

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20398	03/02/2023	ACI	004626 PIONEER NEWS ADVERTISEMEN		103.98	32023	03/27/2023
20399	03/02/2023	ACI	009887 BLESSINGS IN A BACKPACK		72.18	32023	03/27/2023
20400	03/06/2023	ACI	001888 SCHOLASTIC INC.		195.87	32023	03/27/2023
20401	03/06/2023	ACI	002980 CAROLINA BIOLOGICAL SUPPL		206.60	32023	03/27/2023
20402	03/06/2023	ACI	003966 MILLER TRANSPORTATION		285.00	32023	03/27/2023
20403	03/06/2023	ACI	009429 IMAGESTUFF.COM		62.40	32023	03/27/2023
20404	03/06/2023	ACI	010171 FOLLETT		503.76	32023	03/27/2023
20405	03/06/2023	ACI	010172 A PLUS SIGNS, LLC		125.00	32023	03/27/2023
20406	03/06/2023	ACI	012897 UNIFIRST CORPORATION		329.95	32023	03/27/2023
20407	03/06/2023	ACI	018145 SCHOOL HEALTH CORP		779.18	32023	03/27/2023
20408	03/07/2023	ACI	000482 CINTAS		165.93	32023	03/27/2023
20409	03/07/2023	ACI	000482 CINTAS		75.16	32023	03/27/2023
20410	03/07/2023	ACI	000482 CINTAS		485.36	32023	03/27/2023
20411	03/07/2023	ACI	001432 TCI (TEACHERS CURRICULUM		826.00	32023	03/27/2023
20412	03/07/2023	ACI	001510 SCHOOL SPECIALTY LLC		2,230.00	32023	03/27/2023
20413	03/07/2023	ACI	003013 D-C ELEVATOR CO., INC.		896.21	32023	03/27/2023
20414	03/07/2023	ACI	005355 PIONEER VALLEY EDUCATIONA		1,968.30	32023	03/27/2023
20415	03/07/2023	ACI	005355 RESOURCES FOR READING		5,911.50	32023	03/27/2023
20416	03/07/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		702.07	32023	03/27/2023
20417	03/07/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		1,910.56	32023	03/27/2023
20418	03/07/2023	ACI	014207 WEST MUSIC COMPANY, INC		79.53	32023	03/27/2023
20419	03/07/2023	ACI	013667 PARTSTOWN		4,678.43	32023	03/27/2023
20420	03/08/2023	ACI	001888 SCHOLASTIC BOOK CLUBS		76.00	32023	03/27/2023
20421	03/08/2023	ACI	008301 LIGHTSPEED TECHNOLOGIES		180.00	32023	03/27/2023
20422	03/08/2023	ACI	010171 FOLLETT LIBRARY RESOURCES		198.00	32023	03/27/2023
20423	03/08/2023	ACI	010444 ORIENTAL TRADING		99.74	32023	03/27/2023
20424	03/09/2023	ACI	008128 WILLIS KLEIN		468.50	32023	03/27/2023
20425	03/09/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		176.58	32023	03/27/2023
20426	03/09/2023	ACI	010172 A PLUS SIGNS, LLC		565.00	32023	03/27/2023
20427	03/09/2023	ACI	011107 EQUIPMENT DEPOT		396.24	32023	03/27/2023
20428	03/09/2023	ACI	012897 UNIFIRST CORPORATION		329.95	32023	03/27/2023
20429	03/13/2023	ACI	002662 BECKMAR ENVIRONMENTAL LAB		794.50	32023	03/27/2023
20430	03/13/2023	ACI	008007 LYNN IMAGING		6,500.00	32023	03/27/2023
20431	03/13/2023	ACI	008128 WILLIS KLEIN		1,033.31	32023	03/27/2023
20432	03/13/2023	ACI	000418 DEMCO INC		65.13	32023	03/27/2023
20433	03/13/2023	ACI	000482 CINTAS		85.03	32023	03/27/2023
20434	03/13/2023	ACI	001230 AWARDS CENTER		90.00	32023	03/27/2023
20435	03/13/2023	ACI	001510 SCHOOL SPECIALTY LLC		163.60	32023	03/27/2023
20436	03/13/2023	ACI	001888 SCHOLASTIC INC.		135.89	32023	03/27/2023
20437	03/13/2023	ACI	001888 SCHOLASTIC TEACHER STORE		1,145.72	32023	03/27/2023
20438	03/13/2023	ACI	001888 SCHOLASTIC BOOK CLUBS		95.50	32023	03/27/2023
20439	03/13/2023	ACI	001908 FLINN SCIENTIFIC INC		56.00	32023	03/27/2023
20440	03/13/2023	ACI	003966 MILLER TRANSPORTATION		320.00	32023	03/27/2023
20441	03/13/2023	ACI	004345 CONRAD MUSIC COMPANY		385.50	32023	03/27/2023
20442	03/13/2023	ACI	004626 PIONEER NEWS ADVERTISEMEN		168.00	32023	03/27/2023
20443	03/13/2023	ACI	007703 MC CONSULTANT SERVICES, I		1,728.00	32023	03/27/2023
20444	03/13/2023	ACI	010171 FOLLETT SCHOOL SOLUTIONS		307.33	32023	03/27/2023
20445	03/13/2023	ACI	010172 A PLUS SIGNS, LLC		5,222.50	32023	03/27/2023
20446	03/13/2023	ACI	010466 SANDERS SALES & SERVICE		3,200.00	32023	03/27/2023
20447	03/13/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		4,301.97	32023	03/27/2023
20448	03/13/2023	ACI	012897 UNIFIRST CORPORATION		329.95	32023	03/27/2023
20449	03/13/2023	ACI	016255 PERMA-BOUND BOOKS		917.60	32023	03/27/2023

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20450	03/13/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		481.68	32023	03/27/2023
20451	03/13/2023	ACI	020545 TRUCK PARTS AND SERVICES		293.27	32023	03/27/2023
20452	03/16/2023	ACI	002793 ACTION OVERHEAD DOOR, INC		175.00	32023	03/27/2023
20453	03/16/2023	ACI	010172 A PLUS SIGNS, LLC		455.00	32023	03/27/2023
20454	03/22/2023	ACI	000482 CINTAS		64.87	32023	03/27/2023
20455	03/22/2023	ACI	001341 PAT PAYNE DISTRIBUTORS		417.76	32023	03/27/2023
20456	03/22/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	32023	03/27/2023
20457	03/22/2023	ACI	001888 SCHOLASTIC CLASSROOM MAGA		308.00	32023	03/27/2023
20458	03/22/2023	ACI	003966 MILLER TRANSPORTATION		240.00	32023	03/27/2023
20459	03/22/2023	ACI	005103 KMEA		190.00	32023	03/27/2023
20460	03/22/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		871.53	32023	03/27/2023
20461	03/22/2023	ACI	010171 FOLLETT EDUCATION SERVICE		2,691.71	32023	03/27/2023
20462	03/22/2023	ACI	010172 A PLUS SIGNS, LLC		38.00	32023	03/27/2023
20463	03/22/2023	ACI	010444 ORIENTAL TRADING		21.83	32023	03/27/2023
20464	03/23/2023	ACI	001510 SCHOOL SPECIALTY INC.		187.10	32023	03/27/2023
20465	03/23/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		114.00	32023	03/27/2023
20466	03/24/2023	ACI	001341 PAT PAYNE DISTRIBUTORS		197.60	32023	03/27/2023
20467	03/24/2023	ACI	003013 D-C ELEVATOR CO., INC.		855.68	32023	03/27/2023
20468	03/24/2023	ACI	007730 GOPHER SPORT		114.07	32023	03/27/2023
20469	03/24/2023	ACI	008128 WILLIS KLEIN		2,222.47	32023	03/27/2023
20470	03/24/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		18.42	32023	03/27/2023
20471	03/24/2023	ACI	010171 FOLLETT EDUCATION SERVICE		618.92	32023	03/27/2023
20472	03/24/2023	ACI	020390 TONY'S BODY SHOP		1,202.50	32023	03/27/2023
20473	03/27/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	32023	03/31/2023
20474	03/27/2023	ACI	001888 SCHOLASTIC BOOK FAIRS		4,300.13	32023	03/31/2023
20475	03/27/2023	ACI	003966 MILLER TRANSPORTATION		560.00	32023	03/31/2023
20476	03/27/2023	ACI	010171 FOLLETT EDUCATION SERVICE		328.61	32023	03/31/2023
20477	03/27/2023	ACI	010172 A PLUS SIGNS, LLC		365.00	32023	03/31/2023
20478	03/27/2023	ACI	012897 UNIFIRST CORPORATION		329.95	32023	03/31/2023
20479	03/29/2023	ACI	001341 PAT PAYNE DISTRIBUTORS		351.40	32023	03/31/2023
20480	03/29/2023	ACI	001510 SCHOOL SPECIALTY LLC		2,364.10	32023	03/31/2023
20481	03/29/2023	ACI	008128 WILLIS KLEIN		471.20	32023	03/31/2023
20482	03/29/2023	ACI	009429 IMAGESTUFF.COM		33.65	32023	03/31/2023
20483	03/29/2023	ACI	010441 JW PEPPER MUSIC COMPANY		1,527.20	32023	03/31/2023
20484	03/29/2023	ACI	010539 HAND2MIND		237.98	32023	03/31/2023
20485	03/29/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		3,374.75	32023	03/31/2023
20486	03/29/2023	ACI	012219 DUKES A&W ENTERPRISES, LL		582.49	32023	03/31/2023
20487	03/29/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		3,576.95	32023	03/31/2023
20488	03/29/2023	ACI	005103 KMEA		300.00	32023	03/31/2023
20489	03/29/2023	ACI	010441 JW PEPPER MUSIC COMPANY		8,521.84	32023	03/31/2023
20490	03/29/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		798.97	32023	03/31/2023
20491	03/30/2023	ACI	013667 PARTSTOWN		770.35	32023	03/31/2023
20492	03/30/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		131.23	32023	03/31/2023
20493	03/30/2023	ACI	000482 CINTAS		62.72	32023	03/31/2023
20494	03/30/2023	ACI	007570 AMSTERDAM PRINTING		117.44	32023	03/31/2023
20495	03/30/2023	ACI	010466 SANDERS SALES & SERVICE		591.97	32023	03/31/2023
20496	03/30/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		2,113.74	32023	03/31/2023
20497	03/30/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		2,056.16	32023	03/31/2023
20498	03/31/2023	ACI	000482 CINTAS		251.86	32023	03/31/2023
20499	03/31/2023	ACI	001510 SCHOOL SPECIALTY INC.		422.28	32023	03/31/2023
20500	03/31/2023	ACI	001510 SCHOOL SPECIALTY LLC		887.40	32023	03/31/2023
20501	03/31/2023	ACI	001888 SCHOLASTIC INC.		524.00	32023	03/31/2023

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20502	03/31/2023	ACI	003966 MILLER TRANSPORTATION		285.00	32023	03/31/2023
20503	03/31/2023	ACI	004626 PIONEER NEWS ADVERTISEMEN		450.00	32023	03/31/2023
20504	03/31/2023	ACI	008007 LYNN IMAGING		378.53	32023	03/31/2023
20505	03/31/2023	ACI	010172 A PLUS SIGNS, LLC		3,277.00	32023	03/31/2023
20506	03/31/2023	ACI	010441 JW PEPPER MUSIC COMPANY		99.99	32023	03/31/2023
20507	03/31/2023	ACI	011107 EQUIPMENT DEPOT		246.00	32023	03/31/2023
20508	03/31/2023	ACI	011937 STEP CG, LLC		862.66	32023	03/31/2023
20509	03/31/2023	ACI	015395 OKOLONA GLASS CO		2,138.80	32023	03/31/2023
936071	03/02/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		2,020.96	32023	03/07/2023
936072	03/02/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		1,907.84	32023	03/10/2023
936073	03/02/2023	PRINTED	012648 ANTHEM LIFE		4,887.36	32023	03/08/2023
936074	03/02/2023	PRINTED	015273 ARAMSCO, INC		38.00	32023	03/10/2023
936075	03/02/2023	PRINTED	001085 AT&T MOBILITY		50.38	32023	03/10/2023
936076	03/02/2023	PRINTED	001085 AT&T		164.42	32023	03/08/2023
936077	03/02/2023	PRINTED	011135 AT&T		2.01	32023	03/07/2023
936078	03/02/2023	PRINTED	001084 BARNES AND NOBLE		121.95	32023	03/07/2023
936079	03/02/2023	PRINTED	005146 CDW-G		325.00	32023	03/10/2023
936080	03/02/2023	PRINTED	002467 GLENDALE PARADE STORE.COM		4,199.00	32023	03/07/2023
936081	03/02/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		15,116.85	32023	03/08/2023
936082	03/02/2023	PRINTED	012735 LOUISVILLE WATER CO		7,343.90	32023	03/14/2023
936083	03/02/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		59.75	32023	03/07/2023
936084	03/02/2023	PRINTED	999999 AMY FERRELL		19.50	32023	03/14/2023
936085	03/02/2023	PRINTED	999999 KRYSTINE PATENAUDE		19.50	32023	03/21/2023
936086	03/02/2023	PRINTED	999999 VICKY BRAMBLE	19.50			
936087	03/02/2023	PRINTED	011712 POCKET NURSE		2,129.57	32023	03/07/2023
936088	03/02/2023	PRINTED	015402 SERVE INC		250.00	32023	03/08/2023
936089	03/02/2023	PRINTED	006813 VALU MARKET		8.94	32023	03/07/2023
936090	03/02/2023	PRINTED	003637 VERIZON		40.01	32023	03/09/2023
936091	03/06/2023	PRINTED	006118 ADVANCED VISIONARY		240.00	32023	03/08/2023
936092	03/06/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		4,634.68	32023	03/14/2023
936093	03/06/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,139.65	32023	03/10/2023
936094	03/06/2023	PRINTED	015326 AMERICAN TIRE, INC		9,030.00	32023	03/15/2023
936095	03/06/2023	PRINTED	011135 AT&T		4.49	32023	03/13/2023
936096	03/06/2023	PRINTED	011135 AT&T		.93	32023	03/13/2023
936097	03/06/2023	PRINTED	002495 BULLITT CO SHERIFF		7,738.26	32023	03/07/2023
936098	03/06/2023	PRINTED	005146 CDW-G		21,181.42	32023	03/13/2023
936099	03/06/2023	PRINTED	004340 DELL COMPUTER CORPORATION		257.58	32023	03/14/2023
936100	03/06/2023	PRINTED	000986 GORDON FOOD SERVICE		136.98	32023	03/14/2023
936101	03/06/2023	PRINTED	012558 PC PARTS PLUS, LLC		499.75	32023	03/14/2023
936102	03/06/2023	PRINTED	000758 QUILL CORP		2,350.89	32023	03/16/2023
936103	03/06/2023	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		4,740.00	32023	03/10/2023
936104	03/06/2023	PRINTED	013974 SHIRTS BY DESIGN		228.00	32023	03/14/2023
936105	03/06/2023	PRINTED	009123 THE COURIER - JOURNAL		251.02	32023	03/10/2023
936106	03/06/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		2,120.47	32023	03/10/2023
936107	03/06/2023	PRINTED	006959 WINDSTREAM		115.00	32023	03/15/2023
936108	03/07/2023	PRINTED	006118 ADVANCED VISIONARY		2,600.00	32023	03/10/2023
936109	03/07/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		5,546.90	32023	03/14/2023
936110	03/07/2023	PRINTED	014398 AMERIGAS PROPANE		2,198.02	32023	03/17/2023
936111	03/07/2023	PRINTED	012981 AMTECK LLC		625.00	32023	03/14/2023
936112	03/07/2023	PRINTED	015273 ARAMSCO, INC		386.40	32023	03/14/2023
936113	03/07/2023	PRINTED	014904 BJOREM SPEECH PUBLICATION		57.00	32023	03/28/2023
936114	03/07/2023	PRINTED	010976 BRITNEY ASHBY	50.16			

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936115	03/07/2023	PRINTED	002410 BULLITT CO CHAMBER OF COM		100.00	32023	03/14/2023
936116	03/07/2023	PRINTED	000817 C & T DESIGN & EQUIPMENT		11,354.18	32023	03/13/2023
936117	03/07/2023	PRINTED	005146 CDW-G		15,723.22	32023	03/20/2023
936118	03/07/2023	PRINTED	005912 CLARKE POWER SERVICES, IN		1,589.34	32023	03/15/2023
936119	03/07/2023	PRINTED	015088 DINSMORE & SHOHL LLP		6,720.00	32023	03/14/2023
936120	03/07/2023	PRINTED	015088 DINSMORE & SHOHL LLP		367.50	32023	03/14/2023
936121	03/07/2023	PRINTED	008114 EVAPAR		408.50	32023	03/13/2023
936122	03/07/2023	PRINTED	015238 JESSICA LYNN CLARK		184.80	32023	03/16/2023
936123	03/07/2023	PRINTED	014687 KELSEY HEADDEN		161.22	32023	03/08/2023
936124	03/07/2023	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		263.55	32023	03/10/2023
936125	03/07/2023	PRINTED	015050 KIM DURBIN		73.25	32023	03/28/2023
936126	03/07/2023	PRINTED	000314 LOWES		1,060.24	32023	03/13/2023
936127	03/07/2023	PRINTED	013470 MASTERS SUPPLY		901.30	32023	03/13/2023
936128	03/07/2023	PRINTED	010633 NAPA AUTO PARTS		106.96	32023	03/14/2023
936129	03/07/2023	PRINTED	014610 NASCO		3,750.75	32023	03/16/2023
936130	03/07/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		615.24	32023	03/14/2023
936131	03/07/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,241.59	32023	03/14/2023
936132	03/07/2023	PRINTED	000758 QUILL CORP		754.26	32023	03/14/2023
936133	03/07/2023	PRINTED	014557 REDLEE CONSTRUCTION CO IN		48,925.65	32023	03/10/2023
936134	03/07/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,		336,190.50	32023	03/15/2023
936135	03/07/2023	PRINTED	011282 VALOR LLC		587.94	32023	03/14/2023
936136	03/07/2023	PRINTED	006813 VALU MARKET		186.87	32023	03/17/2023
936137	03/07/2023	PRINTED	003637 VERIZON		560.53	32023	03/14/2023
936138	03/07/2023	PRINTED	012774 WILLIAM B. REYNOLDS		590.00	32023	03/15/2023
936139	03/07/2023	PRINTED	011149 WORLDPOINT		37.01	32023	03/13/2023
936140	03/07/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		59.96	32023	03/14/2023
936141	03/07/2023	PRINTED	011322 AMY PEPPERS		41.36	32023	03/31/2023
936142	03/07/2023	PRINTED	011740 BECKY LIKENS		5.68	32023	03/22/2023
936143	03/07/2023	PRINTED	012814 BONNIE FOX		25.56	32023	03/09/2023
936144	03/07/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		4,191.70	32023	03/14/2023
936145	03/07/2023	PRINTED	013793 CHELSIE FLOYD	64.15			
936146	03/07/2023	PRINTED	015191 CHRISTI KNIGHT		30.54	32023	03/10/2023
936147	03/07/2023	PRINTED	015249 DAVID MONDAY		5.46	32023	03/15/2023
936148	03/07/2023	PRINTED	006165 DEBORAH BLAIR	31.55			
936149	03/07/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		405.50	32023	03/13/2023
936150	03/07/2023	PRINTED	000986 GORDON FOOD SERVICE		57,109.13	32023	03/31/2023
936151	03/07/2023	PRINTED	015170 GWENDOLYN WHEATLEY	31.15			
936152	03/07/2023	PRINTED	014834 JOAN HARDIN		79.11	32023	03/09/2023
936153	03/07/2023	PRINTED	012408 HERSHEY CREAMERY COM		1,552.34	32023	03/16/2023
936154	03/07/2023	PRINTED	009479 JEANNETTE WEEKMAN		27.98	32023	03/28/2023
936155	03/07/2023	PRINTED	014369 KAREN RODRIGUEZ		36.96	32023	03/14/2023
936156	03/07/2023	PRINTED	011354 KATHERINE JANTZEN	43.47			
936157	03/07/2023	PRINTED	006273 KATRINA HOLT		93.81	32023	03/09/2023
936158	03/07/2023	PRINTED	011409 MELISSA HENSLEY		72.16	32023	03/10/2023
936159	03/07/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,704.25	32023	03/13/2023
936160	03/07/2023	PRINTED	013851 ROBIN CUNDIFF		5.46	32023	03/10/2023
936161	03/07/2023	PRINTED	009780 SANDRA BRUCKERT		48.58	32023	03/14/2023
936162	03/07/2023	PRINTED	010971 STEPHANIE HURST		76.96	32023	03/09/2023
936163	03/07/2023	PRINTED	015128 SWEAT, REBECCA	9.02			
936164	03/07/2023	PRINTED	003002 VICKY BRAMBLE		84.92	32023	03/28/2023
936165	03/08/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		4,390.64	32023	03/16/2023
936166	03/08/2023	PRINTED	013573 ANGELA BURNETT		85.70	32023	03/14/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
936167	03/08/2023	PRINTED	001085 AT&T	812.95			
936168	03/08/2023	PRINTED	003948 DALVONNE BURNS		57.18	32023	03/15/2023
936169	03/08/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,399.70	32023	03/21/2023
936170	03/08/2023	PRINTED	007225 PATRICK DURHAM		343.56	32023	03/14/2023
936171	03/08/2023	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		480.41	32023	03/17/2023
936172	03/08/2023	PRINTED	015008 HEIDI WEBB		187.26	32023	03/27/2023
936173	03/08/2023	PRINTED	010458 HEINEMANN		375.10	32023	03/14/2023
936174	03/08/2023	PRINTED	015419 INNOVATIVE INTELLIGENT PR		58,097.66	32023	03/23/2023
936175	03/08/2023	PRINTED	014208 JUNIOR ACHIEVEMENT OF KEN		585.00	32023	03/14/2023
936176	03/08/2023	PRINTED	000823 KASBO		1,150.00	32023	03/22/2023
936177	03/08/2023	PRINTED	010128 KCM		780.00	32023	03/23/2023
936178	03/08/2023	PRINTED	013566 KRISTEN MCMILLEN		85.90	32023	03/29/2023
936179	03/08/2023	PRINTED	013347 NEWSELA		4,840.00	32023	03/17/2023
936180	03/08/2023	PRINTED	013743 NICOLE STOVER	220.33			
936181	03/08/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		84.07	32023	03/14/2023
936182	03/08/2023	PRINTED	009218 PATHWAY FOR CAREER SUCCE		3,200.00	32023	03/17/2023
936183	03/08/2023	PRINTED	011824 RETAILER'S SUPPLY		602.40	32023	03/15/2023
936184	03/08/2023	PRINTED	014909 THE JON GORDON COMPANIES		1,000.00	32023	03/16/2023
936185	03/08/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		397.43	32023	03/15/2023
936186	03/08/2023	PRINTED	014910 ZLABS, INC		3,375.00	32023	03/23/2023
936187	03/09/2023	PRINTED	010650 ADRIENNE USHER		630.30	32023	03/14/2023
936188	03/09/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		964.40	32023	03/16/2023
936189	03/09/2023	PRINTED	013508 BACHMAN COMMERCIAL		41,943.60	32023	03/15/2023
936190	03/09/2023	PRINTED	010846 BUSINESS CABLING SYSTEMS,		11,841.91	32023	03/16/2023
936191	03/09/2023	PRINTED	005146 CDW-G		17,200.00	32023	03/17/2023
936192	03/09/2023	PRINTED	001250 CITY OF MT WASHINGTON		11,976.83	32023	03/16/2023
936193	03/09/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,082.63	32023	03/21/2023
936194	03/09/2023	PRINTED	015253 MICHAEL L HOBEN		3,803.00	32023	03/17/2023
936195	03/09/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		950.40	32023	03/14/2023
936196	03/09/2023	PRINTED	014886 GLARE CONTROL, INC		128,167.00	32023	03/15/2023
936197	03/09/2023	PRINTED	004271 JENNIFER BALLARD	181.28			
936198	03/09/2023	PRINTED	004229 KASA		1,797.00	32023	03/27/2023
936199	03/09/2023	PRINTED	010128 KCM		1,075.00	32023	03/23/2023
936200	03/09/2023	PRINTED	010498 KENTUCKY STATE TREASURY		760.00	32023	03/30/2023
936201	03/09/2023	PRINTED	010284 STEFANIE KLEINHOLTER		74.05	32023	03/23/2023
936202	03/09/2023	PRINTED	011955 LEBANON JUNCTION WATER WO		969.04	32023	03/14/2023
936203	03/09/2023	PRINTED	000314 LOWES		1,036.55	32023	03/16/2023
936204	03/09/2023	PRINTED	001727 MOBILE ED PRODUCTIONS, IN		647.50	32023	03/20/2023
936205	03/09/2023	PRINTED	004967 BETSY NUTT		30.71	32023	03/13/2023
936206	03/09/2023	PRINTED	013304 REPUBLIC SERVICES		104.85	32023	03/17/2023
936207	03/09/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,		207,500.00	32023	03/15/2023
936208	03/09/2023	PRINTED	000207 THERMAL BALANCE INC		25,450.00	32023	03/27/2023
936209	03/09/2023	PRINTED	013424 TRANE U.S., INC		56,188.00	32023	03/20/2023
936210	03/09/2023	PRINTED	006959 WINDSTREAM		113.30	32023	03/28/2023
936211	03/09/2023	PRINTED	006959 WINDSTREAM		38.06	32023	03/20/2023
936212	03/13/2023	PRINTED	015364 ADAM MOORE		236.28	32023	03/15/2023
936213	03/13/2023	PRINTED	011553 AIMEE GREENWELL	61.56			
936214	03/13/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		449.54	32023	03/16/2023
936215	03/13/2023	PRINTED	003422 AMAZON.COM		150.00	32023	03/21/2023
936216	03/13/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		32.12	32023	03/21/2023
936217	03/13/2023	PRINTED	013041 AMERICAN WELDING & GAS		34.37	32023	03/21/2023
936218	03/13/2023	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	8,607.50			

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936219	03/13/2023	PRINTED	015273 ARAMSCO, INC		425.00	32023	03/20/2023
936220	03/13/2023	PRINTED	007149 ADAM BATES		160.69	32023	03/15/2023
936221	03/13/2023	PRINTED	011566 ELIZABETH BRIDWELL		41.14	32023	03/20/2023
936222	03/13/2023	PRINTED	012513 BRITNEY SUTHERLAND		174.50	32023	03/20/2023
936223	03/13/2023	PRINTED	007746 JORDAN COX		51.35	32023	03/15/2023
936224	03/13/2023	PRINTED	010656 EMILY CROUCH	46.90			
936225	03/13/2023	PRINTED	015088 DINSMORE & SHOHL LLP		70.00	32023	03/20/2023
936226	03/13/2023	PRINTED	015004 DUSTIN DONAHUE		145.02	32023	03/15/2023
936227	03/13/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,728.00	32023	03/17/2023
936228	03/13/2023	PRINTED	006627 MARY FAULHABER		113.39	32023	03/17/2023
936229	03/13/2023	PRINTED	006131 HILLYARD-KENTUCKY		2,205.18	32023	03/17/2023
936230	03/13/2023	PRINTED	015005 JAMES VANMETER		101.38	32023	03/17/2023
936231	03/13/2023	PRINTED	014426 JASON HENRY		278.04	32023	03/15/2023
936232	03/13/2023	PRINTED	002396 DAVID JOHNSON		247.59	32023	03/17/2023
936233	03/13/2023	PRINTED	013447 KALI ERVIN		22.97	32023	03/20/2023
936234	03/13/2023	PRINTED	009864 KEVIN ARNOLD		248.34	32023	03/15/2023
936235	03/13/2023	PRINTED	013488 KEVIN FUGATE		198.88	32023	03/15/2023
936236	03/13/2023	PRINTED	006901 KIM SMITH	37.80			
936237	03/13/2023	PRINTED	000314 LOWES		22.79	32023	03/20/2023
936238	03/13/2023	PRINTED	013470 MASTERS SUPPLY		2,012.44	32023	03/20/2023
936239	03/13/2023	PRINTED	014884 MIKAYLA MERKLE		24.16	32023	03/22/2023
936240	03/13/2023	PRINTED	004525 OPTIONS UNLIMITED, INC		8,000.00	32023	03/22/2023
936241	03/13/2023	PRINTED	015413 RALPH DEFRANCESCO		193.80	32023	03/15/2023
936242	03/13/2023	PRINTED	015281 S&ME, INC		1,742.50	32023	03/20/2023
936243	03/13/2023	PRINTED	011367 SARA SPALDING		13.99	32023	03/21/2023
936244	03/13/2023	PRINTED	007220 SARAH CARNES	57.55			
936245	03/13/2023	PRINTED	013468 STEPHANIE BARNETT	205.36			
936246	03/13/2023	PRINTED	004248 LAURA STONE PT, PSC		3,322.00	32023	03/20/2023
936247	03/13/2023	PRINTED	010320 TROY WOOD		137.28	32023	03/17/2023
936248	03/13/2023	PRINTED	009142 ASHLEY WADDELL		48.22	32023	03/14/2023
936249	03/13/2023	PRINTED	015366 WAYNE BONNETT		60.15	32023	03/15/2023
936250	03/13/2023	PRINTED	010220 JOSEPH W WHITE	148.94			
936251	03/13/2023	PRINTED	012197 WHITNEY NICOLE BERRY		105.56	32023	03/20/2023
936252	03/13/2023	PRINTED	015352 ACCUTRAIN CORP		750.00	32023	03/21/2023
936253	03/13/2023	PRINTED	006118 ADVANCED VISIONARY		150.00	32023	03/17/2023
936254	03/13/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		5,063.00	32023	03/21/2023
936255	03/13/2023	PRINTED	015266 ALANA KENNEDY-DONICA		50.42	32023	03/24/2023
936256	03/13/2023	PRINTED	014241 ALLISON ROBINSON		112.07	32023	03/21/2023
936257	03/13/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		26,966.28	32023	03/21/2023
936258	03/13/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		396.80	32023	03/22/2023
936259	03/13/2023	PRINTED	014398 AMERIGAS PROPANE		2,397.39	32023	03/22/2023
936260	03/13/2023	PRINTED	012981 AMTECK LLC		2,125.00	32023	03/21/2023
936261	03/13/2023	PRINTED	012623 ANN LOUISE HANCE		76.56	32023	03/20/2023
936262	03/13/2023	PRINTED	010001 APPLE INC		199.95	32023	03/20/2023
936263	03/13/2023	PRINTED	015273 ARAMSCO, INC		2,175.70	32023	03/22/2023
936264	03/13/2023	PRINTED	001085 AT&T	21,527.40			
936265	03/13/2023	PRINTED	001085 AT&T MOBILITY		50.38	32023	03/21/2023
936266	03/13/2023	PRINTED	001085 AT&T		1,390.83	32023	03/21/2023
936267	03/13/2023	PRINTED	001085 AT&T		119.04	32023	03/21/2023
936268	03/13/2023	PRINTED	011135 AT&T		.08	32023	03/20/2023
936269	03/13/2023	PRINTED	005183 SHERRI BISHOP		32.12	32023	03/28/2023
936270	03/13/2023	PRINTED	014904 BJOREM SPEECH PUBLICATION		153.00	32023	03/28/2023

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936271	03/13/2023	PRINTED	015337 BRODER BROS, CO		177.19	32023	03/28/2023
936272	03/13/2023	PRINTED	000392 BSN SPORTS		1,527.17	32023	03/29/2023
936273	03/13/2023	PRINTED	002495 BULLITT CO SHERIFF		5,760.00	32023	03/20/2023
936274	03/13/2023	PRINTED	001069 BULLITT CO. YMCA		268.00	32023	03/24/2023
936275	03/13/2023	PRINTED	015442 CAMELOT MUSIC INC	250.00			
936276	03/13/2023	PRINTED	005146 CDW-G		41,882.00	32023	03/22/2023
936277	03/13/2023	PRINTED	014956 CHRISTINA MINTON		79.31	32023	03/28/2023
936278	03/13/2023	PRINTED	000186 CITY OF HILLVIEW		5,200.00	32023	03/17/2023
936279	03/13/2023	PRINTED	014579 CMTA, INC		4,488.75	32023	03/21/2023
936280	03/13/2023	PRINTED	015184 CNA SURETY DIRECT BILL		81.44	32023	03/23/2023
936281	03/13/2023	PRINTED	011794 TINA CONTRERAS	25.61			
936282	03/13/2023	PRINTED	010281 TERESA COX		70.18	32023	03/27/2023
936283	03/13/2023	PRINTED	010961 CPS COMPLETE PRINTER SOUR		3.00	32023	03/21/2023
936284	03/13/2023	PRINTED	008043 DATA LINK COMMUNICATIONS		9,588.98	32023	03/20/2023
936285	03/13/2023	PRINTED	004340 DELL COMPUTER CORPORATION		31,200.00	32023	03/22/2023
936286	03/13/2023	PRINTED	014819 DOMINIC MCCAMISH		843.30	32023	03/21/2023
936287	03/13/2023	VOID	015173 DONALD JESSIE	.00			
936288	03/13/2023	PRINTED	010311 DRAMA BY GEORGE, LLC		550.00	32023	03/27/2023
936289	03/13/2023	PRINTED	015451 GALEN HEALTH INSTITUTES,		500.00	32023	03/24/2023
936290	03/13/2023	PRINTED	010063 TRANE SUPPLY		33,476.85	32023	03/17/2023
936291	03/13/2023	PRINTED	009809 EMILY HURST-JONES		255.90	32023	03/24/2023
936292	03/13/2023	PRINTED	014630 INFOHANDLER.COM INC.		386.09	32023	03/27/2023
936293	03/13/2023	PRINTED	014003 JACKIE ROTH	64.35			
936294	03/13/2023	PRINTED	015436 JAMIE BAHM		9.77	32023	03/22/2023
936295	03/13/2023	PRINTED	015384 JEFFERSON TOURS & CHARTER		750.00	32023	03/21/2023
936296	03/13/2023	PRINTED	014433 JEFFREY WALKER		115.72	32023	03/21/2023
936297	03/13/2023	PRINTED	012154 JENNIFER RENNEISEN		51.80	32023	03/21/2023
936298	03/13/2023	PRINTED	012463 JESSICA VANSUCH		27.00	32023	03/27/2023
936299	03/13/2023	PRINTED	008463 JULIE WRIGHT		28.52	32023	03/22/2023
936300	03/13/2023	PRINTED	012736 KATIE STEPHENS		141.02	32023	03/27/2023
936301	03/13/2023	PRINTED	014668 KATIE WILKINSON	22.13			
936302	03/13/2023	PRINTED	013441 KAYLA SILLMAN		56.63	32023	03/23/2023
936303	03/13/2023	PRINTED	003531 KDE		25.00	32023	03/29/2023
936304	03/13/2023	PRINTED	014687 KELSEY HEADDEN		56.72	32023	03/16/2023
936305	03/13/2023	PRINTED	011034 KENTUCKIANA CPR AND SAFET	385.00			
936306	03/13/2023	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		6,793.27	32023	03/17/2023
936307	03/13/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		11,033.07	32023	03/21/2023
936308	03/13/2023	PRINTED	015050 KIM DURBIN		65.08	32023	03/28/2023
936309	03/13/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		32,488.30	32023	03/20/2023
936310	03/13/2023	PRINTED	011743 ANNE MARIE LANDRY		137.98	32023	03/20/2023
936311	03/13/2023	PRINTED	014415 LANGUAGE IN MOTION		6,667.50	32023	03/20/2023
936312	03/13/2023	PRINTED	014966 LAUREN NEW		37.98	32023	03/28/2023
936313	03/13/2023	PRINTED	011875 LAWSON PRODUCTS INC		217.92	32023	03/20/2023
936314	03/13/2023	PRINTED	002956 LEE BARGER		301.61	32023	03/17/2023
936315	03/13/2023	PRINTED	006061 LESA A. HOWELL	76.65			
936316	03/13/2023	PRINTED	013902 LINDSAY MILLER		62.04	32023	03/29/2023
936317	03/13/2023	PRINTED	014829 LISA HESTER		19.75	32023	03/23/2023
936318	03/13/2023	PRINTED	000314 LOWES		599.09	32023	03/22/2023
936319	03/13/2023	PRINTED	014087 MARJORIE MILLER		42.28	32023	03/17/2023
936320	03/13/2023	PRINTED	015416 MARLENE MICHEL	5.50			
936321	03/13/2023	PRINTED	015263 MARY LAMBERT		202.76	32023	03/23/2023
936322	03/13/2023	PRINTED	013470 MASTERS SUPPLY		144.38	32023	03/20/2023

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936323	03/13/2023	PRINTED	013965 MCKENNA TUCKER		54.52	32023	03/21/2023
936324	03/13/2023	PRINTED	015362 MELISSA BENFIELD		90.99	32023	03/20/2023
936325	03/13/2023	PRINTED	015303 MELISSA GORDON	63.76			
936326	03/13/2023	PRINTED	015407 METALPROMO LLC	3,370.50			
936327	03/13/2023	PRINTED	012859 MIA THOMAS		75.11	32023	03/24/2023
936328	03/13/2023	PRINTED	001727 MOBILE ED PRODUCTIONS, IN		647.50	32023	03/28/2023
936329	03/13/2023	PRINTED	006918 MT WASHINGTON POLICE DEPA		5,760.00	32023	03/22/2023
936330	03/13/2023	PRINTED	006476 KRISTIE MUDD	108.15			
936331	03/13/2023	PRINTED	003411 MATT MURPHY		158.40	32023	03/16/2023
936332	03/13/2023	PRINTED	014176 NICOLE VITTITOE		115.72	32023	03/21/2023
936333	03/13/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		329.61	32023	03/20/2023
936334	03/13/2023	PRINTED	004525 OPTIONS UNLIMITED, INC		8,000.00	32023	03/31/2023
936335	03/13/2023	PRINTED	004863 TARA MACKIN		121.00	32023	03/21/2023
936336	03/13/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,316.37	32023	03/22/2023
936337	03/13/2023	PRINTED	011712 POCKET NURSE		1,065.00	32023	03/21/2023
936338	03/13/2023	PRINTED	012856 PROSOURCE		14,879.74	32023	03/21/2023
936339	03/13/2023	PRINTED	015441 PTC INC.		200.00	32023	03/30/2023
936340	03/13/2023	PRINTED	000758 QUILL CORP		2,469.00	32023	03/21/2023
936341	03/13/2023	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		212.80	32023	03/17/2023
936342	03/13/2023	PRINTED	008881 RAMSEY SOLUTIONS		1,539.67	32023	03/22/2023
936343	03/13/2023	PRINTED	000461 REALLY GOOD STUFF, LLC		59.21	32023	03/20/2023
936344	03/13/2023	PRINTED	011385 RICKY HUFF	10.00			
936345	03/13/2023	PRINTED	015172 ROBERT W. BAIRD & CO INC.		172.00	32023	03/28/2023
936346	03/13/2023	PRINTED	015417 RYAN TUCKER		30.85	32023	03/28/2023
936347	03/13/2023	PRINTED	013016 SARA HEIL		145.38	32023	03/17/2023
936348	03/13/2023	PRINTED	012660 SARA STRANGE		77.62	32023	03/24/2023
936349	03/13/2023	PRINTED	005208 SARAH SMITH		140.80	32023	03/16/2023
936350	03/13/2023	PRINTED	006490 MICHAEL O SEAGO		212.39	32023	03/16/2023
936351	03/13/2023	PRINTED	015312 SELENA GREENWELL		14.65	32023	03/31/2023
936352	03/13/2023	PRINTED	018575 SHERWIN-WILLIAMS	490.57			
936353	03/13/2023	PRINTED	013974 SHIRTS BY DESIGN		252.00	32023	03/21/2023
936354	03/13/2023	PRINTED	007671 STACY SIZEMORE		33.26	32023	03/20/2023
936355	03/13/2023	PRINTED	011382 MATTHEW SMITH	18.74			
936356	03/13/2023	PRINTED	014727 SO CONTRACTING, INC		4,800.00	32023	03/17/2023
936357	03/13/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		52.32	32023	03/23/2023
936358	03/13/2023	PRINTED	015123 SYLVIA STARKEY		80.74	32023	03/16/2023
936359	03/13/2023	PRINTED	014381 TARA HADDAWAY		119.59	32023	03/20/2023
936360	03/13/2023	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI		10.00	32023	03/22/2023
936361	03/13/2023	PRINTED	001873 THERESA L WARNER		13.90	32023	03/20/2023
936362	03/13/2023	PRINTED	013565 THERESA WICKER		11.31	32023	03/16/2023
936363	03/13/2023	PRINTED	014093 TONYA VOGT		27.81	32023	03/28/2023
936364	03/13/2023	PRINTED	013351 TYLER BURTON	58.70			
936365	03/13/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		4,910.10	32023	03/20/2023
936366	03/13/2023	PRINTED	009832 US. GAMES		411.13	32023	03/23/2023
936367	03/13/2023	PRINTED	006813 VALU MARKET		44.71	32023	03/21/2023
936368	03/13/2023	PRINTED	012275 VERITIV		30.00	32023	03/20/2023
936369	03/13/2023	PRINTED	001447 DARRELL VINCENT		172.33	32023	03/17/2023
936370	03/13/2023	PRINTED	004985 WESTERN KENTUCKY UNIVERSI		384.00	32023	03/27/2023
936371	03/13/2023	PRINTED	001928 DEBBIE WILLIAMS		57.55	32023	03/21/2023
936372	03/13/2023	PRINTED	006959 WINDSTREAM		477.74	32023	03/21/2023
936373	03/13/2023	PRINTED	014393 WRIGHT IMPLEMENT, LLC	6,821.29			
936374	03/15/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		48.29	32023	03/23/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
936375	03/15/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	32023	03/23/2023
936376	03/15/2023	PRINTED	010823 BRENDA CUMMINGS	24.73			
936377	03/15/2023	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		220.26	32023	03/16/2023
936378	03/15/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		582.00	32023	03/20/2023
936379	03/15/2023	PRINTED	000986 GORDON FOOD SERVICE		51,991.40	32023	03/31/2023
936380	03/15/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		7,114.61	32023	03/21/2023
936381	03/15/2023	PRINTED	014727 SO CONTRACTING, INC	2,200.00			
936382	03/15/2023	PRINTED	015352 ACCUTRAIN CORP		1,575.00	32023	03/23/2023
936383	03/15/2023	PRINTED	015443 FRAN PROLMAN, LLC		800.00	32023	03/27/2023
936384	03/15/2023	PRINTED	013313 JESSE BACON		988.68	32023	03/21/2023
936385	03/15/2023	PRINTED	011694 LG&E		378.62	32023	03/21/2023
936386	03/15/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		15,296.81	32023	03/21/2023
936387	03/15/2023	PRINTED	010320 TROY WOOD		10.00	32023	03/24/2023
936388	03/16/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		1,574.13	32023	03/23/2023
936389	03/16/2023	PRINTED	008733 TAYLOR PUBLISHING COMPANY		1,047.25	32023	03/21/2023
936390	03/16/2023	PRINTED	013776 BRITTANY CLARKSON		169.49	32023	03/21/2023
936391	03/16/2023	PRINTED	005912 CLARKE POWER SERVICES, IN		761.40	32023	03/21/2023
936392	03/16/2023	PRINTED	012599 JENNIFER FLETCHER		20.72	32023	03/31/2023
936393	03/16/2023	PRINTED	002520 KENTUCKY SHAKESPEARE, INC		450.00	32023	03/22/2023
936394	03/16/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		24,733.62	32023	03/21/2023
936395	03/16/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		15,399.09	32023	03/21/2023
936396	03/16/2023	PRINTED	013350 MICHAEL PIERCE	40.17			
936397	03/16/2023	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		380.96	32023	03/22/2023
936398	03/16/2023	PRINTED	006954 TERRI LEWIS		115.28	32023	03/20/2023
936399	03/16/2023	PRINTED	009142 ASHLEY WADDELL		29.00	32023	03/21/2023
936400	03/16/2023	PRINTED	017395 ROB WILLIAMS		42.90	32023	03/30/2023
936401	03/16/2023	PRINTED	006959 WINDSTREAM		145.74	32023	03/27/2023
936402	03/16/2023	PRINTED	006959 WINDSTREAM		57.26	32023	03/27/2023
936403	03/20/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		247.65	32023	03/29/2023
936404	03/20/2023	PRINTED	010494 DINE COMPANY		759.71	32023	03/28/2023
936405	03/20/2023	PRINTED	000986 GORDON FOOD SERVICE		49,722.58	32023	03/31/2023
936406	03/20/2023	PRINTED	012408 HERSHEY CREAMERY COM		2,647.98	32023	03/31/2023
936407	03/20/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,871.13	32023	03/28/2023
936408	03/20/2023	PRINTED	001925 DANA BISCHOFF		1,200.00	32023	03/27/2023
936409	03/20/2023	PRINTED	014306 ECS SOUTHEAST, LLP		1,366.26	32023	03/29/2023
936410	03/20/2023	PRINTED	010064 LAKESHORE LEARNING MATERI		37,530.90	32023	03/28/2023
936411	03/20/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		48,495.01	32023	03/29/2023
936412	03/20/2023	PRINTED	012735 LOUISVILLE WATER CO	190.53			
936413	03/20/2023	PRINTED	015214 REPUBLIC SERVICES, INC	22,229.64			
936414	03/20/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		87,396.93	32023	03/24/2023
936415	03/20/2023	PRINTED	003637 VERIZON		491.50	32023	03/28/2023
936416	03/20/2023	PRINTED	006959 WINDSTREAM		95.22	32023	03/28/2023
936417	03/22/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		548.02	32023	03/29/2023
936418	03/22/2023	PRINTED	012981 AMTECK LLC		312.50	32023	03/29/2023
936419	03/22/2023	PRINTED	015274 ANGELA JOHNS		16.96	32023	03/28/2023
936420	03/22/2023	PRINTED	015273 ARAMSCO, INC		319.06	32023	03/29/2023
936421	03/22/2023	PRINTED	011135 AT&T		4.67	32023	03/30/2023
936422	03/22/2023	PRINTED	008497 KATIE COTTNER		62.12	32023	03/28/2023
936423	03/22/2023	PRINTED	015091 DALLAS ADKINS	10.00			
936424	03/22/2023	PRINTED	014809 DUSTIN ARMSTRONG	19.48			
936425	03/22/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,396.60	32023	03/28/2023
936426	03/22/2023	PRINTED	009084 JENNIFER SEGO		19.36	32023	03/29/2023

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936427	03/22/2023	PRINTED	012463 JESSICA VANSUCH		21.00	32023	03/29/2023
936428	03/22/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	23,596.86			
936429	03/22/2023	PRINTED	015455 KRISTI LYNCH	60.00			
936430	03/22/2023	PRINTED	012735 LOUISVILLE WATER CO	4,534.43			
936431	03/22/2023	PRINTED	000314 LOWES		34.59	32023	03/28/2023
936432	03/22/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,515.61	32023	03/28/2023
936433	03/22/2023	PRINTED	015185 TONYA HOLT	12.32			
936434	03/22/2023	PRINTED	012746 TOSHIBA AMERICA BUSINESS		1,800.00	32023	03/29/2023
936435	03/22/2023	PRINTED	006813 VALU MARKET	141.21			
936436	03/22/2023	PRINTED	006959 WINDSTREAM		71.10	32023	03/31/2023
936437	03/22/2023	PRINTED	006959 WINDSTREAM		95.20	32023	03/31/2023
936438	03/23/2023	PRINTED	006118 ADVANCED VISIONARY		448.00	32023	03/27/2023
936439	03/23/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		8,754.64	32023	03/29/2023
936440	03/23/2023	PRINTED	012981 AMTECK LLC		375.00	32023	03/29/2023
936441	03/23/2023	PRINTED	015273 ARAMSCO, INC		1,679.75	32023	03/29/2023
936442	03/23/2023	PRINTED	011135 AT&T		4.57	32023	03/30/2023
936443	03/23/2023	PRINTED	008252 BULLITT COUNTY PUBLIC SCH	214.88			
936444	03/23/2023	PRINTED	004340 DELL COMPUTER CORPORATION		988.87	32023	03/31/2023
936445	03/23/2023	PRINTED	015173 DONALD JESSIE		207.44	32023	03/27/2023
936446	03/23/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI		43.53	32023	03/29/2023
936447	03/23/2023	PRINTED	000986 GORDON FOOD SERVICE		82.43	32023	03/28/2023
936448	03/23/2023	PRINTED	013308 INSIGHT INVESTMENTS, LLC		15,203.58	32023	03/28/2023
936449	03/23/2023	PRINTED	009228 IXL LEARNING	1,150.00			
936450	03/23/2023	PRINTED	004934 KACTE 2000 SUMMER CONFERE	3,000.00			
936451	03/23/2023	PRINTED	013361 UNIVERSITY OF KY CENTER O		2,000.00	32023	03/29/2023
936452	03/23/2023	PRINTED	014415 LANGUAGE IN MOTION		1,686.25	32023	03/28/2023
936453	03/23/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		702.74	32023	03/30/2023
936454	03/23/2023	PRINTED	000758 QUILL CORP	517.24			
936455	03/23/2023	PRINTED	006531 COMMUNITY PRODUCTS, LLC		8,767.50	32023	03/29/2023
936456	03/23/2023	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI		410.00	32023	03/29/2023
936457	03/23/2023	PRINTED	006813 VALU MARKET	49.95			
936458	03/23/2023	PRINTED	003637 VERIZON		539.88	32023	03/30/2023
936459	03/23/2023	PRINTED	015404 VICTORIA KENNEDY	5.72			
936460	03/23/2023	PRINTED	006959 WINDSTREAM		21.42	32023	03/31/2023
936461	03/24/2023	PRINTED	010267 ALLISON BERNARD	62.88			
936462	03/24/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	3,865.70			
936463	03/24/2023	PRINTED	008733 TAYLOR PUBLISHING COMPANY		2,904.00	32023	03/30/2023
936464	03/24/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	2,520.00			
936465	03/24/2023	PRINTED	009336 BELLARMINE UNIVERSITY		150.00	32023	03/30/2023
936466	03/24/2023	PRINTED	013959 BREEANN WOOD		25.00	32023	03/31/2023
936467	03/24/2023	PRINTED	004340 DELL COMPUTER CORPORATION	163.39			
936468	03/24/2023	PRINTED	014809 DUSTIN ARMSTRONG	10.01			
936469	03/24/2023	PRINTED	010063 TRANE SUPPLY		37.07	32023	03/31/2023
936470	03/24/2023	PRINTED	006131 HILLYARD-KENTUCKY		251.92	32023	03/31/2023
936471	03/24/2023	PRINTED	015068 HILTON LEXINGTON/DOWNTOWN	696.42			
936472	03/24/2023	PRINTED	004229 KASA		279.00	32023	03/30/2023
936473	03/24/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	32023	03/30/2023
936474	03/24/2023	PRINTED	013960 LAUREEN LAUMEYER		98.65	32023	03/30/2023
936475	03/24/2023	PRINTED	012862 LIBERTY MUTUAL INSURANCE		249,964.25	32023	03/31/2023
936476	03/24/2023	PRINTED	000314 LOWES		101.10	32023	03/31/2023
936477	03/24/2023	PRINTED	015369 MARANDA FELDMAN		62.00	32023	03/30/2023
936478	03/24/2023	PRINTED	011166 SARAH MILLS		98.65	32023	03/29/2023

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936479	03/24/2023	PRINTED	010645 PACIFIC INTERPRETERS		75.40	32023	03/31/2023
936480	03/24/2023	PRINTED	006053 ERIKA PERRY	66.88			
936481	03/24/2023	PRINTED	001789 PRESENTATION SOLUTIONS		506.46	32023	03/30/2023
936482	03/24/2023	PRINTED	008529 SARAH COOMER		132.80	32023	03/29/2023
936483	03/24/2023	PRINTED	015176 SCHOOLCOMM CONSULTANTS LL	14,866.66			
936484	03/24/2023	PRINTED	019135 STAGE ONE		986.00	32023	03/31/2023
936485	03/24/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		45.74	32023	03/31/2023
936486	03/24/2023	PRINTED	019710 TEACHER CREATED MATERIALS	8,248.50			
936487	03/24/2023	PRINTED	002113 TRACY PARSLEY		23.72	32023	03/29/2023
936488	03/24/2023	PRINTED	011646 MINDY VINCENT		87.65	32023	03/30/2023
936489	03/24/2023	PRINTED	013969 WESLEY BROWN	98.65			
936490	03/27/2023	PRINTED	013856 THE AMERICAN BOTTLING CO	534.50			
936491	03/27/2023	PRINTED	000986 GORDON FOOD SERVICE		43,331.40	32023	03/31/2023
936492	03/27/2023	PRINTED	000986 GORDON FOOD SERVICE		1,540.36	32023	03/31/2023
936493	03/27/2023	PRINTED	000986 GORDON FOOD SERVICE		138.79	32023	03/31/2023
936494	03/27/2023	PRINTED	000314 LOWES	85.38			
936495	03/27/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	7,727.45			
936496	03/27/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	2,519.88			
936497	03/27/2023	PRINTED	015477 STEPHANIE DANIELS	47.52			
936498	03/27/2023	PRINTED	002104 STEPHANIE NORRIS		294.77	32023	03/31/2023
936499	03/27/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	5,189.43			
936500	03/27/2023	PRINTED	011469 APLUS PAPER SHREDDING	58.00			
936501	03/27/2023	PRINTED	011135 AT&T	6.36			
936502	03/27/2023	PRINTED	009336 BELLARMINE UNIVERSITY BUR		150.00	32023	03/31/2023
936503	03/27/2023	PRINTED	013677 BRITTANY JONES	55.88			
936504	03/27/2023	PRINTED	002495 BULLITT CO SHERIFF	2,120.00			
936505	03/27/2023	PRINTED	005146 CDW-G	402.64			
936506	03/27/2023	PRINTED	015184 CNA SURETY DIRECT BILL	40.72			
936507	03/27/2023	PRINTED	010063 TRANE SUPPLY		2,639.27	32023	03/31/2023
936508	03/27/2023	PRINTED	006131 HILLYARD-KENTUCKY	323.35			
936509	03/27/2023	PRINTED	013308 INSIGHT INVESTMENTS, LLC	27,987.99			
936510	03/27/2023	PRINTED	009243 JOHNSON CONTROLS	1,648.00			
936511	03/27/2023	PRINTED	000538 KY STATE TREASURER	50.00			
936512	03/27/2023	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		1,041.85	32023	03/31/2023
936513	03/27/2023	PRINTED	006114 MAMMOTH CAVE NATIONAL PAR		372.00	32023	03/31/2023
936514	03/27/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY	66.96			
936515	03/27/2023	PRINTED	015449 PROJECTOR LAMPS, LLC	149.30			
936516	03/27/2023	PRINTED	001076 US SPECIALITIES - HOLDING	1,633.49			
936517	03/27/2023	PRINTED	006959 WINDSTREAM	68.24			
936518	03/29/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	4,215.45			
936519	03/29/2023	PRINTED	012981 AMTECK LLC	750.00			
936520	03/29/2023	PRINTED	013963 AMERICAN SCHOOL COUNSELOR	808.00			
936521	03/29/2023	PRINTED	010976 BRITTNEY ASHBY	18.48			
936522	03/29/2023	PRINTED	015354 CATHERINE STIDOM	12.63			
936523	03/29/2023	PRINTED	005146 CDW-G	8,076.30			
936524	03/29/2023	PRINTED	015309 CSI LEXINGTON, LLC	9,700.00			
936525	03/29/2023	PRINTED	008359 EDUCATIONAL THEATRE ASSOC	105.00			
936526	03/29/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,408.40			
936527	03/29/2023	PRINTED	010488 FFA LEADERSHIP TRAINING	1,650.00			
936528	03/29/2023	PRINTED	006131 HILLYARD-KENTUCKY	2,480.43			
936529	03/29/2023	PRINTED	004229 KASA	379.00			
936530	03/29/2023	PRINTED	010128 KCM	390.00			

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936531	03/29/2023	PRINTED	003531 KDE 1925 CPT	984.00			
936532	03/29/2023	PRINTED	010039 LEIGH ANN FLORENCE	975.00			
936533	03/29/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	19,729.83			
936534	03/29/2023	PRINTED	012735 LOUISVILLE WATER CO	7,020.87			
936535	03/29/2023	PRINTED	000314 LOWES	322.12			
936536	03/29/2023	PRINTED	007333 MEDCO SUPPLY	9.08			
936537	03/29/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY	719.50			
936538	03/29/2023	PRINTED	008881 RAMSEY SOLUTIONS	1,678.89			
936539	03/29/2023	PRINTED	014592 REBECCA JOHNSON	40.04			
936540	03/29/2023	PRINTED	005208 SARAH SMITH	694.64			
936541	03/29/2023	PRINTED	014837 GATEWAY EDUCATION HOLDING	25,648.00			
936542	03/29/2023	PRINTED	010638 SHEPHERDSVILLE POLICE DEP	6,140.00			
936543	03/29/2023	PRINTED	010244 STEPHANIE BONNETT	144.60			
936544	03/29/2023	PRINTED	015171 STEVE SMALLWOOD	136.44			
936545	03/29/2023	PRINTED	019300 STOUT'S BUILDING CENTERS	17.99			
936546	03/29/2023	PRINTED	015336 TOOLS 4 READING, LLC	110.00			
936547	03/29/2023	PRINTED	004592 TOTAL ID SOLUTIONS	6,055.00			
936548	03/29/2023	PRINTED	014373 UNIVERSITY OF LOUISVILLE	3,390.00			
936549	03/29/2023	PRINTED	006813 VALU MARKET	39.17			
936550	03/29/2023	PRINTED	006959 WINDSTREAM	30.79			
936551	03/29/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	1,408.17			
936552	03/29/2023	PRINTED	013632 CENTERVENTION	24.00			
936553	03/29/2023	PRINTED	010063 TRANE SUPPLY	1,904.90			
936554	03/29/2023	PRINTED	012211 KY FBLA	2,380.00			
936555	03/29/2023	PRINTED	012211 KY FBLA	1,285.00			
936556	03/29/2023	PRINTED	000314 LOWES	73.06			
936557	03/29/2023	PRINTED	014496 NATIONAL HIGH SCHOOL STRE	100.00			
936558	03/29/2023	PRINTED	012856 PROSOURCE	1,043.24			
936559	03/29/2023	PRINTED	000758 QUILL CORP	96.44			
936560	03/30/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	865.43			
936561	03/30/2023	PRINTED	011322 AMY PEPPERS	45.50			
936562	03/30/2023	PRINTED	015191 CHRISTI KNIGHT	42.90			
936563	03/30/2023	PRINTED	006165 DEBORAH BLAIR	51.52			
936564	03/30/2023	PRINTED	013856 THE AMERICAN BOTTLING CO	291.00			
936565	03/30/2023	PRINTED	000986 GORDON FOOD SERVICE	32,019.37			
936566	03/30/2023	PRINTED	015170 GWENDOLYN WHEATLEY	34.58			
936567	03/30/2023	PRINTED	012408 HERSHEY CREAMERY COM	1,101.13			
936568	03/30/2023	PRINTED	009479 JEANNETTE WEEKMAN	21.74			
936569	03/30/2023	PRINTED	011354 KATHERINE JANTZEN	62.44			
936570	03/30/2023	PRINTED	006273 KATRINA HOLT	77.88			
936571	03/30/2023	PRINTED	000314 LOWES	444.60			
936572	03/30/2023	PRINTED	555555 LINDA STUCKENBORG	164.40			
936573	03/30/2023	PRINTED	011409 MELISSA HENSLEY	80.52			
936574	03/30/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	3,189.57			
936575	03/30/2023	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL	35.76			
936576	03/30/2023	PRINTED	006118 ADVANCED VISIONARY	430.00			
936577	03/30/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI	607.28			
936578	03/30/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	4,110.59			
936579	03/30/2023	PRINTED	014398 AMERIGAS PROPANE	3,895.74			
936580	03/30/2023	PRINTED	015273 ARAMSCO, INC	162.23			
936581	03/30/2023	PRINTED	004377 COUNCIL FOR BETTER EDUCAT	11,952.16			
936582	03/30/2023	PRINTED	015088 DINSMORE & SHOHL LLP	5,617.50			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
936583	03/30/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	518.40			
936584	03/30/2023	PRINTED	010488 FFA LEADERSHIP TRAINING	900.00			
936585	03/30/2023	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
936586	03/30/2023	PRINTED	010063 TRANE SUPPLY	34,313.80			
936587	03/30/2023	PRINTED	011587 HOLSTON GAS COMPANY	358.55			
936588	03/30/2023	PRINTED	004229 KASA	499.00			
936589	03/30/2023	PRINTED	014668 KATIE WILKINSON	10.34			
936590	03/30/2023	PRINTED	009698 KENTUCKY STATE TREASURER	70,886.01			
936591	03/30/2023	PRINTED	000314 LOWES	211.41			
936592	03/30/2023	PRINTED	014670 BRADLEY & JENNIFER SILVER	53.00			
936593	03/30/2023	PRINTED	015441 PTC INC.	230.00			
936594	03/30/2023	PRINTED	013304 REPUBLIC SERVICES	104.85			
936595	03/30/2023	PRINTED	011932 TOM BROCK FORMS	173.74			
936596	03/30/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	2,120.95			
936597	03/30/2023	PRINTED	009698 KENTUCKY STATE TREASURER	.06			
936598	03/31/2023	PRINTED	006118 ADVANCED VISIONARY	415.00			
936599	03/31/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	16,489.38			
936600	03/31/2023	PRINTED	012981 AMTECK LLC	9,711.56			
936601	03/31/2023	PRINTED	015274 ANGELA JOHNS	14.08			
936602	03/31/2023	PRINTED	015044 APPTEGY, INC	26,625.00			
936603	03/31/2023	PRINTED	013737 ASHLEY ANDRIOT	148.00			
936604	03/31/2023	PRINTED	008733 BALFOUR	2,386.85			
936605	03/31/2023	PRINTED	015473 BEAVERFIT NORTH AMERICA,	110,503.50			
936606	03/31/2023	PRINTED	002410 BULLITT CO CHAMBER OF COM	500.00			
936607	03/31/2023	PRINTED	014579 CMTA, INC	13,171.25			
936608	03/31/2023	PRINTED	015184 CNA SURETY DIRECT BILL	40.72			
936609	03/31/2023	PRINTED	014967 CONNIE SMITH	29.00			
936610	03/31/2023	PRINTED	015091 DALLAS ADKINS	21.00			
936611	03/31/2023	PRINTED	015088 DINSMORE & SHOHL LLP	2,187.50			
936612	03/31/2023	PRINTED	011485 DUKE'S ROOFING	700.00			
936613	03/31/2023	PRINTED	015073 LERNER PUBLISHING GROUP,	598.28			
936614	03/31/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	3,612.60			
936615	03/31/2023	PRINTED	012016 ACCO BRANDS	541.20			
936616	03/31/2023	PRINTED	003997 H & W SPORT SHOP, INC.	3,945.00			
936617	03/31/2023	PRINTED	011989 INSULATED ROOFING CONTRAC	11,147.00			
936618	03/31/2023	PRINTED	000148 JOHN R GREEN CO.	646.00			
936619	03/31/2023	PRINTED	000544 JOSTENS LEARNING	2,850.00			
936620	03/31/2023	PRINTED	004934 KACTE 2000 SUMMER CONFERE	2,100.00			
936621	03/31/2023	PRINTED	010128 KCM	215.00			
936622	03/31/2023	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	2,200.00			
936623	03/31/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	22,769.26			
936624	03/31/2023	PRINTED	014554 KENTUCKY STATE TREASURER	93.75			
936625	03/31/2023	PRINTED	014415 LANGUAGE IN MOTION	3,150.00			
936626	03/31/2023	PRINTED	015467 LAURA SMYTHE	105.00			
936627	03/31/2023	PRINTED	010449 LG FIBER	6,600.00			
936628	03/31/2023	PRINTED	012735 LOUISVILLE WATER CO	867.24			
936629	03/31/2023	PRINTED	000314 LOWES	1,490.98			
936630	03/31/2023	PRINTED	004307 MACKIN BOOK COMPANY	1,423.42			
936631	03/31/2023	PRINTED	001182 MAXI AIDS	52.85			
936632	03/31/2023	PRINTED	015414 MICHELLE MATTINGLY	29.00			
936633	03/31/2023	PRINTED	010633 NAPA AUTO PARTS	118.14			
936634	03/31/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	773.98			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
936635	03/31/2023	PRINTED	009218 PATHWAY FOR CAREER SUCCES	1,925.00			
936636	03/31/2023	PRINTED	009944 NCS PEARSON, INC.	552.72			
936637	03/31/2023	PRINTED	001789 PRESENTATION SOLUTIONS	662.72			
936638	03/31/2023	PRINTED	009297 SAFE SITTER INC	511.00			
936639	03/31/2023	PRINTED	012660 SARA STRANGE	100.50			
936640	03/31/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,	168,750.00			
936641	03/31/2023	PRINTED	015480 PJKM ENTERPRISES 2, LLC	130.00			
936642	03/31/2023	PRINTED	012989 TIFFANY JENKINS	95.04			
936643	03/31/2023	PRINTED	015190 MEGAN M RUTLEDGE	674.00			
936644	03/31/2023	PRINTED	000993 TOADVINE ENTERPRISES	1,636,540.00			
936645	03/31/2023	PRINTED	014093 TONYA VOGT	10.21			
936646	03/31/2023	PRINTED	006388 TROY KOLB	115.28			
936647	03/31/2023	PRINTED	006105 TYLER TECHNOLOGIES INC.	11,113.27			
936648	03/31/2023	PRINTED	011282 VALOR LLC	1,013.36			
936649	03/31/2023	PRINTED	006813 VALU MARKET	105.62			
936650	03/31/2023	PRINTED	005450 VINE AND BRANCH LLC	162,775.80			
100006317	03/01/2023	MANUAL	011965 FRANKLIN BANK AND TRUST C		2,209.20	32023	03/27/2023
100006318	03/01/2023	MANUAL	011965 FRANKLIN BANK AND TRUST C		52,459.38	32023	03/27/2023
100006319	03/01/2023	MANUAL	009654 US BANK		185,675.25	32023	03/27/2023
100006320	03/01/2023	MANUAL	009654 US BANK		229,458.31	32023	03/27/2023
100006321	03/08/2023	MANUAL	004079 FIFTH THIRD BANK		86,564.50	32023	03/27/2023
100006322	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		1,328.00	32023	03/27/2023
100006323	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		2,417.00	32023	03/27/2023
100006324	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		384.89	32023	03/27/2023
100006325	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		33.57	32023	03/27/2023
100006326	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		93.75	32023	03/27/2023
100006327	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		58.79	32023	03/27/2023
100006328	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		193.88	32023	03/27/2023
100006329	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		63.92	32023	03/27/2023
100006330	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		79.78	32023	03/27/2023
100006331	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		99.43	32023	03/27/2023
100006332	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		59.69	32023	03/27/2023
100006333	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		150.00	32023	03/27/2023
100006334	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		259.48	32023	03/27/2023
100006335	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		269.89	32023	03/27/2023
100006336	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		299.32	32023	03/27/2023
100006337	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		299.32	32023	03/27/2023
100006338	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		2,683.80	32023	03/27/2023
100006339	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		80.00	32023	03/27/2023
100006340	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		122.52	32023	03/27/2023
100006341	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		83.05	32023	03/27/2023
100006342	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		392.32	32023	03/27/2023
100006343	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		3,029.80	32023	03/27/2023
100006344	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		3,650.00	32023	03/27/2023
100006345	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		276.65	32023	03/27/2023
100006346	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		9.76	32023	03/27/2023
100006347	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		48.78	32023	03/27/2023
100006348	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		52.90	32023	03/27/2023
100006349	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		1,192.02	32023	03/27/2023
100006350	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		64.75	32023	03/27/2023
100006351	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		247.70	32023	03/27/2023
100006352	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		71.84	32023	03/27/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006353	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		23.97	32023	03/27/2023
100006354	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		45.43	32023	03/27/2023
100006355	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		214.88	32023	03/27/2023
100006356	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		44.20	32023	03/27/2023
100006357	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		764.50	32023	03/27/2023
100006358	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		82.00	32023	03/27/2023
100006359	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		140.97	32023	03/27/2023
100006360	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		2,135.21	32023	03/27/2023
100006361	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		7.68	32023	03/27/2023
100006362	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		1,073.59	32023	03/27/2023
100006363	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		553.66	32023	03/27/2023
100006364	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		154.90	32023	03/27/2023
100006365	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		370.12	32023	03/27/2023
100006366	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		49.99	32023	03/27/2023
100006367	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		179.64	32023	03/27/2023
100006368	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		200.00	32023	03/27/2023
100006369	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		288.00	32023	03/27/2023
100006370	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		63.84	32023	03/27/2023
100006371	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		19.80	32023	03/27/2023
100006372	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		681.28	32023	03/27/2023
100006373	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		-38.57	32023	03/27/2023
100006374	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		84.20	32023	03/27/2023
100006375	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		86.91	32023	03/27/2023
100006376	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		-86.91	32023	03/27/2023
100006377	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		82.94	32023	03/27/2023
100006378	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		196.88	32023	03/27/2023
100006379	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		363.00	32023	03/27/2023
100006380	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		69.00	32023	03/27/2023
100006381	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		2,730.00	32023	03/27/2023
100006383	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		11.94	32023	03/27/2023
100006384	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		66.50	32023	03/27/2023
100006385	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		630.00	32023	03/27/2023
100006386	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		52.32	32023	03/27/2023
100006387	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		889.19	32023	03/27/2023
100006390	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		35.68	32023	03/27/2023
100006391	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		47.74	32023	03/27/2023
100006392	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		130.00	32023	03/27/2023
100006393	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		170.42	32023	03/27/2023
100006394	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		287.50	32023	03/27/2023
100006395	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		55.82	32023	03/27/2023
100006396	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		2,124.72	32023	03/27/2023
100006397	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		255.95	32023	03/27/2023
100006398	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		392.32	32023	03/27/2023
100006399	03/20/2023	MANUAL	004079 FIFTH THIRD BANK		240.00	32023	03/27/2023
100006400	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		159.63	32023	03/27/2023
100006401	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		2,471.88	32023	03/27/2023
100006402	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		829.95	32023	03/27/2023
100006403	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		227.92	32023	03/27/2023
100006404	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		576.00	32023	03/27/2023
100006405	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		163.57	32023	03/27/2023
100006406	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		85.87	32023	03/27/2023
100006407	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		39.98	32023	03/27/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006408	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		54.94	32023	03/27/2023
100006409	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		77.38	32023	03/27/2023
100006410	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		36.89	32023	03/27/2023
100006411	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		163.67	32023	03/27/2023
100006412	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		265.28	32023	03/27/2023
100006413	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		7.99	32023	03/27/2023
100006414	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		845.71	32023	03/27/2023
100006415	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		15.00	32023	03/27/2023
100006416	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		880.29	32023	03/27/2023
100006417	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		4,211.91	32023	03/27/2023
100006418	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		3,259.00	32023	03/27/2023
100006419	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		2,827.65	32023	03/27/2023
100006420	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		130.00	32023	03/27/2023
100006421	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		3,209.82	32023	03/27/2023
100006422	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		637.20	32023	03/27/2023
100006423	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		469.80	32023	03/27/2023
100006424	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		2,349.52	32023	03/27/2023
100006425	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		675.00	32023	03/27/2023
100006426	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		220.00	32023	03/27/2023
100006427	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		399.00	32023	03/27/2023
100006428	03/21/2023	MANUAL	004079 FIFTH THIRD BANK		575.49	32023	03/27/2023
			801 CHECKS	CASH ACCOUNT TOTAL	2,720,324.08	2,956,754.48	

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| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| AP CHECK RECONCILIATION REGISTER

| P 17
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		UNCLEARED	CLEARED
801 CHECKS	FINAL TOTAL	2,720,324.08	2,956,754.48

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