			
929756	01/19/2022	PRINTED	007208	ANDREA ROCK		65.12	12022	01/24/2022
929757	01/19/2022	PRINTED	013016	SARA DUCKWORTH		67.50	12022	01/24/2022
929758	01/19/2022	PRINTED	004248	LAURA STONE PT, PSC		2,342.48	12022	01/25/2022
929759	01/19/2022	PRINTED	003637	VERIZON		560.00	12022	01/25/2022
929760	01/19/2022	PRINTED	006959	WINDSTREAM		127.22	12022	01/26/2022
929761	01/20/2022	PRINTED	011135	AT&T		1.92	12022	01/25/2022
929762	01/20/2022	PRINTED	011135	AT&T		1.44	12022	01/26/2022
929763	01/20/2022	PRINTED	004229	KASA	499.00			
929764	01/20/2022	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		42,348.29	12022	01/28/2022
929765	01/20/2022	PRINTED	012735	LOUISVILLE WATER CO		2,586.37	12022	01/28/2022
929766	01/20/2022	PRINTED	017900	SALT RIVER RURAL ELECTRIC		72,090.38	12022	01/25/2022
929767	01/20/2022	PRINTED	015032	UNIFIRST FIRST AID & SAFE		2,565.89	12022	01/28/2022
929768	01/20/2022	PRINTED	006959	WINDSTREAM		196.91	12022	01/27/2022
929769	01/21/2022	PRINTED	000986	GORDON FOOD SERVICE		26,383.85	12022	01/25/2022
929770	01/21/2022	PRINTED	011106	PRAIRIE FARMS/HOLLAND		1,353.01	12022	01/25/2022
929771	01/21/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		2,120.95	12022	01/28/2022
929772	01/21/2022	PRINTED	012981	AMTECK LLC	550.00			
929773	01/21/2022	PRINTED	011135	AT&T		.69	12022	01/28/2022
929774	01/21/2022	PRINTED	011135	AT&T		7.53	12022	01/28/2022
929775	01/21/2022	PRINTED	014579	CMTA, INC	3,212.50			
929776	01/21/2022	PRINTED	008043	DATA LINK COMMUNICATIONS	937.47			
929777	01/21/2022	PRINTED	004340	DELL COMPUTER CORPORATION		2,397.76	12022	01/28/2022
929778	01/21/2022	PRINTED	014630	INFOHANDLER.COM INC.	317.75			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929779	01/21/2022	PRINTED	008503	KEY OIL CO. - ELIZABETHTO		8,989.93	12022	01/31/2022
929780	01/21/2022	PRINTED	000314	LOWES		101.85	12022	01/28/2022
929781	01/21/2022	PRINTED	010633	NAPA AUTO PARTS		277.66	12022	01/28/2022
929782	01/21/2022	PRINTED	013618	NAVIANCE, INC		26,622.95	12022	01/31/2022
929783	01/21/2022	PRINTED	015325	OFFICE DEPOT INC		162.53	12022	01/28/2022
929784	01/21/2022	PRINTED	015385	OHIO VALLEY EDUC COOPERAT		533.02	12022	01/31/2022
929785	01/21/2022	PRINTED	014989	PORCHLIGHT BOOK CO		549.05	12022	01/31/2022
929786	01/21/2022	PRINTED	000758	QUILL CORP	648.56			
929787	01/21/2022	PRINTED	011547	STUDIO KREMER ARCHITECTS,	7,816.18			
929788	01/21/2022	PRINTED	019710	TEACHER CREATED MATERIALS		2,000.00	12022	01/31/2022
929789	01/21/2022	PRINTED	020615	UHL TRUCK SALES OF KY,INC		6,716.77	12022	01/27/2022
929790	01/21/2022	PRINTED	006813	VALU MARKET	121.66			
929791	01/21/2022	PRINTED	006959	WINDSTREAM		171.32	12022	01/27/2022
929792	01/24/2022	PRINTED	003422	AMAZON CAPITAL SERVICES	431.38			
929793	01/24/2022	PRINTED	000986	GORDON FOOD SERVICE		16,546.81	12022	01/31/2022
929794	01/24/2022	PRINTED	011106	PRAIRIE FARMS/HOLLAND		224.20	12022	01/31/2022
929795	01/25/2022	PRINTED	014739	MATTHEW GROSSMAN	709.00			
929796	01/25/2022	PRINTED	012584	ADTEC, INC		350.00	12022	01/28/2022
929797	01/25/2022	PRINTED	003422	AMAZON CAPITAL SERVICES		8,460.92	12022	01/31/2022
929798	01/25/2022	PRINTED	011135	AT&T		5.83	12022	01/28/2022
929799	01/25/2022	PRINTED	015006	BERNIECE NYARKO		200.38	12022	01/31/2022
929800	01/25/2022	PRINTED	014904	BJOREM SPEECH PUBLICATION	63.58			
929801	01/25/2022	PRINTED	014538	ELWOOD STAFFING SERVICES,	4,367.36			
929802	01/25/2022	PRINTED	013770	MATTINGLY PRINT SERVICES,	113.53			
929803	01/25/2022	PRINTED	000986	GORDON FOOD SERVICE		391.07	12022	01/28/2022
929804	01/25/2022	PRINTED	006131	HILLYARD-KENTUCKY		411.31	12022	01/31/2022
929805	01/25/2022	PRINTED	003510	JUNIOR LIBRARY GUILD	606.20			
929806	01/25/2022	PRINTED	013438	KRA REGISTRATION C/O TMC	175.00			
929807	01/25/2022	PRINTED	006280	KSBIT UNEMPLOYMENT FUND		6,603.22	12022	01/28/2022
929808	01/25/2022	PRINTED	000274	KY MUSIC EDUCATORS ASSOCI		105.00	12022	01/31/2022
929809	01/25/2022	PRINTED	010064	LAKESHORE LEARNING MATERI		69.99	12022	01/31/2022
929810	01/25/2022	PRINTED	014415	LANGUAGE IN MOTION		3,355.00	12022	01/28/2022
929811	01/25/2022	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	13,769.87			
929812	01/25/2022	PRINTED	013470	MASTERS SUPPLY		620.74	12022	01/28/2022
929813	01/25/2022	PRINTED	005734	MORTON SALT	1,593.99			
929814	01/25/2022	PRINTED	999999	CHRISTINA BYNUM		673.64	12022	01/31/2022
929815	01/25/2022	PRINTED	999999	RUSSELL WILSON		658.50	12022	01/31/2022
929816	01/25/2022	PRINTED	013401	RCX	711.00			
929817	01/25/2022	PRINTED	011824	RETAILER'S SUPPLY	816.28			
929818	01/25/2022	PRINTED	017900	SALT RIVER RURAL ELECTRIC		1,107.31	12022	01/28/2022
929819	01/25/2022	PRINTED	014986	TECHNOLOGY STUDENT ASSOCI	190.00			
929820	01/25/2022	PRINTED	009832	U. S. GAMES	226.97			
929821	01/25/2022	PRINTED	006813	VALU MARKET	87.36			
929822	01/25/2022	PRINTED	003637	VERIZON		394.91	12022	01/31/2022
929823	01/25/2022	PRINTED	006959	WINDSTREAM		74.87	12022	01/31/2022
929824	01/26/2022	PRINTED	003422	AMAZON CAPITAL SERVICES	24,456.05			
929825	01/26/2022	PRINTED	011135	AT&T	.67			
929826	01/26/2022	PRINTED	001852	BULLITT CO. BOARD OF EDUC		200.00	12022	01/28/2022
929827	01/26/2022	PRINTED	010846	BUSINESS CABLING SYSTEMS,		5,700.00	12022	01/31/2022
929828	01/26/2022	PRINTED	002760	CADILLAC SIGN & DECAL CO	81.95			
929829	01/26/2022	PRINTED	001410	CITY OF LEBANON JUNCTION	234.48			
929830	01/26/2022	PRINTED	004340	DELL COMPUTER CORPORATION	4,729.50			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929831	01/26/2022	PRINTED	014515	SPARK INNOVATION, LLC	1,580.00			
929832	01/26/2022	PRINTED	010063	TRANE SUPPLY	963.50			
929833	01/26/2022	PRINTED	006131	HILLYARD-KENTUCKY	548.64			
929834	01/26/2022	PRINTED	010118	HOGBACK PRESS	97.75			
929835	01/26/2022	PRINTED	011989	INSULATED ROOFING CONTRAC	83,649.11			
929836	01/26/2022	PRINTED	015025	ITINERA DOCENTIA, LLC	650.00			
929837	01/26/2022	PRINTED	010498	KENTUCKY STATE TREASURY	510.00			
929838	01/26/2022	PRINTED	007211	KERR OFFICE GROUP, INC	752.87			
929839	01/26/2022	PRINTED	001811	KSHA CONFERENCE	165.00			
929840	01/26/2022	PRINTED	009196	KAAC	245.00			
929841	01/26/2022	PRINTED	014415	LANGUAGE IN MOTION		1,900.00	12022	01/31/2022
929842	01/26/2022	PRINTED	012887	LITERACY RESOURCES, INC	237.57			
929843	01/26/2022	PRINTED	000314	LOWES	629.42			
929844	01/26/2022	PRINTED	015325	OFFICE DEPOT INC	132.69			
929845	01/26/2022	PRINTED	009944	NCS PEARSON, INC.	3,520.00			
929846	01/26/2022	PRINTED	001125	PORTER PAINT	99.45			
929847	01/26/2022	PRINTED	001789	PRESENTATION SOLUTIONS	379.74			
929848	01/26/2022	PRINTED	000758	QUILL CORP	751.40			
929849	01/26/2022	PRINTED	014941	SHELLEY JOHNSON	60.02			
929850	01/26/2022	PRINTED	014727	SO CONTRACTING, INC	16,840.00			
929851	01/26/2022	PRINTED	012625	TIERNEY	2,301.67			
929852	01/26/2022	VOID	007263	KENTUCKY READING ASSOCIAT	175.00			
929853	01/26/2022	PRINTED	013861	WILSON LANGUAGE TRAINING	96.00			
929854	01/26/2022	PRINTED	014393	WRIGHT IMPLEMENT, LLC	389.05			
929855	01/27/2022	PRINTED	003422	AMAZON CAPITAL SERVICES	2,936.16			
929856	01/27/2022	PRINTED	013011	ASHA	28.00			
929857	01/27/2022	PRINTED	011135	AT&T	8.96			
929858	01/27/2022	PRINTED	002355	BUCKMAN & FARRIS PSC	420.83			
929859	01/27/2022	PRINTED	004340	DELL COMPUTER CORPORATION	860.15			
929860	01/27/2022	PRINTED	008615	KENTUCKY MUDWORKS	97.50			
929861	01/27/2022	PRINTED	007298	LEGO EDUCATION	1,699.75			
929862	01/27/2022	PRINTED	012735	LOUISVILLE WATER CO	1,329.59			
929863	01/27/2022	PRINTED	014985	MEGA CLINIC LLC	399.00			
929864	01/27/2022	PRINTED	001909	NSPRA	685.00			
929865	01/27/2022	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	700.00			
929866	01/27/2022	PRINTED	017900	SALT RIVER RURAL ELECTRIC	6,403.20			
929867	01/27/2022	PRINTED	012746	TOSHIBA AMERICA BUSINESS	8,693.74			
929868	01/27/2022	PRINTED	020615	UHL TRUCK SALES OF KY,INC	13,477.36			
929869	01/27/2022	PRINTED	006959	WINDSTREAM	64.40			
929870	01/28/2022	PRINTED	003422	AMAZON CAPITAL SERVICES	239.68			
929871	01/28/2022	PRINTED	000986	GORDON FOOD SERVICE		21,663.50	12022	01/31/2022
929872	01/28/2022	PRINTED	012408	HERSHEY CREAMERY COM	388.68			
929873	01/28/2022	PRINTED	555555	JOSE LEBRON-MEDINA	35.00			
929874	01/28/2022	PRINTED	555555	TAMMY PARKS	35.00			
929875	01/28/2022	PRINTED	011106	PRAIRIE FARMS/HOLLAND	7,061.22			
929876	01/28/2022	PRINTED	003422	AMAZON CAPITAL SERVICES	2,274.67			
929877	01/28/2022	PRINTED	001085	AT&T	1,346.08			
929878	01/28/2022	PRINTED	011135	AT&T	.67			
929879	01/28/2022	PRINTED	011135	AT&T	2.89			
929880	01/28/2022	PRINTED	004340	DELL COMPUTER CORPORATION	1,354.92			
929881	01/28/2022	PRINTED	014538	ELWOOD STAFFING SERVICES,	3,838.50			
929882	01/28/2022	PRINTED	000986	GORDON FOOD SERVICE	62.69			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929883	01/28/2022	PRINTED	011989	INSULATED ROOFING CONTRAC	83,065.93			
929884	01/28/2022	PRINTED	004271	JENNIFER BALLARD	108.68			
929885	01/28/2022	PRINTED	009698	KENTUCKY STATE TREASURER		55,064.91	12022	01/31/2022
929886	01/28/2022	PRINTED	010940	KENWAY DISTRIBUTORS, INC.	7,705.23			
929887	01/28/2022	PRINTED	002332	KET PROFESSIONAL DEVELOPM	95.00			
929888	01/28/2022	PRINTED	001811	KSHA CONFERENCE	215.00			
929889	01/28/2022	PRINTED	014338	QUADIENT LEASING USA, INC	1,068.02			
929890	01/28/2022	PRINTED	011547	STUDIO KREMER ARCHITECTS,	3,000.00			
929891	01/28/2022	PRINTED	006959	WINDSTREAM	194.25			
929892	01/31/2022	PRINTED	014960	BAUMANN PAPER GROUP, INC	574.32			
929893	01/31/2022	PRINTED	000986	GORDON FOOD SERVICE	11,164.13			
929894	01/31/2022	PRINTED	012408	HERSHEY CREAMERY COM	294.60			
929895	01/31/2022	PRINTED	011106	PRAIRIE FARMS/HOLLAND	2,928.29			
929896	01/31/2022	PRINTED	003862	TOM SEXTON & ASSOCIATES,	9,204.25			
929897	01/31/2022	PRINTED	003422	AMAZON CAPITAL SERVICES	4,707.46			
929898	01/31/2022	PRINTED	015034	ARK THERAPEUTIC SVC	550.95			
929899	01/31/2022	PRINTED	001085	AT&T MOBILITY	50.33			
929900	01/31/2022	PRINTED	011135	AT&T	.96			
929901	01/31/2022	PRINTED	010976	BRITTNEY ASHBY	24.38			
929902	01/31/2022	PRINTED	004340	DELL COMPUTER CORPORATION	9,376.50			
929903	01/31/2022	PRINTED	014988	DEXON COMPUTER, INC	1,080.00			
929904	01/31/2022	PRINTED	014462	EDPUZZLE, INC	1,750.00			
929905	01/31/2022	PRINTED	010063	TRANE SUPPLY	12,053.00			
929906	01/31/2022	PRINTED	013308	INSIGHT INVESTMENTS, LLC	27,987.99			
929907	01/31/2022	PRINTED	010239	INTERNAL REVENUE SERVICE		503.63	12022	01/31/2022
929908	01/31/2022	PRINTED	009243	JOHNSON CONTROLS	490.66			
929909	01/31/2022	PRINTED	009698	KENTUCKY STATE TREASURER	500.00			
929910	01/31/2022	PRINTED	009698	KENTUCKY STATE TREASURER	500.00			
929911	01/31/2022	PRINTED	007522	KYSTE	290.00			
929912	01/31/2022	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	17,677.01			
929913	01/31/2022	PRINTED	012735	LOUISVILLE WATER CO	4,716.45			
929914	01/31/2022	PRINTED	000314	LOWES	780.64			
929915	01/31/2022	PRINTED	011067	NATIONAL ASSOCIATION FOR	260.00			
929916	01/31/2022	PRINTED	011473	SUCCESSFUL PRACTICES NETW	950.00			
929917	01/31/2022	PRINTED	999999	LOIS MONTGOMERY	170.52			
929918	01/31/2022	PRINTED	999999	RYAN KURTZ	25.00			
929919	01/31/2022	PRINTED	000758	QUILL CORP	463.82			
929920	01/31/2022	PRINTED	012625	TIERNEY	447.87			
929921	01/31/2022	PRINTED	009832	U. S. GAMES	318.37			
929922	01/31/2022	PRINTED	012275	VERITIV	3,882.75			
929923	01/31/2022	PRINTED	006959	WINDSTREAM	144.18			
929924	01/31/2022	PRINTED	014040	WOODY ZORN	62.00			
100005138	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		406.00	12022	01/31/2022
100005139	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		102.75	12022	01/31/2022
100005140	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		719.00	12022	01/31/2022
100005141	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		256.18	12022	01/31/2022
100005142	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		-76.78	12022	01/31/2022
100005143	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		49.80	12022	01/31/2022
100005144	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		135.99	12022	01/31/2022
100005145	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		199.75	12022	01/31/2022
100005146	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		10,031.97	12022	01/31/2022
100005147	01/21/2022	MANUAL	004079	FIFTH THIRD BANK		20.20	12022	01/31/2022

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100005148	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		7,490.00	12022	01/31/2022
100005149	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		182.01	12022	01/31/2022
100005150	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		219.19	12022	01/31/2022
100005151	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		11.94	12022	01/31/2022
100005152	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		52.26	12022	01/31/2022
100005153	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		32.00	12022	01/31/2022
100005154	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		1,160.00	12022	01/31/2022
100005155	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		45.00	12022	01/31/2022
100005156	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		-1,450.00	12022	01/31/2022
100005157	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		-90.00	12022	01/31/2022
100005158	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		100.86	12022	01/31/2022
100005159	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		147.75	12022	01/31/2022
100005160	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		431.40	12022	01/31/2022
100005161	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		475.00	12022	01/31/2022
100005162	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		982.20	12022	01/31/2022
100005163	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		982.20	12022	01/31/2022
100005164	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		3,676.54	12022	01/31/2022
100005165	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		150.45	12022	01/31/2022
100005166	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		24.94	12022	01/31/2022
100005167	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		38.67	12022	01/31/2022
100005168	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		45.36	12022	01/31/2022
100005169	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		116.81	12022	01/31/2022
100005170	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		614.90	12022	01/31/2022
100005171	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		2,199.94	12022	01/31/2022
100005172	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		411.99	12022	01/31/2022
100005173	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		209.00	12022	01/31/2022
100005174	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		768.77	12022	01/31/2022
100005175	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		7.38	12022	01/31/2022
100005176	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		119.60	12022	01/31/2022
100005177	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		186.50	12022	01/31/2022
100005178	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		45.44	12022	01/31/2022
100005179	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		35.00	12022	01/31/2022
100005180	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		141.46	12022	01/31/2022
100005181	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		1,139.00	12022	01/31/2022
100005182	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		3,875.00	12022	01/31/2022
100005183	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		444.88	12022	01/31/2022
100005184	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		158.67	12022	01/31/2022
100005185	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		30.00	12022	01/31/2022
100005186	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		705.39	12022	01/31/2022
100005187	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		300.00	12022	01/31/2022
100005188	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		647.50	12022	01/31/2022
100005189	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		321.60	12022	01/31/2022
100005190	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		212.00	12022	01/31/2022
100005191	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		-12.00	12022	01/31/2022
100005192	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		63.98	12022	01/31/2022
100005193	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		105.26	12022	01/31/2022
100005194	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		1,600.84	12022	01/31/2022
100005195	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		69.50	12022	01/31/2022
100005196	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		119.88	12022	01/31/2022
100005197	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		287.12	12022	01/31/2022
100005198	01/21/2022	MANUAL	004079 FIFTH THIRD BANK		254.05	12022	01/31/2022
100005199	01/24/2022	MANUAL	004079 FIFTH THIRD BANK		125,630.77	12022	01/31/2022

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		572 CHECKS CASH ACCOUNT TOTAL	574,520.95	3,314,702.64		

		UNCLEARED	CLEARED
572 CHECKS	FINAL TOTAL	574,520.95	3,314,702.64

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