AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20510	04/10/2023	WIRE	009654	US BANK		209,873.47	42023	04/28/2023
20511	04/12/2023	ACI	001067	WENGER CORP		8,177.00	42023	04/28/2023
20512	04/12/2023	ACI	009601	BRITE WHOLESALE ELEC SUPP		77.92	42023	04/28/2023
20513	04/12/2023	ACI	010172	A PLUS SIGNS, LLC		339.50	42023	04/28/2023
20514	04/12/2023	ACI	012219	DUKES A&W ENTERPRISES, LL		3,342.72	42023	04/28/2023
20515	04/14/2023	ACI	000482	CINTAS		51.20	42023	04/28/2023
20516	04/14/2023	ACI	001888	SCHOLASTIC INC.		538.37	42023	04/28/2023
20517	04/14/2023	ACI	003966	MILLER TRANSPORTATION		285.00	42023	04/28/2023
20518	04/14/2023	ACI	006051	BRAIN POP LLC		3,515.00	42023	04/28/2023
20519	04/14/2023	ACI	010172	A PLUS SIGNS, LLC		2,325.00	42023	04/28/2023
20520	04/14/2023	ACI	010195	JOHNSTONE SUPPLY		1,364.55	42023	04/28/2023
20521	04/14/2023	ACI	012897	UNIFIRST CORPORATION		329.95	42023	04/28/2023
20522	04/14/2023	ACI	018145	SCHOOL HEALTH CORP		819.99	42023	04/28/2023
20523	04/14/2023	ACI	020545	TRUCK PARTS AND SERVICES		279.65	42023	04/28/2023
20524	04/18/2023	ACI	013667	PARTSTOWN		178.00	42023	04/28/2023
20525	04/18/2023	ACI	003966	MILLER TRANSPORTATION		1,440.00	42023	04/28/2023
20526	04/18/2023	ACI	008007	LYNN IMAGING		254.38	42023	04/28/2023
20527	04/18/2023	ACI	008128	WILLIS KLEIN		1,455.38	42023	04/28/2023
20528	04/18/2023	ACI	009601	BRITE WHOLESALE ELEC SUPP		203.68	42023	04/28/2023
20529	04/18/2023	ACI	010441	JW PEPPER MUSIC COMPANY		202.99	42023	04/28/2023
20530	04/18/2023	ACI	010466	SANDERS SALES & SERVICE		465.00	42023	04/28/2023
20531	04/18/2023	VOID	011329	PROJECT LEAD THE WAY		.00	42023	04/28/2023
20532	04/18/2023	ACI	020545	TRUCK PARTS AND SERVICES		60.00	42023	04/28/2023
20533	04/20/2023	ACI	010466	SANDERS SALES & SERVICE		4,130.00	42023	04/28/2023
20534	04/20/2023	ACI	012035	LEONARD BRUSH & CHEMICAL		698.18	42023	04/28/2023
20535	04/20/2023	ACI	012897	UNIFIRST CORPORATION		329.95	42023	04/28/2023
20536	04/21/2023	ACI	000482	CINTAS		140.91	42023	04/28/2023
20537	04/21/2023	ACI	001267	JKM TRAINING		159.90	42023	04/28/2023
20538	04/21/2023	ACI	003013	D-C ELEVATOR CO., INC.		136.99	42023	04/28/2023
20539	04/21/2023	ACI	003966	MILLER TRANSPORTATION		820.00	42023	04/28/2023
20540	04/21/2023	ACI	008128	WILLIS KLEIN		744.40	42023	04/28/2023
20541	04/21/2023	ACI	008301	LIGHTSPEED TECHNOLOGIES		8,365.00	42023	04/28/2023
20542	04/21/2023	ACI	010171	FOLLETT EDUCATION SERVICE		188.10	42023	04/28/2023
20543	04/21/2023	ACI	010172	A PLUS SIGNS, LLC		1,038.70	42023	04/28/2023
20544	04/21/2023	ACI	012897	UNIFIRST CORPORATION		329.95	42023	04/28/2023
20545	04/21/2023	ACI	020545	TRUCK PARTS AND SERVICES		187.80	42023	04/28/2023
20546	04/25/2023	ACI	001664	KASC (KY ASSOC OF SCHOOL		108.08	42023	04/28/2023
20547	04/25/2023	ACI	002662	BECKMAR ENVIRONMENTAL LAB		893.00	42023	04/28/2023
20548	04/25/2023	ACI	003966	MILLER TRANSPORTATION		1,110.00	42023	04/28/2023
20549	04/25/2023	ACI	010058	SCHOOL DATEBOOKS		2,094.22	42023	04/28/2023
20550	04/25/2023	ACI	010172	A PLUS SIGNS, LLC		220.00	42023	04/28/2023
20551	04/25/2023	ACI	010441	JW PEPPER MUSIC COMPANY		563.71	42023	04/28/2023
20552	04/25/2023	ACI	010444	ORIENTAL TRADING		132.93	42023	04/28/2023
20553	04/25/2023	ACI	010698	RCS COMMUNICATIONS		1,049.24	42023	04/28/2023
20554	04/25/2023	ACI	012035	LEONARD BRUSH & CHEMICAL		217.71	42023	04/28/2023
20555	04/25/2023	ACI	017815	S. W. H. SUPPLY CO, INC.		657.15	42023	04/28/2023
20556	04/27/2023	ACI	000482	CINTAS		99.64	42023	04/28/2023
20557	04/27/2023	ACI	001888	SCHOLASTIC INC.		4,454.63	42023	04/28/2023
20558	04/27/2023	ACI	003966	MILLER TRANSPORTATION		285.00	42023	04/28/2023
20559	04/27/2023	ACI	007703	MC CONSULTANT SERVICES, I		1,584.00	42023	04/28/2023
20560	04/27/2023	ACI	009601	BRITE WHOLESALE ELEC SUPP		168.00	42023	04/28/2023
20561	04/27/2023	ACI	010172	A PLUS SIGNS, LLC		1,080.00	42023	04/28/2023

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20562	04/27/2023	ACI	010441	JW PEPPER MUSIC COMPANY		148.99	42023	04/28/2023
20563	04/27/2023	ACI	012035	LEONARD BRUSH & CHEMICAL		1,545.66	42023	04/28/2023
20564	04/27/2023	ACI	013248	NOCTI		420.00	42023	04/28/2023
20565	04/27/2023	ACI	018145	SCHOOL HEALTH CORP		84.75	42023	04/28/2023
20566	04/28/2023	ACI	013667	PARTSTOWN		1,005.77	42023	04/28/2023
936651	04/11/2023	PRINTED	001085	AT&T MOBILITY		547.00	42023	04/18/2023
936652	04/11/2023	PRINTED	001085	AT&T		102.03	42023	04/18/2023
936653	04/11/2023	PRINTED	011135	AT&T		8.45	42023	04/17/2023
936654	04/11/2023	PRINTED	002495	BULLITT CO SHERIFF		13,293.04	42023	04/12/2023
936655	04/11/2023	PRINTED	001250	CITY OF MT WASHINGTON		5,478.94	42023	04/18/2023
936656	04/11/2023	PRINTED	011955	LEBANON JUNCTION WATER WO		905.70	42023	04/17/2023
936657	04/11/2023	PRINTED	012746	TOSHIBA AMERICA BUSINESS		696.00	42023	04/18/2023
936658	04/11/2023	PRINTED	006813	VALU MARKET		39.98	42023	04/17/2023
936659	04/11/2023	PRINTED	006959	WINDSTREAM		324.79	42023	04/19/2023
936669	04/11/2023	PRINTED	012814	BONNIE FOX		20.24	42023	04/13/2023
936670	04/11/2023	PRINTED	010823	BRENDA CUMMINGS	20.59			
936671	04/11/2023	PRINTED	013793	CHELSIE FLOYD		57.20	42023	04/20/2023
936672	04/11/2023	PRINTED	013856	THE AMERICAN BOTTLING CO		395.50	42023	04/17/2023
936673	04/11/2023	PRINTED	000986	GORDON FOOD SERVICE		16,840.36	42023	04/28/2023
936674	04/11/2023	PRINTED	014834	JOAN HARDIN		93.02	42023	04/12/2023
936675	04/11/2023	PRINTED	000314	LOWES		456.68	42023	04/19/2023
936676	04/11/2023	PRINTED	555555	BRAD KING	111.30			
936677	04/11/2023	PRINTED	003528	ANNETTE MURPHY		11.40	42023	04/18/2023
936678	04/11/2023	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		260.46	42023	04/19/2023
936679	04/11/2023	PRINTED	011106	PRAIRIE FARMS/HOLLAND		1,286.40	42023	04/18/2023
936680	04/11/2023	PRINTED	009780	SANDRA BRUCKERT	27.19			
936681	04/11/2023	PRINTED	010971	STEPHANIE HURST		90.05	42023	04/26/2023
936682	04/11/2023	PRINTED	015128	SWEAT, REBECCA	7.92			
936683	04/12/2023	PRINTED	015364	ADAM MOORE		207.90	42023	04/14/2023
936684	04/12/2023	PRINTED	003422	AMAZON CAPITAL SERVICES		9,097.52	42023	04/18/2023
936685	04/12/2023	PRINTED	012648	ANTHEM LIFE		4,852.80	42023	04/18/2023
936686	04/12/2023	PRINTED	015273	ARAMSCO, INC		955.03	42023	04/19/2023
936687	04/12/2023	PRINTED	007149	ADAM BATES		250.39	42023	04/14/2023
936688	04/12/2023	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		4,501.77	42023	04/27/2023
936689	04/12/2023	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		154.65	42023	04/27/2023
936690	04/12/2023	PRINTED	015478	CALHOUN CONSTRUCTION SERV		333,458.71	42023	04/17/2023
936691	04/12/2023	PRINTED	007746	JORDAN COX		93.63	42023	04/21/2023
936692	04/12/2023	PRINTED	008043	DATA LINK COMMUNICATIONS		497.43	42023	04/19/2023
936693	04/12/2023	PRINTED	015004	DUSTIN DONAHUE		141.15	42023	04/14/2023
936694	04/12/2023	PRINTED	006655	ENABLING DEVICES		355.90	42023	04/19/2023
936695	04/12/2023	PRINTED	010063	TRANE SUPPLY		136.92	42023	04/24/2023
936696	04/12/2023	PRINTED	005909	J.W. PEPPER & SON, INC.		160.00	42023	04/19/2023
936697	04/12/2023	PRINTED	015005	JAMES VANMETER		99.22	42023	04/21/2023
936698	04/12/2023	PRINTED	014426	JASON HENRY		197.69	42023	04/14/2023
936699	04/12/2023	PRINTED	002396	DAVID JOHNSON		304.40	42023	04/14/2023
936700	04/12/2023	PRINTED	009864	KEVIN ARNOLD	231.79			
936701	04/12/2023	PRINTED	010941	KY EMPLOYERS MUTUAL INSUR		32,488.25	42023	04/18/2023
936702	04/12/2023	PRINTED	014415	LANGUAGE IN MOTION		2,550.00	42023	04/17/2023
936703	04/12/2023	PRINTED	015488	LIFESERVERS, INC		4,376.20	42023	04/24/2023
936704	04/12/2023	PRINTED	000314	LOWES		125.85	42023	04/19/2023
936705	04/12/2023	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		109.99	42023	04/19/2023
936706	04/12/2023	PRINTED	010645	PACIFIC INTERPRETERS		200.10	42023	04/18/2023

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936707	04/12/2023	PRINTED	013847	PAMELA HERM		84.13	42023	04/24/2023
936708	04/12/2023	PRINTED	012856	PROSOURCE		14,677.80	42023	04/19/2023
936709	04/12/2023	PRINTED	000758	QUILL CORP		746.59	42023	04/19/2023
936710	04/12/2023	PRINTED	015413	RALPH DEFRANCESCO		233.94	42023	04/14/2023
936711	04/12/2023	PRINTED	015214	REPUBLIC SERVICES, INC		22,381.22	42023	04/21/2023
936712	04/12/2023	PRINTED	007220	SARAH CARNES	67.80			
936713	04/12/2023	PRINTED	018970	SOUTHPAW ENTERPRISES INC.		1,447.80	42023	04/18/2023
936714	04/12/2023	VOID	006957	STEPHANIE WARNER	.00			
936715	04/12/2023	PRINTED	015366	WAYNE BONNETT		67.23	42023	04/14/2023
936716	04/13/2023	PRINTED	014241	ALLISON ROBINSON		165.52	42023	04/19/2023
936717	04/13/2023	PRINTED	003422	AMAZON CAPITAL SERVICES		3,499.00	42023	04/20/2023
936718	04/13/2023	PRINTED	001085	AT&T		164.42	42023	04/19/2023
936719	04/13/2023	PRINTED	001925	DANA BISCHOFF		32,048.00	42023	04/17/2023
936720	04/13/2023	PRINTED	011694	LG&E		349.21	42023	04/19/2023
936721	04/13/2023	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		75,962.62	42023	04/19/2023
936722	04/13/2023	PRINTED	012735	LOUISVILLE WATER CO		1,127.18	42023	04/25/2023
936723	04/13/2023	PRINTED	003637	VERIZON		536.77	42023	04/19/2023
936724	04/13/2023	PRINTED	006959	WINDSTREAM		368.77	42023	04/20/2023
936725	04/14/2023	VOID	010650	ADRIENNE USHER	.00			
936726	04/14/2023	PRINTED	011553	AIMEE GREENWELL	112.11			
936727	04/14/2023	PRINTED	015266	ALANA KENNEDY-DONICA		151.71	42023	04/24/2023
936728	04/14/2023	PRINTED	010267	ALLISON BERNARD		61.03	42023	04/25/2023
936729	04/14/2023	PRINTED	014542	AMANDA KUZMA	138.86			
936730	04/14/2023	PRINTED	003422	AMAZON CAPITAL SERVICES		5,853.57	42023	04/25/2023
936731	04/14/2023	PRINTED	000640	AMERICAN BUS & ACCESSORIE		481.46	42023	04/26/2023
936732	04/14/2023	PRINTED	015326	AMERICAN TIRE, INC		466.40	42023	04/28/2023
936733	04/14/2023	PRINTED	012623	ANN LOUISE HANCE		179.78	42023	04/21/2023
936734	04/14/2023	PRINTED	013963	AMERICAN SCHOOL COUNSELI		258.00	42023	04/26/2023
936735	04/14/2023	PRINTED	015284	ASHLEY MARKER	134.77			
936736	04/14/2023	PRINTED	011566	ELIZABETH BRIDWELL		20.50	42023	04/24/2023
936737	04/14/2023	PRINTED	012513	BRITNEY SUTHERLAND		181.06	42023	04/27/2023
936738	04/14/2023	PRINTED	013776	BRITTANY CLARKSON	205.79			
936739	04/14/2023	PRINTED	013677	BRITTANY JONES		53.46	42023	04/25/2023
936740	04/14/2023	PRINTED	010846	BUSINESS CABLING SYSTEMS,		2,516.00	42023	04/24/2023
936741	04/14/2023	PRINTED	006613	CARRIE COMPTON		832.92	42023	04/25/2023
936742	04/14/2023	PRINTED	011794	TINA CONTRERAS		89.41	42023	04/24/2023
936743	04/14/2023	PRINTED	010656	EMILY CROUCH		30.05	42023	04/25/2023
936744	04/14/2023	PRINTED	008114	EVAPAR	408.50			
936745	04/14/2023	PRINTED	006627	MARY FAULHABER		122.28	42023	04/21/2023
936746	04/14/2023	PRINTED	015126	FREESTYLE ENTERTAINMENT I	500.00			
936747	04/14/2023	PRINTED	006645	FREDA HOLDERMAN	8.13			
936748	04/14/2023	PRINTED	008272	JEFFERSON COMMUNITY TECHN		1,650.00	42023	04/24/2023
936749	04/14/2023	PRINTED	015238	JESSICA LYNN CLARK	144.41			
936750	04/14/2023	PRINTED	011586	JILL MILES		116.86	42023	04/28/2023
936751	04/14/2023	PRINTED	015452	JULIE SHUMAKER		66.88	42023	04/21/2023
936752	04/14/2023	PRINTED	013555	KATHERINE SEAWRIGHT		105.00	42023	04/24/2023
936753	04/14/2023	PRINTED	010498	KENTUCKY STATE TREASURY	700.00			
936754	04/14/2023	PRINTED	013488	KEVIN FUGATE		70.12	42023	04/25/2023
936755	04/14/2023	PRINTED	006901	KIM SMITH	83.14			
936756	04/14/2023	PRINTED	010284	STEFANIE KLEINHOLTER		75.90	42023	04/25/2023
936757	04/14/2023	PRINTED	013902	LINDSAY MILLER	62.26			
936758	04/14/2023	PRINTED	014829	LISA HESTER		16.80	42023	04/21/2023

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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936759	04/14/2023	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		7,367.85	42023	04/25/2023
936760	04/14/2023	PRINTED	011871	LOUISVILLE INFLATABLES IN		615.00	42023	04/28/2023
936761	04/14/2023	PRINTED	004200	LEIGH ANN LOWERY		117.48	42023	04/24/2023
936762	04/14/2023	PRINTED	000314	LOWES		51.10	42023	04/24/2023
936763	04/14/2023	PRINTED	003411	MATT MURPHY		165.29	42023	04/24/2023
936764	04/14/2023	PRINTED	010633	NAPA AUTO PARTS		353.27	42023	04/25/2023
936765	04/14/2023	PRINTED	014176	NICOLE VITTITOE		118.40	42023	04/24/2023
936766	04/14/2023	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		600.00	42023	04/24/2023
936767	04/14/2023	VOID	999999	DAKOTA BASHAM	.00			
936768	04/14/2023	PRINTED	004863	TARA MACKIN		183.13	42023	04/28/2023
936769	04/14/2023	PRINTED	011567	RACHELLE BRAMLAGE-SCHOMBU	276.88			
936770	04/14/2023	PRINTED	009908	REMIX EDUCATION	1,966.00			
936771	04/14/2023	PRINTED	013016	SARA HEIL		110.18	42023	04/25/2023
936772	04/14/2023	PRINTED	011367	SARA SPALDING		23.32	42023	04/25/2023
936773	04/14/2023	PRINTED	005208	SARAH SMITH		341.75	42023	04/20/2023
936774	04/14/2023	PRINTED	006377	LARRY STEINMETZ		399.15	42023	04/27/2023
936775	04/14/2023	PRINTED	004248	LAURA STONE PT, PSC		2,786.84	42023	04/25/2023
936776	04/14/2023	PRINTED	015123	SYLVIA STARKEY		25.39	42023	04/21/2023
936777	04/14/2023	PRINTED	006954	TERRI LEWIS	168.96			
936778	04/14/2023	PRINTED	013565	THERESA WICKER		13.82	42023	04/25/2023
936779	04/14/2023	PRINTED	015487	TINA KEEHN		408.83	42023	04/24/2023
936780	04/14/2023	PRINTED	002113	TRACY PARSLEY		29.22	42023	04/25/2023
936781	04/14/2023	PRINTED	013351	TYLER BURTON	57.68			
936782	04/14/2023	PRINTED	020615	UHL TRUCK SALES OF KY,INC		2,665.84	42023	04/25/2023
936783	04/14/2023	PRINTED	006813	VALU MARKET		136.69	42023	04/25/2023
936784	04/14/2023	PRINTED	011646	MINDY VINCENT	128.74			
936785	04/14/2023	PRINTED	013812	WEVIDEO, INC	961.55			
936786	04/14/2023	PRINTED	010220	JOSEPH W WHITE	191.14			
936787	04/14/2023	PRINTED	012197	WHITNEY NICOLE BERRY		231.97	42023	04/25/2023
936788	04/14/2023	PRINTED	006959	WINDSTREAM		78.01	42023	04/25/2023
936789	04/18/2023	PRINTED	003422	AMAZON CAPITAL SERVICES		268.95	42023	04/26/2023
936790	04/18/2023	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	42023	04/28/2023
936791	04/18/2023	PRINTED	015202	BULL'S EYE BRANDS, INC		2,925.77	42023	04/24/2023
936792	04/18/2023	PRINTED	012543	CHRISTOPHER TODD CRUMBACK		555.86	42023	04/20/2023
936793	04/18/2023	PRINTED	010494	DINE COMPANY		86.22	42023	04/27/2023
936794	04/18/2023	PRINTED	000986	GORDON FOOD SERVICE		51,455.59	42023	04/28/2023
936795	04/18/2023	PRINTED	012408	HERSHEY CREAMERY COM		1,465.99	42023	04/27/2023
936796	04/18/2023	PRINTED	014369	KAREN RODRIGUEZ	36.70			
936797	04/18/2023	PRINTED	010619	KSNA		250.00	42023	04/27/2023
936798	04/18/2023	PRINTED	555555	APRIL LAWSON		136.70	42023	04/25/2023
936799	04/18/2023	PRINTED	555555	BRANDON CLARK		70.31	42023	04/25/2023
936800	04/18/2023	PRINTED	555555	KATHERINE POLSON		57.25	42023	04/27/2023
936801	04/18/2023	PRINTED	011106	PRAIRIE FARMS/HOLLAND		13,361.96	42023	04/25/2023
936802	04/18/2023	PRINTED	012508	ALLISON DICHIARA	14.61			
936803	04/18/2023	PRINTED	013901	ALTHEA HURT		173.11	42023	04/21/2023
936804	04/18/2023	PRINTED	003422	AMAZON CAPITAL SERVICES		7,224.89	42023	04/26/2023
936805	04/18/2023	PRINTED	012981	AMTECK LLC		836.16	42023	04/25/2023
936806	04/18/2023	PRINTED	013573	ANGELA BURNETT		42.90	42023	04/20/2023
936807	04/18/2023	PRINTED	015257	ANTONE TOWNS		24.02	42023	04/24/2023
936808	04/18/2023	PRINTED	015273	ARAMSCO, INC		854.40	42023	04/25/2023
936809	04/18/2023	PRINTED	005183	SHERRI BISHOP		53.20	42023	04/25/2023
936810	04/18/2023	PRINTED	000392	BSN SPORTS		5,284.74	42023	04/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
936811	04/18/2023	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	295.90			
936812	04/18/2023	PRINTED	005146	CDW-G		2,228.25	42023	04/25/2023
936813	04/18/2023	PRINTED	014579	CMTA, INC		1,606.25	42023	04/26/2023
936814	04/18/2023	PRINTED	015253	MICHAEL L HOBEN		3,283.25	42023	04/26/2023
936815	04/18/2023	PRINTED	007225	PATRICK DURHAM		275.62	42023	04/20/2023
936816	04/18/2023	PRINTED	004861	EASTERN KENTUCKY UNIVERSI	650.00			
936817	04/18/2023	PRINTED	014538	ELWOOD STAFFING SERVICES,	6,060.96			
936818	04/18/2023	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		660.60	42023	04/27/2023
936819	04/18/2023	PRINTED	015008	HEIDI WEBB		192.52	42023	04/24/2023
936820	04/18/2023	PRINTED	009809	EMILY HURST-JONES		227.79	42023	04/25/2023
936821	04/18/2023	PRINTED	015436	JAMIE BAHM	13.60			
936822	04/18/2023	PRINTED	015384	JEFFERSON TOURS & CHARTER	1,155.40			
936823	04/18/2023	PRINTED	014433	JEFFREY WALKER		131.58	42023	04/27/2023
936824	04/18/2023	PRINTED	004271	JENNIFER BALLARD		601.45	42023	04/26/2023
936825	04/18/2023	PRINTED	013447	KALI ERVIN		359.45	42023	04/20/2023
936826	04/18/2023	PRINTED	014966	LAUREN NEW	35.16			
936827	04/18/2023	PRINTED	000314	LOWES		574.36	42023	04/26/2023
936828	04/18/2023	PRINTED	015263	MARY LAMBERT	183.46			
936829	04/18/2023	PRINTED	014622	MEKAYLA BELCHER	163.64			
936830	04/18/2023	PRINTED	013350	MICHAEL PIERCE	21.91			
936831	04/18/2023	PRINTED	014884	MIKAYLA MERKLE		185.30	42023	04/24/2023
936832	04/18/2023	PRINTED	010633	NAPA AUTO PARTS		38.79	42023	04/25/2023
936833	04/18/2023	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		473.28	42023	04/25/2023
936834	04/18/2023	PRINTED	999999	JOSHUA VIBBERT	150.00			
936835	04/18/2023	PRINTED	999999	LINDA RUCKER	242.81			
936836	04/18/2023	PRINTED	000758	QUILL CORP	100.10			
936837	04/18/2023	PRINTED	015481	ROBERT MIDDLETON		47.04	42023	04/24/2023
936838	04/18/2023	PRINTED	014727	SO CONTRACTING, INC	23,200.00			
936839	04/18/2023	PRINTED	020615	UHL TRUCK SALES OF KY,INC		2,042.75	42023	04/25/2023
936840	04/18/2023	PRINTED	009832	US. GAMES	17.08			
936841	04/18/2023	PRINTED	011282	VALOR LLC		2,691.01	42023	04/26/2023
936842	04/18/2023	PRINTED	006813	VALU MARKET		118.24	42023	04/25/2023
936843	04/18/2023	PRINTED	006957	STEPHANIE WARNER		120.00	42023	04/25/2023
936844	04/18/2023	PRINTED	006959	WINDSTREAM		39.61	42023	04/28/2023
936845	04/20/2023	PRINTED	010650	ADRIENNE USHER		243.50	42023	04/25/2023
936846	04/20/2023	PRINTED	003422	AMAZON CAPITAL SERVICES	1,226.62			
936847	04/20/2023	PRINTED	013041	AMERICAN WELDING & GAS	36.30			
936848	04/20/2023	PRINTED	015314	ANATOMAGE, INC	83,400.00			
936849	04/20/2023	PRINTED	011135	AT&T	5.60			
936850	04/20/2023	PRINTED	002495	BULLITT CO SHERIFF		12,550.00	42023	04/27/2023
936851	04/20/2023	PRINTED	000186	CITY OF HILLVIEW		5,760.00	42023	04/27/2023
936852	04/20/2023	PRINTED	012729	CYNTHIA HANSON		69.60	42023	04/28/2023
936853	04/20/2023	PRINTED	011071	KSPMA		10,000.00	42023	04/27/2023
936854	04/20/2023	PRINTED	012735	LOUISVILLE WATER CO	4,142.80			
936855	04/20/2023	PRINTED	006918	MT WASHINGTON POLICE DEPA	5,760.00			
936856	04/20/2023	PRINTED	010633	NAPA AUTO PARTS		156.60	42023	04/27/2023
936857	04/20/2023	PRINTED	016445	PLUMBERS SUPPLY COMPANY		375.28	42023	04/27/2023
936858	04/20/2023	PRINTED	011329	PROJECT LEAD THE WAY	17,076.25			
936859	04/20/2023	PRINTED	014338	QUADIENT LEASING USA, INC	977.42			
936860	04/20/2023	PRINTED	017900	SALT RIVER RURAL ELECTRIC		94,823.60	42023	04/26/2023
936861	04/20/2023	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		3,000.00	42023	04/28/2023
936862	04/20/2023	PRINTED	018575	SHERWIN-WILLIAMS	300.09			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
936863	04/20/2023	PRINTED	006959	WINDSTREAM	255.38			
936864	04/21/2023	PRINTED	012991	AG PARTS WORLDWIDE, INC		3,226.75	42023	04/28/2023
936865	04/21/2023	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		28.44	42023	04/26/2023
936866	04/21/2023	PRINTED	014241	ALLISON ROBINSON		165.52	42023	04/26/2023
936867	04/21/2023	PRINTED	003422	AMAZON CAPITAL SERVICES	10,409.85			
936868	04/21/2023	PRINTED	000640	AMERICAN BUS & ACCESSORIE		889.00	42023	04/27/2023
936869	04/21/2023	PRINTED	014398	AMERIGAS PROPANE	3,479.19			
936870	04/21/2023	PRINTED	011469	APLUS PAPER SHREDDING		547.58	42023	04/26/2023
936871	04/21/2023	PRINTED	014821	BETH ROOT	120.00			
936872	04/21/2023	PRINTED	012132	BRITTANY JOINER	105.00			
936873	04/21/2023	PRINTED	002315	BROOKS ELEMENTARY SCHOOL	403.20			
936874	04/21/2023	PRINTED	001852	BULLITT CO. BOARD OF EDUC	277.09			
936875	04/21/2023	VOID	001836	BULLITT CO. SCHOOLS TRANS	655.46			
936876	04/21/2023	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	3,712.41			
936877	04/21/2023	PRINTED	005146	CDW-G	2,475.00			
936878	04/21/2023	PRINTED	014593	YEGROS EDUCATIONAL LLC	55.00			
936879	04/21/2023	PRINTED	015479	DON FRANKLIN BARDSTOWN, I		130.00	42023	04/28/2023
936880	04/21/2023	PRINTED	014538	ELWOOD STAFFING SERVICES,		5,963.33	42023	04/27/2023
936881	04/21/2023	PRINTED	010063	TRANE SUPPLY		722.46	42023	04/28/2023
936882	04/21/2023	PRINTED	015419	INNOVATIVE INTELLIGENT PR	1,838.49			
936883	04/21/2023	PRINTED	003531	KDE 1925 CPT	170.00			
936884	04/21/2023	PRINTED	003531	KDE 1925 CPT	160.00			
936885	04/21/2023	VOID	014687	KELSEY REYNOLDS	.00			
936886	04/21/2023	PRINTED	006280	KY SCHOOL BOARD ASSOCIATI		110.00	42023	04/27/2023
936887	04/21/2023	PRINTED	010064	LAKESHORE LEARNING MATERI	2,040.73			
936888	04/21/2023	PRINTED	015467	LAURA SMYTHE	105.00			
936889	04/21/2023	PRINTED	015098	LEARNING INNOVATION SYSTE	399.00			
936890	04/21/2023	PRINTED	000314	LOWES		862.47	42023	04/28/2023
936891	04/21/2023	PRINTED	014087	MARJORIE MILLER		144.27	42023	04/25/2023
936892	04/21/2023	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		835.57	42023	04/27/2023
936893	04/21/2023	PRINTED	999999	REBECCA MELCHER	105.00			
936894	04/21/2023	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	1,546.46			
936895	04/21/2023	PRINTED	016395	PICCOLA MANUFACTURING CO.		200.01	42023	04/27/2023
936896	04/21/2023	PRINTED	012018	PIN POINT UTILITY PROTECT	150.00			
936897	04/21/2023	PRINTED	012288	PRECISION CONCRETE CUTTIN	3,762.50			
936898	04/21/2023	PRINTED	009312	QUADIENT LEASING USA INC.		475.77	42023	04/28/2023
936899	04/21/2023	PRINTED	014338	QUADIENT LEASING USA, INC	2,000.45			
936900	04/21/2023	PRINTED	000758	QUILL CORP	154.70			
936901	04/21/2023	PRINTED	009908	REMIX EDUCATION	890.00			
936902	04/21/2023	PRINTED	009908	REMIX EDUCATION	890.00			
936903	04/21/2023	PRINTED	015357	S&S ACTIVEWEAR LLC	211.25			
936904	04/21/2023	PRINTED	015438	SAMAMTHA JONES	1,054.16			
936905	04/21/2023	PRINTED	005208	SARAH SMITH		89.32	42023	04/25/2023
936906	04/21/2023	VOID	006166	SHEPHERDSVILLE ELEMENTARY	422.10			
936907	04/21/2023	PRINTED	018575	SHERWIN-WILLIAMS	883.61			
936908	04/21/2023	PRINTED	019300	STOUT'S BUILDING CENTERS	9.16			
936909	04/21/2023	PRINTED	011547	STUDIO KREMER ARCHITECTS,		311,250.00	42023	04/28/2023
936910	04/21/2023	PRINTED	014381	TARA HADDAWAY		261.04	42023	04/25/2023
936911	04/21/2023	PRINTED	020615	UHL TRUCK SALES OF KY,INC		159.95	42023	04/27/2023
936912	04/21/2023	PRINTED	014373	UNIVERSITY OF LOUISVILLE	1,035.00			
936913	04/21/2023	PRINTED	010076	UTILITY MANAGEMENT SERVIC	1,800.00			
936914	04/21/2023	PRINTED	006957	STEPHANIE WARNER		212.50	42023	04/27/2023

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936915	04/25/2023	PRINTED	003422	AMAZON CAPITAL SERVICES	96.99			
936916	04/25/2023	PRINTED	015202	BULL'S EYE BRANDS, INC	3,351.03			
936917	04/25/2023	PRINTED	013856	THE AMERICAN BOTTLING CO	434.00			
936918	04/25/2023	PRINTED	000986	GORDON FOOD SERVICE		61,104.85	42023	04/28/2023
936919	04/25/2023	PRINTED	555555	AMANDA KNIERIEM	56.25			
936920	04/25/2023	PRINTED	555555	CHRISTI WANTUCK	63.25			
936921	04/25/2023	PRINTED	015325	ODP BUSINESS SOLUTIONS, L	333.11			
936922	04/25/2023	PRINTED	011106	PRAIRIE FARMS/HOLLAND	9,921.27			
936923	04/25/2023	PRINTED	003422	AMAZON CAPITAL SERVICES	7,740.99			
936924	04/25/2023	PRINTED	012981	AMTECK LLC	250.00			
936925	04/25/2023	PRINTED	007924	ANIXTER, INC	600.42			
936926	04/25/2023	PRINTED	006136	AP SUMMER INSTITUTE	650.00			
936927	04/25/2023	PRINTED	001085	AT&T MOBILITY	50.33			
936928	04/25/2023	PRINTED	011135	AT&T	11.23			
936929	04/25/2023	PRINTED	009904	BARDSTOWN ENTERPRISES, IN	2,460.00			
936930	04/25/2023	PRINTED	011608	BRIGHT STAR TOURING THEAT	1,795.00			
936931	04/25/2023	PRINTED	001852	BULLITT CO BOARD OF EDUCA	175.00			
936932	04/25/2023	PRINTED	001852	BULLITT CO. BOARD OF EDUC	175.00			
936933	04/25/2023	PRINTED	002455	FUSION SITE KENTUCKY, LLC	795.00			
936934	04/25/2023	PRINTED	002495	BULLITT CO SHERIFF	5,440.00			
936935	04/25/2023	PRINTED	001069	BULLITT CO. YMCA	2,232.00			
936936	04/25/2023	PRINTED	015031	FRISTOE & REYNOLDS, INC	14,500.00			
936937	04/25/2023	PRINTED	010281	TERESA COX	88.09			
936938	04/25/2023	PRINTED	015088	DINSMORE & SHOHL LLP	10,360.00			
936939	04/25/2023	PRINTED	010311	DRAMA BY GEORGE, LLC	1,200.00			
936940	04/25/2023	PRINTED	014809	DUSTIN ARMSTRONG	10.20			
936941	04/25/2023	PRINTED	009340	EAI	5,304.64			
936942	04/25/2023	PRINTED	014628	ENTERPRISE WIRELESS ALLIA	400.00			
936943	04/25/2023	PRINTED	008013	FLYNN GROUP LLC	14,860.75			
936944	04/25/2023	PRINTED	007535	GEYER INSTRUCTIONAL PRODU	647.00			
936945	04/25/2023	PRINTED	015275	GLOBAL INTERPRETING SERVI	311.78			
936946	04/25/2023	PRINTED	010256	GRREC	175.00			
936947	04/25/2023	PRINTED	010063	TRANE SUPPLY	1,212.50			
936948	04/25/2023	PRINTED	012463	JESSICA VANSUCH	22.75			
936949	04/25/2023	PRINTED	014687	KELSEY REYNOLDS		228.45	42023	04/26/2023
936950	04/25/2023	PRINTED	002484	KNIGHT'S/FRENCH MECHANICA	1,810.00			
936951	04/25/2023	PRINTED	014415	LANGUAGE IN MOTION	3,248.95			
936952	04/25/2023	PRINTED	012302	LARRY ELLIOTT	500.00			
936953	04/25/2023	PRINTED	015488	LIFESERVERS, INC	1,936.00			
936954	04/25/2023	PRINTED	000314	LOWES	51.74			
936955	04/25/2023	PRINTED	014824	MARENEM INC	57.75			
936956	04/25/2023	PRINTED	015303	MELISSA GORDON	38.19			
936957	04/25/2023	PRINTED	008760	MOBILE MINI, LLC	1,678.66			
936958	04/25/2023	PRINTED	006476	KRISTIE MUDD	121.70			
936959	04/25/2023	PRINTED	009510	NATIONAL CENTER FOR YOUTH	235.00			
936960	04/25/2023	PRINTED	000758	QUILL CORP	1,743.23			
936961	04/25/2023	PRINTED	009908	REMIX EDUCATION	885.00			
936962	04/25/2023	PRINTED	009908	REMIX EDUCATION	885.00			
936963	04/25/2023	PRINTED	015281	S&ME, INC	964.59			
936964	04/25/2023	PRINTED	017900	SALT RIVER RURAL ELECTRIC	1,496.22			
936965	04/25/2023	PRINTED	012573	TRANSFER EXPRESS INC.	217.56			
936966	04/25/2023	PRINTED	015480	PJKM ENTERPRISES 2, LLC	130.00			

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936967	04/25/2023	PRINTED	003862	TOM SEXTON & ASSOCIATES,	985.00			
936968	04/25/2023	PRINTED	006813	VALU MARKET	105.77			
936969	04/25/2023	PRINTED	006959	WINDSTREAM	392.09			
936970	04/27/2023	PRINTED	015285	ALEXANDRA WERTZ	98.16			
936971	04/27/2023	PRINTED	003422	AMAZON CAPITAL SERVICES	13,382.56			
936972	04/27/2023	PRINTED	001085	AT&T MOBILITY	454.84			
936973	04/27/2023	PRINTED	011135	AT&T	9.37			
936974	04/27/2023	PRINTED	008733	BALFOUR	2,025.00			
936975	04/27/2023	PRINTED	001925	DANA BISCHOFF	33,848.00			
936976	04/27/2023	PRINTED	001852	BULLITT CO. BOARD OF EDUC	700.00			
936977	04/27/2023	PRINTED	001852	BULLITT CO. BOARD OF EDUC	875.00			
936978	04/27/2023	PRINTED	005146	CDW-G	14,092.40			
936979	04/27/2023	PRINTED	015088	DINSMORE & SHOHL LLP	1,365.00			
936980	04/27/2023	PRINTED	008168	GOINS AUTOMOTIVE SERVICE	685.55			
936981	04/27/2023	PRINTED	010256	GRREC	50.00			
936982	04/27/2023	PRINTED	014630	INFOHANDLER.COM INC.	366.97			
936983	04/27/2023	PRINTED	014539	INSTITUTE FOR MULTI-SENSO	40.90			
936984	04/27/2023	PRINTED	009084	JENNIFER SEGO	33.64			
936985	04/27/2023	PRINTED	013313	JESSE BACON	592.43			
936986	04/27/2023	PRINTED	004229	KASA	279.00			
936987	04/27/2023	PRINTED	008503	KEY OIL CO. - ELIZABETHTO	23,807.86			
936988	04/27/2023	PRINTED	014415	LANGUAGE IN MOTION	360.00			
936989	04/27/2023	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	9,466.29			
936990	04/27/2023	PRINTED	012735	LOUISVILLE WATER CO	1,806.62			
936991	04/27/2023	PRINTED	000314	LOWES	204.76			
936992	04/27/2023	PRINTED	015416	MARLENE MICHEL	10.16			
936993	04/27/2023	PRINTED	015325	ODP BUSINESS SOLUTIONS, L	90.48			
936994	04/27/2023	PRINTED	999999	DAKOTA BRANHAM	61.25			
936995	04/27/2023	PRINTED	009944	NCS PEARSON, INC.	128.80			
936996	04/27/2023	PRINTED	016445	PLUMBERS SUPPLY COMPANY	461.32			
936997	04/27/2023	PRINTED	012288	PRECISION CONCRETE CUTTIN	187.50			
936998	04/27/2023	PRINTED	009184	SHEILA NEWTON	38.28			
936999	04/27/2023	PRINTED	014727	SO CONTRACTING, INC	2,953.00			
937000	04/27/2023	PRINTED	019300	STOUT'S BUILDING CENTERS	46.97			
937001	04/27/2023	PRINTED	013858	MOVIE LICENSING USA	611.00			
937002	04/27/2023	PRINTED	003862	TOM SEXTON & ASSOCIATES,	8,040.00			
937003	04/27/2023	PRINTED	015185	TONYA HOLT	39.13			
937004	04/27/2023	PRINTED	015450	CHRISTOPHER L ANNIS	249.50			
937005	04/27/2023	PRINTED	010320	TROY WOOD	18.04			
937006	04/27/2023	PRINTED	020615	UHL TRUCK SALES OF KY,INC	8,447.33			
937007	04/27/2023	PRINTED	003637	VERIZON	539.48			
937008	04/27/2023	PRINTED	015458	VIVACITY TECH PBC	29,025.00			
937009	04/27/2023	PRINTED	013861	WILSON LANGUAGE TRAINING	4,675.32			
937010	04/27/2023	PRINTED	006959	WINDSTREAM	251.50			
937011	04/28/2023	PRINTED	011322	AMY PEPPERS	31.23			
937012	04/28/2023	PRINTED	012814	BONNIE FOX	30.83			
937013	04/28/2023	PRINTED	001852	BULLITT CO BOARD OF EDUCA	14.26			
937014	04/28/2023	PRINTED	013856	THE AMERICAN BOTTLING CO	235.50			
937015	04/28/2023	PRINTED	000986	GORDON FOOD SERVICE	56,765.21			
937016	04/28/2023	PRINTED	014834	JOAN HARDIN	87.12			
937017	04/28/2023	PRINTED	012408	HERSHEY CREAMERY COM	1,070.52			
937018	04/28/2023	PRINTED	006273	KATRINA HOLT	75.02			

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937019	04/28/2023	PRINTED	555555	KAREN POWERS	24.90			
937020	04/28/2023	PRINTED	555555	VICCI HIGGS	15.45			
937021	04/28/2023	PRINTED	011106	PRAIRIE FARMS/HOLLAND	8,240.33			
937022	04/28/2023	PRINTED	009698	KENTUCKY STATE TREASURER	70,741.68			
937023	04/28/2023	PRINTED	014557	REDLEE CONSTRUCTION CO IN	700,415.07			
100006429	04/10/2023	MANUAL	004079	FIFTH THIRD BANK		132,851.81	42023	04/28/2023
100006430	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		267.18	42023	04/28/2023
100006431	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		135.26	42023	04/28/2023
100006432	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		231.34	42023	04/28/2023
100006433	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		269.28	42023	04/28/2023
100006434	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		426.60	42023	04/28/2023
100006435	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		2,710.80	42023	04/28/2023
100006436	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		2,475.76	42023	04/28/2023
100006437	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		218.46	42023	04/28/2023
100006438	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		37.68	42023	04/28/2023
100006439	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		59.98	42023	04/28/2023
100006440	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		109.94	42023	04/28/2023
100006441	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		84.00	42023	04/28/2023
100006442	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		108.64	42023	04/28/2023
100006443	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		246.70	42023	04/28/2023
100006444	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		434.50	42023	04/28/2023
100006445	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		137.38	42023	04/28/2023
100006446	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		277.96	42023	04/28/2023
100006447	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		31.68	42023	04/28/2023
100006448	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		552.01	42023	04/28/2023
100006449	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		425.07	42023	04/28/2023
100006450	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		277.96	42023	04/28/2023
100006451	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		404.49	42023	04/28/2023
100006452	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		89.10	42023	04/28/2023
100006453	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		739.15	42023	04/28/2023
100006454	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		162.23	42023	04/28/2023
100006455	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		172.30	42023	04/28/2023
100006456	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		210.00	42023	04/28/2023
100006457	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		87.55	42023	04/28/2023
100006458	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		37.52	42023	04/28/2023
100006459	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		21.34	42023	04/28/2023
100006460	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		7.24	42023	04/28/2023
100006461	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		52.97	42023	04/28/2023
100006462	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		92.93	42023	04/28/2023
100006463	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		249.30	42023	04/28/2023
100006464	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		188.17	42023	04/28/2023
100006465	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		370.94	42023	04/28/2023
100006466	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		71.41	42023	04/28/2023
100006467	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		171.90	42023	04/28/2023
100006468	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		202.04	42023	04/28/2023
100006469	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		259.76	42023	04/28/2023
100006470	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		52.74	42023	04/28/2023
100006471	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		107.09	42023	04/28/2023
100006472	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		43.20	42023	04/28/2023
100006473	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		769.00	42023	04/28/2023
100006474	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		314.51	42023	04/28/2023
100006475	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		1,157.88	42023	04/28/2023

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006476	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		67.58	42023	04/28/2023
100006477	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		582.56	42023	04/28/2023
100006478	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		138.00	42023	04/28/2023
100006479	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		481.80	42023	04/28/2023
100006480	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		526.50	42023	04/28/2023
100006481	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		3,074.76	42023	04/28/2023
100006482	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		3.96	42023	04/28/2023
100006483	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		55.84	42023	04/28/2023
100006484	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		41.21	42023	04/28/2023
100006485	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		136.96	42023	04/28/2023
100006486	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		660.00	42023	04/28/2023
100006487	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		43.00	42023	04/28/2023
100006488	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		898.00	42023	04/28/2023
100006489	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		1,187.88	42023	04/28/2023
100006490	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		40.12	42023	04/28/2023
100006491	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		131.89	42023	04/28/2023
100006492	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		2,047.30	42023	04/28/2023
100006493	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		2,037.50	42023	04/28/2023
100006494	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		100.99	42023	04/28/2023
100006495	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		-58.87	42023	04/28/2023
100006496	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		265.51	42023	04/28/2023
100006497	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		49.35	42023	04/28/2023
100006498	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		350.00	42023	04/28/2023
100006499	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		926.28	42023	04/28/2023
100006500	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		11.94	42023	04/28/2023
100006501	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		-889.19	42023	04/28/2023
100006502	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		25.20	42023	04/28/2023
100006503	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		117.24	42023	04/28/2023
100006504	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		533.71	42023	04/28/2023
100006505	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		248.39	42023	04/28/2023
100006506	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		87.90	42023	04/28/2023
100006507	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		1,419.64	42023	04/28/2023
100006508	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		2,092.44	42023	04/28/2023
100006509	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		750.00	42023	04/28/2023
100006510	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		221.97	42023	04/28/2023
100006511	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		750.00	42023	04/28/2023
100006512	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		49.88	42023	04/28/2023
100006513	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		99.76	42023	04/28/2023
100006514	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		334.51	42023	04/28/2023
100006515	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		750.00	42023	04/28/2023
100006516	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		431.14	42023	04/28/2023
100006517	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		164.26	42023	04/28/2023
100006518	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		263.80	42023	04/28/2023
100006519	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		361.13	42023	04/28/2023
100006520	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		22.19	42023	04/28/2023
100006521	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		394.04	42023	04/28/2023
100006522	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		39.98	42023	04/28/2023
100006523	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		15.98	42023	04/28/2023
100006524	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		168.78	42023	04/28/2023
100006525	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		15.98	42023	04/28/2023
100006526	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		57.26	42023	04/28/2023
100006527	04/24/2023	MANUAL	004079	FIFTH THIRD BANK		39.98	42023	04/28/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006528	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		81.48	42023	04/28/2023
100006529	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		10.00	42023	04/28/2023
100006530	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		51.25	42023	04/28/2023
100006531	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		63.00	42023	04/28/2023
100006532	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		12.78	42023	04/28/2023
100006533	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		342.90	42023	04/28/2023
100006534	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		378.20	42023	04/28/2023
100006535	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		582.56	42023	04/28/2023
100006536	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		123.34	42023	04/28/2023
100006537	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		237.32	42023	04/28/2023
100006538	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		45.50	42023	04/28/2023
100006539	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		415.54	42023	04/28/2023
100006540	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		4,381.40	42023	04/28/2023
100006541	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		120.00	42023	04/28/2023
100006542	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		659.48	42023	04/28/2023
100006543	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		257.87	42023	04/28/2023
100006544	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		-79.00	42023	04/28/2023
100006545	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		96.22	42023	04/28/2023
100006546	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		20.00	42023	04/28/2023
100006547	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		275.19	42023	04/28/2023
100006548	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		107.02	42023	04/28/2023
100006549	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		159.00	42023	04/28/2023
100006550	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		12.28	42023	04/28/2023
100006551	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		70.76	42023	04/28/2023
100006552	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		100.00	42023	04/28/2023
100006553	04/24/2023	MANUAL	004079 FIFTH THIRD BANK		10.00	42023	04/28/2023
		546 CHECKS	CASH ACCOUNT TOTAL	1,294,928.67	1,686,727.66		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
546 CHECKS	FINAL TOTAL	1,294,928.67	1,686,727.66

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