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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18859	02/01/2023	WIRE	011965 FRANKLIN BANK AND TRUST C		1,900.00	22023	02/08/2023
18860	02/01/2023	WIRE	009654 US BANK		1,940,075.00	22023	02/08/2023
18861	02/01/2023	WIRE	009654 US BANK		33,957.34	22023	02/08/2023
18862	02/01/2023	WIRE	009654 US BANK		670,459.33	22023	02/08/2023
18863	02/01/2023	ACI	000418 DEMCO INC		2,431.04	22023	02/08/2023
18864	02/01/2023	ACI	001510 SCHOOL SPECIALTY LLC		36.44	22023	02/08/2023
18865	02/01/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		134.25	22023	02/08/2023
18866	02/01/2023	ACI	010698 RCS COMMUNICATIONS		150.40	22023	02/08/2023
18867	02/01/2023	ACI	011469 APLUS PAPER SHREDDING		65.00	22023	02/08/2023
18868	02/03/2023	ACI	010441 JW PEPPER MUSIC COMPANY		761.84	22023	02/08/2023
18869	02/03/2023	ACI	012897 UNIFIRST CORPORATION		313.52	22023	02/08/2023
18870	02/07/2023	ACI	013667 PARTSTOWN		131.92	22023	02/08/2023
18871	02/07/2023	ACI	005103 KMEA		95.00	22023	02/08/2023
18872	02/07/2023	ACI	005921 THERAPY SHOPPE		80.73	22023	02/08/2023
18873	02/07/2023	ACI	010172 A PLUS SIGNS, LLC		266.00	22023	02/08/2023
18874	02/07/2023	ACI	010698 RCS COMMUNICATIONS		430.90	22023	02/08/2023
18875	02/07/2023	ACI	011329 PROJECT LEAD THE WAY		2,822.25	22023	02/08/2023
18876	02/07/2023	ACI	012726 ULINE		231.82	22023	02/08/2023
18877	02/07/2023	ACI	000418 DEMCO INC		90.72	22023	02/08/2023
18878	02/07/2023	ACI	010171 FOLLETT		2,002.21	22023	02/08/2023
18879	02/07/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		330.06	22023	02/08/2023
18880	02/07/2023	ACI	012897 UNIFIRST CORPORATION		313.52	22023	02/08/2023
18881	02/07/2023	ACI	019755 TED MCCAIN CO		2,650.00	22023	02/08/2023
18882	02/08/2023	ACI	012897 UNIFIRST CORPORATION		2,202.14	22023	02/28/2023
18883	02/10/2023	ACI	000482 CINTAS		75.16	22023	02/28/2023
18884	02/10/2023	ACI	001908 FLINN SCIENTIFIC INC		34.90	22023	02/28/2023
18885	02/10/2023	ACI	005103 KMEA		95.00	22023	02/28/2023
18886	02/10/2023	ACI	008128 WILLIS KLEIN		467.00	22023	02/28/2023
18887	02/10/2023	ACI	010172 A PLUS SIGNS, LLC		80.00	22023	02/28/2023
18888	02/10/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		152.90	22023	02/28/2023
18889	02/10/2023	ACI	012499 DIGITAL DOLPHIN SUPPLIES		235.00	22023	02/28/2023
18890	02/10/2023	ACI	016255 PERMA-BOUND BOOKS		402.23	22023	02/28/2023
18891	02/10/2023	ACI	016680 PSST		6,565.25	22023	02/28/2023
18892	02/10/2023	ACI	020545 TRUCK PARTS AND SERVICES		5.10	22023	02/28/2023
18893	02/10/2023	ACI	002130 BOUND TO STAY BOUND BOOKS		906.61	22023	02/28/2023
18894	02/10/2023	VOID	004626 PIONEER NEWS ADVERTISEMEN		.00	22023	02/28/2023
18895	02/10/2023	ACI	010441 JW PEPPER MUSIC COMPANY		138.93	22023	02/28/2023
18896	02/10/2023	ACI	010444 ORIENTAL TRADING		40.28	22023	02/28/2023
18897	02/10/2023	ACI	010458 HEINEMANN		375.10	22023	02/28/2023
18898	02/10/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		997.04	22023	02/28/2023
18899	02/10/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		1,629.45	22023	02/28/2023
18900	02/10/2023	ACI	001230 AWARDS CENTER		68.85	22023	02/28/2023
18901	02/10/2023	ACI	001442 POSITIVE PROMOTIONS		959.77	22023	02/28/2023
18902	02/10/2023	ACI	001510 SCHOOL SPECIALTY INC.		48.84	22023	02/28/2023
18903	02/10/2023	ACI	001989 IDENT-A-KID		111.71	22023	02/28/2023
18904	02/10/2023	ACI	004626 PIONEER NEWS ADVERTISEMEN		332.00	22023	02/28/2023
18905	02/10/2023	ACI	005103 KMEA		75.00	22023	02/28/2023
18906	02/10/2023	ACI	010172 A PLUS SIGNS, LLC		2,142.00	22023	02/28/2023
18907	02/10/2023	ACI	010490 COUGHLAN COMPANIES, LLC		1,799.00	22023	02/28/2023
18908	02/10/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		451.59	22023	02/28/2023
18909	02/10/2023	ACI	016255 PERMA-BOUND BOOKS		44.90	22023	02/28/2023
18910	02/14/2023	ACI	010172 A PLUS SIGNS, LLC		940.00	22023	02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18911	02/14/2023	ACI	013667 PARTSTOWN		1,420.44	22023	02/28/2023
18912	02/14/2023	ACI	005103 KMEA		115.00	22023	02/28/2023
18913	02/14/2023	ACI	010172 A PLUS SIGNS, LLC		661.50	22023	02/28/2023
18914	02/14/2023	ACI	011469 APLUS PAPER SHREDDING		68.00	22023	02/28/2023
18915	02/14/2023	ACI	012897 UNIFIRST CORPORATION		383.21	22023	02/28/2023
18916	02/16/2023	ACI	000482 CINTAS		94.91	22023	02/28/2023
18917	02/16/2023	ACI	002980 CAROLINA BIOLOGICAL SUPPL		1,058.82	22023	02/28/2023
18918	02/16/2023	ACI	003966 MILLER TRANSPORTATION		570.00	22023	02/28/2023
18919	02/16/2023	ACI	010444 ORIENTAL TRADING		68.85	22023	02/28/2023
18920	02/16/2023	ACI	010466 SANDERS SALES & SERVICE		3,665.00	22023	02/28/2023
18921	02/16/2023	ACI	011469 APLUS PAPER SHREDDING		170.34	22023	02/28/2023
18922	02/16/2023	ACI	012499 DIGITAL DOLPHIN SUPPLIES		359.90	22023	02/28/2023
18923	02/17/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	22023	02/28/2023
18924	02/17/2023	ACI	007730 GOPHER SPORT		149.00	22023	02/28/2023
18925	02/17/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		201.57	22023	02/28/2023
18926	02/17/2023	ACI	010172 A PLUS SIGNS, LLC		319.00	22023	02/28/2023
18927	02/21/2023	ACI	001908 FLINN SCIENTIFIC INC		153.69	22023	02/28/2023
18928	02/21/2023	ACI	002535 BULLITT CO HEALTH DEPARTM		50.00	22023	02/28/2023
18929	02/21/2023	ACI	007553 SOLUTION TREE		49.95	22023	02/28/2023
18930	02/21/2023	ACI	008128 WILLIS KLEIN		7,447.70	22023	02/28/2023
18931	02/21/2023	ACI	009429 IMAGESTUFF.COM		105.40	22023	02/28/2023
18932	02/21/2023	ACI	009954 SCHOOL NURSE SUPPLY, INC.		181.50	22023	02/28/2023
18933	02/21/2023	ACI	010172 A PLUS SIGNS, LLC		38.00	22023	02/28/2023
18934	02/21/2023	ACI	011469 APLUS PAPER SHREDDING		236.17	22023	02/28/2023
18944	02/21/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		1,103.79	22023	02/28/2023
19283	02/21/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		10,211.08	22023	02/28/2023
19308	02/21/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	22023	02/28/2023
19311	02/21/2023	ACI	001989 IDENT-A-KID		196.00	22023	02/28/2023
19312	02/21/2023	ACI	010172 A PLUS SIGNS, LLC		248.00	22023	02/28/2023
19313	02/21/2023	ACI	011469 APLUS PAPER SHREDDING		69.00	22023	02/28/2023
19314	02/21/2023	ACI	012897 UNIFIRST CORPORATION		336.15	22023	02/28/2023
19315	02/23/2023	ACI	000482 CINTAS		75.16	22023	02/28/2023
19316	02/23/2023	ACI	001442 POSITIVE PROMOTIONS		761.37	22023	02/28/2023
19317	02/23/2023	ACI	001510 SCHOOL SPECIALTY INC.		112.17	22023	02/28/2023
19318	02/23/2023	ACI	008301 LIGHTSPEED TECHNOLOGIES		1,709.00	22023	02/28/2023
19319	02/23/2023	ACI	010172 A PLUS SIGNS, LLC		3,710.25	22023	02/28/2023
19320	02/23/2023	ACI	010444 ORIENTAL TRADING		129.16	22023	02/28/2023
19321	02/23/2023	ACI	011758 SYNTECH SYSTEMS, INC		1,100.00	22023	02/28/2023
19322	02/23/2023	ACI	012897 UNIFIRST CORPORATION		329.95	22023	02/28/2023
19323	02/23/2023	ACI	016680 PSST		5,619.06	22023	02/28/2023
19326	02/23/2023	ACI	020545 TRUCK PARTS AND SERVICES		19.90	22023	02/28/2023
19335	02/24/2023	ACI	000482 CINTAS		75.16	22023	02/28/2023
19359	02/24/2023	ACI	002662 BECKMAR ENVIRONMENTAL LAB		484.50	22023	02/28/2023
19378	02/24/2023	ACI	004345 CONRAD MUSIC COMPANY		1,971.00	22023	02/28/2023
19381	02/24/2023	ACI	008301 LIGHTSPEED TECHNOLOGIES		244.00	22023	02/28/2023
19784	02/24/2023	ACI	010172 A PLUS SIGNS, LLC		367.00	22023	02/28/2023
19786	02/24/2023	ACI	010441 JW PEPPER MUSIC COMPANY		1,898.98	22023	02/28/2023
19788	02/24/2023	ACI	011937 STEP CG, LLC		11,943.75	22023	02/28/2023
19791	02/24/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		327.38	22023	02/28/2023
19801	02/28/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		154.30	22023	02/28/2023
19819	02/28/2023	ACI	001510 SCHOOL SPECIALTY LLC		101.00	22023	02/28/2023
19827	02/28/2023	ACI	001888 SCHOLASTIC INC.		151.55	22023	02/28/2023

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19837	02/28/2023	ACI	001888 SCHOLASTIC		120.92	22023	02/28/2023
19838	02/28/2023	ACI	001989 IDENT-A-KID		111.66	22023	02/28/2023
19854	02/28/2023	ACI	003013 D-C ELEVATOR CO., INC.		1,405.30	22023	02/28/2023
19873	02/28/2023	ACI	003129 SUPERIOR VAN CONVERSION		373.92	22023	02/28/2023
19877	02/28/2023	ACI	003966 MILLER TRANSPORTATION		640.00	22023	02/28/2023
19895	02/28/2023	ACI	004626 PIONEER NEWS		820.00	22023	02/28/2023
19897	02/28/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		270.23	22023	02/28/2023
20343	02/28/2023	ACI	010172 A PLUS SIGNS, LLC		7,579.83	22023	02/28/2023
20360	02/28/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		1,979.29	22023	02/28/2023
20378	02/28/2023	ACI	012219 DUKES A&W ENTERPRISES, LL		4,345.52	22023	02/28/2023
20396	02/28/2023	ACI	016255 PERMA-BOUND BOOKS		504.56	22023	02/28/2023
20397	02/28/2023	ACI	019405 SUPER DUPER PUBLICATIONS		292.00	22023	02/28/2023
935537	02/01/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		4,111.06	22023	02/08/2023
935538	02/01/2023	PRINTED	004700 CURRICULUM ASSOCIATES, IN		1,800.00	22023	02/10/2023
935539	02/01/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		86.40	22023	02/07/2023
935540	02/01/2023	PRINTED	009980 GRAYBAR		2,731.05	22023	02/06/2023
935541	02/01/2023	PRINTED	015315 FAAC INCORPORATED		15,685.00	22023	02/07/2023
935542	02/01/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		7,632.52	22023	02/08/2023
935543	02/01/2023	PRINTED	012735 LOUISVILLE WATER CO		15,544.60	22023	02/07/2023
935544	02/01/2023	PRINTED	000314 LOWES		2,331.37	22023	02/09/2023
935545	02/01/2023	PRINTED	000758 QUILL CORP		1,467.82	22023	02/14/2023
935546	02/01/2023	PRINTED	014373 UNIVERSITY OF LOUISVILLE		2,290.00	22023	02/15/2023
935547	02/03/2023	PRINTED	006118 ADVANCED VISIONARY		560.00	22023	02/08/2023
935548	02/03/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		1,335.50	22023	02/10/2023
935549	02/03/2023	PRINTED	009437 AL J SCHNEIDER COMPANY		1,068.72	22023	02/16/2023
935550	02/03/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		9,202.29	22023	02/14/2023
935551	02/03/2023	PRINTED	012648 ANTHEM LIFE		4,872.96	22023	02/09/2023
935552	02/03/2023	PRINTED	004729 B&H PHOTO VIDEO		41,609.69	22023	02/13/2023
935553	02/03/2023	PRINTED	001084 BARNES AND NOBLE		1,391.17	22023	02/10/2023
935554	02/03/2023	PRINTED	010976 BRITTNEY ASHBY		36.08	22023	02/07/2023
935555	02/03/2023	PRINTED	005146 CDW-G		330.66	22023	02/13/2023
935556	02/03/2023	PRINTED	005442 CROWN TROPHY		1,054.80	22023	02/08/2023
935557	02/03/2023	PRINTED	004340 DELL COMPUTER CORPORATION		19,000.75	22023	02/13/2023
935558	02/03/2023	PRINTED	010078 ESPECIAL NEEDS, LLC		197.69	22023	02/10/2023
935559	02/03/2023	VOID	002467 GLENDALE PARADE STORE.COM	.00			
935560	02/03/2023	PRINTED	000823 KASBO		1,950.00	22023	02/13/2023
935561	02/03/2023	PRINTED	001811 KSHA CONFERENCE	225.00			
935562	02/03/2023	PRINTED	006931 KY STATE TREASURER	400.00			
935563	02/03/2023	PRINTED	014415 LANGUAGE IN MOTION		3,466.25	22023	02/09/2023
935564	02/03/2023	PRINTED	015308 LEARNING LABS, INC		36,113.34	22023	02/15/2023
935565	02/03/2023	PRINTED	012558 PC PARTS PLUS, LLC		2,886.10	22023	02/10/2023
935566	02/03/2023	PRINTED	012167 RJ FLANNERY, LLC		1,281.62	22023	02/10/2023
935567	02/03/2023	PRINTED	015357 S&S ACTIVEWEAR LLC		510.36	22023	02/16/2023
935568	02/03/2023	PRINTED	006813 VALU MARKET		164.72	22023	02/10/2023
935569	02/03/2023	PRINTED	015371 VERDE ENVIRONMENTAL TECHN		856.00	22023	02/14/2023
935570	02/03/2023	PRINTED	012648 ANTHEM LIFE		4,881.60	22023	02/09/2023
935571	02/03/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		5,038.11	22023	02/14/2023
935572	02/03/2023	PRINTED	001085 AT&T MOBILITY		50.38	22023	02/10/2023
935573	02/03/2023	PRINTED	001085 AT&T		120.15	22023	02/10/2023
935574	02/03/2023	PRINTED	011135 AT&T		.87	22023	02/10/2023
935575	02/03/2023	PRINTED	010629 STEPHANIE BEATY		168.14	22023	02/22/2023
935576	02/03/2023	PRINTED	002495 BULLITT CO SHERIFF		43,228.96	22023	02/07/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
935577	02/03/2023	PRINTED	001250 CITY OF MT WASHINGTON		3,534.63	22023	02/10/2023
935578	02/03/2023	PRINTED	011955 LEBANON JUNCTION WATER WO		913.37	22023	02/13/2023
935579	02/03/2023	PRINTED	012735 LOUISVILLE WATER CO		3,610.24	22023	02/15/2023
935580	02/03/2023	PRINTED	015362 MELISSA BENFIELD		83.03	22023	02/07/2023
935581	02/03/2023	PRINTED	011712 POCKET NURSE		2,727.99	22023	02/13/2023
935582	02/03/2023	PRINTED	006959 WINDSTREAM		443.31	22023	02/13/2023
935583	02/06/2023	PRINTED	014557 REDLEE CONSTRUCTION CO IN		314,414.05	22023	02/09/2023
935584	02/07/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		6.17	22023	02/14/2023
935585	02/07/2023	PRINTED	011322 AMY PEPPERS	32.16			
935586	02/07/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	22023	02/21/2023
935587	02/07/2023	PRINTED	011740 BECKY LIKENS	11.35			
935588	02/07/2023	PRINTED	013793 CHELSIE FLOYD		79.42	22023	02/10/2023
935589	02/07/2023	PRINTED	015191 CHRISTI KNIGHT		35.77	22023	02/09/2023
935590	02/07/2023	PRINTED	006165 DEBORAH BLAIR	29.88			
935591	02/07/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		490.75	22023	02/16/2023
935592	02/07/2023	PRINTED	000986 GORDON FOOD SERVICE		78,618.71	22023	02/28/2023
935593	02/07/2023	PRINTED	015170 GWENDOLYN WHEATLEY		31.15	22023	02/23/2023
935594	02/07/2023	PRINTED	014834 JOAN HARDIN		61.03	22023	02/15/2023
935595	02/07/2023	PRINTED	012408 HERSHEY CREAMERY COM		3,151.13	22023	02/15/2023
935596	02/07/2023	PRINTED	009479 JEANNETTE WEEKMAN	16.46			
935597	02/07/2023	PRINTED	014369 KAREN RODRIGUEZ		39.25	22023	02/14/2023
935598	02/07/2023	PRINTED	011354 KATHERINE JANTZEN		38.28	22023	02/22/2023
935599	02/07/2023	PRINTED	006273 KATRINA HOLT		83.25	22023	02/10/2023
935600	02/07/2023	PRINTED	011409 MELISSA HENSLEY		95.04	22023	02/10/2023
935601	02/07/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,633.80	22023	02/13/2023
935602	02/07/2023	PRINTED	000758 QUILL CORP		671.73	22023	02/21/2023
935603	02/07/2023	PRINTED	009780 SANDRA BRUCKERT	17.69			
935604	02/07/2023	PRINTED	010971 STEPHANIE HURST		64.50	22023	02/22/2023
935605	02/07/2023	PRINTED	002104 STEPHANIE NORRIS		40.92	22023	02/10/2023
935606	02/07/2023	PRINTED	015128 SWEAT, REBECCA	12.32			
935607	02/07/2023	PRINTED	003002 VICKY BRAMBLE		97.68	22023	02/13/2023
935608	02/07/2023	PRINTED	015306 AG EDUCATIONAL SOLUTIONS		1,030.00	22023	02/15/2023
935609	02/07/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		4,571.21	22023	02/14/2023
935610	02/07/2023	PRINTED	015314 ANATOMAGE, INC		52,220.00	22023	02/24/2023
935611	02/07/2023	PRINTED	005146 CDW-G		14,640.00	22023	02/14/2023
935612	02/07/2023	PRINTED	014579 CMTA, INC		15,980.00	22023	02/15/2023
935613	02/07/2023	PRINTED	009340 EAI		194.75	22023	02/14/2023
935614	02/07/2023	PRINTED	013981 ESGI, LLC		176.25	22023	02/13/2023
935615	02/07/2023	PRINTED	010063 TRANE SUPPLY		379.72	22023	02/13/2023
935616	02/07/2023	PRINTED	013308 INSIGHT INVESTMENTS, LLC		32,338.00	22023	02/13/2023
935617	02/07/2023	PRINTED	004111 KAPS	1,075.00			
935618	02/07/2023	PRINTED	003531 KY HOSA	980.00			
935619	02/07/2023	PRINTED	010064 LAKESHORE LEARNING MATERI		1,154.59	22023	02/14/2023
935620	02/07/2023	PRINTED	014415 LANGUAGE IN MOTION		3,865.80	22023	02/13/2023
935621	02/07/2023	PRINTED	015308 LEARNING LABS, INC		600.00	22023	02/15/2023
935622	02/07/2023	PRINTED	000314 LOWES		182.28	22023	02/15/2023
935623	02/07/2023	PRINTED	015403 NATIONAL ALLIANCE FOR GRI		600.00	22023	02/22/2023
935624	02/07/2023	PRINTED	018575 SHERWIN-WILLIAMS		152.52	22023	02/16/2023
935625	02/07/2023	PRINTED	009514 SHI		2,455.00	22023	02/14/2023
935626	02/07/2023	PRINTED	006813 VALU MARKET		417.98	22023	02/14/2023
935627	02/07/2023	PRINTED	006959 WINDSTREAM		59.57	22023	02/15/2023
935628	02/07/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		742.00	22023	02/10/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
935629	02/07/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		4,704.73	22023	02/14/2023
935630	02/07/2023	PRINTED	015273 ARAMSCO, INC		1,585.25	22023	02/15/2023
935631	02/07/2023	PRINTED	015342 CARBIDE 3D LLC	3,330.00			
935632	02/07/2023	PRINTED	005146 CDW-G		19,095.00	22023	02/14/2023
935633	02/07/2023	PRINTED	010063 TRANE SUPPLY		1,161.19	22023	02/13/2023
935634	02/07/2023	PRINTED	000314 LOWES		332.25	22023	02/15/2023
935635	02/07/2023	PRINTED	999999 ASHLEY NOBLE		188.98	22023	02/13/2023
935636	02/07/2023	PRINTED	014338 QUADIENT LEASING USA, INC		1,239.76	22023	02/15/2023
935637	02/07/2023	PRINTED	009908 REMIX EDUCATION		887.50	22023	02/24/2023
935638	02/07/2023	PRINTED	012573 TRANSFER EXPRESS INC.		179.28	22023	02/16/2023
935639	02/07/2023	PRINTED	006813 VALU MARKET		138.16	22023	02/14/2023
935640	02/10/2023	PRINTED	012584 ADTEC, INC		1,100.00	22023	02/17/2023
935641	02/10/2023	PRINTED	014241 ALLISON ROBINSON		771.90	22023	02/16/2023
935642	02/10/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		11,171.68	22023	02/22/2023
935643	02/10/2023	PRINTED	015326 AMERICAN TIRE, INC		6,777.60	22023	02/21/2023
935644	02/10/2023	PRINTED	011135 AT&T		.74	22023	02/17/2023
935645	02/10/2023	PRINTED	015184 CNA SURETY DIRECT BILL		40.72	22023	02/16/2023
935646	02/10/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,772.06	22023	02/17/2023
935647	02/10/2023	PRINTED	015398 HEALTH OCCUPATIONS STUDEN	1,005.00			
935648	02/10/2023	PRINTED	014630 INFOHANDLER.COM INC.		12,676.56	22023	02/27/2023
935649	02/10/2023	PRINTED	013313 JESSE BACON		559.44	22023	02/13/2023
935650	02/10/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		28,363.19	22023	02/17/2023
935651	02/10/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		32,488.30	22023	02/16/2023
935652	02/10/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		3,440.76	22023	02/17/2023
935653	02/10/2023	PRINTED	012735 LOUISVILLE WATER CO		2,191.56	22023	02/22/2023
935654	02/10/2023	PRINTED	000314 LOWES		1,544.11	22023	02/21/2023
935655	02/10/2023	PRINTED	015248 MARK E. COMLEY		999.00	22023	02/17/2023
935656	02/10/2023	PRINTED	009944 PEARSON EDUCATION		279.00	22023	02/17/2023
935657	02/10/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,209.33	22023	02/17/2023
935658	02/10/2023	PRINTED	000758 QUILL CORP		4,831.80	22023	02/23/2023
935659	02/10/2023	PRINTED	005116 REALITY WORKS		36,321.95	22023	02/21/2023
935660	02/10/2023	PRINTED	009908 REMIX EDUCATION		887.50	22023	02/24/2023
935661	02/10/2023	PRINTED	018575 SHERWIN-WILLIAMS		109.97	22023	02/16/2023
935662	02/10/2023	PRINTED	013974 SHIRTS BY DESIGN		61.00	22023	02/21/2023
935663	02/10/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		390.64	22023	02/16/2023
935664	02/10/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		4,959.07	22023	02/16/2023
935665	02/10/2023	PRINTED	011282 VALOR LLC		3,833.58	22023	02/21/2023
935666	02/10/2023	PRINTED	006813 VALU MARKET		450.00	22023	02/22/2023
935667	02/10/2023	PRINTED	007408 VARITRONICS		1,319.96	22023	02/17/2023
935668	02/10/2023	PRINTED	003637 VERIZON		40.01	22023	02/17/2023
935669	02/10/2023	PRINTED	006959 WINDSTREAM		190.79	22023	02/21/2023
935670	02/10/2023	PRINTED	006959 WINDSTREAM		34.95	22023	02/21/2023
935671	02/10/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		3,894.25	22023	02/21/2023
935672	02/10/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		4,119.86	22023	02/22/2023
935673	02/10/2023	PRINTED	013963 AMERICAN SCHOOL COUNSEL		129.00	22023	02/24/2023
935674	02/10/2023	PRINTED	005146 CDW-G		177,864.00	22023	02/21/2023
935675	02/10/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,089.43	22023	02/22/2023
935676	02/10/2023	PRINTED	015253 MICHAEL L HOBEN		3,318.75	22023	02/24/2023
935677	02/10/2023	PRINTED	014208 JUNIOR ACHIEVEMENT OF KEN		495.00	22023	02/17/2023
935678	02/10/2023	PRINTED	006061 LESA A. HOWELL		32.50	22023	02/27/2023
935679	02/10/2023	PRINTED	015311 LORA HORNUMG	11.00			
935680	02/10/2023	PRINTED	012640 LOUISVILLE BALLET		1,700.00	22023	02/21/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
935681	02/10/2023	PRINTED	000314 LOWES		268.21	22023	02/24/2023
935682	02/10/2023	PRINTED	014087 MARJORIE MILLER		59.49	22023	02/22/2023
935683	02/10/2023	PRINTED	015099 PHI DELTA KAPPA INTERNATI		30.00	22023	02/22/2023
935684	02/10/2023	PRINTED	012856 PROSOURCE		15,146.58	22023	02/21/2023
935685	02/10/2023	PRINTED	014592 REBECCA JOHNSON		39.60	22023	02/16/2023
935686	02/10/2023	PRINTED	005208 SARAH SMITH		111.76	22023	02/15/2023
935687	02/10/2023	PRINTED	015312 SELENA GREENWELL		18.83	22023	02/21/2023
935688	02/10/2023	PRINTED	015402 SERVE INC		1,003.50	22023	02/22/2023
935689	02/10/2023	PRINTED	014697 HIGHLANDS METALWORKS LLC		1,228.54	22023	02/24/2023
935690	02/10/2023	PRINTED	014381 TARA HADDAWAY		107.98	22023	02/15/2023
935691	02/10/2023	PRINTED	013565 THERESA WICKER		10.82	22023	02/16/2023
935692	02/10/2023	PRINTED	011111 TIFFANY REYNOLDS		71.28	22023	02/14/2023
935693	02/10/2023	PRINTED	015404 VICTORIA KENNEDY		11.44	22023	02/24/2023
935694	02/10/2023	PRINTED	015364 ADAM MOORE		133.19	22023	02/15/2023
935695	02/10/2023	PRINTED	010650 ADRIENNE USHER		136.62	22023	02/15/2023
935696	02/10/2023	PRINTED	012584 ADTEC, INC		990.00	22023	02/17/2023
935697	02/10/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		977.78	22023	02/17/2023
935698	02/10/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		11,711.77	22023	02/22/2023
935699	02/10/2023	PRINTED	009394 AMY ANDERSON		28.29	22023	02/22/2023
935700	02/10/2023	PRINTED	012623 ANN LOUISE HANCE		115.04	22023	02/15/2023
935701	02/10/2023	PRINTED	015273 ARAMSCO, INC		126.00	22023	02/21/2023
935702	02/10/2023	PRINTED	007149 ADAM BATES		178.52	22023	02/14/2023
935703	02/10/2023	PRINTED	002495 BULLITT CO SHERIFF		7,800.00	22023	02/17/2023
935704	02/10/2023	VOID	008252 BULLITT COUNTY PUBLIC SCH	.00			
935705	02/10/2023	PRINTED	005146 CDW-G		270.00	22023	02/21/2023
935706	02/10/2023	PRINTED	000186 CITY OF HILLVIEW		5,760.00	22023	02/17/2023
935707	02/10/2023	PRINTED	006613 CARRIE COMPTON		147.84	22023	02/22/2023
935708	02/10/2023	PRINTED	007746 JORDAN COX		119.02	22023	02/14/2023
935709	02/10/2023	PRINTED	005370 DANIEL CLEMENS		86.42	22023	02/21/2023
935710	02/10/2023	PRINTED	014033 DANIELLE ABRAMSON	371.12			
935711	02/10/2023	PRINTED	003392 DEBBIE FARMER		34.52	22023	02/21/2023
935712	02/10/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,543.70	22023	02/22/2023
935713	02/10/2023	PRINTED	007225 PATRICK DURHAM		197.38	22023	02/14/2023
935714	02/10/2023	PRINTED	015004 DUSTIN DONAHUE		147.31	22023	02/14/2023
935715	02/10/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		486.00	22023	02/17/2023
935716	02/10/2023	PRINTED	001517 EPES SOFTWARE, INC.		154.00	22023	02/23/2023
935717	02/10/2023	PRINTED	008114 EVAPAR		517.89	22023	02/17/2023
935718	02/10/2023	PRINTED	005416 ADAMS & MORTON ENTERPRISE		273.00	22023	02/22/2023
935719	02/10/2023	PRINTED	010063 TRANE SUPPLY		2,354.00	22023	02/28/2023
935720	02/10/2023	PRINTED	015008 HEIDI WEBB		187.17	22023	02/21/2023
935721	02/10/2023	PRINTED	015288 INKWIRE, INC		2,500.00	22023	02/23/2023
935722	02/10/2023	PRINTED	015005 JAMES VANMETER	142.03			
935723	02/10/2023	PRINTED	014426 JASON HENRY		215.34	22023	02/14/2023
935724	02/10/2023	PRINTED	014433 JEFFREY WALKER		62.00	22023	02/16/2023
935725	02/10/2023	PRINTED	004271 JENNIFER BALLARD	115.28			
935726	02/10/2023	PRINTED	012634 JENNIFER BARTH	185.24			
935727	02/10/2023	PRINTED	015238 JESSICA LYNN CLARK	142.51			
935728	02/10/2023	PRINTED	002396 DAVID JOHNSON		249.08	22023	02/17/2023
935729	02/10/2023	PRINTED	013447 KALI ERVIN		84.30	22023	02/14/2023
935730	02/10/2023	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		250.42	22023	02/23/2023
935731	02/10/2023	PRINTED	009864 KEVIN ARNOLD		238.30	22023	02/14/2023
935732	02/10/2023	PRINTED	010284 STEFANIE KLEINHOLTER		97.15	22023	02/21/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
935733	02/10/2023	PRINTED	001811 KSHA CONFERENCE	665.00			
935734	02/10/2023	PRINTED	010064 LAKESHORE LEARNING MATERI		2,199.85	22023	02/22/2023
935735	02/10/2023	PRINTED	002956 LEE BARGER		83.56	22023	02/21/2023
935736	02/10/2023	PRINTED	014829 LISA HESTER	18.13			
935737	02/10/2023	PRINTED	015263 MARY LAMBERT		100.10	22023	02/23/2023
935738	02/10/2023	PRINTED	009145 MTI ENTERPRISES, INC		899.00	22023	02/22/2023
935739	02/10/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		269.18	22023	02/21/2023
935740	02/10/2023	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		129.41	22023	02/15/2023
935741	02/10/2023	PRINTED	015413 RALPH DEFRANCESCO	74.01			
935742	02/10/2023	PRINTED	007220 SARAH CARNES	29.39			
935743	02/10/2023	PRINTED	006954 TERRI LEWIS		161.04	22023	02/16/2023
935744	02/10/2023	PRINTED	010320 TROY WOOD		40.48	22023	02/16/2023
935745	02/10/2023	PRINTED	008343 CHRISTIE TURBEVILLE		49.74	22023	02/21/2023
935746	02/10/2023	PRINTED	011646 MINDY VINCENT	30.00			
935747	02/10/2023	PRINTED	015366 WAYNE BONNETT		70.27	22023	02/14/2023
935748	02/14/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		164.82	22023	02/22/2023
935749	02/14/2023	PRINTED	012814 BONNIE FOX		42.81	22023	02/16/2023
935750	02/14/2023	PRINTED	010823 BRENDA CUMMINGS		20.59	22023	02/22/2023
935751	02/14/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		2,219.24	22023	02/22/2023
935752	02/14/2023	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		247.37	22023	02/16/2023
935753	02/14/2023	PRINTED	004340 DELL COMPUTER CORPORATION		280.58	22023	02/28/2023
935754	02/14/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		456.50	22023	02/21/2023
935755	02/14/2023	PRINTED	000986 GORDON FOOD SERVICE		64,270.32	22023	02/28/2023
935756	02/14/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		10,690.60	22023	02/21/2023
935757	02/14/2023	PRINTED	000758 QUILL CORP	188.22			
935758	02/14/2023	PRINTED	014344 THERESA DOCKERY	13.99			
935759	02/14/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		854.28	22023	02/23/2023
935760	02/14/2023	PRINTED	015274 ANGELA JOHNS		21.12	22023	02/17/2023
935761	02/14/2023	PRINTED	015273 ARAMSCO, INC		1,075.00	22023	02/23/2023
935762	02/14/2023	PRINTED	013677 BRITTANY JONES	75.68			
935763	02/14/2023	PRINTED	005146 CDW-G		4,485.00	22023	02/24/2023
935764	02/14/2023	PRINTED	004340 DELL COMPUTER CORPORATION	140.29			
935765	02/14/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI		153.42	22023	02/24/2023
935766	02/14/2023	PRINTED	010498 KENTUCKY STATE TREASURY	430.00			
935767	02/14/2023	PRINTED	001811 KSHA CONFERENCE	350.00			
935768	02/14/2023	PRINTED	015078 LEXIA LEARNING SYSTEMS, I		9,500.00	22023	02/24/2023
935769	02/14/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		788.67	22023	02/22/2023
935770	02/14/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		277.66	22023	02/24/2023
935771	02/14/2023	PRINTED	000758 QUILL CORP		471.37	22023	02/23/2023
935772	02/14/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,		230,400.00	22023	02/22/2023
935773	02/14/2023	PRINTED	011932 TOM BROCK FORMS		241.07	22023	02/22/2023
935774	02/14/2023	PRINTED	003637 VERIZON		539.72	22023	02/22/2023
935775	02/14/2023	PRINTED	006959 WINDSTREAM		262.79	22023	02/22/2023
935776	02/14/2023	PRINTED	006959 WINDSTREAM		16.06	22023	02/24/2023
935777	02/15/2023	PRINTED	011694 LG&E		1,008.60	22023	02/24/2023
935778	02/15/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		91,661.48	22023	02/24/2023
935779	02/15/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		102,973.84	22023	02/23/2023
935780	02/15/2023	PRINTED	013406 SPECTRUM BUSINESS		3,135.40	22023	02/23/2023
935781	02/15/2023	PRINTED	006959 WINDSTREAM		191.23	22023	02/22/2023
935782	02/16/2023	PRINTED	011553 AIMEE GREENWELL	86.56			
935783	02/16/2023	PRINTED	005417 LEWIS ALAN HARTLEY, JR		19,000.00	22023	02/22/2023
935784	02/16/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		4,092.67	22023	02/23/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
935785	02/16/2023	PRINTED	013041 AMERICAN WELDING & GAS		36.30	22023	02/27/2023
935786	02/16/2023	PRINTED	014398 AMERIGAS PROPANE		1,963.88	22023	02/27/2023
935787	02/16/2023	PRINTED	012981 AMTECK LLC		500.00	22023	02/22/2023
935788	02/16/2023	PRINTED	015273 ARAMSCO, INC		3,674.30	22023	02/23/2023
935789	02/16/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	2,535.00			
935790	02/16/2023	PRINTED	015355 DAVID L SWINDLER		3,050.00	22023	02/22/2023
935791	02/16/2023	PRINTED	014091 BRANDY HOWARD	180.71			
935792	02/16/2023	PRINTED	012513 BRITNEY SUTHERLAND		141.28	22023	02/28/2023
935793	02/16/2023	PRINTED	005146 CDW-G		1,489.12	22023	02/24/2023
935794	02/16/2023	PRINTED	010960 CHICK-FIL-A	409.53			
935795	02/16/2023	PRINTED	005370 DANIEL CLEMENS		37.84	22023	02/21/2023
935796	02/16/2023	PRINTED	004340 DELL COMPUTER CORPORATION		3,507.25	22023	02/23/2023
935797	02/16/2023	PRINTED	014819 DOMINIC MCCAMISH		37.84	22023	02/21/2023
935798	02/16/2023	PRINTED	014462 EDPUZZLE, INC		1,950.00	22023	02/28/2023
935799	02/16/2023	PRINTED	000986 GORDON FOOD SERVICE		81.96	22023	02/23/2023
935800	02/16/2023	PRINTED	012800 GREAT MINDS		105.00	22023	02/23/2023
935801	02/16/2023	PRINTED	010063 TRANE COMPANY		314.75	22023	02/28/2023
935802	02/16/2023	PRINTED	012154 JENNIFER RENNEISEN	24.84			
935803	02/16/2023	PRINTED	009084 JENNIFER SEGO		17.02	22023	02/23/2023
935804	02/16/2023	PRINTED	011586 JILL MILES	87.65			
935805	02/16/2023	PRINTED	008463 JULIE WRIGHT	33.12			
935806	02/16/2023	PRINTED	006901 KIM SMITH		63.40	22023	02/27/2023
935807	02/16/2023	PRINTED	015074 KY HEALTH & SAFETY TRAINI		79.50	22023	02/23/2023
935808	02/16/2023	PRINTED	000274 KY MUSIC EDUCATORS ASSOCI		120.00	22023	02/28/2023
935809	02/16/2023	PRINTED	007522 KYSTE	25.00			
935810	02/16/2023	PRINTED	011743 ANNE MARIE LANDRY	133.41			
935811	02/16/2023	PRINTED	006061 LESA A. HOWELL		65.25	22023	02/27/2023
935812	02/16/2023	PRINTED	000314 LOWES		254.38	22023	02/22/2023
935813	02/16/2023	PRINTED	015313 MARANDA BARKER	2.20			
935814	02/16/2023	PRINTED	013470 MASTERS SUPPLY		335.00	22023	02/22/2023
935815	02/16/2023	PRINTED	010633 NAPA AUTO PARTS		542.69	22023	02/22/2023
935816	02/16/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		233.52	22023	02/22/2023
935817	02/16/2023	PRINTED	000758 QUILL CORP	643.65			
935818	02/16/2023	PRINTED	014846 RILEY BULFA		720.00	22023	02/27/2023
935819	02/16/2023	PRINTED	012660 SARA STRANGE	98.08			
935820	02/16/2023	PRINTED	006490 MICHAEL O SEAGO		133.10	22023	02/22/2023
935821	02/16/2023	PRINTED	014423 SHERRY SWEAT		6.16	22023	02/28/2023
935822	02/16/2023	PRINTED	015341 THE SUPPLY ROOM, INC		5,500.00	22023	02/23/2023
935823	02/16/2023	PRINTED	015185 TONYA HOLT	8.74			
935824	02/16/2023	PRINTED	014093 TONYA VOGT		20.42	22023	02/24/2023
935825	02/16/2023	PRINTED	002113 TRACY HASTING		29.22	22023	02/22/2023
935826	02/16/2023	PRINTED	013424 TRANE U.S., INC		56,188.00	22023	02/28/2023
935827	02/16/2023	PRINTED	006388 TROY KOLB	103.00			
935828	02/16/2023	PRINTED	006813 VALU MARKET		161.75	22023	02/23/2023
935829	02/17/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		3,595.77	22023	02/28/2023
935830	02/17/2023	PRINTED	005183 SHERRI BISHOP	36.52			
935831	02/17/2023	PRINTED	007080 BLUEGRASS INTERNATIONAL T		388,892.00	22023	02/27/2023
935832	02/17/2023	PRINTED	004340 DELL COMPUTER CORPORATION		886.03	22023	02/28/2023
935833	02/17/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		399.60	22023	02/24/2023
935834	02/17/2023	PRINTED	006627 MARY FAULHABER		82.76	22023	02/28/2023
935835	02/17/2023	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	14,490.00			
935836	02/17/2023	PRINTED	013902 LINDSAY MILLER	60.28			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
935837	02/17/2023	PRINTED	004200 LEIGH ANN LOWERY	43.12			
935838	02/17/2023	PRINTED	004984 NAEOP	325.00			
935839	02/17/2023	PRINTED	999999 CARRIE WAFFORD	140.88			
935840	02/17/2023	PRINTED	999999 JOSH HOLCOMB	39.98			
935841	02/17/2023	PRINTED	000758 QUILL CORP	334.40			
935842	02/17/2023	PRINTED	005116 REALITY WORKS		22,197.40	22023	02/28/2023
935843	02/17/2023	PRINTED	002293 JENNIFER REECE	16.50			
935844	02/17/2023	PRINTED	007208 ANDREA ROCK		153.42	22023	02/22/2023
935845	02/17/2023	PRINTED	007671 STACY SIZEMORE		30.62	22023	02/28/2023
935846	02/17/2023	PRINTED	004248 LAURA STONE PT, PSC		3,268.16	22023	02/27/2023
935847	02/17/2023	PRINTED	015123 SYLVIA STARKEY		76.91	22023	02/22/2023
935848	02/17/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		793.71	22023	02/24/2023
935849	02/17/2023	PRINTED	011646 MINDY VINCENT	112.95			
935850	02/17/2023	PRINTED	012197 WHITNEY NICOLE BERRY		79.24	22023	02/28/2023
935851	02/17/2023	PRINTED	001928 DEBBIE WILLIAMS	36.39			
935852	02/21/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		42.16	22023	02/24/2023
935853	02/21/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	5,402.57			
935854	02/21/2023	PRINTED	012981 AMTECK LLC		1,823.23	22023	02/27/2023
935855	02/21/2023	PRINTED	015273 ARAMSCO, INC	640.40			
935856	02/21/2023	PRINTED	011566 ELIZABETH BRIDWELL	41.45			
935857	02/21/2023	PRINTED	013776 BRITTANY CLARKSON		111.32	22023	02/28/2023
935858	02/21/2023	PRINTED	002315 BROOKS ELEMENTARY SCHOOL	342.30			
935859	02/21/2023	PRINTED	001852 BULLITT CO. BOARD OF EDUC	970.42			
935860	02/21/2023	PRINTED	011794 TINA CONTRERAS	8.71			
935861	02/21/2023	PRINTED	010281 TERESA COX	110.26			
935862	02/21/2023	PRINTED	010961 CPS COMPLETE PRINTER SOUR		164.97	22023	02/28/2023
935863	02/21/2023	PRINTED	010656 EMILY CROUCH		49.81	22023	02/28/2023
935864	02/21/2023	PRINTED	008114 EVAPAR		2,026.86	22023	02/27/2023
935865	02/21/2023	PRINTED	000986 GORDON FOOD SERVICE		136.16	22023	02/28/2023
935866	02/21/2023	PRINTED	006131 HILLYARD - KENTUCKY		329.92	22023	02/28/2023
935867	02/21/2023	PRINTED	015317 JALEN RHODES	26.49			
935868	02/21/2023	PRINTED	012599 JENNIFER FLETCHER	66.31			
935869	02/21/2023	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	1,264.00			
935870	02/21/2023	PRINTED	010212 KYSTE	219.00			
935871	02/21/2023	PRINTED	008036 LISA COY	224.31			
935872	02/21/2023	PRINTED	000314 LOWES		1,221.61	22023	02/28/2023
935873	02/21/2023	PRINTED	013965 MCKENNA TUCKER	58.65			
935874	02/21/2023	PRINTED	015303 MELISSA GORDON	24.33			
935875	02/21/2023	PRINTED	013350 MICHAEL PIERCE	10.96			
935876	02/21/2023	PRINTED	014884 MIKAYLA MERKLE		44.75	22023	02/28/2023
935877	02/21/2023	PRINTED	006476 KRISTIE MUDD	95.04			
935878	02/21/2023	PRINTED	003411 MATT MURPHY		191.09	22023	02/27/2023
935879	02/21/2023	PRINTED	013564 NOTABLE, INC	74.25			
935880	02/21/2023	PRINTED	004863 TARA MACKIN	177.10			
935881	02/21/2023	PRINTED	001789 PRESENTATION SOLUTIONS		506.57	22023	02/27/2023
935882	02/21/2023	PRINTED	009395 PROVEN LEARNING	4,590.00			
935883	02/21/2023	PRINTED	009312 QUADIEN FINANCE USA INC	49.78			
935884	02/21/2023	PRINTED	000758 QUILL CORP	2,864.35			
935885	02/21/2023	PRINTED	014390 REBECCA KEOWN	49.02			
935886	02/21/2023	PRINTED	013016 SARA HEIL		115.67	22023	02/28/2023
935887	02/21/2023	PRINTED	011367 SARA SPALDING	18.66			
935888	02/21/2023	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY		304.50	22023	02/24/2023

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
935889	02/21/2023	PRINTED	018575 SHERWIN-WILLIAMS	82.29			
935890	02/21/2023	PRINTED	019300 STOUT'S BUILDING CENTERS	160.81			
935891	02/21/2023	PRINTED	001873 THERESA L WARNER	24.16			
935892	02/21/2023	PRINTED	004592 TOTAL ID SOLUTIONS		590.00	22023	02/28/2023
935893	02/21/2023	PRINTED	013351 TYLER BURTON	62.70			
935894	02/21/2023	PRINTED	006813 VALU MARKET		160.54	22023	02/28/2023
935895	02/21/2023	PRINTED	012275 VERITIV		6,712.50	22023	02/27/2023
935896	02/21/2023	PRINTED	010220 JOSEPH W WHITE	161.48			
935897	02/21/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		2,237.59	22023	02/28/2023
935898	02/21/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		2,597.98	22023	02/27/2023
935899	02/21/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		1,356.00	22023	02/27/2023
935900	02/21/2023	PRINTED	000986 GORDON FOOD SERVICE		59,312.87	22023	02/28/2023
935901	02/21/2023	PRINTED	012408 HERSHEY CREAMERY COM	2,348.50			
935902	02/21/2023	PRINTED	012605 INSTRUMART		2,656.20	22023	02/27/2023
935903	02/21/2023	PRINTED	010621 LOUISVILLE COOLER MFG		300.00	22023	02/28/2023
935904	02/21/2023	PRINTED	555555 DAVID PATTON	50.00			
935905	02/21/2023	PRINTED	555555 JESSICA SMITH		19.15	22023	02/24/2023
935906	02/21/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		8,744.35	22023	02/27/2023
935907	02/21/2023	PRINTED	000758 QUILL CORP	122.85			
935908	02/21/2023	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		177.77	22023	02/27/2023
935909	02/21/2023	VOID	003422 AMAZON.COM	.00			
935910	02/21/2023	VOID	012264 AMERICAN LEAK DETECTION	.00			
935911	02/21/2023	VOID	007924 ANIXTER INC	.00			
935912	02/21/2023	VOID	015273 ARAMSCO, INC	.00			
935913	02/21/2023	VOID	004071 ATLAS ENTERPRISES	.00			
935914	02/21/2023	VOID	014584 KENTUCKY WINDOW COVERINGS	.00			
935915	02/21/2023	VOID	000392 BSN SPORTS, LLC	.00			
935916	02/21/2023	VOID	002395 BULLITT CENTRAL HIGH SCHO	.00			
935917	02/21/2023	VOID	002495 BULLITT CO SHERIFF	.00			
935918	02/21/2023	VOID	015354 CATHERINE STIDOM	.00			
935919	02/21/2023	VOID	010961 CPS COMPLETE PRINTER SOUR	.00			
935920	02/21/2023	VOID	004340 DELL COMPUTER CORPORATION	.00			
935921	02/21/2023	VOID	015316 ELIZABETH HAMMER	.00			
935922	02/21/2023	VOID	010063 HARSHAW TRANE	.00			
935923	02/21/2023	VOID	010383 ISTE	.00			
935924	02/21/2023	VOID	002332 KET PROFESSIONAL DEVELOPM	.00			
935925	02/21/2023	VOID	008503 KEY OIL CO. - ELIZABETH TO	.00			
935926	02/21/2023	VOID	006280 KENTUCKY SCHOOL BOARD ASS	.00			
935927	02/21/2023	VOID	014415 LANGUAGE IN MOTION	.00			
935928	02/21/2023	VOID	000314 LOWES	.00			
935929	02/21/2023	VOID	013758 MINDPLAY EDUCATION, LLC	.00			
935930	02/21/2023	VOID	006918 MT WASHINGTON POLICE DEPA	.00			
935931	02/21/2023	VOID	010633 NAPA AUTO PARTS	.00			
935932	02/21/2023	VOID	015099 PHI DELTA KAPPA INTERNATI	.00			
935933	02/21/2023	VOID	014338 QUADIENT LEASING USA, INC	.00			
935934	02/21/2023	VOID	005116 REALITY WORKS	.00			
935935	02/21/2023	VOID	015214 REPUBLIC SERVICES, INC	.00			
935936	02/21/2023	VOID	008529 SARAH COOMER	.00			
935937	02/21/2023	VOID	012206 SPEECH CORNER LLC	.00			
935938	02/21/2023	VOID	020615 UHL TRUCK SALES OF KY, INC	.00			
935939	02/21/2023	VOID	015404 VICTORIA KENNEDY	.00			
935940	02/21/2023	VOID	006185 WPS CREATIVE THERAPY STOR	.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
935941	02/21/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	3,328.81			
935942	02/21/2023	PRINTED	012264 AMERICAN LEAK DETECTION	4,030.00			
935943	02/21/2023	PRINTED	007924 ANIXTER, INC	1,433.14			
935944	02/21/2023	PRINTED	015273 ARAMSCO, INC	1,745.74			
935945	02/21/2023	PRINTED	004071 ATLAS ENTERPRISES		13,698.00	22023	02/27/2023
935946	02/21/2023	PRINTED	014584 KENTUCKY WINDOW COVERINGS		9,410.69	22023	02/27/2023
935947	02/21/2023	PRINTED	000392 BSN SPORTS, LLC	4,585.80			
935948	02/21/2023	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		96.00	22023	02/23/2023
935949	02/21/2023	PRINTED	002495 BULLITT CO SHERIFF		9,740.00	22023	02/28/2023
935950	02/21/2023	PRINTED	015354 CATHERINE STIDOM	2.86			
935951	02/21/2023	PRINTED	010961 CPS COMPLETE PRINTER SOUR	140.46			
935952	02/21/2023	PRINTED	004340 DELL COMPUTER CORPORATION	862.11			
935953	02/21/2023	PRINTED	015316 ELIZABETH HAMMER	33.97			
935954	02/21/2023	PRINTED	010063 TRANE SUPPLY	202.32			
935955	02/21/2023	PRINTED	010383 ISTE	1,260.00			
935956	02/21/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM	95.00			
935957	02/21/2023	PRINTED	008503 KEY OIL CO. - ELIZABETH TO	24,463.30			
935958	02/21/2023	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		335.00	22023	02/28/2023
935959	02/21/2023	PRINTED	014415 LANGUAGE IN MOTION		6,246.25	22023	02/27/2023
935960	02/21/2023	PRINTED	000314 LOWES		78.54	22023	02/28/2023
935961	02/21/2023	PRINTED	013758 MINDPLAY EDUCATION, LLC	6,250.00			
935962	02/21/2023	PRINTED	006918 MT WASHINGTON POLICE DEPA	5,760.00			
935963	02/21/2023	PRINTED	010633 NAPA AUTO PARTS	135.70			
935964	02/21/2023	PRINTED	015099 PHI DELTA KAPPA INTERNATI	3,933.15			
935965	02/21/2023	PRINTED	014338 QUADIENT LEASING USA, INC	222.18			
935966	02/21/2023	PRINTED	005116 REALITY WORKS		10,395.85	22023	02/28/2023
935967	02/21/2023	PRINTED	015214 REPUBLIC SERVICES, INC	22,457.16			
935968	02/21/2023	PRINTED	008529 SARAH COOMER		62.35	22023	02/27/2023
935969	02/21/2023	PRINTED	012206 SPEECH CORNER LLC	140.95			
935970	02/21/2023	PRINTED	020615 UHL TRUCK SALES OF KY, INC		1,931.56	22023	02/28/2023
935971	02/21/2023	PRINTED	015404 VICTORIA KENNEDY		11.44	22023	02/24/2023
935972	02/21/2023	PRINTED	006185 WPS CREATIVE THERAPY STOR	548.46			
935973	02/23/2023	PRINTED	006118 ADVANCED VISIONARY		240.00	22023	02/28/2023
935974	02/23/2023	PRINTED	015162 BROOKE VICTORIA WHITLOW G	1,000.00			
935975	02/23/2023	PRINTED	005161 LIFESERVERS, INC	714.35			
935976	02/23/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	11,583.73			
935977	02/23/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE	500.73			
935978	02/23/2023	PRINTED	015326 AMERICAN TIRE, INC	535.38			
935979	02/23/2023	PRINTED	014398 AMERIGAS PROPANE	1,394.82			
935980	02/23/2023	PRINTED	010001 APPLE INC	7,630.00			
935981	02/23/2023	PRINTED	015273 ARAMSCO, INC	662.00			
935982	02/23/2023	PRINTED	011135 AT&T	2.11			
935983	02/23/2023	PRINTED	008113 BLUE MOUNTAIN GROUP	28,132.20			
935984	02/23/2023	PRINTED	007080 BLUEGRASS INTERNATIONAL T		97,223.00	22023	02/28/2023
935985	02/23/2023	PRINTED	002420 BULLITT CO CLERK	75.00			
935986	02/23/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	435.87			
935987	02/23/2023	PRINTED	001750 BUREAU OF EDUCATION & RES	279.00			
935988	02/23/2023	PRINTED	005146 CDW-G	4,140.71			
935989	02/23/2023	PRINTED	014260 TRUSTEES OF COLUMBIA UNIV	169.00			
935990	02/23/2023	PRINTED	008043 DATA LINK COMMUNICATIONS	2,937.58			
935991	02/23/2023	PRINTED	004340 DELL COMPUTER CORPORATION	9,320.12			
935992	02/23/2023	PRINTED	004340 DELL COMPUTER CORPORATION	934.19			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
935993	02/23/2023	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
935994	02/23/2023	PRINTED	009809 EMILY HURST-JONES	288.64			
935995	02/23/2023	PRINTED	011158 HEATHER JEWELL		32.76	22023	02/27/2023
935996	02/23/2023	PRINTED	013441 KAYLA SILLMAN	55.53			
935997	02/23/2023	PRINTED	009698 KENTUCKY STATE TREASURER		68,301.18	22023	02/28/2023
935998	02/23/2023	PRINTED	014415 LANGUAGE IN MOTION	2,838.75			
935999	02/23/2023	PRINTED	015308 LEARNING LABS, INC	28,186.89			
936000	02/23/2023	PRINTED	015412 CAB ENTERPRISES, INC	600.00			
936001	02/23/2023	PRINTED	012735 LOUISVILLE WATER CO	6,406.33			
936002	02/23/2023	PRINTED	000314 LOWES	59.82			
936003	02/23/2023	PRINTED	012859 MIA THOMAS	78.10			
936004	02/23/2023	PRINTED	001727 MOBILE ED PRODUCTIONS, IN	2,790.00			
936005	02/23/2023	PRINTED	010467 MY ALARM CENTER	45.00			
936006	02/23/2023	PRINTED	010633 NAPA AUTO PARTS	272.34			
936007	02/23/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	88.07			
936008	02/23/2023	PRINTED	012558 PC PARTS PLUS, LLC	4,872.50			
936009	02/23/2023	PRINTED	009312 QUADIANT FINANCE USA INC	49.35			
936010	02/23/2023	PRINTED	000758 QUILL CORP	418.94			
936011	02/23/2023	PRINTED	015331 RACHEL THOMPSON	74.19			
936012	02/23/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,695.06			
936013	02/23/2023	PRINTED	007813 SOUTH WESTERN COMMUNICATI	794.15			
936014	02/23/2023	PRINTED	018970 SOUTHPAW ENTERPRISES INC.	56.00			
936015	02/23/2023	PRINTED	004110 ANGIE TROUTMAN	8.13			
936016	02/23/2023	PRINTED	014373 UNIVERSITY OF LOUISVILLE	1,901.00			
936017	02/23/2023	PRINTED	006957 STEPHANIE WARNER	110.40			
936018	02/23/2023	PRINTED	006959 WINDSTREAM	67.61			
936019	02/24/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	2,789.26			
936020	02/24/2023	PRINTED	012981 AMTECK LLC	910.52			
936021	02/24/2023	PRINTED	015273 ARAMSCO, INC	964.60			
936022	02/24/2023	PRINTED	001085 AT&T MOBILITY	496.62			
936023	02/24/2023	PRINTED	011135 AT&T	8.74			
936024	02/24/2023	PRINTED	008043 DATA LINK COMMUNICATIONS	10,778.75			
936025	02/24/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	1,414.80			
936026	02/24/2023	PRINTED	004229 KASA	349.00			
936027	02/24/2023	PRINTED	000314 LOWES	60.20			
936028	02/24/2023	PRINTED	000758 QUILL CORP	80.02			
936029	02/24/2023	PRINTED	019300 STOUT'S BUILDING CENTERS	1.61			
936030	02/24/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	77.11			
936031	02/24/2023	PRINTED	006959 WINDSTREAM	1.87			
936032	02/28/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	1,401.24			
936033	02/28/2023	PRINTED	000817 C&T DESIGN & EQUIPMENT CO	6,846.94			
936034	02/28/2023	PRINTED	013856 THE AMERICAN BOTTLING CO	866.50			
936035	02/28/2023	PRINTED	000986 GORDON FOOD SERVICE	62,435.87			
936036	02/28/2023	PRINTED	555555 BULLITT COUNTY BOARD OF E	59.55			
936037	02/28/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	10,562.15			
936038	02/28/2023	PRINTED	015134 SNA DEPOSITORY	176.00			
936039	02/28/2023	PRINTED	010267 ALLISON BERNARD	78.76			
936040	02/28/2023	PRINTED	013901 ALTHEA HURT	44.00			
936041	02/28/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	14,472.52			
936042	02/28/2023	PRINTED	015273 ARAMSCO, INC	127.80			
936043	02/28/2023	PRINTED	011135 AT&T	5.33			
936044	02/28/2023	PRINTED	012513 BRITNEY SUTHERLAND	32.50			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
936045	02/28/2023	PRINTED	002760 CADILLAC SIGN & DECAL CO	35.00			
936046	02/28/2023	PRINTED	005370 DANIEL CLEMENS	731.05			
936047	02/28/2023	PRINTED	014819 DOMINIC MCCAMISH		181.48	22023	02/28/2023
936048	02/28/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		129.60	22023	02/28/2023
936049	02/28/2023	PRINTED	015437 THE FAIR BOARD OF BULLITT		500.00	22023	02/28/2023
936050	02/28/2023	PRINTED	002467 GLENDALE PARADE STORE.COM		3,783.25	22023	02/28/2023
936051	02/28/2023	PRINTED	003997 H & W SPORT SHOP, INC.		1,000.00	22023	02/28/2023
936052	02/28/2023	PRINTED	014630 INFOHANDLER.COM INC.		159.91	22023	02/28/2023
936053	02/28/2023	PRINTED	006901 KIM SMITH		32.50	22023	02/28/2023
936054	02/28/2023	PRINTED	014415 LANGUAGE IN MOTION		2,235.00	22023	02/28/2023
936055	02/28/2023	PRINTED	000314 LOWES		790.95	22023	02/28/2023
936056	02/28/2023	PRINTED	010633 NAPA AUTO PARTS		31.31	22023	02/28/2023
936057	02/28/2023	PRINTED	014176 NICOLE VITTITOE		32.50	22023	02/28/2023
936058	02/28/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		159.98	22023	02/28/2023
936059	02/28/2023	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		9,121.34	22023	02/28/2023
936060	02/28/2023	PRINTED	010645 PACIFIC INTERPRETERS		516.20	22023	02/28/2023
936061	02/28/2023	PRINTED	000758 QUILL CORP		1,769.60	22023	02/28/2023
936062	02/28/2023	PRINTED	015281 S&ME, INC		3,985.14	22023	02/28/2023
936063	02/28/2023	PRINTED	006490 MICHAEL O SEAGO		32.50	22023	02/28/2023
936064	02/28/2023	PRINTED	012951 SHANNON ATWELL		32.50	22023	02/28/2023
936065	02/28/2023	PRINTED	013468 STEPHANIE BARNETT		32.50	22023	02/28/2023
936066	02/28/2023	PRINTED	012989 TIFFANY JENKINS		492.80	22023	02/28/2023
936067	02/28/2023	PRINTED	011932 TOM BROCK FORMS		209.10	22023	02/28/2023
936068	02/28/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,655.18	22023	02/28/2023
936069	02/28/2023	PRINTED	006959 WINDSTREAM		144.08	22023	02/28/2023
100006237	02/07/2023	MANUAL	004079 FIFTH THIRD BANK		93,124.95	22023	02/08/2023
100006238	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		70.00	22023	02/28/2023
100006239	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		45.00	22023	02/28/2023
100006240	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		247.42	22023	02/28/2023
100006241	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		70.61	22023	02/28/2023
100006242	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		252.99	22023	02/28/2023
100006243	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		11.70	22023	02/28/2023
100006244	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		89.88	22023	02/28/2023
100006245	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		575.00	22023	02/28/2023
100006246	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		49.95	22023	02/28/2023
100006247	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		214.48	22023	02/28/2023
100006248	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		160.00	22023	02/28/2023
100006249	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		55.11	22023	02/28/2023
100006250	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		354.49	22023	02/28/2023
100006251	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		399.00	22023	02/28/2023
100006252	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		699.00	22023	02/28/2023
100006253	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		15.70	22023	02/28/2023
100006254	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		30.10	22023	02/28/2023
100006255	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		56.14	22023	02/28/2023
100006256	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		19.92	22023	02/28/2023
100006257	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		110.00	22023	02/28/2023
100006258	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		114.42	22023	02/28/2023
100006259	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		19.65	22023	02/28/2023
100006260	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		3,363.81	22023	02/28/2023
100006261	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		36.83	22023	02/28/2023
100006262	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		37.58	22023	02/28/2023
100006263	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		120.00	22023	02/28/2023

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006264	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		360.00	22023	02/28/2023
100006265	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		88.80	22023	02/28/2023
100006266	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		11.94	22023	02/28/2023
100006267	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		290.55	22023	02/28/2023
100006268	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		13,934.32	22023	02/28/2023
100006269	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		2,284.24	22023	02/28/2023
100006270	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		240.00	22023	02/28/2023
100006271	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		61.40	22023	02/28/2023
100006272	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		50.46	22023	02/28/2023
100006273	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		-3,167.44	22023	02/28/2023
100006274	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		88.40	22023	02/28/2023
100006275	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		3,095.00	22023	02/28/2023
100006276	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		134.67	22023	02/28/2023
100006277	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		3,554.16	22023	02/28/2023
100006278	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		1,829.00	22023	02/28/2023
100006279	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		120.00	22023	02/28/2023
100006280	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		92.25	22023	02/28/2023
100006281	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		1,140.00	22023	02/28/2023
100006282	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	22023	02/28/2023
100006283	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		1,379.85	22023	02/28/2023
100006284	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		708.94	22023	02/28/2023
100006285	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		71.78	22023	02/28/2023
100006286	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	22023	02/28/2023
100006287	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		275.00	22023	02/28/2023
100006288	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		530.61	22023	02/28/2023
100006289	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		530.61	22023	02/28/2023
100006290	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		195.28	22023	02/28/2023
100006291	02/14/2023	MANUAL	004079 FIFTH THIRD BANK		25.75	22023	02/28/2023
100006292	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		31.96	22023	02/28/2023
100006293	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		232.09	22023	02/28/2023
100006294	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		31.96	22023	02/28/2023
100006295	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		201.78	22023	02/28/2023
100006296	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		14.99	22023	02/28/2023
100006297	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		39.95	22023	02/28/2023
100006298	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		88.99	22023	02/28/2023
100006299	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		88.99	22023	02/28/2023
100006300	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		79.00	22023	02/28/2023
100006301	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		325.97	22023	02/28/2023
100006302	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		600.00	22023	02/28/2023
100006303	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		2,100.00	22023	02/28/2023
100006304	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		312.00	22023	02/28/2023
100006305	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		6,024.60	22023	02/28/2023
100006306	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		-1.80	22023	02/28/2023
100006307	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		1,186.62	22023	02/28/2023
100006308	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		7,650.00	22023	02/28/2023
100006309	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		55.78	22023	02/28/2023
100006310	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		49.25	22023	02/28/2023
100006311	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		2,303.12	22023	02/28/2023
100006312	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		1,373.92	22023	02/28/2023
100006313	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		174.11	22023	02/28/2023
100006314	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		40.15	22023	02/28/2023
100006315	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		130.20	22023	02/28/2023

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006316	02/15/2023	MANUAL	004079 FIFTH THIRD BANK		316.40	22023	02/28/2023
		729 CHECKS	CASH ACCOUNT TOTAL	384,969.17	5,526,516.95		

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		UNCLEARED	CLEARED
729 CHECKS	FINAL TOTAL	384,969.17	5,526,516.95

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