

04/05/2022 14:04
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10			6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9379	03/02/2022	ACI	001230 AWARDS CENTER		59.85	322	03/31/2022
9380	03/02/2022	ACI	001341 PAT PAYNE DISTRIBUTORS		529.42	322	03/31/2022
9381	03/02/2022	ACI	004626 PIONEER NEWS ADVERTISEMEN		221.16	322	03/31/2022
9382	03/02/2022	ACI	007730 GOPHER SPORT		120.95	322	03/31/2022
9383	03/02/2022	ACI	008733 TAYLOR PUBLISHING COMPANY		1,140.00	322	03/31/2022
9384	03/02/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		296.25	322	03/31/2022
9385	03/02/2022	ACI	009988 THE DBQ PROJECT		397.50	322	03/31/2022
9386	03/03/2022	ACI	000482 CINTAS		205.96	322	03/31/2022
9387	03/03/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		35.22	322	03/31/2022
9388	03/03/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		736.62	322	03/31/2022
9389	03/03/2022	ACI	010171 FOLLETT SCHOOL SOLUTIONS		113.35	322	03/31/2022
9390	03/03/2022	ACI	010172 A PLUS SIGNS, LLC		8,053.25	322	03/31/2022
9391	03/03/2022	ACI	012219 DUKES A&W ENTERPRISES, LL		4,448.07	322	03/31/2022
9392	03/08/2022	ACI	013667 PARTSTOWN		2,450.03	322	03/31/2022
9393	03/08/2022	ACI	001510 SCHOOL SPECIALTY LLC		168.60	322	03/31/2022
9394	03/08/2022	ACI	002662 BECKMAR ENVIRONMENTAL LAB		484.50	322	03/31/2022
9395	03/08/2022	ACI	007553 SOLUTION TREE		2,756.00	322	03/31/2022
9396	03/08/2022	ACI	007725 THE GOODYEAR TIRE & RUBBE		244.00	322	03/31/2022
9397	03/08/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		20.90	322	03/31/2022
9398	03/08/2022	ACI	010444 ORIENTAL TRADING		143.35	322	03/31/2022
9399	03/08/2022	ACI	011278 BROWN SPRINKLER CORP		246.02	322	03/31/2022
9400	03/08/2022	ACI	011758 SYNTECH SYSTEMS, INC		825.00	322	03/31/2022
9401	03/08/2022	ACI	012897 UNIFIRST CORPORATION		309.40	322	03/31/2022
9402	03/10/2022	ACI	013667 PARTSTOWN		1,628.74	322	03/31/2022
9403	03/10/2022	ACI	006994 HMC SERVICE COMPANY		2,775.00	322	03/31/2022
9404	03/10/2022	ACI	007703 MC CONSULTANT SERVICES, I		1,440.00	322	03/31/2022
9405	03/10/2022	ACI	007945 LEARNING A - Z		125.00	322	03/31/2022
9406	03/10/2022	ACI	010172 A PLUS SIGNS, LLC		999.00	322	03/31/2022
9407	03/10/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		2,953.50	322	03/31/2022
9408	03/10/2022	ACI	012590 W.T. COX INFORMATION SERV		270.22	322	03/31/2022
9409	03/10/2022	ACI	019405 SUPER DUPER PUBLICATIONS		23.85	322	03/31/2022
9410	03/11/2022	ACI	000418 DEMCO INC		128.75	322	03/31/2022
9411	03/11/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		427.12	322	03/31/2022
9412	03/11/2022	ACI	010444 ORIENTAL TRADING		28.49	322	03/31/2022
9413	03/11/2022	ACI	010466 SANDERS SALES & SERVICE		3,200.00	322	03/31/2022
9414	03/11/2022	ACI	016680 PSST		5,601.20	322	03/31/2022
9415	03/11/2022	ACI	017815 S. W. H. SUPPLY CO, INC.		48.91	322	03/31/2022
9416	03/14/2022	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	322	03/31/2022
9417	03/14/2022	ACI	003966 MILLER TRANSPORTATION		235.00	322	03/31/2022
9418	03/15/2022	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	322	03/31/2022
9419	03/15/2022	ACI	001888 SCHOLASTIC		789.69	322	03/31/2022
9420	03/15/2022	ACI	003013 D-C ELEVATOR CO., INC.		3,810.18	322	03/31/2022
9421	03/15/2022	ACI	003966 MILLER TRANSPORTATION		505.00	322	03/31/2022
9422	03/15/2022	ACI	007972 SUNBELT RENTALS, INC.		707.45	322	03/31/2022
9423	03/15/2022	ACI	008128 WILLIS KLEIN		617.00	322	03/31/2022
9424	03/15/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,275.71	322	03/31/2022
9425	03/15/2022	ACI	010172 A PLUS SIGNS, LLC		387.50	322	03/31/2022
9426	03/15/2022	ACI	010441 JW PEPPER MUSIC COMPANY		28.99	322	03/31/2022
9427	03/15/2022	ACI	010444 ORIENTAL TRADING		162.88	322	03/31/2022
9428	03/15/2022	ACI	011469 APLUS PAPER SHREDDING		122.00	322	03/31/2022
9429	03/15/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		1,192.17	322	03/31/2022
9430	03/15/2022	ACI	012897 UNIFIRST CORPORATION		276.40	322	03/31/2022

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10				6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
9431	03/15/2022	ACI	016775 QUALITY STONE & READY MIX		86.96	322	03/31/2022	
9432	03/15/2022	ACI	017815 S. W. H. SUPPLY CO, INC.		686.61	322	03/31/2022	
9433	03/15/2022	ACI	020390 TONY'S BODY SHOP		4,440.83	322	03/31/2022	
9434	03/16/2022	ACI	008733 BALFOUR		1,687.00	322	03/31/2022	
9435	03/17/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		23.34	322	03/31/2022	
9436	03/17/2022	ACI	010171 FOLLETT		1,218.68	322	03/31/2022	
9437	03/17/2022	ACI	010172 A PLUS SIGNS, LLC		75.00	322	03/31/2022	
9438	03/18/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		500.91	322	03/31/2022	
9439	03/18/2022	ACI	001989 IDENT-A-KID		71.41	322	03/31/2022	
9440	03/18/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		604.56	322	03/31/2022	
9441	03/22/2022	ACI	000482 CINTAS		53.25	322	03/31/2022	
9442	03/22/2022	ACI	001510 SCHOOL SPECIALTY LLC		150.42	322	03/31/2022	
9443	03/22/2022	ACI	003966 MILLER TRANSPORTATION		300.00	322	03/31/2022	
9444	03/22/2022	ACI	007725 THE GOODYEAR TIRE & RUBBE		1,317.30	322	03/31/2022	
9445	03/22/2022	ACI	013248 NOCTI		364.00	322	03/31/2022	
9446	03/23/2022	ACI	000482 CINTAS		53.25	322	03/31/2022	
9447	03/23/2022	ACI	001510 SCHOOL SPECIALTY LLC		555.39	322	03/31/2022	
9448	03/23/2022	ACI	003966 MILLER TRANSPORTATION		800.00	322	03/31/2022	
9449	03/23/2022	ACI	007570 AMSTERDAM PRINTING		131.64	322	03/31/2022	
9450	03/23/2022	ACI	008733 TAYLOR PUBLISHING COMPANY		625.00	322	03/31/2022	
9451	03/23/2022	ACI	010172 A PLUS SIGNS, LLC		360.00	322	03/31/2022	
9452	03/23/2022	ACI	010444 ORIENTAL TRADING		41.83	322	03/31/2022	
9453	03/23/2022	ACI	011758 SYNTECH SYSTEMS, INC		275.00	322	03/31/2022	
9454	03/24/2022	ACI	008128 WILLIS KLEIN		3,893.00	322	03/31/2022	
9455	03/24/2022	ACI	010172 A PLUS SIGNS, LLC		465.00	322	03/31/2022	
9456	03/24/2022	ACI	011469 APLUS PAPER SHREDDING		214.00	322	03/31/2022	
9457	03/24/2022	ACI	012897 UNIFIRST CORPORATION		276.40	322	03/31/2022	
9458	03/28/2022	ACI	000482 CINTAS		310.37	322	03/31/2022	
9459	03/28/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		893.52	322	03/31/2022	
9460	03/28/2022	ACI	001510 SCHOOL SPECIALTY LLC		94.88	322	03/31/2022	
9461	03/28/2022	ACI	001517 EPES SOFTWARE, INC.		154.00	322	03/31/2022	
9462	03/28/2022	ACI	001888 SCHOLASTIC		3,802.40	322	03/31/2022	
9463	03/28/2022	ACI	001888 SCHOLASTIC INC.		2,809.00	322	03/31/2022	
9464	03/28/2022	ACI	001888 SCHOLASTIC TEACHER STORE		723.19	322	03/31/2022	
9465	03/28/2022	ACI	001908 FLINN SCIENTIFIC INC		48.00	322	03/31/2022	
9466	03/28/2022	ACI	003129 SUPERIOR VAN CONVERSION		300.00	322	03/31/2022	
9467	03/28/2022	ACI	003966 MILLER TRANSPORTATION		235.00	322	03/31/2022	
9468	03/28/2022	ACI	006661 BIO CORPORATION		1,127.68	322	03/31/2022	
9469	03/28/2022	ACI	007730 GOPHER SPORT		89.54	322	03/31/2022	
9470	03/28/2022	ACI	008733 BALFOUR		2,233.73	322	03/31/2022	
9471	03/28/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		297.24	322	03/31/2022	
9472	03/28/2022	ACI	010172 A PLUS SIGNS, LLC		8,381.25	322	03/31/2022	
9473	03/28/2022	ACI	010444 ORIENTAL TRADING		48.42	322	03/31/2022	
9474	03/28/2022	ACI	011196 MOBYMAX, LLC		639.00	322	03/31/2022	
9475	03/28/2022	ACI	011469 APLUS PAPER SHREDDING		65.00	322	03/31/2022	
9476	03/28/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		2,803.65	322	03/31/2022	
9477	03/28/2022	ACI	013248 NOCTI		23.00	322	03/31/2022	
9478	03/28/2022	ACI	016255 PERMA-BOUND BOOKS		1,471.83	322	03/31/2022	
9479	03/28/2022	ACI	020545 TRUCK PARTS AND SERVICES		41.00	322	03/31/2022	
9480	03/29/2022	ACI	009916 IPEVO		1,812.50	322	03/31/2022	
9481	03/30/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		200.26	322	03/31/2022	
9482	03/30/2022	ACI	013667 PARTSTOWN		3,173.88	322	03/31/2022	

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
9483	03/30/2022	ACI	017815 S. W. H. SUPPLY CO, INC.		50.31	322 03/31/2022
9484	03/31/2022	ACI	017815 S. W. H. SUPPLY CO, INC.		112.29	322 03/31/2022
9485	03/31/2022	ACI	000418 DEMCO INC		187.52	322 03/31/2022
9486	03/31/2022	ACI	001510 SCHOOL SPECIALTY LLC		58.56	322 03/31/2022
9487	03/31/2022	ACI	010172 A PLUS SIGNS, LLC		1,719.15	322 03/31/2022
930337	03/01/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	12,055.63		
930338	03/01/2022	PRINTED	000986 GORDON FOOD SERVICE		29,108.73	32022 03/14/2022
930339	03/01/2022	PRINTED	555555 DAVID BLAIR		65.34	322 03/07/2022
930340	03/01/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,686.72	322 03/08/2022
930341	03/02/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		215.98	322 03/08/2022
930342	03/02/2022	PRINTED	011322 AMY PEPPERS		45.06	322 03/11/2022
930343	03/02/2022	PRINTED	010232 BRALINDA FARRIS	74.36		
930344	03/02/2022	PRINTED	013793 CHELSIE FLOYD	5.19		
930345	03/02/2022	PRINTED	011251 DEBBIE HINTON		27.10	322 03/09/2022
930346	03/02/2022	PRINTED	014834 JOAN HARDIN		81.14	322 03/04/2022
930347	03/02/2022	PRINTED	009479 JEANNETTE WEEKMAN	26.05		
930348	03/02/2022	PRINTED	006273 KATRINA HOLT		75.77	322 03/03/2022
930349	03/02/2022	PRINTED	007859 PAM WELKER		52.80	322 03/14/2022
930350	03/02/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		542.80	322 03/08/2022
930351	03/02/2022	PRINTED	013851 ROBIN CUNDIFF		11.44	322 03/24/2022
930352	03/02/2022	PRINTED	009780 SANDRA BRUCKERT		42.50	322 03/11/2022
930353	03/02/2022	PRINTED	015069 TERESA SMITH	12.32		
930354	03/02/2022	PRINTED	010971 STEPHANIE HURST		76.19	322 03/11/2022
930355	03/02/2022	PRINTED	002104 STEPHANIE NORRIS		16.54	322 03/07/2022
930356	03/02/2022	PRINTED	003002 VICKY BRAMBLE		73.92	322 03/10/2022
930357	03/02/2022	PRINTED	012584 ADTEC, INC		990.00	322 03/09/2022
930358	03/02/2022	PRINTED	014241 ALLISON ROBINSON		85.36	322 03/15/2022
930359	03/02/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		4,435.90	322 03/08/2022
930360	03/02/2022	PRINTED	019190 STEPHANIE ANDERSON	16.28		
930361	03/02/2022	PRINTED	014729 ANDREW PAIGE		61.16	322 03/09/2022
930362	03/02/2022	PRINTED	012991 ASSET GENIE, INC		4,134.25	322 03/08/2022
930363	03/02/2022	PRINTED	001085 AT&T MOBILITY		50.33	322 03/09/2022
930364	03/02/2022	PRINTED	001085 AT&T		1,346.20	322 03/09/2022
930365	03/02/2022	PRINTED	001085 AT&T		161.22	322 03/08/2022
930366	03/02/2022	PRINTED	011135 AT&T		5.66	322 03/08/2022
930367	03/02/2022	PRINTED	007149 ADAM BATES		194.74	322 03/04/2022
930368	03/02/2022	PRINTED	005183 SHERRI BISHOP		32.43	322 03/22/2022
930369	03/02/2022	PRINTED	004309 BRIGGS MARKETING INC		606.00	322 03/11/2022
930370	03/02/2022	PRINTED	005146 CDW-G		1,750.00	322 03/10/2022
930371	03/02/2022	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		22,117.17	322 03/15/2022
930372	03/02/2022	PRINTED	007746 JORDAN COX		18.17	322 03/21/2022
930373	03/02/2022	PRINTED	008043 DATA LINK COMMUNICATIONS		799.29	322 03/11/2022
930374	03/02/2022	PRINTED	004340 DELL COMPUTER CORPORATION		14,646.50	322 03/09/2022
930375	03/02/2022	PRINTED	007225 PATRICK DURHAM		49.02	322 03/16/2022
930376	03/02/2022	PRINTED	015004 DUSTIN DONAHUE		115.19	322 03/04/2022
930377	03/02/2022	PRINTED	014462 EDPUZZLE, INC		483.33	322 03/22/2022
930378	03/02/2022	PRINTED	008256 MEGAN HATTER		84.04	322 03/15/2022
930379	03/02/2022	PRINTED	015008 HEIDI WEBB		172.39	322 03/14/2022
930380	03/02/2022	PRINTED	006131 HILLYARD-KENTUCKY		593.35	322 03/08/2022
930381	03/02/2022	PRINTED	015045 HOPE STREBLE		54.56	322 03/07/2022
930382	03/02/2022	PRINTED	014630 INFOHANDLER.COM INC.		308.95	322 03/10/2022
930383	03/02/2022	PRINTED	015005 JAMES VANMETER		109.96	322 03/14/2022

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
930384	03/02/2022	PRINTED	014426 JASON HENRY		387.73	322 03/04/2022
930385	03/02/2022	PRINTED	014433 JEFFREY WALKER		119.59	322 03/07/2022
930386	03/02/2022	PRINTED	004271 JENNIFER BALLARD	304.92		
930387	03/02/2022	PRINTED	002396 DAVID JOHNSON		207.77	322 03/04/2022
930388	03/02/2022	PRINTED	013447 KALI ERVIN		89.72	322 03/04/2022
930389	03/02/2022	PRINTED	010497 KARA MEREDITH		126.72	322 03/07/2022
930390	03/02/2022	PRINTED	014668 KATIE BOUCHARD		74.84	322 03/16/2022
930391	03/02/2022	PRINTED	009864 KEVIN ARNOLD		355.12	322 03/04/2022
930392	03/02/2022	PRINTED	013488 KEVIN FUGATE		114.05	322 03/04/2022
930393	03/02/2022	PRINTED	010284 STEFANIE KLEINHOLTER	57.60		
930394	03/02/2022	PRINTED	011743 ANNE MARIE LANDRY	77.00		
930395	03/02/2022	PRINTED	002956 LEE BARGER		77.26	322 03/21/2022
930396	03/02/2022	PRINTED	014829 LISA HESTER		22.80	322 03/16/2022
930397	03/02/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		20,823.57	322 03/09/2022
930398	03/02/2022	PRINTED	010679 LOWE, JENNIFER SAWAYA	132.44		
930399	03/02/2022	PRINTED	000314 LOWES		297.38	322 03/10/2022
930400	03/02/2022	PRINTED	014087 MARJORIE MILLER		51.39	322 03/08/2022
930401	03/02/2022	PRINTED	013998 MAURA CARSON		84.61	322 03/24/2022
930402	03/02/2022	VOID	004984 NAEOP	.00		
930403	03/02/2022	PRINTED	016395 PICCOLA MANUFACTURING CO.		2,448.00	322 03/08/2022
930404	03/02/2022	PRINTED	012856 PROSOURCE		1,074.46	322 03/08/2022
930405	03/02/2022	PRINTED	014812 PB PARENT HOLDCO, LP		123.00	322 03/08/2022
930406	03/02/2022	PRINTED	014338 QUADIENT LEASING USA, INC		1,000.00	322 03/08/2022
930407	03/02/2022	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		125.49	322 03/15/2022
930408	03/02/2022	PRINTED	014592 REBECCA JOHNSON		52.36	322 03/28/2022
930409	03/02/2022	PRINTED	014557 REDLEE CONSTRUCTION CO IN		749,519.70	322 03/08/2022
930410	03/02/2022	PRINTED	013304 REPUBLIC SERVICES		100.82	322 03/10/2022
930411	03/02/2022	PRINTED	011824 RETAILER'S SUPPLY		1,661.16	322 03/09/2022
930412	03/02/2022	PRINTED	007220 SARAH CARNES	29.08		
930413	03/02/2022	PRINTED	013034 SARAH HAMPTON		244.73	322 03/07/2022
930414	03/02/2022	PRINTED	005208 SARAH SMITH		634.91	322 03/04/2022
930415	03/02/2022	PRINTED	008323 JAN STONE		128.48	322 03/07/2022
930416	03/02/2022	PRINTED	006954 TERRI LEWIS		120.12	322 03/04/2022
930417	03/02/2022	PRINTED	013565 THERESA WICKER		11.88	322 03/07/2022
930418	03/02/2022	PRINTED	011111 TIFFANY REYNOLDS		189.33	322 03/07/2022
930419	03/02/2022	PRINTED	014876 DR. TOM BRILLHART		83.16	322 03/10/2022
930420	03/02/2022	PRINTED	004110 ANGIE TROUTMAN		38.80	322 03/04/2022
930421	03/02/2022	PRINTED	014875 TYLER BACON		14.70	322 03/11/2022
930422	03/02/2022	PRINTED	012110 MINNESOTA CENTER FOR READ		599.00	322 03/22/2022
930423	03/02/2022	PRINTED	021025 W W GRAINGER INC		75.63	322 03/08/2022
930424	03/02/2022	PRINTED	006959 WINDSTREAM		271.66	322 03/10/2022
930425	03/03/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	1,413.16		
930426	03/03/2022	PRINTED	012648 ANTHEM LIFE		4,681.80	322 03/10/2022
930427	03/03/2022	PRINTED	002495 BULLITT CO SHERIFF		6,280.00	322 03/10/2022
930428	03/03/2022	PRINTED	001250 CITY OF MT WASHINGTON		4,838.86	322 03/11/2022
930429	03/03/2022	PRINTED	007015 FLAGHOUSE INC		186.76	322 03/15/2022
930430	03/03/2022	PRINTED	010292 HIGHLEY, BRET		165.88	322 03/10/2022
930431	03/03/2022	PRINTED	011955 LEBANON JUNCTION WATER WO		894.29	322 03/15/2022
930432	03/03/2022	PRINTED	000314 LOWES		1,826.78	322 03/10/2022
930433	03/03/2022	PRINTED	016445 PLUMBERS SUPPLY COMPANY		554.42	322 03/11/2022
930434	03/03/2022	PRINTED	001789 PRESENTATION SOLUTIONS		1,122.64	322 03/10/2022
930435	03/03/2022	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		4,800.00	322 03/17/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930436	03/03/2022	PRINTED	011689 THE ART OF EDUCATION		149.00	322	03/17/2022
930437	03/04/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		399.13	322	03/09/2022
930438	03/04/2022	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		640.00	322	03/09/2022
930439	03/04/2022	PRINTED	014960 BAUMANN PAPER GROUP, INC		602.85	322	03/08/2022
930440	03/04/2022	PRINTED	000986 GORDON FOOD SERVICE		17.28	32022	03/14/2022
930441	03/04/2022	PRINTED	000986 GORDON FOOD SERVICE		26,388.83	32022	03/14/2022
930442	03/04/2022	PRINTED	012408 HERSHEY CREAMERY COM		1,060.56	322	03/14/2022
930443	03/04/2022	PRINTED	014730 KAY VANDYKE		20.68	322	03/18/2022
930444	03/04/2022	PRINTED	012815 LISA GUFFEY		50.16	322	03/10/2022
930445	03/04/2022	PRINTED	011409 MELISSA HENSLEY		68.20	322	03/11/2022
930446	03/04/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,622.60	322	03/08/2022
930447	03/07/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	1,145.24			
930448	03/07/2022	PRINTED	001085 AT&T MOBILITY		1,010.66	322	03/14/2022
930449	03/07/2022	PRINTED	011135 AT&T		.69	322	03/15/2022
930450	03/07/2022	PRINTED	013632 CENTERVENTION		960.00	322	03/15/2022
930451	03/07/2022	PRINTED	004984 NAEOP		275.00	322	03/22/2022
930452	03/07/2022	PRINTED	004984 NAEOP		275.00	322	03/22/2022
930453	03/07/2022	PRINTED	000758 QUILL CORP		505.76	322	03/24/2022
930454	03/07/2022	PRINTED	011932 TOM BROCK FORMS		481.47	322	03/11/2022
930455	03/07/2022	PRINTED	010823 BRENDA CUMMINGS		29.83	322	03/24/2022
930456	03/07/2022	PRINTED	013856 THE AMERICAN BOTTLING CO		945.25	322	03/14/2022
930457	03/07/2022	PRINTED	000986 GORDON FOOD SERVICE		41,188.90	32022	03/14/2022
930458	03/07/2022	PRINTED	012408 HERSHEY CREAMERY COM		1,800.84	322	03/14/2022
930459	03/07/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,608.94	322	03/10/2022
930460	03/07/2022	PRINTED	001085 AT&T MOBILITY		100.66	322	03/14/2022
930461	03/07/2022	PRINTED	002495 BULLITT CO SHERIFF		8,988.80	322	03/09/2022
930462	03/07/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,752.64	322	03/11/2022
930463	03/07/2022	PRINTED	014997 PRESIDENT AND FELLOWS OF		1,856.25	322	03/17/2022
930464	03/07/2022	PRINTED	020615 UHL TRUCK SALES OF KY, INC		3,262.75	322	03/11/2022
930465	03/07/2022	PRINTED	003637 VERIZON		40.01	322	03/14/2022
930466	03/07/2022	PRINTED	006959 WINDSTREAM		353.29	322	03/14/2022
930467	03/08/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		177.95	322	03/14/2022
930468	03/08/2022	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		188.23	322	03/11/2022
930469	03/08/2022	PRINTED	013770 MATTINGLY PRINT SERVICES,		1,020.00	322	03/14/2022
930470	03/08/2022	PRINTED	012605 INSTRUMART		267.80	322	03/15/2022
930471	03/08/2022	PRINTED	014369 KAREN RODRIGUEZ		29.04	322	03/15/2022
930472	03/08/2022	PRINTED	000314 LOWES		484.49	322	03/14/2022
930473	03/08/2022	PRINTED	555555 JOE VENTO		70.00	322	03/14/2022
930474	03/08/2022	PRINTED	555555 LISA PACK		68.25	322	03/11/2022
930475	03/08/2022	PRINTED	010650 ADRIENNE USHER		77.04	322	03/11/2022
930476	03/08/2022	PRINTED	006118 ADVANCED VISIONARY		599.00	322	03/11/2022
930477	03/08/2022	PRINTED	011553 AIMEE GREENWELL	59.49			
930478	03/08/2022	PRINTED	014542 AMANDA KUZMA		97.68	322	03/22/2022
930479	03/08/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		9,365.06	322	03/15/2022
930480	03/08/2022	PRINTED	013041 AMERICAN WELDING & GAS		33.51	322	03/15/2022
930481	03/08/2022	PRINTED	010001 APPLE INC		758.00	322	03/16/2022
930482	03/08/2022	PRINTED	013012 UNIVERSITY OF WEST ALABAM		15,000.00	322	03/29/2022
930483	03/08/2022	PRINTED	012513 BRITNEY SUTHERLAND		151.05	322	03/14/2022
930484	03/08/2022	PRINTED	004340 DELL COMPUTER CORPORATION		2,226.58	322	03/14/2022
930485	03/08/2022	PRINTED	000156 EDUCATIONAL TECHNOLOGIES		495.00	322	03/25/2022
930486	03/08/2022	PRINTED	009127 FRYSCY COALITION	159.00			
930487	03/08/2022	PRINTED	011237 KELLAND GARLAND		32.47	322	03/22/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
930488	03/08/2022	PRINTED	014003 JACKIE ROTH		27.98	322 03/11/2022
930489	03/08/2022	PRINTED	009084 JENNIFER SEGO		13.99	322 03/17/2022
930490	03/08/2022	PRINTED	011586 JILL MILES		102.20	322 03/14/2022
930491	03/08/2022	PRINTED	006901 KIM SMITH		158.75	322 03/18/2022
930492	03/08/2022	PRINTED	013566 KRISTEN MCMILLEN	87.60		
930493	03/08/2022	PRINTED	012302 LARRY ELLIOTT		350.00	322 03/14/2022
930494	03/08/2022	PRINTED	004200 LEIGH ANN LOWERY		82.28	322 03/14/2022
930495	03/08/2022	PRINTED	000314 LOWES		1,948.88	322 03/16/2022
930496	03/08/2022	PRINTED	020840 VICKIE MCCARTHY		140.36	322 03/11/2022
930497	03/08/2022	PRINTED	015046 MIKE SETTLES	78.00		
930498	03/08/2022	PRINTED	010633 NAPA AUTO PARTS		31.01	322 03/18/2022
930499	03/08/2022	PRINTED	013743 NICOLE STOVER		44.26	322 03/21/2022
930500	03/08/2022	PRINTED	014176 NICOLE VITTITOE	25.70		
930501	03/08/2022	PRINTED	015325 OFFICE DEPOT INC		276.36	322 03/15/2022
930502	03/08/2022	PRINTED	999999 KIMBERLY MINTER		198.31	322 03/28/2022
930503	03/08/2022	PRINTED	007208 ANDREA ROCK		110.00	322 03/10/2022
930504	03/08/2022	PRINTED	012660 SARA STRANGE		77.62	322 03/22/2022
930505	03/08/2022	PRINTED	003862 TOM SEXTON & ASSOCIATES,		2,175.85	322 03/16/2022
930506	03/08/2022	PRINTED	006959 WINDSTREAM		53.51	322 03/15/2022
930507	03/10/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		563.26	322 03/15/2022
930508	03/10/2022	PRINTED	013856 THE AMERICAN BOTTLING CO		130.00	322 03/17/2022
930509	03/10/2022	PRINTED	000986 GORDON FOOD SERVICE		8,588.00	32022 03/14/2022
930510	03/10/2022	PRINTED	011354 KATHERINE JANTZEN		44.26	322 03/29/2022
930511	03/10/2022	PRINTED	000314 LOWES		58.06	322 03/21/2022
930512	03/10/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		2,149.50	322 03/15/2022
930513	03/10/2022	PRINTED	000758 QUILL CORP		402.81	322 03/29/2022
930514	03/10/2022	PRINTED	000165 ACADEMIC THERAPY PUBLICAT		40.00	322 03/30/2022
930515	03/10/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		8,004.30	322 03/22/2022
930516	03/10/2022	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		1,560.00	322 03/16/2022
930517	03/10/2022	PRINTED	002410 BULLITT CO CHAMBER OF COM		500.00	322 03/29/2022
930518	03/10/2022	PRINTED	005146 CDW-G		16,457.00	322 03/18/2022
930519	03/10/2022	PRINTED	010045 CORE ESSENTIALS		195.00	322 03/18/2022
930520	03/10/2022	PRINTED	010961 CPS COMPLETE PRINTER SOUR		1,102.47	322 03/16/2022
930521	03/10/2022	PRINTED	004340 DELL COMPUTER CORPORATION		1,720.90	322 03/16/2022
930522	03/10/2022	PRINTED	014306 ECS SOUTHEAST, LLP		4,337.48	322 03/16/2022
930523	03/10/2022	PRINTED	004229 KASA		698.00	322 03/15/2022
930524	03/10/2022	PRINTED	010128 KCM		2,000.00	322 03/21/2022
930525	03/10/2022	PRINTED	010498 KENTUCKY STATE TREASURY		400.00	322 03/22/2022
930526	03/10/2022	PRINTED	001811 KSHA CONFERENCE		295.00	322 03/28/2022
930527	03/10/2022	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		29,366.62	322 03/15/2022
930528	03/10/2022	PRINTED	011802 KYCCBD	600.00		
930529	03/10/2022	PRINTED	012735 LOUISVILLE WATER CO		6,026.90	322 03/23/2022
930530	03/10/2022	VOID	012450 MODERN SUPPLY CO., INC.	.00		
930531	03/10/2022	PRINTED	011473 SUCCESSFUL PRACTICES NETW		475.00	322 03/22/2022
930532	03/10/2022	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		95.24	322 03/17/2022
930533	03/10/2022	PRINTED	015325 OFFICE DEPOT INC		116.29	322 03/15/2022
930534	03/10/2022	PRINTED	000971 STAPLES		703.99	322 03/16/2022
930535	03/10/2022	PRINTED	000993 TOADVINE ENTERPRISES, INC		4,650.00	322 03/21/2022
930536	03/10/2022	PRINTED	003862 TOM SEXTON & ASSOCIATES,		703.50	322 03/16/2022
930537	03/10/2022	PRINTED	013424 TRANE U.S., INC		27,875.71	322 03/16/2022
930538	03/10/2022	PRINTED	006813 VALU MARKET		43.06	322 03/18/2022
930539	03/10/2022	PRINTED	006959 WINDSTREAM		267.30	322 03/17/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930540	03/11/2022	PRINTED	012814 BONNIE FOX		22.40	322	03/14/2022
930541	03/11/2022	PRINTED	013856 THE AMERICAN BOTTLING CO		750.00	322	03/17/2022
930542	03/11/2022	PRINTED	000986 GORDON FOOD SERVICE		20,422.75	32022	03/14/2022
930543	03/11/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		4,173.66	322	03/15/2022
930544	03/11/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		955.89	322	03/18/2022
930545	03/11/2022	PRINTED	000640 AMERICAN BUS & ACCESSORIE		520.60	322	03/18/2022
930546	03/11/2022	PRINTED	002495 BULLITT CO SHERIFF		6,420.00	322	03/17/2022
930547	03/11/2022	PRINTED	004117 CAPSTONE PRESS	1,799.00			
930548	03/11/2022	PRINTED	000186 CITY OF HILLVIEW		6,080.00	322	03/17/2022
930549	03/11/2022	PRINTED	004340 DELL COMPUTER CORPORATION		930.60	322	03/18/2022
930550	03/11/2022	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		55.00	322	03/18/2022
930551	03/11/2022	PRINTED	006131 HILLYARD-KENTUCKY		1,285.87	322	03/18/2022
930552	03/11/2022	PRINTED	008503 KEY OIL CO. - ELIZABETH TO		47,561.39	322	03/23/2022
930553	03/11/2022	PRINTED	011875 LAWSON PRODUCTS INC		301.26	322	03/18/2022
930554	03/11/2022	PRINTED	007567 MOUNTAIN MATH / LANGUAGE		59.95	322	03/28/2022
930555	03/11/2022	PRINTED	006918 MT WASHINGTON POLICE DEPA		6,400.00	322	03/21/2022
930556	03/11/2022	PRINTED	010633 NAPA AUTO PARTS		72.92	322	03/18/2022
930557	03/11/2022	PRINTED	015325 OFFICE DEPOT INC		3,797.53	322	03/18/2022
930558	03/11/2022	PRINTED	999999 TRACY GOOD		74.80	322	03/22/2022
930559	03/11/2022	PRINTED	016395 PICCOLA MANUFACTURING CO.		250.00	322	03/17/2022
930560	03/11/2022	PRINTED	011824 RETAILER'S SUPPLY		973.05	322	03/21/2022
930561	03/11/2022	PRINTED	013974 JEANNE E MCCARTHY		312.50	322	03/21/2022
930562	03/11/2022	VOID	007263 KENTUCKY READING ASSOCIAT	.00			
930563	03/11/2022	PRINTED	021025 W W GRAINGER INC		91.78	322	03/18/2022
930564	03/14/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		154.82	322	03/22/2022
930565	03/14/2022	PRINTED	000986 GORDON FOOD SERVICE		10,805.90	32022	03/22/2022
930566	03/14/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,947.34	322	03/21/2022
930567	03/14/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		3,656.58	322	03/21/2022
930568	03/14/2022	PRINTED	014398 AMERIGAS PROPANE		11,304.86	322	03/24/2022
930569	03/14/2022	PRINTED	004340 DELL COMPUTER CORPORATION		5,057.96	322	03/18/2022
930570	03/14/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,581.18	322	03/18/2022
930571	03/14/2022	PRINTED	012634 JENNIFER BARTH		124.96	322	03/28/2022
930572	03/14/2022	PRINTED	014687 KELSEY HEADDEN		100.58	322	03/18/2022
930573	03/14/2022	PRINTED	012862 LIBERTY MUTUAL INSURANCE		220,172.50	322	03/22/2022
930574	03/14/2022	PRINTED	015325 OFFICE DEPOT INC		1,462.32	322	03/21/2022
930575	03/14/2022	PRINTED	005116 REALITY WORKS		765.63	322	03/21/2022
930576	03/14/2022	PRINTED	000461 REALLY GOOD STUFF, LLC		262.06	322	03/18/2022
930577	03/14/2022	PRINTED	009908 REMIX EDUCATION	1,590.00			
930578	03/14/2022	PRINTED	014381 TARA HADDAWAY		82.81	322	03/23/2022
930579	03/14/2022	PRINTED	006959 WINDSTREAM		144.99	322	03/21/2022
930580	03/15/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		5,117.05	322	03/22/2022
930581	03/15/2022	PRINTED	013677 BRITTANY JONES	38.02			
930582	03/15/2022	PRINTED	005146 CDW-G		329.99	322	03/25/2022
930583	03/15/2022	PRINTED	004700 CURRICULUM ASSOCIATES, IN		1,500.00	322	03/30/2022
930584	03/15/2022	PRINTED	004340 DELL COMPUTER CORPORATION		182.69	322	03/22/2022
930585	03/15/2022	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		9,846.92	322	03/22/2022
930586	03/15/2022	PRINTED	003667 EMBASSY SUITES		1,977.64	322	03/29/2022
930587	03/15/2022	PRINTED	000986 GORDON FOOD SERVICE		36.49	322	03/22/2022
930588	03/15/2022	PRINTED	010063 TRANE SUPPLY		2,609.44	322	03/22/2022
930589	03/15/2022	PRINTED	006131 HILLYARD-KENTUCKY		2,823.08	322	03/21/2022
930590	03/15/2022	PRINTED	004229 KASA		299.00	322	03/23/2022
930591	03/15/2022	PRINTED	007463 LIBRARY SKILLS, INC.		178.34	322	03/24/2022

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930592	03/15/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		66,475.27	322	03/23/2022
930593	03/15/2022	PRINTED	012735 LOUISVILLE WATER CO		1,042.99	322	03/23/2022
930594	03/15/2022	PRINTED	004093 LOUISVILLE WRITING PROJEC	100.00			
930595	03/15/2022	PRINTED	000314 LOWES		5,010.44	322	03/24/2022
930596	03/15/2022	PRINTED	004967 BETSY NUTT		30.35	322	03/25/2022
930597	03/15/2022	PRINTED	012018 PIN POINT UTILITY PROTECT		150.00	322	03/25/2022
930598	03/15/2022	PRINTED	011824 RETAILER'S SUPPLY		505.60	322	03/23/2022
930599	03/15/2022	PRINTED	014665 SORINEX EXERCISE EQUIPMEN		395.00	322	03/23/2022
930600	03/15/2022	PRINTED	007813 SOUTH WESTERN COMMUNICATI		16,308.27	322	03/23/2022
930601	03/15/2022	PRINTED	012206 SPEECH CORNER LLC		62.98	322	03/28/2022
930602	03/15/2022	PRINTED	019300 STOUT'S BUILDING CENTERS		50.97	322	03/23/2022
930603	03/15/2022	PRINTED	015061 BENJAMIN DAVID SKAGGS		89.95	322	03/23/2022
930604	03/15/2022	PRINTED	012625 TIERNEY		32,860.28	322	03/23/2022
930605	03/15/2022	PRINTED	021025 W W GRAINGER INC		445.88	322	03/22/2022
930606	03/15/2022	PRINTED	006185 WPS CREATIVE THERAPY STOR		322.30	322	03/23/2022
930607	03/15/2022	PRINTED	006240 ZONETON MIDDLE SCHOOL		470.00	322	03/25/2022
930608	03/16/2022	PRINTED	000986 GORDON FOOD SERVICE		1,264.13	32022	03/22/2022
930609	03/16/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,746.40	322	03/22/2022
930610	03/16/2022	PRINTED	011135 AT&T		.72	322	03/22/2022
930611	03/16/2022	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		1,186.35	322	03/23/2022
930612	03/16/2022	PRINTED	012735 LOUISVILLE WATER CO		650.97	322	03/23/2022
930613	03/16/2022	PRINTED	017900 SALT RIVER RURAL ELECTRIC		98,881.04	322	03/21/2022
930614	03/16/2022	PRINTED	006959 WINDSTREAM		135.01	322	03/23/2022
930615	03/17/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		1,382.32	322	03/28/2022
930616	03/17/2022	PRINTED	011892 ASHLEY SILAS		67.93	322	03/23/2022
930617	03/17/2022	PRINTED	014609 CUMMINS INC	8,824.39			
930618	03/17/2022	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,489.25	322	03/29/2022
930619	03/17/2022	PRINTED	010063 TRANE SUPPLY		708.10	322	03/23/2022
930620	03/17/2022	PRINTED	006131 HILLYARD-KENTUCKY		1,008.43	322	03/23/2022
930621	03/17/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		23,077.27	322	03/23/2022
930622	03/17/2022	PRINTED	004227 MILLS SUPPLY CO.		7,940.70	322	03/22/2022
930623	03/17/2022	PRINTED	010633 NAPA AUTO PARTS		11.62	322	03/30/2022
930624	03/17/2022	PRINTED	004264 NUGENT SAND COMPANY		2,670.50	322	03/23/2022
930625	03/17/2022	PRINTED	015325 OFFICE DEPOT INC		58.00	322	03/22/2022
930626	03/17/2022	PRINTED	006959 WINDSTREAM		141.83	322	03/24/2022
930627	03/18/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		62.34	322	03/25/2022
930628	03/18/2022	PRINTED	013856 THE AMERICAN BOTTLING CO		218.50	322	03/28/2022
930629	03/18/2022	PRINTED	000986 GORDON FOOD SERVICE		27,170.20	322	03/31/2022
930630	03/18/2022	PRINTED	012408 HERSHEY CREAMERY COM		704.88	322	03/25/2022
930631	03/18/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,400.40	322	03/24/2022
930632	03/18/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		9,862.32	322	03/25/2022
930633	03/18/2022	PRINTED	011135 AT&T		.35	322	03/25/2022
930634	03/18/2022	PRINTED	011135 AT&T		5.89	322	03/25/2022
930635	03/18/2022	PRINTED	004071 ATLAS ENTERPRISES	42,227.01			
930636	03/18/2022	PRINTED	014586 CENTURY ENGINEERING, LLC		44,738.01	322	03/28/2022
930637	03/18/2022	PRINTED	004340 DELL COMPUTER CORPORATION		2,923.04	322	03/24/2022
930638	03/18/2022	PRINTED	015013 FMS PBC		1,993.70	322	03/25/2022
930639	03/18/2022	PRINTED	008158 IRVING MATERIALS, INC.		25,258.50	322	03/23/2022
930640	03/18/2022	PRINTED	000998 LEE BRICK & BLOCK		72,024.90	322	03/28/2022
930641	03/18/2022	PRINTED	011694 LG&E		463.01	322	03/25/2022
930642	03/18/2022	PRINTED	015325 OFFICE DEPOT INC		494.78	322	03/25/2022
930643	03/18/2022	PRINTED	009395 PROVEN LEARNING		5,090.00	322	03/28/2022

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
930644	03/18/2022	PRINTED	003637 VERIZON		28.00	322 03/29/2022
930645	03/18/2022	PRINTED	003637 VERIZON		491.97	322 03/29/2022
930646	03/21/2022	PRINTED	000986 GORDON FOOD SERVICE		26,329.10	322 03/31/2022
930647	03/21/2022	PRINTED	012408 HERSHEY CREAMERY COM		1,160.40	322 03/25/2022
930648	03/21/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		4,944.20	322 03/24/2022
930649	03/22/2022	PRINTED	011135 AT&T		.70	322 03/28/2022
930650	03/22/2022	PRINTED	011135 AT&T		6.35	322 03/28/2022
930651	03/22/2022	PRINTED	013671 BECKY MITCHELL	121.22		
930652	03/22/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,527.44	322 03/28/2022
930653	03/22/2022	PRINTED	005023 PEGGY ERNSPIKER		30.36	322 03/29/2022
930654	03/22/2022	PRINTED	009127 FRYSCY COALITION	60.00		
930655	03/22/2022	PRINTED	011159 InfoDynamics		1,139.00	322 03/28/2022
930656	03/22/2022	PRINTED	009228 IXL LEARNING	1,250.00		
930657	03/22/2022	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		34,722.61	322 03/30/2022
930658	03/22/2022	PRINTED	009196 KAAC		15.00	322 03/31/2022
930659	03/22/2022	PRINTED	010064 LAKESHORE LEARNING MATERI		3,129.30	322 03/29/2022
930660	03/22/2022	PRINTED	010039 LEIGH ANN FLORENCE		150.00	322 03/28/2022
930661	03/22/2022	PRINTED	012735 LOUISVILLE WATER CO		3,821.50	322 03/29/2022
930662	03/22/2022	PRINTED	000314 LOWES		360.26	322 03/29/2022
930663	03/22/2022	PRINTED	014622 MEKAYLA BELCHER	147.44		
930664	03/22/2022	PRINTED	010633 NAPA AUTO PARTS		116.11	322 03/30/2022
930665	03/22/2022	PRINTED	013618 NAVIANCE, INC	2,100.00		
930666	03/22/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA		83.16	322 03/29/2022
930667	03/22/2022	PRINTED	020615 UHL TRUCK SALES OF KY,INC		330.83	322 03/28/2022
930668	03/22/2022	PRINTED	006813 VALU MARKET	72.02		
930669	03/22/2022	PRINTED	013861 WILSON LANGUAGE TRAINING		20,915.81	322 03/30/2022
930670	03/22/2022	PRINTED	006959 WINDSTREAM		123.08	322 03/28/2022
930671	03/23/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		6,683.24	322 03/29/2022
930672	03/23/2022	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,342.48	322 03/30/2022
930673	03/23/2022	PRINTED	014398 AMERIGAS PROPANE	2,805.47		
930674	03/23/2022	PRINTED	011135 AT&T		2.05	322 03/29/2022
930675	03/23/2022	PRINTED	011135 AT&T		8.29	322 03/29/2022
930676	03/23/2022	PRINTED	002410 BULLITT CO CHAMBER OF COM		475.00	322 03/29/2022
930677	03/23/2022	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		5,657.86	322 03/30/2022
930678	03/23/2022	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		8,899.68	322 03/28/2022
930679	03/23/2022	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		164.43	322 03/30/2022
930680	03/23/2022	PRINTED	015070 KEY POULAN	2,000.00		
930681	03/23/2022	PRINTED	007522 KYSTE	2,136.00		
930682	03/23/2022	PRINTED	012735 LOUISVILLE WATER CO	1,836.38		
930683	03/23/2022	PRINTED	015325 OFFICE DEPOT INC		1,593.01	322 03/29/2022
930684	03/23/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA		4,630.50	322 03/29/2022
930685	03/23/2022	PRINTED	012856 PROSOURCE		6,184.53	322 03/29/2022
930686	03/23/2022	PRINTED	012206 SPEECH CORNER LLC		163.96	322 03/30/2022
930687	03/23/2022	PRINTED	019300 STOUT'S BUILDING CENTERS	38.94		
930688	03/23/2022	PRINTED	020615 UHL TRUCK SALES OF KY,INC		8,402.57	322 03/29/2022
930689	03/23/2022	PRINTED	014841 WESLEY KEITH VAUGHN		1,000.00	322 03/31/2022
930690	03/23/2022	PRINTED	006959 WINDSTREAM		132.39	322 03/30/2022
930691	03/23/2022	PRINTED	015035 YONDER INC		11,340.00	322 03/30/2022
930692	03/24/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		6,103.64	322 03/29/2022
930693	03/24/2022	PRINTED	010846 BUSINESS CABLING SYSTEMS,	3,844.00		
930694	03/24/2022	PRINTED	006131 HILLYARD-KENTUCKY		1,378.21	322 03/29/2022
930695	03/24/2022	PRINTED	004229 KASA		299.00	322 03/29/2022

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
930696	03/24/2022	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		105.00	322 03/29/2022
930697	03/24/2022	PRINTED	000183 KTRS		3,359.50	322 03/31/2022
930698	03/24/2022	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	105.00		
930699	03/24/2022	PRINTED	008582 KIM LEE		54.71	322 03/28/2022
930700	03/24/2022	PRINTED	010633 NAPA AUTO PARTS		114.05	322 03/30/2022
930701	03/24/2022	PRINTED	009944 NCS PEARSON, INC.		1,391.25	322 03/29/2022
930702	03/24/2022	PRINTED	001125 PORTER PAINT		373.79	322 03/29/2022
930703	03/24/2022	PRINTED	018575 SHERWIN-WILLIAMS	372.86		
930704	03/24/2022	PRINTED	002113 TRACY HASTING		25.96	322 03/28/2022
930705	03/24/2022	PRINTED	015075 TREETOP PUBLISHING INC	198.00		
930706	03/24/2022	PRINTED	006813 VALU MARKET		293.57	322 03/30/2022
930707	03/25/2022	PRINTED	000986 GORDON FOOD SERVICE		47,562.75	322 03/31/2022
930708	03/25/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,843.20	322 03/31/2022
930709	03/25/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	6,644.16		
930710	03/25/2022	PRINTED	014398 AMERIGAS PROPANE	1,878.68		
930711	03/25/2022	PRINTED	003737 ANDREW HOBBS	120.18		
930712	03/25/2022	PRINTED	011135 AT&T		1.33	322 03/31/2022
930713	03/25/2022	PRINTED	004340 DELL COMPUTER CORPORATION	976.12		
930714	03/25/2022	PRINTED	014819 DOMINIC MCCAMISH	56.00		
930715	03/25/2022	PRINTED	007130 HARDIN COUNTY BOARD OF ED	84.33		
930716	03/25/2022	PRINTED	006131 HILLYARD-KENTUCKY	422.62		
930717	03/25/2022	PRINTED	013313 JESSE BACON		685.12	322 03/29/2022
930718	03/25/2022	PRINTED	014106 JULIE HART	10.00		
930719	03/25/2022	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		1,085.73	322 03/30/2022
930720	03/25/2022	PRINTED	001789 PRESENTATION SOLUTIONS		506.03	322 03/31/2022
930721	03/25/2022	PRINTED	011824 RETAILER'S SUPPLY	1,327.60		
930722	03/25/2022	PRINTED	009514 SHI	178.67		
930723	03/25/2022	PRINTED	020615 UHL TRUCK SALES OF KY,INC		509.88	322 03/31/2022
930724	03/25/2022	PRINTED	006959 WINDSTREAM		58.93	322 03/31/2022
930725	03/25/2022	PRINTED	005092 WULFE BROTHERS		1,750.00	322 03/31/2022
930726	03/28/2022	PRINTED	009698 KENTUCKY STATE TREASURER		59,982.71	322 03/31/2022
930727	03/28/2022	PRINTED	006118 ADVANCED VISIONARY	760.00		
930728	03/28/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	4,471.20		
930729	03/28/2022	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	5,500.00		
930730	03/28/2022	PRINTED	002355 BUCKMAN & FARRIS PSC	8,166.97		
930731	03/28/2022	PRINTED	014424 THE CONTINENTAL PRESS, IN	3,320.18		
930732	03/28/2022	PRINTED	010918 CONTRACT PAPER GROUP, INC	3,829.00		
930733	03/28/2022	PRINTED	007015 FLAGHOUSE INC	1,691.28		
930734	03/28/2022	PRINTED	010063 TRANE SUPPLY	754.10		
930735	03/28/2022	PRINTED	015068 HILTON LEXINGTON/DOWNTOWN	359.82		
930736	03/28/2022	PRINTED	008272 JEFFERSON COMMUNITY TECHN	1,000.00		
930737	03/28/2022	PRINTED	000544 JOSTENS LEARNING	4,050.00		
930738	03/28/2022	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	105.00		
930739	03/28/2022	PRINTED	007298 LEGO EDUCATION	719.94		
930740	03/28/2022	PRINTED	000314 LOWES	51.03		
930741	03/28/2022	PRINTED	011934 MARY CARPENTER	20.00		
930742	03/28/2022	PRINTED	004525 OPTIONS UNLIMITED, INC	7,500.00		
930743	03/28/2022	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	666.28		
930744	03/28/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA	80.00		
930745	03/28/2022	PRINTED	000758 QUILL CORP	620.34		
930746	03/28/2022	PRINTED	004248 LAURA STONE PT, PSC	3,166.64		
930747	03/28/2022	PRINTED	006813 VALU MARKET	152.27		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930748	03/28/2022	PRINTED	014269 VERITEQUE USA, INC	525.00			
930749	03/28/2022	PRINTED	006957 STEPHANIE WARNER	150.00			
930750	03/28/2022	PRINTED	006959 WINDSTREAM	31.05			
930751	03/29/2022	PRINTED	006118 ADVANCED VISIONARY	69.00			
930752	03/29/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	6,746.02			
930753	03/29/2022	PRINTED	000640 AMERICAN BUS & ACCESSORIE	226.00			
930754	03/29/2022	PRINTED	001085 AT&T MOBILITY	50.33			
930755	03/29/2022	PRINTED	011135 AT&T	.91			
930756	03/29/2022	PRINTED	005146 CDW-G	3,941.99			
930757	03/29/2022	PRINTED	014579 CMTA, INC	2,570.00			
930758	03/29/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,	4,589.14			
930759	03/29/2022	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
930760	03/29/2022	PRINTED	014630 INFOHANDLER.COM INC.	289.16			
930761	03/29/2022	PRINTED	003510 JUNIOR LIBRARY GUILD	91.98			
930762	03/29/2022	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	30,607.38			
930763	03/29/2022	PRINTED	000314 LOWES	50.88			
930764	03/29/2022	PRINTED	015325 OFFICE DEPOT INC	224.58			
930765	03/29/2022	PRINTED	014557 REDLEE CONSTRUCTION CO IN	421,700.29			
930766	03/29/2022	PRINTED	012534 STUDENT IMPACT INITIATIVE	1,900.00			
930767	03/29/2022	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,372.14			
930768	03/29/2022	PRINTED	009514 SHI	524.98			
930769	03/29/2022	PRINTED	006954 TERRI LEWIS	136.40			
930770	03/29/2022	PRINTED	006813 VALU MARKET	221.42			
930771	03/29/2022	PRINTED	006959 WINDSTREAM	69.30			
930772	03/30/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	504.76			
930773	03/30/2022	PRINTED	013856 THE AMERICAN BOTTLING CO	90.00			
930774	03/30/2022	PRINTED	000986 GORDON FOOD SERVICE	7,090.86			
930775	03/30/2022	PRINTED	012408 HERSHEY CREAMERY COM	537.00			
930776	03/30/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND	2,961.80			
930777	03/30/2022	PRINTED	009780 SANDRA BRUCKERT	42.50			
930778	03/30/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	8,044.16			
930779	03/30/2022	PRINTED	012981 AMTECK LLC	9,185.48			
930780	03/30/2022	PRINTED	012630 APRIL WALKER	11.75			
930781	03/30/2022	PRINTED	001085 AT&T MOBILITY	495.91			
930782	03/30/2022	PRINTED	001085 AT&T	1,345.95			
930783	03/30/2022	PRINTED	001925 DANA BISCHOFF	14,040.00			
930784	03/30/2022	PRINTED	011566 ELIZABETH BRIDWELL	27.54			
930785	03/30/2022	PRINTED	014956 CHRISTINA MINTON	41.98			
930786	03/30/2022	PRINTED	004340 DELL COMPUTER CORPORATION	860.15			
930787	03/30/2022	PRINTED	005845 KYLE DOWNS	106.92			
930788	03/30/2022	PRINTED	006298 CHAD FOSTER	151.36			
930789	03/30/2022	PRINTED	010063 TRANE SUPPLY	334.51			
930790	03/30/2022	PRINTED	010383 ISTE	675.00			
930791	03/30/2022	PRINTED	014668 KATIE BOUCHARD	55.13			
930792	03/30/2022	PRINTED	008615 KENTUCKY MUDWORKS	97.50			
930793	03/30/2022	PRINTED	013488 KEVIN FUGATE	141.18			
930794	03/30/2022	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	105.00			
930795	03/30/2022	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	375.00			
930796	03/30/2022	PRINTED	010064 LAKESHORE LEARNING MATERI	109.96			
930797	03/30/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	9,103.44			
930798	03/30/2022	PRINTED	000314 LOWES	321.04			
930799	03/30/2022	PRINTED	004307 MACKIN BOOK COMPANY	199.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930800	03/30/2022	PRINTED	015076 CHRISTINA D TONDEVOID	136.45			
930801	03/30/2022	PRINTED	010645 PACIFIC INTERPRETERS	339.30			
930802	03/30/2022	PRINTED	009944 NCS PEARSON, INC.	1,580.00			
930803	03/30/2022	PRINTED	000758 QUILL CORP	1,878.55			
930804	03/30/2022	PRINTED	009119 KIM SCHRAUT	36.00			
930805	03/30/2022	PRINTED	012206 SPEECH CORNER LLC	88.96			
930806	03/30/2022	PRINTED	006388 TROY KOLB	52.10			
930807	03/30/2022	PRINTED	012275 VERITIV	1,712.00			
930808	03/30/2022	PRINTED	003637 VERIZON	394.91			
930809	03/30/2022	PRINTED	021025 W W GRAINGER INC	179.42			
930810	03/30/2022	PRINTED	010220 JOSEPH W WHITE	155.89			
930811	03/30/2022	PRINTED	006959 WINDSTREAM	240.61			
930812	03/31/2022	PRINTED	011322 AMY PEPPERS	82.19			
930813	03/31/2022	PRINTED	011740 BECKY LIKENS	11.35			
930814	03/31/2022	PRINTED	011251 DEBBIE HINTON	19.10			
930815	03/31/2022	PRINTED	013856 THE AMERICAN BOTTLING CO	634.25			
930816	03/31/2022	PRINTED	000986 GORDON FOOD SERVICE	19,959.46			
930817	03/31/2022	PRINTED	014834 JOAN HARDIN	108.42			
930818	03/31/2022	PRINTED	009479 JEANNETTE WEEKMAN	35.99			
930819	03/31/2022	PRINTED	011354 KATHERINE JANTZEN	51.57			
930820	03/31/2022	PRINTED	006273 KATRINA HOLT	91.70			
930821	03/31/2022	PRINTED	011320 KITTY PRICE	41.32			
930822	03/31/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND	1,905.55			
930823	03/31/2022	PRINTED	010971 STEPHANIE HURST	67.34			
930824	03/31/2022	PRINTED	010267 ALLISON BERNARD	88.88			
930825	03/31/2022	PRINTED	014885 AMANDA BRUCE	27.37			
930826	03/31/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	2,149.37			
930827	03/31/2022	PRINTED	014398 AMERIGAS PROPANE	2,910.28			
930828	03/31/2022	PRINTED	012124 CHRIS MASON	71.28			
930829	03/31/2022	PRINTED	014046 CORY HALL	122.45			
930830	03/31/2022	PRINTED	010281 TERESA COX	45.80			
930831	03/31/2022	PRINTED	008036 COY, LISA	187.13			
930832	03/31/2022	PRINTED	010656 EMILY CROUCH	18.61			
930833	03/31/2022	PRINTED	015091 DALLAS ADKINS	57.03			
930834	03/31/2022	PRINTED	004340 DELL COMPUTER CORPORATION	2,580.45			
930835	03/31/2022	PRINTED	007661 MONTY EDWARDS	200.24			
930836	03/31/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,	5,578.62			
930837	03/31/2022	PRINTED	006627 MARY FAULHABER	89.10			
930838	03/31/2022	PRINTED	007629 MARTHA MICHELLE GAJDIK	25.34			
930839	03/31/2022	PRINTED	015074 KY HEALTH & SAFETY TRAINI	1,687.00			
930840	03/31/2022	PRINTED	012038 LESLIE DEWITT	429.14			
930841	03/31/2022	PRINTED	005161 LIFESERVERS, INC	259.00			
930842	03/31/2022	PRINTED	013902 LINDSAY MILLER	44.88			
930843	03/31/2022	PRINTED	012204 LISA LEWIS	137.16			
930844	03/31/2022	PRINTED	013965 MCKENNA TUCKER	16.24			
930845	03/31/2022	PRINTED	014884 MIKAYLA BROWN	45.32			
930846	03/31/2022	PRINTED	006476 KRISTIE MUDD	115.59			
930847	03/31/2022	PRINTED	999999 MARELIM MUCCIGROSSO	658.50			
930848	03/31/2022	PRINTED	999999 ROBERT JOHNSON	8,556.91			
930849	03/31/2022	PRINTED	005130 LEIGH ANN ORNER	30.80			
930850	03/31/2022	PRINTED	004863 TARA OSBOURNE	115.85			
930851	03/31/2022	PRINTED	014390 REBECCA KEOWN	29.08			

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
930852	03/31/2022	PRINTED	013016 SARA DUCKWORTH	196.67		
930853	03/31/2022	PRINTED	010244 STEPHANIE BONNETT	135.40		
930854	03/31/2022	PRINTED	010290 TIFFANY DARNELL	37.05		
930855	03/31/2022	PRINTED	012746 TOSHIBA AMERICA BUSINESS	8,693.74		
930856	03/31/2022	PRINTED	013351 TYLER BURTON	70.05		
930857	03/31/2022	PRINTED	020615 UHL TRUCK SALES OF KY, INC	1,641.09		
930858	03/31/2022	PRINTED	014373 UNIVERSITY OF LOUISVILLE	5,071.00		
930859	03/31/2022	PRINTED	006813 VALU MARKET	279.60		
930860	03/31/2022	PRINTED	006957 STEPHANIE WARNER	57.20		
930861	03/31/2022	PRINTED	012197 WHITNEY NICOLE BERRY	117.52		
100005268	03/07/2022	MANUAL	009654 US BANK		229,673.24	322 03/31/2022
100005269	03/07/2022	MANUAL	011965 FRANKLIN BANK AND TRUST C		4,327.61	322 03/31/2022
100005270	03/07/2022	MANUAL	011965 FRANKLIN BANK AND TRUST C		76,859.38	322 03/31/2022
100005271	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		162.60	322 03/31/2022
100005272	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		106.32	322 03/31/2022
100005273	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		107.32	322 03/31/2022
100005274	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		495.00	322 03/31/2022
100005275	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		382.95	322 03/31/2022
100005276	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		781.86	322 03/31/2022
100005277	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		269.89	322 03/31/2022
100005278	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		-26.99	322 03/31/2022
100005279	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		1,846.20	322 03/31/2022
100005280	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		123.59	322 03/31/2022
100005281	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		124.99	322 03/31/2022
100005282	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		179.23	322 03/31/2022
100005283	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		263.40	322 03/31/2022
100005284	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		199.48	322 03/31/2022
100005285	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		-36.64	322 03/31/2022
100005286	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		-36.64	322 03/31/2022
100005287	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		35.00	322 03/31/2022
100005288	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		35.00	322 03/31/2022
100005289	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		1,281.15	322 03/31/2022
100005290	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		8.56	322 03/31/2022
100005291	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		20.00	322 03/31/2022
100005292	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		191.16	322 03/31/2022
100005293	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		87.92	322 03/31/2022
100005294	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		49.25	322 03/31/2022
100005295	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		917.92	322 03/31/2022
100005296	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		-917.92	322 03/31/2022
100005297	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		48.59	322 03/31/2022
100005298	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		252.98	322 03/31/2022
100005299	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		312.76	322 03/31/2022
100005300	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		163.04	322 03/31/2022
100005301	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		632.84	322 03/31/2022
100005302	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		300.00	322 03/31/2022
100005303	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		151.19	322 03/31/2022
100005304	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		555.97	322 03/31/2022
100005305	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		29.04	322 03/31/2022
100005306	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		380.10	322 03/31/2022
100005307	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		64.00	322 03/31/2022
100005308	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		181.72	322 03/31/2022
100005309	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		125.48	322 03/31/2022

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FOR CASH ACCOUNT: 10			6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100005310	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		186.07	322	03/31/2022
100005311	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		75.73	322	03/31/2022
100005312	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		430.46	322	03/31/2022
100005313	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		914.98	322	03/31/2022
100005314	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		35.99	322	03/31/2022
100005315	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		397.89	322	03/31/2022
100005316	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		144.00	322	03/31/2022
100005317	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		144.00	322	03/31/2022
100005318	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		800.00	322	03/31/2022
100005319	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		51.84	322	03/31/2022
100005320	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		96.76	322	03/31/2022
100005321	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		146.00	322	03/31/2022
100005322	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		427.46	322	03/31/2022
100005323	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		85.00	322	03/31/2022
100005324	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		4,701.30	322	03/31/2022
100005325	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		50.02	322	03/31/2022
100005326	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		30.00	322	03/31/2022
100005327	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		810.66	322	03/31/2022
100005328	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		881.46	322	03/31/2022
100005329	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		810.66	322	03/31/2022
100005330	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		1,139.88	322	03/31/2022
100005331	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		45.34	322	03/31/2022
100005332	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		-103.40	322	03/31/2022
100005333	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		-103.40	322	03/31/2022
100005334	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		-103.60	322	03/31/2022
100005335	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		-103.40	322	03/31/2022
100005336	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		-103.60	322	03/31/2022
100005337	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		79.11	322	03/31/2022
100005338	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		800.00	322	03/31/2022
100005339	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		60.62	322	03/31/2022
100005340	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		309.92	322	03/31/2022
100005341	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		77.82	322	03/31/2022
100005342	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		472.68	322	03/31/2022
100005343	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		465.00	322	03/31/2022
100005344	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		555.00	322	03/31/2022
100005345	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		555.00	322	03/31/2022
100005346	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		555.00	322	03/31/2022
100005347	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		555.00	322	03/31/2022
100005348	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		4,200.00	322	03/31/2022
100005349	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		9,450.00	322	03/31/2022
100005350	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		70.00	322	03/31/2022
100005351	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		1,378.00	322	03/31/2022
100005352	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		1,403.84	322	03/31/2022
100005353	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		900.00	322	03/31/2022
100005354	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		2,405.82	322	03/31/2022
100005356	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		1,147.44	322	03/31/2022
100005357	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		190.67	322	03/31/2022
100005358	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		156.03	322	03/31/2022
100005359	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		75.00	322	03/31/2022
100005360	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		2,662.96	322	03/31/2022
100005361	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		201.73	322	03/31/2022
100005362	03/21/2022	MANUAL	004079	FIFTH THIRD BANK		122.51	322	03/31/2022

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100005363	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		69.78	322	03/31/2022
100005364	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		100.97	322	03/31/2022
100005365	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		70.00	322	03/31/2022
100005366	03/21/2022	MANUAL	004079 FIFTH THIRD BANK		108.48	322	03/31/2022
100005367	03/22/2022	MANUAL	004079 FIFTH THIRD BANK		8,262.96	322	03/31/2022
100005368	03/22/2022	MANUAL	004079 FIFTH THIRD BANK		50.00	322	03/31/2022
100005369	03/22/2022	MANUAL	004079 FIFTH THIRD BANK		67,266.97	322	03/31/2022
735 CHECKS				767,089.97	2,852,022.09		
CASH ACCOUNT TOTAL							

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		UNCLEARED	CLEARED
735 CHECKS	FINAL TOTAL	767,089.97	2,852,022.09
** END OF REPORT - Generated by Karen Weaver **			