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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
9488	04/01/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		647.79	42022	04/29/2022
9489	04/01/2022	ACI	001888 SCHOLASTIC INC.		4,035.44	42022	04/29/2022
9490	04/01/2022	ACI	003507 THE LIBRARY STORE, INC.		249.47	42022	04/29/2022
9491	04/01/2022	ACI	003966 MILLER TRANSPORTATION		5,195.00	42022	04/29/2022
9492	04/01/2022	ACI	004345 CONRAD MUSIC COMPANY		3,860.00	42022	04/29/2022
9493	04/01/2022	ACI	004626 PIONEER NEWS ADVERTISEMEN		255.38	42022	04/29/2022
9494	04/01/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		14.78	42022	04/29/2022
9495	04/01/2022	ACI	010171 FOLLETT SCHOOL SOLUTIONS		368.09	42022	04/29/2022
9496	04/01/2022	ACI	010172 A PLUS SIGNS, LLC		115.00	42022	04/29/2022
9497	04/01/2022	ACI	010466 SANDERS SALES & SERVICE		3,200.00	42022	04/29/2022
9498	04/01/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		2,899.45	42022	04/29/2022
9499	04/01/2022	ACI	012897 UNIFIRST CORPORATION		552.80	42022	04/29/2022
9500	04/11/2022	ACI	004626 PIONEER NEWS ADVERTISEMEN		750.00	42022	04/29/2022
9501	04/11/2022	ACI	011937 STEP CG, LLC		958.30	42022	04/29/2022
9502	04/11/2022	ACI	013667 PARTSTOWN		664.55	42022	04/29/2022
9503	04/13/2022	ACI	000482 CINTAS		96.94	42022	04/29/2022
9504	04/13/2022	ACI	001888 SCHOLASTIC		4,265.70	42022	04/29/2022
9505	04/13/2022	ACI	003966 MILLER TRANSPORTATION		600.00	42022	04/29/2022
9506	04/13/2022	ACI	006120 BLICK ART MATERIALS		46.52	42022	04/29/2022
9507	04/13/2022	ACI	007730 GOPHER SPORT		79.95	42022	04/29/2022
9508	04/13/2022	ACI	008128 WILLIS KLEIN		184.50	42022	04/29/2022
9509	04/13/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		2,767.09	42022	04/29/2022
9510	04/13/2022	ACI	010172 A PLUS SIGNS, LLC		260.00	42022	04/29/2022
9511	04/15/2022	ACI	001230 AWARDS CENTER		180.00	42022	04/29/2022
9512	04/15/2022	ACI	001908 FLINN SCIENTIFIC INC		3,925.00	42022	04/29/2022
9513	04/15/2022	ACI	007553 SOLUTION TREE		3,445.00	42022	04/29/2022
9514	04/15/2022	ACI	010172 A PLUS SIGNS, LLC		720.00	42022	04/29/2022
9515	04/15/2022	ACI	010441 JW PEPPER MUSIC COMPANY		71.99	42022	04/29/2022
9516	04/15/2022	ACI	010798 MBA RESEARCH AND CURRICUL		383.50	42022	04/29/2022
9517	04/15/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		126.95	42022	04/29/2022
9518	04/15/2022	ACI	016255 PERMA-BOUND BOOKS		181.79	42022	04/29/2022
9519	04/19/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		113.14	42022	04/29/2022
9520	04/19/2022	ACI	001510 SCHOOL SPECIALTY LLC		436.72	42022	04/29/2022
9521	04/19/2022	ACI	001517 EPES SOFTWARE, INC.		154.00	42022	04/29/2022
9522	04/19/2022	ACI	002048 COMMITTEE FOR CHILDREN		2,359.00	42022	04/29/2022
9523	04/19/2022	ACI	003013 D-C ELEVATOR CO., INC.		556.50	42022	04/29/2022
9524	04/19/2022	ACI	008301 LIGHTSPEED TECHNOLOGIES		35.00	42022	04/29/2022
9525	04/19/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		11.39	42022	04/29/2022
9526	04/19/2022	ACI	010172 A PLUS SIGNS, LLC		125.00	42022	04/29/2022
9527	04/19/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		1,630.77	42022	04/29/2022
9528	04/19/2022	ACI	012897 UNIFIRST CORPORATION		276.40	42022	04/29/2022
9529	04/20/2022	WIRE	009654 US BANK		215,994.22	42022	04/29/2022
9530	04/20/2022	WIRE	011965 FRANKLIN BANK AND TRUST C		263,087.50	42022	04/29/2022
9531	04/22/2022	ACI	017815 S. W. H. SUPPLY CO, INC.		2,409.77	42022	04/29/2022
9532	04/25/2022	ACI	000418 DEMCO INC		3,768.00	42022	04/29/2022
9533	04/25/2022	ACI	000482 CINTAS		57.10	42022	04/29/2022
9534	04/25/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		148.44	42022	04/29/2022
9535	04/25/2022	ACI	001230 AWARDS CENTER		90.00	42022	04/29/2022
9536	04/25/2022	ACI	003966 MILLER TRANSPORTATION		245.00	42022	04/29/2022
9537	04/25/2022	ACI	010171 FOLLETT SCHOOL SOLUTIONS		2,411.42	42022	04/29/2022
9538	04/26/2022	ACI	000482 CINTAS		58.31	42022	04/29/2022
9539	04/26/2022	ACI	001510 SCHOOL SPECIALTY LLC		78.70	42022	04/29/2022

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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
9540	04/26/2022	ACI	003966 MILLER TRANSPORTATION		540.00	42022	04/29/2022
9541	04/26/2022	ACI	005103 KMEA		134.00	42022	04/29/2022
9542	04/26/2022	ACI	006882 CEV MULTIMEDIA		300.00	42022	04/29/2022
9543	04/26/2022	ACI	010172 A PLUS SIGNS, LLC		3,318.50	42022	04/29/2022
9544	04/26/2022	ACI	010441 JW PEPPER MUSIC COMPANY		8.99	42022	04/29/2022
9545	04/26/2022	ACI	011469 APLUS PAPER SHREDDING		427.89	42022	04/29/2022
9546	04/26/2022	ACI	012897 UNIFIRST CORPORATION		276.40	42022	04/29/2022
9547	04/26/2022	ACI	020545 TRUCK PARTS AND SERVICES		79.00	42022	04/29/2022
9548	04/27/2022	ACI	002662 BECKMAR ENVIRONMENTAL LAB		854.00	42022	04/29/2022
9549	04/27/2022	ACI	003966 MILLER TRANSPORTATION		685.00	42022	04/29/2022
9550	04/27/2022	ACI	007972 SUNBELT RENTALS, INC.		707.45	42022	04/29/2022
9551	04/27/2022	ACI	010698 RCS COMMUNICATIONS		36,168.00	42022	04/29/2022
9552	04/27/2022	ACI	016690 PSYCHOLOGICAL ASSESSMENT		591.00	42022	04/29/2022
9553	04/27/2022	ACI	016775 QUALITY STONE & READY MIX		434.54	42022	04/29/2022
9554	04/29/2022	ACI	001888 SCHOLASTIC TEACHER STORE		2,627.91	42022	04/29/2022
9555	04/29/2022	ACI	007725 THE GOODYEAR TIRE & RUBBE		791.40	42022	04/29/2022
9556	04/29/2022	ACI	007972 SUNBELT RENTALS, INC.		183.20	42022	04/29/2022
9557	04/29/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,727.55	42022	04/29/2022
9558	04/29/2022	ACI	012499 DIGITAL DOLPHIN SUPPLIES		315.00	42022	04/29/2022
9559	04/29/2022	ACI	017815 S. W. H. SUPPLY CO, INC.		3,180.26	42022	04/29/2022
930862	04/01/2022	PRINTED	012584 ADTEC, INC		350.00	42022	04/11/2022
930863	04/01/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		1,085.09	42022	04/08/2022
930864	04/01/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		8,614.42	42022	04/08/2022
930865	04/01/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		11,281.50	42022	04/08/2022
930866	04/01/2022	PRINTED	012981 AMTECK LLC		1,210.00	42022	04/07/2022
930867	04/01/2022	PRINTED	007924 ANIXTER, INC		572.86	42022	04/07/2022
930868	04/01/2022	PRINTED	012991 ASSET GENIE, INC		4,392.50	42022	04/08/2022
930869	04/01/2022	PRINTED	004729 B&H PHOTO VIDEO		616.99	42022	04/08/2022
930870	04/01/2022	PRINTED	013012 UNIVERSITY OF WEST ALABAM		1,000.00	42022	04/13/2022
930871	04/01/2022	PRINTED	014358 CENTRAL SCREEN PRINTING		2,417.07	42022	04/15/2022
930872	04/01/2022	PRINTED	004340 DELL COMPUTER CORPORATION		12,910.95	42022	04/06/2022
930873	04/01/2022	PRINTED	007274 DISCREET DETECTION K-9 SE		275.00	42022	04/15/2022
930874	04/01/2022	PRINTED	013341 EXTREME NETWORKS		32,984.53	42022	04/18/2022
930875	04/01/2022	PRINTED	010063 TRANE SUPPLY		1,177.52	42022	04/08/2022
930876	04/01/2022	PRINTED	006131 HILLYARD-KENTUCKY		299.04	42022	04/08/2022
930877	04/01/2022	PRINTED	004934 KACTE 2000 SUMMER CONFERE		1,840.00	42022	04/26/2022
930878	04/01/2022	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA		125.00	42022	04/27/2022
930879	04/01/2022	PRINTED	007522 KYSTE		9,162.00	42022	04/18/2022
930880	04/01/2022	PRINTED	014415 LANGUAGE IN MOTION		18,599.80	42022	04/07/2022
930881	04/01/2022	PRINTED	004093 LOUISVILLE WRITING PROJEC		200.00	42022	04/07/2022
930882	04/01/2022	PRINTED	000314 LOWES		548.59	42022	04/08/2022
930883	04/01/2022	PRINTED	010080 WEST 40 INTERMEDIATE SVC		180.00	42022	04/28/2022
930884	04/01/2022	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		9,018.28	42022	04/08/2022
930885	04/01/2022	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		14,419.89	42022	04/13/2022
930886	04/01/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA		31.26	42022	04/08/2022
930887	04/01/2022	PRINTED	001789 PRESENTATION SOLUTIONS		113.89	42022	04/07/2022
930888	04/01/2022	PRINTED	002983 PREVENT CHILD ABUSE KENTU		10.45	42022	04/29/2022
930889	04/01/2022	PRINTED	009312 QUADIENT LEASING USA INC.		475.77	42022	04/11/2022
930890	04/01/2022	PRINTED	014338 QUADIENT LEASING USA, INC		274.09	42022	04/11/2022
930891	04/01/2022	PRINTED	000758 QUILL CORP		606.00	42022	04/21/2022
930892	04/01/2022	PRINTED	009908 REMIX EDUCATION		1,760.00	42022	04/25/2022
930893	04/01/2022	PRINTED	013304 REPUBLIC SERVICES		104.85	42022	04/08/2022

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FOR CASH ACCOUNT: 10		6101				FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED		CLEARED	BATCH	CLEAR DATE	
930894	04/01/2022	PRINTED	012660 SARA STRANGE			179.17	42022	04/13/2022	
930895	04/01/2022	PRINTED	014423 SHERRY SWEAT			97.16	42022	04/20/2022	
930896	04/01/2022	PRINTED	018575 SHERWIN-WILLIAMS	510.04					
930897	04/01/2022	PRINTED	012625 TIERNEY			2,293.37	42022	04/12/2022	
930898	04/01/2022	PRINTED	003862 TOM SEXTON & ASSOCIATES,			3,268.75	42022	04/15/2022	
930899	04/01/2022	PRINTED	006813 VALU MARKET			231.74	42022	04/08/2022	
930900	04/11/2022	PRINTED	003422 AMAZON CAPITAL SERVICES			432.97	42022	04/19/2022	
930901	04/11/2022	PRINTED	012648 ANTHEM LIFE			4,671.00	42022	04/18/2022	
930902	04/11/2022	PRINTED	002495 BULLITT CO SHERIFF			3,511.79	42022	04/13/2022	
930903	04/11/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,			5,007.11	42022	04/15/2022	
930904	04/11/2022	PRINTED	014687 KELSEY HEADDEN			75.90	42022	04/15/2022	
930905	04/11/2022	PRINTED	010498 KENTUCKY STATE TREASURY			1,550.00	42022	04/26/2022	
930906	04/11/2022	PRINTED	014415 LANGUAGE IN MOTION			2,707.50	42022	04/15/2022	
930907	04/11/2022	PRINTED	014087 MARJORIE MILLER			59.00	42022	04/15/2022	
930908	04/11/2022	PRINTED	015325 OFFICE DEPOT / FIFTH THIR			740.61	42022	04/21/2022	
930909	04/11/2022	PRINTED	005208 SARAH SMITH			139.48	42022	04/14/2022	
930910	04/11/2022	PRINTED	014381 TARA HADDAWAY			135.12	42022	04/14/2022	
930911	04/11/2022	PRINTED	014876 DR. TOM BRILLHART			233.52	42022	04/13/2022	
930912	04/11/2022	PRINTED	003422 AMAZON CAPITAL SERVICES			8.80	42022	04/19/2022	
930913	04/11/2022	PRINTED	009904 BARDSTOWN ENTERPRISES, IN			736.00	42022	04/20/2022	
930914	04/11/2022	PRINTED	012814 BONNIE FOX			24.42	42022	04/15/2022	
930915	04/11/2022	PRINTED	010232 BRALINDA FARRIS	78.50					
930916	04/11/2022	PRINTED	010823 BRENDA CUMMINGS			42.15	42022	04/28/2022	
930917	04/11/2022	PRINTED	012815 LISA GUFFEY			64.68	42022	04/15/2022	
930918	04/11/2022	PRINTED	555555 TIFFANY SIZEMORE	41.50					
930919	04/11/2022	PRINTED	011409 MELISSA HENSLEY			101.42	42022	04/18/2022	
930920	04/11/2022	PRINTED	007859 PAM WELKER	71.28					
930921	04/11/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND			1,073.80	42022	04/19/2022	
930922	04/13/2022	PRINTED	011437 BARBARA WISE	8.89					
930923	04/13/2022	PRINTED	012543 CHRISTOPHER TODD CRUMBACK			211.64	42022	04/14/2022	
930924	04/13/2022	PRINTED	006514 MELISSA FOLEY	10.92					
930925	04/13/2022	PRINTED	000986 GORDON FOOD SERVICE			22,445.35	42022	04/29/2022	
930926	04/13/2022	PRINTED	012408 HERSHEY CREAMERY COM			139.32	42022	04/21/2022	
930927	04/13/2022	PRINTED	014369 KAREN RODRIGUEZ	41.45					
930928	04/13/2022	PRINTED	014730 KAY VANDYKE			62.92	42022	04/21/2022	
930929	04/13/2022	PRINTED	014466 LISA STEPHENS	8.89					
930930	04/13/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND			2,115.60	42022	04/19/2022	
930931	04/13/2022	PRINTED	014385 TERESA HILKEY	4.32					
930932	04/13/2022	PRINTED	003002 VICKY BRAMBLE			109.12	42022	04/18/2022	
930933	04/13/2022	PRINTED	006118 ADVANCED VISIONARY			974.00	42022	04/15/2022	
930934	04/13/2022	PRINTED	014241 ALLISON ROBINSON			138.51	42022	04/20/2022	
930935	04/13/2022	PRINTED	003422 AMAZON CAPITAL SERVICES			7,783.01	42022	04/19/2022	
930936	04/13/2022	PRINTED	003043 AMERICAN PRINTING HOUSE F			3,278.76	42022	04/28/2022	
930937	04/13/2022	PRINTED	012981 AMTECK LLC			1,131.29	42022	04/20/2022	
930938	04/13/2022	PRINTED	014729 ANDREW PAIGE			90.12	42022	04/25/2022	
930939	04/13/2022	PRINTED	007924 ANIXTER, INC			5,249.09	42022	04/19/2022	
930940	04/13/2022	PRINTED	001085 AT&T			309.66	42022	04/21/2022	
930941	04/13/2022	PRINTED	005183 SHERRI BISHOP			51.61	42022	04/18/2022	
930942	04/13/2022	PRINTED	005146 CDW-G			2,465.00	42022	04/20/2022	
930943	04/13/2022	PRINTED	001250 CITY OF MT WASHINGTON			5,508.81	42022	04/20/2022	
930944	04/13/2022	PRINTED	014032 DEBBIE WHITSELL	114.58					
930945	04/13/2022	PRINTED	004340 DELL COMPUTER CORPORATION			930.60	42022	04/19/2022	

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
930946	04/13/2022	PRINTED	007274 DISCREET DETECTION K-9 SE		275.00	42022 04/22/2022
930947	04/13/2022	PRINTED	012609 FINDAWAY/PLAYAWAY		32.92	42022 04/21/2022
930948	04/13/2022	PRINTED	015071 GROUPWORKS, INC		900.00	42022 04/26/2022
930949	04/13/2022	PRINTED	010063 TRANE SUPPLY		256.00	42022 04/21/2022
930950	04/13/2022	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		2,840.00	42022 04/20/2022
930951	04/13/2022	VOID	006280 KSBA UNEMPLOYMENT FUND	.00		
930952	04/13/2022	PRINTED	011955 LEBANON JUNCTION WATER WO		936.07	42022 04/20/2022
930953	04/13/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		61,304.34	42022 04/19/2022
930954	04/13/2022	PRINTED	012735 LOUISVILLE WATER CO		11,262.04	42022 04/21/2022
930955	04/13/2022	PRINTED	004200 LEIGH ANN LOWERY		112.64	42022 04/20/2022
930956	04/13/2022	PRINTED	000314 LOWES		129.13	42022 04/21/2022
930957	04/13/2022	PRINTED	013890 NATIONAL BUSINESS FURNITU		1,304.50	42022 04/19/2022
930958	04/13/2022	PRINTED	013840 POWERSCHOOL GROUP LLC		2,100.00	42022 04/20/2022
930959	04/13/2022	PRINTED	000758 QUILL CORP		2,930.40	42022 04/27/2022
930960	04/13/2022	PRINTED	014592 REBECCA JOHNSON	55.44		
930961	04/13/2022	PRINTED	009908 REMIX EDUCATION		790.00	42022 04/25/2022
930962	04/13/2022	PRINTED	014875 TYLER BACON		5.37	42022 04/19/2022
930963	04/13/2022	PRINTED	020615 UHL TRUCK SALES OF KY, INC		1,477.67	42022 04/19/2022
930964	04/13/2022	PRINTED	003637 VERIZON		40.01	42022 04/19/2022
930965	04/13/2022	PRINTED	021025 W W GRAINGER INC		124.44	42022 04/19/2022
930966	04/13/2022	PRINTED	006959 WINDSTREAM		359.42	42022 04/19/2022
930967	04/15/2022	PRINTED	013901 ALTHEA HURT		223.87	42022 04/19/2022
930968	04/15/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		3,348.10	42022 04/22/2022
930969	04/15/2022	PRINTED	012623 ANN LOUISE HANCE		166.32	42022 04/21/2022
930970	04/15/2022	PRINTED	013737 ASHLEY ANDRIOT		129.00	42022 04/21/2022
930971	04/15/2022	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,398.00	42022 04/22/2022
930972	04/15/2022	PRINTED	007149 ADAM BATES		160.13	42022 04/18/2022
930973	04/15/2022	PRINTED	002495 BULLITT CO SHERIFF		16,760.00	42022 04/21/2022
930974	04/15/2022	PRINTED	010279 ASHLEY BYERLEY		90.00	42022 04/29/2022
930975	04/15/2022	PRINTED	009268 SPEECH PATHOLOGY COM		89.00	42022 04/22/2022
930976	04/15/2022	PRINTED	007746 JORDAN COX		139.18	42022 04/18/2022
930977	04/15/2022	PRINTED	004340 DELL COMPUTER CORPORATION		2,823.65	42022 04/22/2022
930978	04/15/2022	PRINTED	007225 PATRICK DURHAM		186.12	42022 04/19/2022
930979	04/15/2022	PRINTED	015004 DUSTIN DONAHUE		126.18	42022 04/18/2022
930980	04/15/2022	PRINTED	006627 MARY FAULHABER		33.65	42022 04/18/2022
930981	04/15/2022	PRINTED	000986 GORDON FOOD SERVICE		562.74	42022 04/21/2022
930982	04/15/2022	PRINTED	013982 GUITAR CENTER, INC		2,729.40	42022 04/26/2022
930983	04/15/2022	PRINTED	015008 HEIDI WEBB		239.14	42022 04/22/2022
930984	04/15/2022	PRINTED	010292 HIGHLEY, BRET		229.68	42022 04/21/2022
930985	04/15/2022	PRINTED	013354 HOPE KING TEACHING RESOUR	4,600.00		
930986	04/15/2022	PRINTED	015005 JAMES VANMETER	95.26		
930987	04/15/2022	PRINTED	014426 JASON HENRY		317.06	42022 04/19/2022
930988	04/15/2022	PRINTED	014433 JEFFREY WALKER		116.60	42022 04/20/2022
930989	04/15/2022	PRINTED	004271 JENNIFER BALLARD		201.52	42022 04/18/2022
930990	04/15/2022	PRINTED	011586 JILL MILES	131.40		
930991	04/15/2022	PRINTED	002396 DAVID JOHNSON		280.04	42022 04/18/2022
930992	04/15/2022	PRINTED	013447 KALI ERVIN		225.94	42022 04/18/2022
930993	04/15/2022	PRINTED	009864 KEVIN ARNOLD		396.35	42022 04/18/2022
930994	04/15/2022	PRINTED	012363 KIMBERLY LUDWIG	90.00		
930995	04/15/2022	PRINTED	006280 KSBA UNEMPLOYMENT FUND		97,898.66	42022 04/22/2022
930996	04/15/2022	PRINTED	013361 UNIVERSITY OF KY CENTER O		2,000.00	42022 04/27/2022
930997	04/15/2022	PRINTED	011694 LG&E		346.61	42022 04/22/2022

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930998	04/15/2022	PRINTED	005161 LIFESERVERS, INC		653.50	42022	04/26/2022
930999	04/15/2022	PRINTED	014829 LISA HESTER		27.52	42022	04/22/2022
931000	04/15/2022	PRINTED	004093 LOUISVILLE WRITING PROJEC	1,000.00			
931001	04/15/2022	PRINTED	012409 MATTHEW TREADWAY		122.66	42022	04/26/2022
931002	04/15/2022	PRINTED	013998 MAURA CARSON		172.13	42022	04/20/2022
931003	04/15/2022	PRINTED	015058 MOBILE DEFENDERS, LLC		1,859.60	42022	04/22/2022
931004	04/15/2022	PRINTED	006918 MT WASHINGTON POLICE DEPA		7,040.00	42022	04/26/2022
931005	04/15/2022	PRINTED	014610 NASCO		1,152.99	42022	04/22/2022
931006	04/15/2022	PRINTED	013743 NICOLE STOVER		162.19	42022	04/28/2022
931007	04/15/2022	PRINTED	999999 ALESHIA EDWARDS	90.00			
931008	04/15/2022	PRINTED	999999 AMBER MCCLURE		12.00	42022	04/21/2022
931009	04/15/2022	PRINTED	999999 ASHLEY COPELAND	156.40			
931010	04/15/2022	PRINTED	999999 BREA BREEZE		90.00	42022	04/25/2022
931011	04/15/2022	PRINTED	999999 CARMEN BOLYARD		90.00	42022	04/29/2022
931012	04/15/2022	PRINTED	999999 CAROL CASTELLO		40.80	42022	04/22/2022
931013	04/15/2022	PRINTED	999999 GINA WEBER	90.00			
931014	04/15/2022	PRINTED	999999 JULIA THOMAS		172.00	42022	04/25/2022
931015	04/15/2022	PRINTED	999999 JULIE SHUMAKER	90.00			
931016	04/15/2022	PRINTED	999999 LORI MARION		80.20	42022	04/20/2022
931017	04/15/2022	PRINTED	999999 SHANNON JOHNSON	90.00			
931018	04/15/2022	PRINTED	999999 SHERRY SWEAT		98.00	42022	04/20/2022
931019	04/15/2022	PRINTED	999999 TARA MITCHELL		30.60	42022	04/21/2022
931020	04/15/2022	PRINTED	999999 TRACY GOOD		37.40	42022	04/22/2022
931021	04/15/2022	PRINTED	009944 NCS PEARSON, INC.		4,734.24	42022	04/22/2022
931022	04/15/2022	PRINTED	000758 QUILL CORP	496.35			
931023	04/15/2022	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		359.54	42022	04/22/2022
931024	04/15/2022	PRINTED	007220 SARAH CARNES		41.14	42022	04/19/2022
931025	04/15/2022	PRINTED	013034 SARAH HAMPTON		274.16	42022	04/20/2022
931026	04/15/2022	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		6,720.00	42022	04/26/2022
931027	04/15/2022	PRINTED	004512 STUDIES WEEKLY, INC.		2,570.10	42022	04/25/2022
931028	04/15/2022	PRINTED	013565 THERESA WICKER		12.15	42022	04/21/2022
931029	04/15/2022	PRINTED	010320 TROY WOOD		91.52	42022	04/21/2022
931030	04/15/2022	PRINTED	011282 VALOR LLC		664.21	42022	04/21/2022
931031	04/15/2022	PRINTED	006813 VALU MARKET		67.23	42022	04/26/2022
931032	04/15/2022	PRINTED	013812 WEVIDEO, INC		930.00	42022	04/29/2022
931033	04/15/2022	PRINTED	006959 WINDSTREAM		12.59	42022	04/21/2022
931034	04/19/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		534.89	42022	04/26/2022
931035	04/19/2022	PRINTED	000986 GORDON FOOD SERVICE		1,634.98	42022	04/29/2022
931036	04/19/2022	PRINTED	000986 GORDON FOOD SERVICE		59,193.01	42022	04/29/2022
931037	04/19/2022	PRINTED	012408 HERSHEY CREAMERY COM		1,004.16	42022	04/27/2022
931038	04/19/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,992.71	42022	04/25/2022
931039	04/19/2022	PRINTED	000986 GORDON FOOD SERVICE		3,279.12	42022	04/29/2022
931040	04/19/2022	PRINTED	010650 ADRIENNE USHER		99.22	42022	04/22/2022
931041	04/19/2022	PRINTED	010267 ALLISON BERNARD	63.23			
931042	04/19/2022	PRINTED	014885 AMANDA BRUCE		51.74	42022	04/21/2022
931043	04/19/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		3,216.66	42022	04/26/2022
931044	04/19/2022	PRINTED	013041 AMERICAN WELDING & GAS		35.35	42022	04/25/2022
931045	04/19/2022	PRINTED	008252 BULLITT COUNTY PUBLIC SCH		289.87	42022	04/22/2022
931046	04/19/2022	PRINTED	008252 BULLITT COUNTY PUBLIC SCH		322.04	42022	04/22/2022
931047	04/19/2022	PRINTED	008036 COY, LISA		210.72	42022	04/27/2022
931048	04/19/2022	PRINTED	011485 DUKE'S ROOFING		400.00	42022	04/27/2022
931049	04/19/2022	PRINTED	004138 ECKART, LLC		81,611.13	42022	04/27/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
931050	04/19/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,		426.50	42022	04/25/2022
931051	04/19/2022	PRINTED	013770 MATTINGLY PRINT SERVICES,		125.00	42022	04/26/2022
931052	04/19/2022	PRINTED	015077 ESP WINDOW TINTING AND GR	5,284.00			
931053	04/19/2022	PRINTED	006627 MARY FAULHABER	129.18			
931054	04/19/2022	PRINTED	008013 FLYNN GROUP LLC		14,860.75	42022	04/26/2022
931055	04/19/2022	PRINTED	010063 TRANE SUPPLY		3,135.67	42022	04/25/2022
931056	04/19/2022	PRINTED	006131 HILLYARD-KENTUCKY		717.54	42022	04/26/2022
931057	04/19/2022	PRINTED	010239 INTERNAL REVENUE SERVICE		550.18	42022	04/26/2022
931058	04/19/2022	PRINTED	009084 JENNIFER SEGO		18.04	42022	04/25/2022
931059	04/19/2022	PRINTED	000544 JOSTENS LEARNING	2,825.00			
931060	04/19/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		30,404.95	42022	04/27/2022
931061	04/19/2022	PRINTED	020840 VICKIE MCCARTHY		97.68	42022	04/26/2022
931062	04/19/2022	PRINTED	016445 PLUMBERS SUPPLY COMPANY		424.72	42022	04/26/2022
931063	04/19/2022	PRINTED	000758 QUILL CORP	1,399.60			
931064	04/19/2022	PRINTED	011824 RETAILER'S SUPPLY		364.50	42022	04/25/2022
931065	04/19/2022	VOID	017900 SALT RIVER RURAL ELECTRIC	.00			
931066	04/19/2022	PRINTED	014727 SO CONTRACTING, INC		4,821.30	42022	04/25/2022
931067	04/19/2022	PRINTED	012206 SPEECH CORNER LLC		30.98	42022	04/28/2022
931068	04/19/2022	PRINTED	014345 STEVE WEISS MUSIC, INC		392.35	42022	04/26/2022
931069	04/19/2022	PRINTED	004512 STUDIES WEEKLY, INC.		3,557.75	42022	04/27/2022
931070	04/19/2022	PRINTED	003637 VERIZON		491.62	42022	04/28/2022
931071	04/19/2022	PRINTED	010220 JOSEPH W WHITE	220.00			
931072	04/19/2022	PRINTED	006959 WINDSTREAM		504.61	42022	04/25/2022
931073	04/20/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		73.89	42022	04/27/2022
931074	04/20/2022	PRINTED	006105 TYLER TECHNOLOGIES INC.		10,842.22	42022	04/26/2022
931075	04/20/2022	PRINTED	003637 VERIZON		28.28	42022	04/28/2022
931076	04/20/2022	PRINTED	014393 WRIGHT IMPLEMENT, LLC		389.05	42022	04/29/2022
931077	04/20/2022	PRINTED	017900 SALT RIVER RURAL ELECTRIC		75,137.67	42022	04/25/2022
931078	04/22/2022	PRINTED	000986 GORDON FOOD SERVICE		26,970.37	42022	04/29/2022
931079	04/22/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,258.99	42022	04/28/2022
931080	04/22/2022	PRINTED	000758 QUILL CORP	121.71			
931081	04/22/2022	PRINTED	003862 TOM SEXTON & ASSOCIATES,	2,133.15			
931082	04/25/2022	PRINTED	011553 AIMEE GREENWELL	69.17			
931083	04/25/2022	PRINTED	014542 AMANDA KUZMA	77.00			
931084	04/25/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	4,749.37			
931085	04/25/2022	PRINTED	014398 AMERIGAS PROPANE	2,690.79			
931086	04/25/2022	PRINTED	015062 ANGIE CHANDLER	25.78			
931087	04/25/2022	PRINTED	001085 AT&T MOBILITY	495.43			
931088	04/25/2022	PRINTED	001085 AT&T	1,337.69			
931089	04/25/2022	PRINTED	011135 AT&T	1.51			
931090	04/25/2022	PRINTED	011135 AT&T	15.55			
931091	04/25/2022	PRINTED	004071 ATLAS ENTERPRISES	46,250.89			
931092	04/25/2022	PRINTED	008113 BLUE MOUNTAIN GROUP	3,725.11			
931093	04/25/2022	PRINTED	012513 BRITNEY SUTHERLAND		232.19	42022	04/29/2022
931094	04/25/2022	PRINTED	013677 BRITTANY JONES	36.87			
931095	04/25/2022	PRINTED	008150 CIM INC.		338,404.00	42022	04/29/2022
931096	04/25/2022	PRINTED	000186 CITY OF HILLVIEW		7,080.00	42022	04/28/2022
931097	04/25/2022	PRINTED	015097 CLAYTON SEXTON		25.34	42022	04/28/2022
931098	04/25/2022	PRINTED	011794 TINA CONTRERAS	38.41			
931099	04/25/2022	PRINTED	010281 TERESA COX	60.24			
931100	04/25/2022	PRINTED	010656 EMILY CROUCH	29.88			
931101	04/25/2022	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,489.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
931102	04/25/2022	PRINTED	004340 DELL COMPUTER CORPORATION	7,013.80			
931103	04/25/2022	PRINTED	014306 ECS SOUTHEAST, LLP	1,989.50			
931104	04/25/2022	PRINTED	015071 GROUPWORKS, INC	900.00			
931105	04/25/2022	PRINTED	013650 HAROLD MAHAN		300.00	42022	04/27/2022
931106	04/25/2022	PRINTED	008716 ANGELA HOLLAND	18.50			
931107	04/25/2022	PRINTED	009809 EMILY HURST-JONES	298.32			
931108	04/25/2022	PRINTED	014607 INNOVATIVE METALS COMPANY	44,979.10			
931109	04/25/2022	PRINTED	008158 IRVING MATERIALS, INC.		24,797.00	42022	04/29/2022
931110	04/25/2022	PRINTED	012599 JENNIFER FLETCHER	202.90			
931111	04/25/2022	PRINTED	013313 JESSE BACON		1,006.83	42022	04/27/2022
931112	04/25/2022	PRINTED	004229 KASA		1,049.00	42022	04/29/2022
931113	04/25/2022	PRINTED	000823 KASBO	800.00			
931114	04/25/2022	PRINTED	014935 KATELYN RIGGSBEE	43.69			
931115	04/25/2022	PRINTED	008503 KEY OIL CO. - ELIZABETH TO	33,131.10			
931116	04/25/2022	PRINTED	006901 KIM SMITH		215.51	42022	04/27/2022
931117	04/25/2022	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		29,366.64	42022	04/29/2022
931118	04/25/2022	PRINTED	012079 L & W SUPPLY	539.50			
931119	04/25/2022	PRINTED	011743 ANNE MARIE LANDRY	162.36			
931120	04/25/2022	PRINTED	011875 LAWSON PRODUCTS INC		8.65	42022	04/29/2022
931121	04/25/2022	PRINTED	000998 LEE BRICK & BLOCK	47,480.20			
931122	04/25/2022	PRINTED	013902 LINDSAY MILLER	56.54			
931123	04/25/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	426.28			
931124	04/25/2022	PRINTED	012735 LOUISVILLE WATER CO	1,570.09			
931125	04/25/2022	PRINTED	000314 LOWES	43.21			
931126	04/25/2022	PRINTED	013965 MCKENNA TUCKER	31.81			
931127	04/25/2022	PRINTED	013350 MICHAEL PIERCE	43.82			
931128	04/25/2022	PRINTED	014884 MIKAYLA BROWN		38.28	42022	04/28/2022
931129	04/25/2022	PRINTED	004227 MILLS SUPPLY CO.	11,220.11			
931130	04/25/2022	PRINTED	006476 KRISTIE MUDD	137.15			
931131	04/25/2022	PRINTED	012209 MYSTERY SCIENCE INC	800.00			
931132	04/25/2022	PRINTED	004264 NUGENT SAND COMPANY	1,030.42			
931133	04/25/2022	PRINTED	013009 ORIGO EDUCATION	492.80			
931134	04/25/2022	PRINTED	005130 LEIGH ANN ORNER		47.96	42022	04/28/2022
931135	04/25/2022	PRINTED	004863 TARA OSBOURNE	189.77			
931136	04/25/2022	PRINTED	012856 PROSOURCE	4,831.90			
931137	04/25/2022	PRINTED	014338 QUADIENT LEASING USA, INC	2,010.61			
931138	04/25/2022	PRINTED	000758 QUILL CORP	3,848.10			
931139	04/25/2022	PRINTED	013016 SARA DUCKWORTH		283.19	42022	04/28/2022
931140	04/25/2022	PRINTED	013974 JEANNE E MCCARTHY	76.00			
931141	04/25/2022	PRINTED	014604 SOUTHERN METAL PRODUCTS C		13,445.00	42022	04/28/2022
931142	04/25/2022	PRINTED	015094 STEPHANIE VOLPERT	24.91			
931143	04/25/2022	PRINTED	011547 STUDIO KREMER ARCHITECTS,		7,816.18	42022	04/29/2022
931144	04/25/2022	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI	190.00			
931145	04/25/2022	PRINTED	001873 THERESA L WARNER	17.60			
931146	04/25/2022	PRINTED	011111 TIFFANY REYNOLDS		183.08	42022	04/27/2022
931147	04/25/2022	PRINTED	003862 TOM SEXTON & ASSOCIATES,	581.75			
931148	04/25/2022	PRINTED	002113 TRACY HASTING		30.32	42022	04/29/2022
931149	04/25/2022	PRINTED	006388 TROY KOLB		87.56	42022	04/29/2022
931150	04/25/2022	PRINTED	013351 TYLER BURTON	57.38			
931151	04/25/2022	PRINTED	020615 UHL TRUCK SALES OF KY, INC		2,635.41	42022	04/29/2022
931152	04/25/2022	PRINTED	011282 VALOR LLC		5,818.09	42022	04/29/2022
931153	04/25/2022	PRINTED	012275 VERITIV		1,674.00	42022	04/29/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
931154	04/25/2022	PRINTED	003637 VERIZON	394.75			
931155	04/25/2022	PRINTED	012197 WHITNEY NICOLE BERRY		170.76	42022	04/29/2022
931156	04/25/2022	PRINTED	006959 WINDSTREAM		154.69	42022	04/29/2022
931157	04/25/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	1,178.01			
931158	04/25/2022	PRINTED	000986 GORDON FOOD SERVICE		855.46	42022	04/29/2022
931159	04/25/2022	PRINTED	000986 GORDON FOOD SERVICE		29,006.10	42022	04/29/2022
931160	04/25/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND	8,068.55			
931161	04/26/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	8,619.72			
931162	04/26/2022	PRINTED	010961 CPS COMPLETE PRINTER SOUR	140.23			
931163	04/26/2022	PRINTED	015064 CURRICULUM TECHNOLOGY LLC	149.99			
931164	04/26/2022	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	11,539.50			
931165	04/26/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,	4,545.64			
931166	04/26/2022	PRINTED	000986 GORDON FOOD SERVICE	197.41			
931167	04/26/2022	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	1,251.00			
931168	04/26/2022	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	415.00			
931169	04/26/2022	PRINTED	000314 LOWES	1,497.57			
931170	04/26/2022	PRINTED	012209 MYSTERY SCIENCE INC	1,200.00			
931171	04/26/2022	PRINTED	010633 NAPA AUTO PARTS	28.14			
931172	04/26/2022	PRINTED	004837 NCTM	295.60			
931173	04/26/2022	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	212.44			
931174	04/26/2022	PRINTED	014727 SO CONTRACTING, INC	28,460.00			
931175	04/26/2022	PRINTED	006813 VALU MARKET	89.29			
931176	04/27/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	4,924.54			
931177	04/27/2022	PRINTED	001085 AT&T	50.30			
931178	04/27/2022	PRINTED	001085 AT&T MOBILITY	50.30			
931179	04/27/2022	PRINTED	001085 AT&T	160.44			
931180	04/27/2022	PRINTED	011135 AT&T	2.01			
931181	04/27/2022	PRINTED	011135 AT&T	4.30			
931182	04/27/2022	PRINTED	015100 JASON L FERRIS	13,700.00			
931183	04/27/2022	PRINTED	010846 BUSINESS CABLING SYSTEMS,	2,588.00			
931184	04/27/2022	PRINTED	005146 CDW-G	6,555.00			
931185	04/27/2022	PRINTED	004340 DELL COMPUTER CORPORATION	1,826.25			
931186	04/27/2022	PRINTED	015013 FMS PBC	8,237.51			
931187	04/27/2022	PRINTED	015081 JILL CHRISTINE CAMPBELL	70.31			
931188	04/27/2022	PRINTED	009698 KENTUCKY STATE TREASURER		60,318.19	42022	04/29/2022
931189	04/27/2022	PRINTED	012887 LITERACY RESOURCES, LLC	139.97			
931190	04/27/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	11,330.12			
931191	04/27/2022	PRINTED	000314 LOWES	2,394.84			
931192	04/27/2022	PRINTED	015089 MARGARET A SWAIN	598.40			
931193	04/27/2022	PRINTED	011867 NATIONAL FFA ORGANIZATION	844.75			
931194	04/27/2022	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	190.48			
931195	04/27/2022	PRINTED	999999 DEBORAH THOMAS	40.80			
931196	04/27/2022	PRINTED	004525 OPTIONS UNLIMITED, INC	7,500.00			
931197	04/27/2022	PRINTED	011824 RETAILER'S SUPPLY	25.00			
931198	04/27/2022	PRINTED	011385 RICKY HUFF	12.00			
931199	04/27/2022	PRINTED	006959 WINDSTREAM	129.19			
931200	04/27/2022	PRINTED	006959 WINDSTREAM	30.82			
931201	04/29/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	9,151.78			
931202	04/29/2022	PRINTED	004729 B&H PHOTO VIDEO	470.00			
931203	04/29/2022	PRINTED	014883 BEYOND CONSEQUENCES CONFE	1,417.57			
931204	04/29/2022	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	97.27			
931205	04/29/2022	PRINTED	014596 CHARACTERSTRONG. LLC	3,999.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
931206	04/29/2022	PRINTED	003845 CITATION EQUIPMENT & CHEM	315.95			
931207	04/29/2022	PRINTED	003392 DEBBIE FARMER	17.60			
931208	04/29/2022	PRINTED	004340 DELL COMPUTER CORPORATION	1,685.86			
931209	04/29/2022	PRINTED	013341 EXTREME NETWORKS	147,736.76			
931210	04/29/2022	PRINTED	014073 FUTURE FARMERS OF AMERICA	174.75			
931211	04/29/2022	PRINTED	010063 TRANE SUPPLY	244.86			
931212	04/29/2022	PRINTED	015045 HOPE STREBLE	27.24			
931213	04/29/2022	PRINTED	010284 STEFANIE KLEINHOLTER	149.35			
931214	04/29/2022	PRINTED	005161 LIFESERVERS, INC	135.50			
931215	04/29/2022	PRINTED	000314 LOWES	169.83			
931216	04/29/2022	PRINTED	015058 MOBILE DEFENDERS, LLC	1,599.00			
931217	04/29/2022	PRINTED	005734 MORTON SALT	1,509.60			
931218	04/29/2022	PRINTED	011473 SUCCESSFUL PRACTICES NETW	950.00			
931219	04/29/2022	PRINTED	999999 CRAIG WOOD	44.20			
931220	04/29/2022	PRINTED	999999 HANNAH PERDEW	58.10			
931221	04/29/2022	PRINTED	999999 REBECCA TODD	47.60			
931222	04/29/2022	PRINTED	013847 PAMELA HERM	57.64			
931223	04/29/2022	PRINTED	015099 PHI DELTA KAPPA INTERNATI	1,446.00			
931224	04/29/2022	PRINTED	000758 QUILL CORP	327.57			
931225	04/29/2022	PRINTED	014103 ROBIE GRAHAM	108.50			
931226	04/29/2022	PRINTED	011251 DEBBIE HINTON	20.63			
931227	04/29/2022	PRINTED	000986 GORDON FOOD SERVICE	47,403.66			
931228	04/29/2022	PRINTED	012408 HERSHEY CREAMERY COM	362.28			
931229	04/29/2022	PRINTED	006273 KATRINA HOLT	59.49			
931230	04/29/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND	10,491.90			
100005370	04/08/2022	MANUAL	009654 US BANK		650,580.54	42022	04/29/2022
100005371	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		63.00	42022	04/29/2022
100005372	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		262.98	42022	04/29/2022
100005373	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		310.58	42022	04/29/2022
100005374	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		4,966.64	42022	04/29/2022
100005375	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		280.00	42022	04/29/2022
100005376	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		3,066.50	42022	04/29/2022
100005377	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		66.85	42022	04/29/2022
100005378	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		200.10	42022	04/29/2022
100005379	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		672.00	42022	04/29/2022
100005380	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		605.78	42022	04/29/2022
100005381	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		3,864.00	42022	04/29/2022
100005382	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		1,231.70	42022	04/29/2022
100005383	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		407.72	42022	04/29/2022
100005384	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		1,764.00	42022	04/29/2022
100005385	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		616.00	42022	04/29/2022
100005386	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		700.00	42022	04/29/2022
100005387	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		410.64	42022	04/29/2022
100005388	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		3,186.39	42022	04/29/2022
100005389	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		112.00	42022	04/29/2022
100005390	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		32.52	42022	04/29/2022
100005391	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		15.99	42022	04/29/2022
100005392	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		85.94	42022	04/29/2022
100005393	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		12.54	42022	04/29/2022
100005394	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		17.72	42022	04/29/2022
100005395	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		33.64	42022	04/29/2022
100005396	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		173.75	42022	04/29/2022

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100005397	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		20.00	42022	04/29/2022
100005398	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		58.80	42022	04/29/2022
100005399	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		298.00	42022	04/29/2022
100005400	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		100.00	42022	04/29/2022
100005401	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		965.22	42022	04/29/2022
100005402	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		62.33	42022	04/29/2022
100005403	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		116.44	42022	04/29/2022
100005404	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		450.00	42022	04/29/2022
100005405	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		118.59	42022	04/29/2022
100005406	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		155.32	42022	04/29/2022
100005407	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		67.95	42022	04/29/2022
100005408	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		200.06	42022	04/29/2022
100005409	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		840.02	42022	04/29/2022
100005410	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		163.34	42022	04/29/2022
100005411	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		48.12	42022	04/29/2022
100005412	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		120.41	42022	04/29/2022
100005413	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		20.60	42022	04/29/2022
100005414	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		210.96	42022	04/29/2022
100005415	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		123.23	42022	04/29/2022
100005416	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		815.28	42022	04/29/2022
100005417	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		138.00	42022	04/29/2022
100005418	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		71.04	42022	04/29/2022
100005419	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		23.76	42022	04/29/2022
100005420	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		36.10	42022	04/29/2022
100005421	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		37.20	42022	04/29/2022
100005422	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		37.56	42022	04/29/2022
100005423	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		86.08	42022	04/29/2022
100005424	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		597.20	42022	04/29/2022
100005425	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		349.99	42022	04/29/2022
100005426	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		150.00	42022	04/29/2022
100005427	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		224.00	42022	04/29/2022
100005428	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		361.32	42022	04/29/2022
100005429	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		361.32	42022	04/29/2022
100005430	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		361.32	42022	04/29/2022
100005431	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		2,730.95	42022	04/29/2022
100005432	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		290.00	42022	04/29/2022
100005433	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		88.00	42022	04/29/2022
100005434	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		63.02	42022	04/29/2022
100005435	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		174.00	42022	04/29/2022
100005436	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		103.58	42022	04/29/2022
100005437	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		18.92	42022	04/29/2022
100005438	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		306.23	42022	04/29/2022
100005439	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		500.00	42022	04/29/2022
100005440	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		115.57	42022	04/29/2022
100005441	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		300.00	42022	04/29/2022
100005442	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		28.16	42022	04/29/2022
100005443	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		1,000.00	42022	04/29/2022
100005444	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		4,475.00	42022	04/29/2022
100005445	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		339.96	42022	04/29/2022
100005446	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		26.56	42022	04/29/2022
100005447	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		-7.20	42022	04/29/2022
100005448	04/21/2022	MANUAL	004079 FIFTH THIRD BANK		127.20	42022	04/29/2022

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FOR CASH ACCOUNT: 10				6101				FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED		BATCH	CLEAR DATE	
100005449	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			537.69		42022	04/29/2022	
100005450	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			300.00		42022	04/29/2022	
100005451	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			25.75		42022	04/29/2022	
100005452	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			211.96		42022	04/29/2022	
100005453	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			456.15		42022	04/29/2022	
100005454	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			302.06		42022	04/29/2022	
100005455	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			290.00		42022	04/29/2022	
100005456	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			10.00		42022	04/29/2022	
100005457	04/21/2022	MANUAL	004079	FIFTH THIRD BANK			719.94		42022	04/29/2022	
100005458	04/25/2022	MANUAL	004079	FIFTH THIRD BANK			139,825.51		42022	04/29/2022	
530 CHECKS					CASH ACCOUNT TOTAL		606,350.91		2,755,687.75		

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		UNCLEARED	CLEARED
530 CHECKS	FINAL TOTAL	606,350.91	2,755,687.75
** END OF REPORT - Generated by Karen Weaver **			