

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12890	10/03/2022	ACI	010195 JOHNSTONE SUPPLY		330.75	102022	10/31/2022
12908	10/04/2022	ACI	001888 SCHOLASTIC CLASSROOM MAGA		326.87	102022	10/31/2022
12919	10/04/2022	ACI	008128 WILLIS KLEIN		4,608.15	102022	10/31/2022
12946	10/04/2022	ACI	010171 FOLLETT		3,468.75	102022	10/31/2022
12954	10/04/2022	ACI	011329 PROJECT LEAD THE WAY		950.00	102022	10/31/2022
12961	10/06/2022	ACI	001888 SCHOLASTIC CLASSROOM MAGA		842.29	102022	10/31/2022
12969	10/06/2022	ACI	001888 SCHOLASTIC TEACHER STORE		4,169.25	102022	10/31/2022
13354	10/06/2022	ACI	004943 DECKER EQUIPMENT, INC		75.45	102022	10/31/2022
13376	10/06/2022	ACI	010171 FOLLETT EDUCATION SERVICE		26,832.28	102022	10/31/2022
13402	10/06/2022	ACI	010171 FOLLETT		3,669.74	102022	10/31/2022
13427	10/06/2022	ACI	011469 APLUS PAPER SHREDDING		83.00	102022	10/31/2022
13850	10/06/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		1,206.42	102022	10/31/2022
13853	10/06/2022	ACI	012726 ULINE		104.93	102022	10/31/2022
13856	10/07/2022	ACI	013667 PARTSTOWN		2,109.48	102022	10/31/2022
13866	10/07/2022	WIRE	015290 MERCANTILE TITLE AGENCY,		1,225,186.66	102022	10/31/2022
13868	10/07/2022	WIRE	015290 MERCANTILE TITLE AGENCY,		368.70	102022	10/31/2022
13876	10/07/2022	ACI	000482 CINTAS		79.69	102022	10/31/2022
13894	10/07/2022	ACI	007725 THE GOODYEAR TIRE & RUBBE		422.66	102022	10/31/2022
13896	10/07/2022	ACI	008128 WILLIS KLEIN		305.08	102022	10/31/2022
13911	10/07/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		113.69	102022	10/31/2022
13928	10/11/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		296.40	102022	10/31/2022
13930	10/11/2022	ACI	001888 SCHOLASTIC INC.		1,258.47	102022	10/31/2022
13931	10/11/2022	ACI	001956 VERNIER SOFTWARE		482.64	102022	10/31/2022
13932	10/11/2022	ACI	003966 MILLER TRANSPORTATION		285.00	102022	10/31/2022
13933	10/11/2022	ACI	004626 PIONEER NEWS ADVERTISEMEN		150.00	102022	10/31/2022
13934	10/11/2022	ACI	011469 APLUS PAPER SHREDDING		68.00	102022	10/31/2022
13935	10/11/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		468.63	102022	10/31/2022
13936	10/12/2022	ACI	000340 RENAISSANCE LEARNING, INC		8,941.50	102022	10/31/2022
13937	10/12/2022	ACI	003966 MILLER TRANSPORTATION		960.00	102022	10/31/2022
14017	10/12/2022	ACI	009577 SMITH'S LAMINATING, INC.		75.00	102022	10/31/2022
14419	10/12/2022	ACI	010172 A PLUS SIGNS, LLC		40.00	102022	10/31/2022
14436	10/12/2022	ACI	011937 STEP CG, LLC		16,694.40	102022	10/31/2022
14445	10/12/2022	ACI	012897 UNIFIRST CORPORATION		315.02	102022	10/31/2022
14448	10/13/2022	ACI	000482 CINTAS		148.82	102022	10/31/2022
14450	10/13/2022	ACI	001510 SCHOOL SPECIALTY LLC		274.15	102022	10/31/2022
14462	10/13/2022	ACI	001664 KASC (KY ASSOC OF SCHOOL		400.00	102022	10/31/2022
14479	10/13/2022	ACI	001888 SCHOLASTIC CLASSROOM MAGA		3,271.16	102022	10/31/2022
14898	10/13/2022	ACI	002662 BECKMAR ENVIRONMENTAL LAB		484.50	102022	10/31/2022
14918	10/13/2022	ACI	004626 PIONEER NEWS ADVERTISEMEN		755.74	102022	10/31/2022
14930	10/13/2022	ACI	005186 ROPPEL'S INDUSTRIES		748.00	102022	10/31/2022
14946	10/13/2022	ACI	007725 THE GOODYEAR TIRE & RUBBE		10,013.99	102022	10/31/2022
15526	10/13/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		275.67	102022	10/31/2022
15548	10/13/2022	ACI	010172 A PLUS SIGNS, LLC		5,400.00	102022	10/31/2022
15579	10/13/2022	ACI	010444 ORIENTAL TRADING		35.48	102022	10/31/2022
15590	10/13/2022	ACI	010466 SANDERS SALES & SERVICE		4,761.53	102022	10/31/2022
15599	10/13/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		1,042.35	102022	10/31/2022
15846	10/13/2022	ACI	012897 UNIFIRST CORPORATION		1,951.16	102022	10/31/2022
15852	10/13/2022	ACI	020545 TRUCK PARTS AND SERVICES		538.87	102022	10/31/2022
15869	10/17/2022	WIRE	009654 US BANK		828,069.22	102022	10/31/2022
15878	10/18/2022	ACI	000480 ALL STATE FORD TRUCK SALE		117.91	102022	10/31/2022
15951	10/18/2022	ACI	008128 WILLIS KLEIN		1,194.40	102022	10/31/2022
15971	10/20/2022	ACI	001888 SCHOLASTIC CLASSROOM MAGA		67.50	102022	10/31/2022

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15983	10/20/2022	ACI	001908 FLINN SCIENTIFIC INC		384.19	102022	10/31/2022
15993	10/20/2022	ACI	009429 IMAGESTUFF.COM		33.25	102022	10/31/2022
16001	10/20/2022	ACI	000418 DEMCO INC		6,490.03	102022	10/31/2022
16009	10/20/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		220.32	102022	10/31/2022
16016	10/20/2022	ACI	001510 SCHOOL SPECIALTY LLC		304.17	102022	10/31/2022
16209	10/20/2022	ACI	001888 SCHOLASTIC CLASSROOM MAGA		4,017.30	102022	10/31/2022
16237	10/20/2022	ACI	003966 MILLER TRANSPORTATION		240.00	102022	10/31/2022
16254	10/20/2022	ACI	007553 SOLUTION TREE		1,418.00	102022	10/31/2022
16255	10/20/2022	ACI	010171 FOLLETT		897.89	102022	10/31/2022
16271	10/20/2022	ACI	011469 APLUS PAPER SHREDDING		67.00	102022	10/31/2022
16283	10/20/2022	ACI	012897 UNIFIRST CORPORATION		630.04	102022	10/31/2022
16290	10/21/2022	ACI	013667 PARTSTOWN		4,246.16	102022	10/31/2022
16303	10/21/2022	ACI	004308 PRO ED		3,234.00	102022	10/31/2022
16733	10/21/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		10.46	102022	10/31/2022
16734	10/24/2022	ACI	001432 TCI (TEACHERS CURRICULUM		1,769.00	102022	10/31/2022
16735	10/24/2022	ACI	001888 SCHOLASTIC CLASSROOM MAGA		3,198.86	102022	10/31/2022
16736	10/24/2022	ACI	007553 SOLUTION TREE		957.20	102022	10/31/2022
16737	10/24/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		253.90	102022	10/31/2022
16738	10/24/2022	ACI	012897 UNIFIRST CORPORATION		315.02	102022	10/31/2022
16739	10/24/2022	ACI	013667 PARTSTOWN		178.63	102022	10/31/2022
16741	10/24/2022	ACI	018145 SCHOOL HEALTH CORP		19,021.47	102022	10/31/2022
16742	10/26/2022	ACI	001888 SCHOLASTIC BOOK CLUBS		501.00	102022	10/31/2022
16743	10/26/2022	ACI	004626 PIONEER NEWS ADVERTISEMEN		51.99	102022	10/31/2022
16744	10/26/2022	ACI	006120 BLICK ART MATERIALS		242.45	102022	10/31/2022
16745	10/26/2022	ACI	010058 SCHOOL DATEBOOKS		355.37	102022	10/31/2022
16746	10/26/2022	ACI	010172 A PLUS SIGNS, LLC		850.00	102022	10/31/2022
16747	10/26/2022	ACI	016255 PERMA-BOUND BOOKS		690.43	102022	10/31/2022
16748	10/27/2022	ACI	001956 VERNIER SOFTWARE		115.65	102022	10/31/2022
16749	10/27/2022	ACI	002130 BOUND TO STAY BOUND BOOKS		541.59	102022	10/31/2022
16750	10/27/2022	ACI	011469 APLUS PAPER SHREDDING		116.00	102022	10/31/2022
16751	10/27/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		952.15	102022	10/31/2022
16752	10/28/2022	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		835.66	102022	10/31/2022
16753	10/28/2022	ACI	001267 JKM TRAINING		435.00	102022	10/31/2022
16754	10/28/2022	ACI	001510 SCHOOL SPECIALTY LLC		85.32	102022	10/31/2022
16755	10/28/2022	ACI	006051 BRAIN POP LLC		3,515.00	102022	10/31/2022
16756	10/28/2022	ACI	009429 IMAGESTUFF.COM		266.45	102022	10/31/2022
16757	10/28/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		269.82	102022	10/31/2022
16758	10/28/2022	ACI	010171 FOLLETT SCHOOL SOLUTIONS		74.46	102022	10/31/2022
16759	10/28/2022	ACI	010172 A PLUS SIGNS, LLC		539.00	102022	10/31/2022
16760	10/28/2022	ACI	010444 ORIENTAL TRADING		91.51	102022	10/31/2022
16761	10/28/2022	ACI	012035 LEONARD BRUSH & CHEMICAL		306.02	102022	10/31/2022
16762	10/28/2022	ACI	012897 UNIFIRST CORPORATION		315.02	102022	10/31/2022
16763	10/31/2022	ACI	009601 BRITE WHOLESALE ELEC SUPP		166.06	102022	10/31/2022
933607	10/03/2022	PRINTED	015202 BULL'S EYE BRANDS, INC		2,150.84	102022	10/12/2022
933608	10/03/2022	PRINTED	013856 THE AMERICAN BOTTLING CO		1,009.75	102022	10/11/2022
933609	10/03/2022	PRINTED	000986 GORDON FOOD SERVICE		46,679.04	102022	10/31/2022
933610	10/03/2022	PRINTED	012408 HERSHEY CREAMERY COM		2,273.86	102022	10/14/2022
933611	10/03/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		7,838.95	102022	10/11/2022
933612	10/04/2022	PRINTED	011322 AMY PEPPERS		50.77	102022	10/12/2022
933613	10/04/2022	PRINTED	011740 BECKY LIKENS		6.84	102022	10/25/2022
933614	10/04/2022	PRINTED	013793 CHELSIE FLOYD		78.07	102022	10/13/2022
933615	10/04/2022	PRINTED	015191 CHRISTI KNIGHT		36.84	102022	10/06/2022

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933616	10/04/2022	PRINTED	006165 DEBORAH BLAIR		45.21	102022	10/27/2022
933617	10/04/2022	PRINTED	015170 GWENDOLYN WHEATLEY		30.53	102022	10/21/2022
933618	10/04/2022	PRINTED	014834 JOAN HARDIN		103.67	102022	10/07/2022
933619	10/04/2022	PRINTED	009479 JEANNETTE WEEKMAN		33.71	102022	10/12/2022
933620	10/04/2022	PRINTED	011354 KATHERINE JANTZEN		67.63	102022	10/28/2022
933621	10/04/2022	PRINTED	006273 KATRINA HOLT		139.60	102022	10/19/2022
933622	10/04/2022	PRINTED	014730 KAY VANDYKE		27.56	102022	10/06/2022
933623	10/04/2022	PRINTED	011409 MELISSA HENSLEY		109.45	102022	10/11/2022
933624	10/04/2022	PRINTED	009780 SANDRA BRUCKERT		30.85	102022	10/20/2022
933625	10/04/2022	PRINTED	010971 STEPHANIE HURST		78.39	102022	10/24/2022
933626	10/04/2022	PRINTED	015128 SWEAT, REBECCA	6.36			
933627	10/04/2022	PRINTED	003002 VICKY BRAMBLE		118.72	102022	10/24/2022
933628	10/04/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		192.96	102022	10/12/2022
933629	10/04/2022	PRINTED	012648 ANTHEM LIFE		4,592.70	102022	10/11/2022
933630	10/04/2022	PRINTED	004071 ATLAS ENTERPRISES	144,511.01			
933631	10/04/2022	PRINTED	008113 BLUE MOUNTAIN GROUP		116,385.58	102022	10/14/2022
933632	10/04/2022	PRINTED	014607 INNOVATIVE METALS COMPANY		38,854.59	102022	10/27/2022
933633	10/04/2022	PRINTED	008158 IRVING MATERIALS, INC.		4,590.00	102022	10/07/2022
933634	10/04/2022	PRINTED	000823 KASBO		580.00	102022	10/14/2022
933635	10/04/2022	PRINTED	007211 KERR OFFICE GROUP, INC		1,959.60	102022	10/11/2022
933636	10/04/2022	PRINTED	009196 KAAC		650.00	102022	10/11/2022
933637	10/04/2022	PRINTED	000314 LOWES		46.46	102022	10/11/2022
933638	10/04/2022	PRINTED	015076 CHRISTINA D TONDEVOID		142.00	102022	10/19/2022
933639	10/04/2022	PRINTED	005983 NEWS 2 YOU		640.46	102022	10/12/2022
933640	10/04/2022	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		300.00	102022	10/12/2022
933641	10/04/2022	PRINTED	015277 THINKCERCA.COM, INC		2,535.00	102022	10/11/2022
933642	10/04/2022	PRINTED	003637 VERIZON		40.01	102022	10/13/2022
933643	10/04/2022	PRINTED	006959 WINDSTREAM		78.88	102022	10/11/2022
933644	10/05/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		9,513.18	102022	10/12/2022
933645	10/05/2022	PRINTED	001085 AT&T MOBILITY		50.51	102022	10/13/2022
933646	10/05/2022	PRINTED	001250 CITY OF MT WASHINGTON		11,910.20	102022	10/13/2022
933647	10/05/2022	PRINTED	014609 CUMMINS INC		60,898.61	102022	10/25/2022
933648	10/05/2022	PRINTED	013579 EDUCATIONAL TECHNOLOGIES		555.00	102022	10/18/2022
933649	10/05/2022	PRINTED	014433 JEFFREY WALKER		125.72	102022	10/07/2022
933650	10/05/2022	PRINTED	011955 LEBANON JUNCTION WATER WO		905.42	102022	10/12/2022
933651	10/05/2022	PRINTED	009312 QUADIENT FINANCE USA INC		750.50	102022	10/28/2022
933652	10/05/2022	PRINTED	014338 QUADIENT LEASING USA, INC		197.85	102022	10/13/2022
933653	10/05/2022	PRINTED	008881 RAMSEY SOLUTIONS		11,367.00	102022	10/14/2022
933654	10/05/2022	PRINTED	013304 REPUBLIC SERVICES		104.85	102022	10/12/2022
933655	10/05/2022	PRINTED	006959 WINDSTREAM		245.62	102022	10/11/2022
933656	10/06/2022	PRINTED	010650 ADRIENNE USHER		469.21	102022	10/11/2022
933657	10/06/2022	PRINTED	003422 AMAZON.COM		84.94	102022	10/13/2022
933658	10/06/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		4,820.42	102022	10/13/2022
933659	10/06/2022	PRINTED	012981 AMTECK LLC		2,027.12	102022	10/12/2022
933660	10/06/2022	PRINTED	001595 BERNHEIM FOUNDATION		300.00	102022	10/25/2022
933661	10/06/2022	PRINTED	014932 BUSHIVE, INC		3,000.00	102022	10/19/2022
933662	10/06/2022	PRINTED	004340 DELL COMPUTER CORPORATION		98.89	102022	10/13/2022
933663	10/06/2022	PRINTED	014442 DELTAMATH SOULTIONS, INC		1,300.00	102022	10/13/2022
933664	10/06/2022	PRINTED	007225 PATRICK DURHAM	281.64			
933665	10/06/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,		686.80	102022	10/12/2022
933666	10/06/2022	PRINTED	007015 FLAGHOUSE INC		845.64	102022	10/13/2022
933667	10/06/2022	PRINTED	014790 GIPPER MEDIA, INC		1,075.00	102022	10/13/2022

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933668	10/06/2022	PRINTED	010063 TRANE SUPPLY		4,698.67	102022	10/13/2022
933669	10/06/2022	PRINTED	013313 JESSE BACON		949.80	102022	10/11/2022
933670	10/06/2022	PRINTED	010128 KCM		195.00	102022	10/19/2022
933671	10/06/2022	PRINTED	009196 KAAC		275.00	102022	10/17/2022
933672	10/06/2022	PRINTED	000314 LOWES		482.26	102022	10/17/2022
933673	10/06/2022	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		66.74	102022	10/12/2022
933674	10/06/2022	PRINTED	008210 SEAL PRO COATINGS		875.00	102022	10/21/2022
933675	10/06/2022	PRINTED	007813 SOUTH WESTERN COMMUNICATI		1,150.00	102022	10/13/2022
933676	10/06/2022	PRINTED	019300 STOUT'S BUILDING CENTERS		267.87	102022	10/13/2022
933677	10/06/2022	PRINTED	002113 TRACY HASTING		27.23	102022	10/11/2022
933678	10/06/2022	PRINTED	006105 TYLER TECHNOLOGIES INC.		11,113.27	102022	10/11/2022
933679	10/06/2022	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,731.00	102022	10/13/2022
933680	10/06/2022	PRINTED	014463 UNIVERSITY OF TEXAS AT AU		750.00	102022	10/17/2022
933681	10/07/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		2,064.24	102022	10/13/2022
933682	10/07/2022	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	102022	10/14/2022
933683	10/07/2022	PRINTED	012814 BONNIE FOX		42.72	102022	10/07/2022
933684	10/07/2022	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		249.47	102022	10/11/2022
933685	10/07/2022	PRINTED	009560 GENERAL PARTS		231.15	102022	10/13/2022
933686	10/07/2022	PRINTED	000986 GORDON FOOD SERVICE		41,608.26	102022	10/31/2022
933687	10/07/2022	PRINTED	014369 KAREN RODRIGUEZ		37.37	102022	10/24/2022
933688	10/07/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		2,696.38	102022	10/13/2022
933689	10/07/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		63.96	102022	10/17/2022
933690	10/07/2022	PRINTED	012981 AMTECK LLC		1,000.00	102022	10/14/2022
933691	10/07/2022	PRINTED	014839 BARNES DENNIG		16,665.00	102022	10/18/2022
933692	10/07/2022	PRINTED	010976 BRITTNEY ASHBY		16.96	102022	10/12/2022
933693	10/07/2022	PRINTED	006613 CARRIE COMPTON	144.69			
933694	10/07/2022	PRINTED	001517 EPES SOFTWARE, INC.		154.00	102022	10/24/2022
933695	10/07/2022	PRINTED	014724 ERIC ADAMS		519.35	102022	10/17/2022
933696	10/07/2022	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		327.82	102022	10/17/2022
933697	10/07/2022	PRINTED	010063 TRANE SUPPLY		2,038.22	102022	10/17/2022
933698	10/07/2022	PRINTED	015008 HEIDI WEBB		208.82	102022	10/17/2022
933699	10/07/2022	PRINTED	004271 JENNIFER BALLARD	230.02			
933700	10/07/2022	PRINTED	014668 KATIE BOUCHARD		55.97	102022	10/19/2022
933701	10/07/2022	PRINTED	010498 KENTUCKY STATE TREASURY		5,890.00	102022	10/31/2022
933702	10/07/2022	PRINTED	015271 CHRISTY AULICK		500.00	102022	10/17/2022
933703	10/07/2022	PRINTED	000314 LOWES		290.76	102022	10/17/2022
933704	10/07/2022	PRINTED	003411 MATT MURPHY		187.51	102022	10/25/2022
933705	10/07/2022	PRINTED	004967 BETSY NUTT		12.42	102022	10/12/2022
933706	10/07/2022	PRINTED	999999 JAMIE COULTER	35.00			
933707	10/07/2022	PRINTED	015289 RC VINTAGE DESIGN & PUBLI		27,000.00	102022	10/27/2022
933708	10/07/2022	PRINTED	015079 SHANNON JEFFREYS		2,063.00	102022	10/18/2022
933709	10/07/2022	PRINTED	006377 LARRY STEINMETZ		268.08	102022	10/24/2022
933710	10/07/2022	PRINTED	015094 STEPHANIE VOLPERT		50.17	102022	10/31/2022
933711	10/07/2022	PRINTED	006954 TERRI LEWIS		166.76	102022	10/18/2022
933712	10/07/2022	PRINTED	003862 TOM SEXTON & ASSOCIATES,		1,655.00	102022	10/19/2022
933713	10/07/2022	PRINTED	020615 UHL TRUCK SALES OF KY,INC		698.54	102022	10/17/2022
933714	10/07/2022	PRINTED	006959 WINDSTREAM		49.93	102022	10/14/2022
933715	10/10/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		151.73	102022	10/19/2022
933716	10/10/2022	PRINTED	010823 BRENDA CUMMINGS		26.66	102022	10/21/2022
933717	10/10/2022	PRINTED	015202 BULL'S EYE BRANDS, INC		2,094.78	102022	10/18/2022
933718	10/10/2022	PRINTED	000986 GORDON FOOD SERVICE		26,949.21	102022	10/31/2022
933719	10/10/2022	PRINTED	555555 KRISTI WATERS		7.60	102022	10/25/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
933720	10/10/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,165.55	102022	10/17/2022
933721	10/10/2022	PRINTED	000758 QUILL CORP		103.43	102022	10/25/2022
933722	10/11/2022	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		17,522.24	102022	10/31/2022
933723	10/11/2022	PRINTED	013901 ALTHEA HURT		177.56	102022	10/31/2022
933724	10/11/2022	PRINTED	003422 AMAZON.COM		800.16	102022	10/31/2022
933725	10/11/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		4,786.61	102022	10/31/2022
933726	10/11/2022	PRINTED	010001 APPLE INC		2,540.00	102022	10/31/2022
933727	10/11/2022	PRINTED	012991 AG PARTS WORLDWIDE, INC	4,643.50			
933728	10/11/2022	PRINTED	007149 ADAM BATES		317.58	102022	10/31/2022
933729	10/11/2022	PRINTED	001925 DANA BISCHOFF		60,896.00	102022	10/31/2022
933730	10/11/2022	PRINTED	005146 CDW-G		6,827.22	102022	10/31/2022
933731	10/11/2022	PRINTED	007746 JORDAN COX		82.63	102022	10/31/2022
933732	10/11/2022	PRINTED	004340 DELL COMPUTER CORPORATION		1,091.23	102022	10/31/2022
933733	10/11/2022	PRINTED	014442 DELTAMATH SOULTIONS, INC		550.00	102022	10/31/2022
933734	10/11/2022	PRINTED	015004 DUSTIN DONAHUE		205.16	102022	10/31/2022
933735	10/11/2022	PRINTED	015013 FMS PBC		708.75	102022	10/31/2022
933736	10/11/2022	PRINTED	010292 HIGHLEY, BRET		320.65	102022	10/31/2022
933737	10/11/2022	PRINTED	006131 HILLYARD-KENTUCKY		209.47	102022	10/31/2022
933738	10/11/2022	PRINTED	015005 JAMES VANMETER		117.34	102022	10/31/2022
933739	10/11/2022	PRINTED	014426 JASON HENRY		470.00	102022	10/31/2022
933740	10/11/2022	PRINTED	002396 DAVID JOHNSON		352.77	102022	10/31/2022
933741	10/11/2022	PRINTED	000823 KASBO		1,885.00	102022	10/31/2022
933742	10/11/2022	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL	300.00			
933743	10/11/2022	PRINTED	009864 KEVIN ARNOLD		367.03	102022	10/31/2022
933744	10/11/2022	PRINTED	013488 KEVIN FUGATE		144.85	102022	10/31/2022
933745	10/11/2022	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	851.22			
933746	10/11/2022	PRINTED	003342 KYSPRA		40.00	102022	10/31/2022
933747	10/11/2022	PRINTED	011743 ANNE MARIE LANDRY		54.17	102022	10/31/2022
933748	10/11/2022	PRINTED	002956 LEE BARGER		248.36	102022	10/31/2022
933749	10/11/2022	PRINTED	015078 LEXIA LEARNING SYSTEMS, I		4,400.00	102022	10/31/2022
933750	10/11/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		27,982.01	102022	10/31/2022
933751	10/11/2022	PRINTED	012735 LOUISVILLE WATER CO		819.78	102022	10/31/2022
933752	10/11/2022	PRINTED	000314 LOWES		262.62	102022	10/31/2022
933753	10/11/2022	PRINTED	010633 NAPA AUTO PARTS		205.92	102022	10/31/2022
933754	10/11/2022	PRINTED	009944 NCS PEARSON, INC.		11,171.86	102022	10/31/2022
933755	10/11/2022	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMB	394.32			
933756	10/11/2022	PRINTED	015214 REPUBLIC SERVICES, INC		21,892.78	102022	10/31/2022
933757	10/11/2022	PRINTED	007220 SARAH CARNES		38.74	102022	10/31/2022
933758	10/11/2022	PRINTED	013034 SARAH HAMPTON		302.31	102022	10/31/2022
933759	10/11/2022	PRINTED	020315 TINA ANDERSON		92.06	102022	10/31/2022
933760	10/11/2022	PRINTED	011932 TOM BROCK FORMS		209.10	102022	10/31/2022
933761	10/11/2022	PRINTED	010320 TROY WOOD		164.83	102022	10/31/2022
933762	10/11/2022	PRINTED	006813 VALU MARKET		184.29	102022	10/31/2022
933763	10/11/2022	PRINTED	012275 VERITIV		5,700.00	102022	10/31/2022
933764	10/11/2022	PRINTED	006959 WINDSTREAM		385.80	102022	10/31/2022
933765	10/11/2022	VOID	003422 AMAZON.COM	800.16			
933766	10/11/2022	VOID	003422 AMAZON CAPITAL SERVICES	4,786.61			
933767	10/11/2022	VOID	010001 APPLE INC	2,540.00			
933768	10/11/2022	VOID	012991 AG PARTS WORLDWIDE, INC	4,643.50			
933769	10/11/2022	VOID	007149 ADAM BATES	317.58			
933770	10/11/2022	VOID	001925 DANA BISCHOFF	60,896.00			
933771	10/11/2022	VOID	005146 CDW-G	6,827.22			

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933772	10/11/2022	VOID	007746 JORDAN COX	82.63			
933773	10/11/2022	VOID	004340 DELL COMPUTER CORPORATION	1,091.23			
933774	10/11/2022	VOID	014442 DELTAMATH SOULTIONS, INC	550.00			
933775	10/11/2022	VOID	015004 DUSTIN DONAHUE	205.16			
933776	10/11/2022	VOID	015013 FMS PBC	708.75			
933777	10/11/2022	VOID	010292 HIGHLEY, BRET	320.65			
933778	10/11/2022	VOID	006131 HILLYARD-KENTUCKY	209.47			
933779	10/11/2022	VOID	015005 JAMES VANMETER	117.34			
933780	10/11/2022	VOID	014426 JASON HENRY	470.00			
933781	10/11/2022	VOID	002396 DAVID JOHNSON	352.77			
933782	10/11/2022	VOID	000823 KASBO	1,885.00			
933783	10/11/2022	VOID	010665 KENTUCKY ASSOC OF SCHOOL	300.00			
933784	10/11/2022	VOID	009864 KEVIN ARNOLD	367.03			
933785	10/11/2022	VOID	013488 KEVIN FUGATE	144.85			
933786	10/11/2022	VOID	011505 KENTUCKY PUBLIC PENSIONS	851.22			
933787	10/11/2022	VOID	003342 KYSPRA	40.00			
933788	10/11/2022	VOID	011743 ANNE MARIE LANDRY	54.17			
933789	10/11/2022	VOID	002956 LEE BARGER	248.36			
933790	10/11/2022	VOID	015078 LEXIA LEARNING SYSTEMS, I	4,400.00			
933791	10/11/2022	VOID	012665 LOUISVILLE GAS & ELECTRIC	27,982.01			
933792	10/11/2022	VOID	012735 LOUISVILLE WATER CO	819.78			
933793	10/11/2022	VOID	000314 LOWES	262.62			
933794	10/11/2022	VOID	010633 NAPA AUTO PARTS	205.92			
933795	10/11/2022	VOID	009944 NCS PEARSON, INC.	11,171.86			
933796	10/11/2022	VOID	011567 RACHELLE BRAMLAGE-SCHOMBU	394.32			
933797	10/11/2022	VOID	015214 REPUBLIC SERVICES, INC	21,892.78			
933798	10/11/2022	VOID	007220 SARAH CARNES	38.74			
933799	10/11/2022	VOID	013034 SARAH HAMPTON	302.31			
933800	10/11/2022	VOID	020315 TINA ANDERSON	92.06			
933801	10/11/2022	VOID	011932 TOM BROCK FORMS	209.10			
933802	10/11/2022	VOID	010320 TROY WOOD	164.83			
933803	10/11/2022	VOID	006813 VALU MARKET	184.29			
933804	10/11/2022	VOID	012275 VERITIV	5,700.00			
933805	10/11/2022	VOID	006959 WINDSTREAM	385.80			
933806	10/12/2022	PRINTED	015291 BOB POYNTER FORD, INC		32,881.92	102022	10/17/2022
933807	10/12/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		328.59	102022	10/19/2022
933808	10/12/2022	PRINTED	000986 GORDON FOOD SERVICE		14.38	102022	10/31/2022
933809	10/12/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		596.15	102022	10/18/2022
933810	10/12/2022	PRINTED	014812 PB PARENT HOLDCO, LP		1,468.00	102022	10/19/2022
933811	10/12/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		341.10	102022	10/19/2022
933812	10/12/2022	PRINTED	014515 SPARK INNOVATION, LLC		790.00	102022	10/20/2022
933813	10/12/2022	PRINTED	010619 KSNA C/O WENDY YOUNG		275.00	102022	10/20/2022
933814	10/12/2022	PRINTED	009196 KAAC		275.00	102022	10/19/2022
933815	10/12/2022	PRINTED	000314 LOWES		16.35	102022	10/24/2022
933816	10/12/2022	PRINTED	015279 NAT'L CENTER FOR CONSTRUC		29.25	102022	10/20/2022
933817	10/12/2022	PRINTED	016395 PICCOLA MANUFACTURING CO.		94.00	102022	10/18/2022
933818	10/12/2022	PRINTED	000993 TOADVINE ENTERPRISES		2,635.00	102022	10/17/2022
933819	10/12/2022	PRINTED	005450 VINE AND BRANCH LLC		16,110.00	102022	10/17/2022
933820	10/12/2022	PRINTED	006959 WINDSTREAM		58.82	102022	10/18/2022
933821	10/13/2022	PRINTED	011553 AIMEE GREENWELL	69.22			
933822	10/13/2022	PRINTED	014542 AMANDA KUZMA	103.09			
933823	10/13/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		7,646.16	102022	10/25/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
933824	10/13/2022	PRINTED	014398 AMERIGAS PROPANE		1,176.05	102022	10/26/2022
933825	10/13/2022	PRINTED	015258 AMIE ISABEL		62.43	102022	10/21/2022
933826	10/13/2022	PRINTED	010001 APPLE INC		2,124.00	102022	10/24/2022
933827	10/13/2022	PRINTED	013671 BECKY MITCHELL	45.21			
933828	10/13/2022	PRINTED	014091 BRANDY HOWARD		267.10	102022	10/21/2022
933829	10/13/2022	PRINTED	012513 BRITNEY SUTHERLAND		172.78	102022	10/20/2022
933830	10/13/2022	PRINTED	000392 BSN SPORTS, LLC		3,508.29	102022	10/24/2022
933831	10/13/2022	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		575.00	102022	10/20/2022
933832	10/13/2022	PRINTED	010846 BUSINESS CABLING SYSTEMS,		25,085.39	102022	10/19/2022
933833	10/13/2022	PRINTED	005146 CDW-G		1,896.45	102022	10/26/2022
933834	10/13/2022	PRINTED	015262 COUNTRY CABINS GROUP, LLC	6,337.50			
933835	10/13/2022	PRINTED	014541 CRISTIE RAMSEY		81.36	102022	10/20/2022
933836	10/13/2022	PRINTED	004340 DELL COMPUTER CORPORATION		1,503.31	102022	10/24/2022
933837	10/13/2022	PRINTED	014306 ECS SOUTHEAST, LLP		724.50	102022	10/24/2022
933838	10/13/2022	PRINTED	011328 IMAGINE LEARNING LLC		165,000.00	102022	10/24/2022
933839	10/13/2022	PRINTED	015256 ELIZABETH ERNSPIKER		12.08	102022	10/26/2022
933840	10/13/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,264.38	102022	10/20/2022
933841	10/13/2022	PRINTED	000986 GORDON FOOD SERVICE		249.03	102022	10/25/2022
933842	10/13/2022	PRINTED	009980 GRAYBAR		41,692.10	102022	10/21/2022
933843	10/13/2022	PRINTED	015238 JESSICA LYNN CLARK		200.08	102022	10/24/2022
933844	10/13/2022	PRINTED	010128 KCM		585.00	102022	10/28/2022
933845	10/13/2022	PRINTED	015243 KELE, INC		178.32	102022	10/26/2022
933846	10/13/2022	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		26,408.78	102022	10/24/2022
933847	10/13/2022	PRINTED	013566 KRISTEN MCMILLEN		36.78	102022	10/25/2022
933848	10/13/2022	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		200.00	102022	10/25/2022
933849	10/13/2022	PRINTED	009196 KAAC		375.00	102022	10/26/2022
933850	10/13/2022	PRINTED	006931 KY STATE TREASURER	1,000.00			
933851	10/13/2022	PRINTED	003342 KYSPRA		50.00	102022	10/24/2022
933852	10/13/2022	PRINTED	011875 LAWSON PRODUCTS INC		360.84	102022	10/24/2022
933853	10/13/2022	PRINTED	006061 LESA A. HOWELL	113.95			
933854	10/13/2022	PRINTED	015251 JOSHUA LIMBRICK		199.00	102022	10/24/2022
933855	10/13/2022	PRINTED	014829 LISA HESTER		10.36	102022	10/24/2022
933856	10/13/2022	PRINTED	000314 LOWES		741.43	102022	10/25/2022
933857	10/13/2022	PRINTED	004307 MACKIN BOOK COMPANY		238.28	102022	10/27/2022
933858	10/13/2022	PRINTED	015261 MEGAN BROWN	63.60			
933859	10/13/2022	PRINTED	009191 MIRACLE RECREATION		11,025.00	102022	10/20/2022
933860	10/13/2022	PRINTED	011067 NATIONAL ASSOCIATION FOR		130.00	102022	10/25/2022
933861	10/13/2022	PRINTED	010633 NAPA AUTO PARTS		83.27	102022	10/21/2022
933862	10/13/2022	PRINTED	013743 NICOLE STOVER	123.38			
933863	10/13/2022	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,382.38	102022	10/25/2022
933864	10/13/2022	PRINTED	009944 NCS PEARSON, INC.		1,094.60	102022	10/21/2022
933865	10/13/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA		779.09	102022	10/26/2022
933866	10/13/2022	PRINTED	001789 PRESENTATION SOLUTIONS		1,340.12	102022	10/20/2022
933867	10/13/2022	PRINTED	012856 PROSOURCE		16,636.93	102022	10/24/2022
933868	10/13/2022	PRINTED	014812 PB PARENT HOLDCO, LP		3,035.50	102022	10/24/2022
933869	10/13/2022	PRINTED	000758 QUILL CORP	431.75			
933870	10/13/2022	PRINTED	014592 REBECCA JOHNSON	165.89			
933871	10/13/2022	PRINTED	012660 SARA STRANGE		160.91	102022	10/26/2022
933872	10/13/2022	PRINTED	008529 SARAH COOMER		35.30	102022	10/18/2022
933873	10/13/2022	PRINTED	006490 MICHAEL O SEAGO		359.34	102022	10/18/2022
933874	10/13/2022	PRINTED	012951 SHANNON ATWELL		380.01	102022	10/24/2022
933875	10/13/2022	PRINTED	012501 SIMPLE SOLUTIONS		6,165.50	102022	10/24/2022

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933876	10/13/2022	PRINTED	011547 STUDIO KREMER ARCHITECTS,		413.40	102022	10/21/2022
933877	10/13/2022	PRINTED	013565 THERESA WICKER		20.78	102022	10/20/2022
933878	10/13/2022	PRINTED	014130 THINKING COLLABORATIVE, L		37.00	102022	10/26/2022
933879	10/13/2022	PRINTED	011111 TIFFANY REYNOLDS		228.85	102022	10/24/2022
933880	10/13/2022	PRINTED	014093 TONYA VOGT		50.14	102022	10/20/2022
933881	10/13/2022	PRINTED	013424 TRANE U.S., INC		410.14	102022	10/24/2022
933882	10/13/2022	PRINTED	004110 ANGIE TROUTMAN		44.52	102022	10/18/2022
933883	10/13/2022	PRINTED	020615 UHL TRUCK SALES OF KY,INC		4,490.76	102022	10/20/2022
933884	10/13/2022	PRINTED	006813 VALU MARKET		45.11	102022	10/20/2022
933885	10/13/2022	PRINTED	012275 VERITIV		1,960.00	102022	10/21/2022
933886	10/13/2022	PRINTED	013861 WILSON LANGUAGE TRAINING		799.20	102022	10/21/2022
933887	10/13/2022	PRINTED	014393 WRIGHT IMPLEMENT, LLC		591.98	102022	10/25/2022
933888	10/18/2022	PRINTED	006023 JOSHUA JESSIE		1,800.00	102022	10/24/2022
933889	10/18/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		2,223.79	102022	10/27/2022
933890	10/18/2022	PRINTED	012981 AMTECK LLC		1,000.00	102022	10/26/2022
933891	10/18/2022	PRINTED	015274 ANGELA JOHNS		31.80	102022	10/25/2022
933892	10/18/2022	PRINTED	015273 ARAMSCO, INC		145.80	102022	10/26/2022
933893	10/18/2022	PRINTED	001085 AT&T MOBILITY		496.85	102022	10/25/2022
933894	10/18/2022	PRINTED	015126 FREESTYLE ENTERTAINMENT I		350.00	102022	10/24/2022
933895	10/18/2022	PRINTED	014433 JEFFREY WALKER		139.15	102022	10/26/2022
933896	10/18/2022	PRINTED	012154 JENNIFER RENNEISEN	38.46			
933897	10/18/2022	PRINTED	009084 JENNIFER SEGO		14.84	102022	10/24/2022
933898	10/18/2022	PRINTED	008463 JULIE WRIGHT	103.96			
933899	10/18/2022	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		83.21	102022	10/24/2022
933900	10/18/2022	PRINTED	005142 KRISTEN AXLINE		82.12	102022	10/28/2022
933901	10/18/2022	PRINTED	011694 LG&E		73.45	102022	10/26/2022
933902	10/18/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		56,117.27	102022	10/26/2022
933903	10/18/2022	PRINTED	012735 LOUISVILLE WATER CO		7,186.86	102022	10/25/2022
933904	10/18/2022	PRINTED	015263 MARY LAMBERT		207.72	102022	10/26/2022
933905	10/18/2022	PRINTED	011824 RETAILER'S SUPPLY		145.80	102022	10/26/2022
933906	10/18/2022	PRINTED	013974 JEANNE E MCCARTHY	860.50			
933907	10/18/2022	PRINTED	012748 THE PADCASTER LLC		1,793.86	102022	10/27/2022
933908	10/18/2022	PRINTED	015185 TONYA HOLT	113.10			
933909	10/18/2022	PRINTED	020615 UHL TRUCK SALES OF KY,INC		262.28	102022	10/25/2022
933910	10/18/2022	PRINTED	011282 VALOR LLC		695.49	102022	10/27/2022
933911	10/18/2022	PRINTED	006959 WINDSTREAM		101.71	102022	10/26/2022
933912	10/19/2022	PRINTED	014700 ALP INC		84.84	102022	10/28/2022
933913	10/19/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		810.62	102022	10/27/2022
933914	10/19/2022	PRINTED	011135 AT&T		.83	102022	10/24/2022
933915	10/19/2022	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		575.00	102022	10/20/2022
933916	10/19/2022	PRINTED	005146 CDW-G		19,800.00	102022	10/27/2022
933917	10/19/2022	PRINTED	006110 DUPLICATOR SALES AND SERV		2,500.00	102022	10/24/2022
933918	10/19/2022	PRINTED	015275 GLOBAL INTERPRETING SERVI		392.64	102022	10/26/2022
933919	10/19/2022	PRINTED	017900 SALT RIVER RURAL ELECTRIC		108,992.06	102022	10/25/2022
933920	10/19/2022	PRINTED	012784 VOCABULARY.COM		5,400.00	102022	10/31/2022
933921	10/20/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		4,270.14	102022	10/28/2022
933922	10/20/2022	PRINTED	014932 BUSHIVE, INC	3,000.00			
933923	10/20/2022	PRINTED	005146 CDW-G	9,900.00			
933924	10/20/2022	PRINTED	004731 COGNIA	370.00			
933925	10/20/2022	PRINTED	009127 FRYSCY COALITION	240.00			
933926	10/20/2022	PRINTED	014084 GIMKIT	1,000.00			
933927	10/20/2022	PRINTED	013329 FIRST SOUTHERN BANK		2,000.00	102022	10/28/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
933928	10/20/2022	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	390.00			
933929	10/20/2022	PRINTED	000314 LOWES		112.45	102022	10/28/2022
933930	10/20/2022	PRINTED	004307 MACKIN BOOK COMPANY		3.33	102022	10/31/2022
933931	10/20/2022	PRINTED	015248 MARK E. COMLEY		600.00	102022	10/31/2022
933932	10/20/2022	PRINTED	015248 MARK E. COMLEY		600.00	102022	10/31/2022
933933	10/20/2022	PRINTED	000758 QUILL CORP	1,769.60			
933934	10/20/2022	PRINTED	015092 SPECIALTY STORE SERVICES,		7.69	102022	10/31/2022
933935	10/20/2022	PRINTED	006813 VALU MARKET	25.97			
933936	10/21/2022	PRINTED	003422 AMAZON CAPITAL SERVICES		48.99	102022	10/28/2022
933937	10/21/2022	PRINTED	000817 C&T DESIGN & EQUIPMENT CO		47,966.56	102022	10/27/2022
933938	10/21/2022	PRINTED	013856 THE AMERICAN BOTTLING CO		270.00	102022	10/31/2022
933939	10/21/2022	PRINTED	000986 GORDON FOOD SERVICE		28,225.33	102022	10/31/2022
933940	10/21/2022	PRINTED	010063 TRANE SUPPLY	445.93			
933941	10/21/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,969.50	102022	10/27/2022
933942	10/21/2022	PRINTED	015266 ALANA KENNEDY	143.95			
933943	10/21/2022	PRINTED	014885 AMANDA BRUCE		187.14	102022	10/27/2022
933944	10/21/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	7,105.36			
933945	10/21/2022	PRINTED	012981 AMTECK LLC		375.00	102022	10/28/2022
933946	10/21/2022	PRINTED	014964 ANITA WHITWORTH		26.24	102022	10/31/2022
933947	10/21/2022	PRINTED	010629 STEPHANIE BEATY	116.82			
933948	10/21/2022	PRINTED	005183 SHERRI BISHOP	63.60			
933949	10/21/2022	PRINTED	011566 ELIZABETH BRIDWELL		42.56	102022	10/31/2022
933950	10/21/2022	PRINTED	013677 BRITTANY JONES	30.21			
933951	10/21/2022	PRINTED	015280 JENNA WASHBURN	1,790.00			
933952	10/21/2022	PRINTED	011794 TINA CONTRERAS		54.33	102022	10/31/2022
933953	10/21/2022	PRINTED	010281 TERESA COX		60.26	102022	10/31/2022
933954	10/21/2022	PRINTED	008036 COY, LISA	378.16			
933955	10/21/2022	PRINTED	010656 EMILY CROUCH		48.12	102022	10/28/2022
933956	10/21/2022	PRINTED	004340 DELL COMPUTER CORPORATION		110.49	102022	10/28/2022
933957	10/21/2022	PRINTED	015256 ELIZABETH ERNSPIKER		14.05	102022	10/26/2022
933958	10/21/2022	PRINTED	010256 GRREC	3,000.00			
933959	10/21/2022	PRINTED	010256 GRREC	125.00			
933960	10/21/2022	PRINTED	014630 INFOHANDLER.COM INC.	310.95			
933961	10/21/2022	PRINTED	012599 JENNIFER FLETCHER	34.50			
933962	10/21/2022	PRINTED	013441 KAYLA SILLMAN		66.99	102022	10/28/2022
933963	10/21/2022	PRINTED	011743 ANNE MARIE LANDRY		73.14	102022	10/31/2022
933964	10/21/2022	PRINTED	014415 LANGUAGE IN MOTION		3,861.25	102022	10/28/2022
933965	10/21/2022	PRINTED	013902 LINDSAY MILLER	48.44			
933966	10/21/2022	PRINTED	004200 LEIGH ANN LOWERY		81.62	102022	10/31/2022
933967	10/21/2022	PRINTED	000314 LOWES		254.90	102022	10/31/2022
933968	10/21/2022	PRINTED	013965 MCKENNA TUCKER	60.31			
933969	10/21/2022	PRINTED	013350 MICHAEL PIERCE	39.59			
933970	10/21/2022	PRINTED	014884 MIKAYLA BROWN		39.11	102022	10/28/2022
933971	10/21/2022	PRINTED	006476 KRISTIE MUDD	140.45			
933972	10/21/2022	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	266.51			
933973	10/21/2022	PRINTED	009944 NCS PEARSON, INC.		207.50	102022	10/31/2022
933974	10/21/2022	PRINTED	014338 QUADIENT LEASING USA, INC	4,388.42			
933975	10/21/2022	PRINTED	014557 REDLEE CONSTRUCTION CO IN		691,821.83	102022	10/31/2022
933976	10/21/2022	PRINTED	007671 STACY SIZEMORE		31.27	102022	10/31/2022
933977	10/21/2022	PRINTED	004248 LAURA STONE PT, PSC		3,225.05	102022	10/31/2022
933978	10/21/2022	PRINTED	006388 TROY KOLB	347.79			
933979	10/21/2022	PRINTED	013351 TYLER BURTON	81.62			

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933980	10/21/2022	PRINTED	011646 MINDY VINCENT	199.23			
933981	10/21/2022	PRINTED	010220 JOSEPH W WHITE		199.55	102022	10/26/2022
933982	10/21/2022	PRINTED	012197 WHITNEY NICOLE BERRY		36.36	102022	10/31/2022
933983	10/21/2022	PRINTED	001928 DEBBIE WILLIAMS	70.81			
933984	10/24/2022	PRINTED	014241 ALLISON ROBINSON	204.73			
933985	10/24/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	3,366.38			
933986	10/24/2022	PRINTED	015174 AMERICAN CHORAL DIRECTORS	95.00			
933987	10/24/2022	PRINTED	013041 AMERICAN WELDING & GAS		35.66	102022	10/31/2022
933988	10/24/2022	PRINTED	011135 AT&T		6.40	102022	10/31/2022
933989	10/24/2022	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	2,255.00			
933990	10/24/2022	PRINTED	005146 CDW-G	447.99			
933991	10/24/2022	PRINTED	015253 MICHAEL L HOBEN		7,440.00	102022	10/31/2022
933992	10/24/2022	PRINTED	009092 DREAMBOX LEARNING, INC	3,459.00			
933993	10/24/2022	PRINTED	000314 LOWES		26.09	102022	10/31/2022
933994	10/24/2022	PRINTED	004307 MACKIN BOOK COMPANY	500.00			
933995	10/24/2022	PRINTED	017900 SALT RIVER RURAL ELECTRIC		542.64	102022	10/31/2022
933996	10/24/2022	PRINTED	013016 SARA DUCKWORTH		309.89	102022	10/27/2022
933997	10/24/2022	PRINTED	015277 THINKCERCA.COM, INC	3,690.00			
933998	10/24/2022	PRINTED	014130 THINKING COLLABORATIVE, L	37.00			
933999	10/24/2022	PRINTED	015190 MEGAN M RUTLEDGE	75.00			
934000	10/24/2022	PRINTED	006959 WINDSTREAM	73.44			
934001	10/24/2022	PRINTED	002315 BROOKS ELEMENTARY SCHOOL		2,177.50	102022	10/28/2022
934002	10/24/2022	PRINTED	015202 BULL'S EYE BRANDS, INC	2,144.78			
934003	10/24/2022	PRINTED	000986 GORDON FOOD SERVICE		26,935.34	102022	10/31/2022
934004	10/24/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,317.75	102022	10/31/2022
934005	10/24/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	6,271.15			
934006	10/24/2022	PRINTED	012623 ANN LOUISE HANCE		181.26	102022	10/27/2022
934007	10/24/2022	PRINTED	015284 ASHLEY MARKER	40.23			
934008	10/24/2022	PRINTED	011135 AT&T		20.60	102022	10/31/2022
934009	10/24/2022	PRINTED	005146 CDW-G	901.24			
934010	10/24/2022	PRINTED	014956 CHRISTINA MINTON	61.38			
934011	10/24/2022	PRINTED	004340 DELL COMPUTER CORPORATION		1,091.23	102022	10/31/2022
934012	10/24/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,		444.40	102022	10/31/2022
934013	10/24/2022	PRINTED	009228 IXL LEARNING	1,450.00			
934014	10/24/2022	PRINTED	003510 JUNIOR LIBRARY GUILD	4,711.62			
934015	10/24/2022	PRINTED	013447 KALI ERVIN		264.52	102022	10/27/2022
934016	10/24/2022	PRINTED	010064 LAKESHORE LEARNING MATERI	2,086.20			
934017	10/24/2022	PRINTED	012887 LITERACY RESOURCES, INC	97.00			
934018	10/24/2022	PRINTED	004525 OPTIONS UNLIMITED, INC	8,000.00			
934019	10/24/2022	PRINTED	009944 PEARSON EDUCATION		2,132.81	102022	10/31/2022
934020	10/24/2022	PRINTED	015099 PHI DELTA KAPPA INTERNATI	230.00			
934021	10/24/2022	PRINTED	013000 TESTOUT	2,450.00			
934022	10/24/2022	PRINTED	001873 THERESA L WARNER	61.27			
934023	10/24/2022	PRINTED	003637 VERIZON	718.18			
934024	10/24/2022	PRINTED	006959 WINDSTREAM	123.12			
934025	10/26/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	1,653.10			
934026	10/26/2022	PRINTED	001085 AT&T MOBILITY	100.82			
934027	10/26/2022	PRINTED	001085 AT&T	1,367.85			
934028	10/26/2022	PRINTED	011135 AT&T		.69	102022	10/31/2022
934029	10/26/2022	PRINTED	011135 AT&T		7.22	102022	10/31/2022
934030	10/26/2022	PRINTED	004340 DELL COMPUTER CORPORATION	184.59			
934031	10/26/2022	PRINTED	015269 DENISE ROELLER	36.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
934032	10/26/2022	PRINTED	009980 GRAYBAR		12,920.00	102022	10/31/2022
934033	10/26/2022	PRINTED	003510 JUNIOR LIBRARY GUILD	2,561.44			
934034	10/26/2022	PRINTED	009196 KAAC	650.00			
934035	10/26/2022	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR	32,527.30			
934036	10/26/2022	PRINTED	012376 NOREDINK	3,150.00			
934037	10/26/2022	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	178.02			
934038	10/26/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA	170.00			
934039	10/26/2022	PRINTED	012856 PROSOURCE	308.89			
934040	10/26/2022	PRINTED	009395 PROVEN LEARNING	150.00			
934041	10/26/2022	PRINTED	011382 MATTHEW SMITH	12.29			
934042	10/26/2022	PRINTED	005222 TRANSFINDER	54,460.00			
934043	10/26/2022	PRINTED	020615 UHL TRUCK SALES OF KY,INC	694.59			
934044	10/26/2022	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	336.00			
934045	10/26/2022	PRINTED	006959 WINDSTREAM	303.36			
934046	10/26/2022	PRINTED	011149 WORLDPOINT	242.76			
934047	10/27/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	1,589.93			
934048	10/27/2022	PRINTED	001085 AT&T	160.84			
934049	10/27/2022	PRINTED	011135 AT&T	.32			
934050	10/27/2022	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	1,291.14			
934051	10/27/2022	PRINTED	014415 LANGUAGE IN MOTION	3,483.75			
934052	10/27/2022	PRINTED	011818 LAURA UNDERWOOD	70.91			
934053	10/27/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	11,230.59			
934054	10/27/2022	PRINTED	012735 LOUISVILLE WATER CO	8,028.50			
934055	10/27/2022	PRINTED	000314 LOWES	1,112.54			
934056	10/27/2022	VOID	009642 DO NOT USE	237.50			
934057	10/27/2022	PRINTED	010633 NAPA AUTO PARTS	6.44			
934058	10/27/2022	PRINTED	013009 ORIGO EDUCATION	548.90			
934059	10/27/2022	PRINTED	001789 PRESENTATION SOLUTIONS	1,225.12			
934060	10/27/2022	PRINTED	014974 XTRAMATH	500.00			
934061	10/28/2022	PRINTED	012584 ADTEC, INC	8,585.00			
934062	10/28/2022	PRINTED	006118 ADVANCED VISIONARY	515.00			
934063	10/28/2022	PRINTED	015285 ALEXANDRA WERTZ	36.57			
934064	10/28/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	3,256.32			
934065	10/28/2022	PRINTED	014398 AMERIGAS PROPANE	1,916.58			
934066	10/28/2022	PRINTED	012981 AMTECK LLC	2,268.78			
934067	10/28/2022	PRINTED	007080 BLUEGRASS INTERNATIONAL T	409.15			
934068	10/28/2022	PRINTED	002495 BULLITT CO SHERIFF	5,440.00			
934069	10/28/2022	PRINTED	005146 CDW-G	1,205.56			
934070	10/28/2022	PRINTED	015184 CNA SURETY DIRECT BILL	40.72			
934071	10/28/2022	PRINTED	015268 CRYSTAL PARSONS	11.66			
934072	10/28/2022	PRINTED	005370 DANIEL CLEMENS	148.40			
934073	10/28/2022	PRINTED	004340 DELL COMPUTER CORPORATION	59,564.49			
934074	10/28/2022	PRINTED	014819 DOMINIC MCCAMISH	99.11			
934075	10/28/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,	129.28			
934076	10/28/2022	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
934077	10/28/2022	PRINTED	006298 CHAD FOSTER	70.84			
934078	10/28/2022	PRINTED	009809 EMILY HURST-JONES	147.71			
934079	10/28/2022	PRINTED	011586 JILL MILES	114.37			
934080	10/28/2022	PRINTED	014687 KELSEY HEADDEN	134.04			
934081	10/28/2022	PRINTED	006901 KIM SMITH	64.45			
934082	10/28/2022	PRINTED	010284 STEFANIE KLEINHOLTER	103.98			
934083	10/28/2022	PRINTED	010064 LAKESHORE LEARNING MATERI	2,086.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
934084	10/28/2022	PRINTED	015078 LEXIA LEARNING SYSTEMS, I	9,500.00			
934085	10/28/2022	PRINTED	000314 LOWES	15.29			
934086	10/28/2022	PRINTED	014087 MARJORIE MILLER	105.00			
934087	10/28/2022	PRINTED	013470 MASTERS SUPPLY	320.89			
934088	10/28/2022	PRINTED	014622 MEKAYLA BELCHER	149.88			
934089	10/28/2022	PRINTED	006918 MT WASHINGTON POLICE DEPA	6,080.00			
934090	10/28/2022	PRINTED	014176 NICOLE VITTITOE	129.64			
934091	10/28/2022	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	95.24			
934092	10/28/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA	2,648.70			
934093	10/28/2022	PRINTED	014812 PB PARENT HOLDCO, LP	13,662.30			
934094	10/28/2022	PRINTED	005208 SARAH SMITH	138.33			
934095	10/28/2022	PRINTED	010638 SHEPHERDSVILLE POLICE DEP	5,760.00			
934096	10/28/2022	PRINTED	015171 STEVE SMALLWOOD	95.03			
934097	10/28/2022	PRINTED	014381 TARA HADDAWAY	108.44			
934098	10/28/2022	PRINTED	004110 ANGIE TROUTMAN	7.85			
934099	10/28/2022	PRINTED	020615 UHL TRUCK SALES OF KY,INC	453.01			
934100	10/28/2022	PRINTED	017395 ROB WILLIAMS	41.55			
934101	10/28/2022	PRINTED	006959 WINDSTREAM	68.54			
934102	10/28/2022	PRINTED	006185 WPS CREATIVE THERAPY STOR	371.60			
934103	10/31/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	45.19			
934104	10/31/2022	PRINTED	011322 AMY PEPPERS	22.91			
934105	10/31/2022	PRINTED	012814 BONNIE FOX	35.10			
934106	10/31/2022	PRINTED	015202 BULL'S EYE BRANDS, INC	3,689.09			
934107	10/31/2022	PRINTED	013793 CHELSIE FLOYD	57.73			
934108	10/31/2022	PRINTED	013856 THE AMERICAN BOTTLING CO	462.50			
934109	10/31/2022	PRINTED	000986 GORDON FOOD SERVICE	72,956.13			
934110	10/31/2022	PRINTED	012408 HERSHEY CREAMERY COM	3,516.47			
934111	10/31/2022	PRINTED	006273 KATRINA HOLT	45.45			
934112	10/31/2022	PRINTED	010621 LOUISVILLE COOLER MFG	84.00			
934113	10/31/2022	PRINTED	000314 LOWES	454.10			
934114	10/31/2022	PRINTED	555555 MELISSA HARSHFIELD	68.75			
934115	10/31/2022	PRINTED	555555 PAMELA WHITE	45.75			
934116	10/31/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND	14,094.27			
934117	10/31/2022	PRINTED	000758 QUILL CORP	225.90			
934118	10/31/2022	PRINTED	010971 STEPHANIE HURST	67.23			
934119	10/31/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	1,254.95			
934120	10/31/2022	PRINTED	001085 AT&T	114.04			
934121	10/31/2022	PRINTED	005146 CDW-G	1,625.00			
934122	10/31/2022	PRINTED	004340 DELL COMPUTER CORPORATION	11,697.95			
934123	10/31/2022	PRINTED	009698 KENTUCKY STATE TREASURER	58,799.86			
934124	10/31/2022	PRINTED	009039 KYACAC	60.00			
934125	10/31/2022	PRINTED	014825 BLUE DAISY CONSULTING LLC	2,500.00			
934126	10/31/2022	PRINTED	012735 LOUISVILLE WATER CO	66.63			
934127	10/31/2022	PRINTED	008216 MARENEM INC.	113.30			
934128	10/31/2022	PRINTED	013133 NATIONAL HEALTHCAREER ASS	375.00			
934129	10/31/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA	434.50			
934130	10/31/2022	PRINTED	012275 VERITIV	33.00			
934131	10/31/2022	PRINTED	012784 VOCABULARY.COM	3,200.00			
934132	10/31/2022	PRINTED	006959 WINDSTREAM	103.84			
100005877	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		186,268.37	102022	10/31/2022
100005878	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		581.98	102022	10/31/2022
100005879	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		102.60	102022	10/31/2022

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100005880	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		49.99	102022	10/31/2022
100005881	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		49.99	102022	10/31/2022
100005882	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		49.99	102022	10/31/2022
100005883	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		59.84	102022	10/31/2022
100005884	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		141.15	102022	10/31/2022
100005885	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		79.00	102022	10/31/2022
100005886	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		79.00	102022	10/31/2022
100005887	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		-79.00	102022	10/31/2022
100005888	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		300.00	102022	10/31/2022
100005889	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		469.43	102022	10/31/2022
100005890	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		57.03	102022	10/31/2022
100005891	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		26.97	102022	10/31/2022
100005892	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		585.20	102022	10/31/2022
100005893	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		1,419.63	102022	10/31/2022
100005894	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		560.00	102022	10/31/2022
100005895	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		980.00	102022	10/31/2022
100005896	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		770.00	102022	10/31/2022
100005897	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		40.00	102022	10/31/2022
100005898	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		40.00	102022	10/31/2022
100005899	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		40.00	102022	10/31/2022
100005900	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		96.00	102022	10/31/2022
100005901	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		96.00	102022	10/31/2022
100005902	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		96.00	102022	10/31/2022
100005903	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		24.55	102022	10/31/2022
100005904	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		95.99	102022	10/31/2022
100005905	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		1,812.60	102022	10/31/2022
100005906	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		600.00	102022	10/31/2022
100005907	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		163.16	102022	10/31/2022
100005908	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		99.99	102022	10/31/2022
100005909	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		59.88	102022	10/31/2022
100005910	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		295.50	102022	10/31/2022
100005911	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		566.97	102022	10/31/2022
100005912	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		78.68	102022	10/31/2022
100005913	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		204.28	102022	10/31/2022
100005914	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		250.00	102022	10/31/2022
100005915	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		465.95	102022	10/31/2022
100005916	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		59.88	102022	10/31/2022
100005917	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		426.90	102022	10/31/2022
100005918	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		66.04	102022	10/31/2022
100005919	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		101.38	102022	10/31/2022
100005920	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		270.58	102022	10/31/2022
100005921	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		105.49	102022	10/31/2022
100005922	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		112.82	102022	10/31/2022
100005923	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		49.99	102022	10/31/2022
100005924	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		293.63	102022	10/31/2022
100005925	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		359.88	102022	10/31/2022
100005927	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		79.00	102022	10/31/2022
100005928	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		290.31	102022	10/31/2022
100005929	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		390.00	102022	10/31/2022
100005930	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		851.70	102022	10/31/2022
100005931	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		93.60	102022	10/31/2022
100005932	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		276.06	102022	10/31/2022

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100005933	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		62.94	102022	10/31/2022
100005934	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		193.54	102022	10/31/2022
100005935	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		53.10	102022	10/31/2022
100005936	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		70.13	102022	10/31/2022
100005937	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		148.24	102022	10/31/2022
100005938	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		55.59	102022	10/31/2022
100005939	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		103.04	102022	10/31/2022
100005940	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		316.10	102022	10/31/2022
100005941	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		600.00	102022	10/31/2022
100005942	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		400.00	102022	10/31/2022
100005943	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		83.40	102022	10/31/2022
100005944	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		320.00	102022	10/31/2022
100005945	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		511.00	102022	10/31/2022
100005946	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		229.00	102022	10/31/2022
100005947	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		175.00	102022	10/31/2022
100005948	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		80.84	102022	10/31/2022
100005949	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		63.19	102022	10/31/2022
100005952	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		156.18	102022	10/31/2022
100005953	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		156.18	102022	10/31/2022
100005955	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		193.05	102022	10/31/2022
100005956	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		1,615.92	102022	10/31/2022
100005957	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		176.12	102022	10/31/2022
100005958	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		176.12	102022	10/31/2022
100005959	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		89.00	102022	10/31/2022
100005960	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		18.22	102022	10/31/2022
100005961	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		371.46	102022	10/31/2022
100005962	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		59.88	102022	10/31/2022
100005963	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		136.00	102022	10/31/2022
100005964	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		25.97	102022	10/31/2022
100005965	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		21.97	102022	10/31/2022
100005966	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		46.36	102022	10/31/2022
100005967	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		119.90	102022	10/31/2022
100005968	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		228.84	102022	10/31/2022
100005969	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		244.74	102022	10/31/2022
100005970	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		404.90	102022	10/31/2022
100005971	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		23.97	102022	10/31/2022
100005972	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		261.99	102022	10/31/2022
100005973	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		314.46	102022	10/31/2022
100005974	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		120.00	102022	10/31/2022
100005975	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		316.10	102022	10/31/2022
100005976	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		92.73	102022	10/31/2022
100005978	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		362.89	102022	10/31/2022
100005979	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		150.00	102022	10/31/2022
100005980	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		166.69	102022	10/31/2022
100005981	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		166.69	102022	10/31/2022
100005982	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		158.89	102022	10/31/2022
100005983	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		105.95	102022	10/31/2022
100005984	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		99.00	102022	10/31/2022
100005985	10/25/2022	MANUAL	004079 FIFTH THIRD BANK		-8.99	102022	10/31/2022

725 CHECKS

CASH ACCOUNT TOTAL

849,199.37

4,572,059.41

		UNCLEARED	CLEARED

725 CHECKS	FINAL TOTAL	849,199.37	4,572,059.41

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