

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20669	06/01/2023	ACI	000482 CINTAS		47.12	62023	06/29/2023
20670	06/01/2023	ACI	000482 CINTAS		5.15	62023	06/29/2023
20671	06/01/2023	ACI	008128 WILLIS KLEIN		790.17	62023	06/29/2023
20672	06/01/2023	ACI	008128 WILLIS KLEIN		48.00	62023	06/29/2023
20673	06/01/2023	ACI	010172 A PLUS SIGNS, LLC		125.00	62023	06/29/2023
20674	06/12/2023	WIRE	011965 FRANKLIN BANK AND TRUST C		2,576,286.25	62023	06/29/2023
20675	06/12/2023	ACI	000340 RENAISSANCE LEARNING, INC		3,996.00	62023	06/29/2023
20676	06/12/2023	ACI	000482 CINTAS		259.83	62023	06/29/2023
20677	06/12/2023	ACI	001230 AWARDS CENTER		547.56	62023	06/29/2023
20678	06/12/2023	ACI	001236 MARTIN FLOORING		17,072.00	62023	06/29/2023
20679	06/12/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		1,120.00	62023	06/29/2023
20680	06/12/2023	ACI	001888 SCHOLASTIC		3,252.22	62023	06/29/2023
20681	06/12/2023	ACI	001888 SCHOLASTIC TEACHER STORE		407.44	62023	06/29/2023
20682	06/12/2023	ACI	001888 SCHOLASTIC BOOK CLUBS		1,160.00	62023	06/29/2023
20683	06/12/2023	ACI	002793 ACTION OVERHEAD DOOR, INC		235.60	62023	06/29/2023
20684	06/12/2023	ACI	003013 D-C ELEVATOR CO., INC.		684.95	62023	06/29/2023
20685	06/12/2023	ACI	003966 MILLER TRANSPORTATION		2,700.00	62023	06/29/2023
20686	06/12/2023	ACI	005355 PIONEER VALLEY EDUCATIONA		9,162.00	62023	06/29/2023
20687	06/12/2023	ACI	006661 BIO CORPORATION		875.26	62023	06/29/2023
20688	06/12/2023	ACI	007703 MC CONSULTANT SERVICES, I		1,105.00	62023	06/29/2023
20689	06/12/2023	ACI	007730 GOPHER SPORT		402.08	62023	06/29/2023
20690	06/12/2023	ACI	008128 WILLIS KLEIN		312.00	62023	06/29/2023
20691	06/12/2023	ACI	008301 LIGHTSPEED TECHNOLOGIES		24,135.00	62023	06/29/2023
20692	06/12/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		98.53	62023	06/29/2023
20693	06/12/2023	ACI	010171 FOLLETT		351.46	62023	06/29/2023
20694	06/12/2023	ACI	010172 A PLUS SIGNS, LLC		5,929.65	62023	06/29/2023
20695	06/12/2023	ACI	010444 ORIENTAL TRADING		237.19	62023	06/29/2023
20696	06/12/2023	ACI	010466 SANDERS SALES & SERVICE		465.00	62023	06/29/2023
20697	06/12/2023	ACI	010698 RCS COMMUNICATIONS		5,499.42	62023	06/29/2023
20698	06/12/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		136.76	62023	06/29/2023
20699	06/12/2023	ACI	020545 TRUCK PARTS AND SERVICES		820.20	62023	06/29/2023
20700	06/12/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		3,498.82	62023	06/29/2023
20701	06/15/2023	ACI	000482 CINTAS		327.61	62023	06/29/2023
20702	06/15/2023	ACI	000482 CINTAS		260.74	62023	06/29/2023
20703	06/15/2023	ACI	001230 AWARDS CENTER		40.00	62023	06/29/2023
20704	06/15/2023	ACI	003966 MILLER TRANSPORTATION		240.00	62023	06/29/2023
20705	06/15/2023	ACI	004345 CONRAD MUSIC COMPANY		101.00	62023	06/29/2023
20706	06/15/2023	ACI	004626 PIONEER NEWS		98.00	62023	06/29/2023
20707	06/15/2023	ACI	009601 BRITE WHOLESALE ELECTRIC		193.31	62023	06/29/2023
20708	06/15/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		34.60	62023	06/29/2023
20709	06/15/2023	ACI	010171 FOLLETT EDUCATION SERVICE		1,893.84	62023	06/29/2023
20710	06/15/2023	ACI	010172 A PLUS SIGNS, LLC		7,897.95	62023	06/29/2023
20711	06/15/2023	ACI	010466 SANDERS SALES & SERVICE		3,665.00	62023	06/29/2023
20712	06/15/2023	ACI	015395 OKOLONA GLASS CO		647.65	62023	06/29/2023
20713	06/15/2023	ACI	016775 QUALITY STONE & READY MIX		61,522.36	62023	06/29/2023
20714	06/21/2023	ACI	000340 RENAISSANCE LEARNING, INC		45,932.00	62023	06/29/2023
20715	06/21/2023	ACI	000482 CINTAS		109.18	62023	06/29/2023
20716	06/21/2023	ACI	000482 CINTAS		321.58	62023	06/29/2023
20717	06/21/2023	ACI	001236 MARTIN FLOORING		22,842.00	62023	06/29/2023
20718	06/21/2023	ACI	001267 JKM TRAINING		1,849.00	62023	06/29/2023
20719	06/21/2023	ACI	001510 SCHOOL SPECIALTY LLC		1,011.18	62023	06/29/2023
20720	06/21/2023	ACI	001888 SCHOLASTIC INC.		1,028.08	62023	06/29/2023

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20721	06/21/2023	ACI	002535 BULLITT CO HEALTH DEPARTM		50.00	62023	06/29/2023
20722	06/21/2023	ACI	002662 BECKMAR ENVIRONMENTAL LAB		534.50	62023	06/29/2023
20723	06/21/2023	ACI	003966 MILLER TRANSPORTATION		2,250.00	62023	06/29/2023
20724	06/21/2023	ACI	004345 CONRAD MUSIC COMPANY		180.40	62023	06/29/2023
20725	06/21/2023	ACI	004626 PIONEER NEWS ADVERTISEMEN		448.00	62023	06/29/2023
20726	06/21/2023	ACI	008128 WILLIS KLEIN		32,816.18	62023	06/29/2023
20727	06/21/2023	ACI	010171 FOLLETT		506.12	62023	06/29/2023
20728	06/21/2023	ACI	010172 A PLUS SIGNS, LLC		14,944.00	62023	06/29/2023
20729	06/21/2023	ACI	011723 KUTA SOFTWARE		1,480.00	62023	06/29/2023
20730	06/21/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		426.35	62023	06/29/2023
20731	06/21/2023	ACI	015390 OKOLONA FENCE COMPANY		70.00	62023	06/29/2023
20732	06/21/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		346.50	62023	06/29/2023
20733	06/21/2023	ACI	020545 TRUCK PARTS AND SERVICES		145.15	62023	06/29/2023
20734	06/30/2023	ACI	000482 CINTAS		667.57	62023	06/30/2023
20735	06/30/2023	ACI	000726 NATIONAL BETA CLUB		10.00	62023	06/30/2023
20736	06/30/2023	ACI	001432 TCI (TEACHERS CURRICULUM		3,073.80	62023	06/30/2023
20737	06/30/2023	ACI	001442 POSITIVE PROMOTIONS		95.11	62023	06/30/2023
20738	06/30/2023	ACI	003013 D-C ELEVATOR CO., INC.		855.68	62023	06/30/2023
20739	06/30/2023	ACI	004626 PIONEER NEWS		266.00	62023	06/30/2023
20740	06/30/2023	ACI	007626 KENTUCKY STATE FAIR BOARD		6,732.50	62023	06/30/2023
20741	06/30/2023	ACI	008128 WILLIS KLEIN		2,917.92	62023	06/30/2023
20742	06/30/2023	ACI	009601 BRITE WHOLESALE ELECTRIC		261.25	62023	06/30/2023
20743	06/30/2023	ACI	009887 BLESSINGS IN A BACKPACK		887.14	62023	06/30/2023
20744	06/30/2023	ACI	010172 A PLUS SIGNS, LLC		210.25	62023	06/30/2023
20745	06/30/2023	ACI	010698 RCS COMMUNICATIONS		17,568.84	62023	06/30/2023
20746	06/30/2023	ACI	010798 MBA RESEARCH AND CURRICUL		1,117.50	62023	06/30/2023
20747	06/30/2023	ACI	013809 TECHSMITH CORPORATION		249.98	62023	06/30/2023
20748	06/30/2023	ACI	020545 TRUCK PARTS AND SERVICES		1,239.14	62023	06/30/2023
937626	06/01/2023	VOID	015525 DEVON MILLER	.00			
937627	06/01/2023	PRINTED	006118 ADVANCED VISIONARY		69.00	62023	06/06/2023
937628	06/01/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		1,587.15	62023	06/08/2023
937629	06/01/2023	PRINTED	015326 AMERICAN TIRE, INC		756.24	62023	06/08/2023
937630	06/01/2023	PRINTED	010001 APPLE INC		938.00	62023	06/08/2023
937631	06/01/2023	PRINTED	011135 AT&T		.82	62023	06/06/2023
937632	06/01/2023	PRINTED	015184 CNA SURETY DIRECT BILL		40.72	62023	06/07/2023
937633	06/01/2023	PRINTED	015530 DON FRANKLIN FORD LINCOLN		45,235.00	62023	06/07/2023
937634	06/01/2023	PRINTED	008114 EVAPAR		255.13	62023	06/07/2023
937635	06/01/2023	PRINTED	010063 TRANE COMPANY		460.42	62023	06/06/2023
937636	06/01/2023	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		514.12	62023	06/06/2023
937637	06/01/2023	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		90.00	62023	06/06/2023
937638	06/01/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		18,323.36	62023	06/08/2023
937639	06/01/2023	PRINTED	012735 LOUISVILLE WATER CO		6,784.51	62023	06/09/2023
937640	06/01/2023	PRINTED	000314 LOWES		341.69	62023	06/15/2023
937641	06/01/2023	PRINTED	013470 MASTERS SUPPLY		471.70	62023	06/08/2023
937642	06/01/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		3,756.56	62023	06/06/2023
937643	06/01/2023	PRINTED	012856 PROSOURCE		15,423.01	62023	06/07/2023
937644	06/01/2023	PRINTED	000758 QUILL CORP		1,799.60	62023	06/09/2023
937645	06/01/2023	PRINTED	015295 SPENCER CO TREASURER		500.00	62023	06/21/2023
937646	06/01/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,991.79	62023	06/06/2023
937647	06/01/2023	PRINTED	006959 WINDSTREAM		20.99	62023	06/09/2023
937650	06/01/2023	PRINTED	012648 ANTHEM LIFE		4,942.08	62023	06/06/2023
937651	06/06/2023	PRINTED	015496 BENJAMIN K. PHILLIPS, ESQ		197.91	62023	06/09/2023

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937652	06/12/2023	PRINTED	002495 BULLITT CO SHERIFF		1.36	62023	06/14/2023
937653	06/12/2023	PRINTED	011322 AMY PEPPERS	55.31			
937654	06/12/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	62023	06/16/2023
937655	06/12/2023	PRINTED	010823 BRENDA CUMMINGS	22.14			
937656	06/12/2023	PRINTED	013793 CHELSIE FLOYD	7.56			
937657	06/12/2023	PRINTED	015191 CHRISTI KNIGHT		60.35	62023	06/16/2023
937658	06/12/2023	PRINTED	006165 DEBORAH BLAIR		52.34	62023	06/20/2023
937659	06/12/2023	PRINTED	000986 GORDON FOOD SERVICE		3,045.82	62023	06/30/2023
937660	06/12/2023	PRINTED	015170 GWENDOLYN WHEATLEY	44.55			
937661	06/12/2023	PRINTED	014834 JOAN HARDIN		141.39	62023	06/13/2023
937662	06/12/2023	PRINTED	011471 HOBART INC/SERVICES		204.03	62023	06/20/2023
937663	06/12/2023	PRINTED	009479 JEANNETTE WEEKMAN	13.86			
937664	06/12/2023	PRINTED	014369 KAREN RODRIGUEZ		74.25	62023	06/21/2023
937665	06/12/2023	PRINTED	011354 KATHERINE JANTZEN		46.62	62023	06/21/2023
937666	06/12/2023	PRINTED	006273 KATRINA HOLT		85.55	62023	06/23/2023
937667	06/12/2023	PRINTED	011409 MELISSA HENSLEY		89.55	62023	06/14/2023
937668	06/12/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		239.06	62023	06/21/2023
937669	06/12/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		65.40	62023	06/20/2023
937670	06/12/2023	PRINTED	009780 SANDRA BRUCKERT		41.13	62023	06/16/2023
937671	06/12/2023	PRINTED	010971 STEPHANIE HURST		84.51	62023	06/20/2023
937672	06/12/2023	PRINTED	015128 SWEAT, REBECCA	11.43			
937673	06/12/2023	PRINTED	008776 A. G. EXHIBITIONS, INC.		1,305.00	62023	06/14/2023
937674	06/12/2023	PRINTED	015364 ADAM MOORE		142.30	62023	06/15/2023
937675	06/12/2023	PRINTED	001712 ADOBE SYSTEMS, INC		660.00	62023	06/20/2023
937676	06/12/2023	PRINTED	010650 ADRIENNE USHER		113.35	62023	06/14/2023
937677	06/12/2023	PRINTED	006118 ADVANCED VISIONARY		338.36	62023	06/16/2023
937678	06/12/2023	PRINTED	015266 ALANA KENNEDY-DONICA		59.81	62023	06/16/2023
937679	06/12/2023	PRINTED	015162 BROOKE VICTORIA WHITLOW G		2,115.70	62023	06/15/2023
937680	06/12/2023	PRINTED	010267 ALLISON BERNARD		62.87	62023	06/21/2023
937681	06/12/2023	PRINTED	013901 ALTHEA HURT		29.64	62023	06/28/2023
937682	06/12/2023	PRINTED	003422 AMAZON.COM		1,209.17	62023	06/21/2023
937683	06/12/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		49,627.21	62023	06/21/2023
937684	06/12/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		4,911.60	62023	06/23/2023
937685	06/12/2023	PRINTED	015326 AMERICAN TIRE, INC		524.44	62023	06/20/2023
937686	06/12/2023	PRINTED	014398 AMERIGAS PROPANE		4,532.06	62023	06/23/2023
937687	06/12/2023	PRINTED	012981 AMTECK LLC		250.00	62023	06/20/2023
937688	06/12/2023	PRINTED	013573 ANGELA BURNETT, CO		51.35	62023	06/14/2023
937689	06/12/2023	PRINTED	007924 ANIXTER, INC		5,512.47	62023	06/16/2023
937690	06/12/2023	PRINTED	012623 ANN LOUISE HANCE		66.25	62023	06/21/2023
937691	06/12/2023	PRINTED	011469 APLUS PAPER SHREDDING		78.38	62023	06/15/2023
937692	06/12/2023	PRINTED	010001 APPLE INC		1,038.00	62023	06/27/2023
937693	06/12/2023	PRINTED	015273 ARAMSCO, INC		1,089.11	62023	06/16/2023
937694	06/12/2023	PRINTED	015284 ASHLEY MARKER DLC/CO		58.26	62023	06/20/2023
937695	06/12/2023	PRINTED	011135 AT&T		.72	62023	06/16/2023
937696	06/12/2023	PRINTED	011135 AT&T		.51	62023	06/16/2023
937697	06/12/2023	PRINTED	004185 AWARDS UNLIMITED		2,576.67	62023	06/23/2023
937698	06/12/2023	PRINTED	008733 BALFOUR		898.81	62023	06/21/2023
937699	06/12/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,995.00	62023	06/16/2023
937700	06/12/2023	PRINTED	007149 ADAM BATES		233.42	62023	06/14/2023
937701	06/12/2023	PRINTED	014904 BJOEM SPEECH PUBLICATION	246.00			
937702	06/12/2023	PRINTED	012768 BLAKEY PRINTING COMPANY		1,200.00	62023	06/20/2023
937703	06/12/2023	PRINTED	011566 ELIZABETH BRIDWELL	52.88			

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937704	06/12/2023	VOID	002395 BCHS LUNCHROOM	.00			
937705	06/12/2023	PRINTED	001852 BULLITT CO. BOARD OF EDUC	2,099.70			
937706	06/12/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	654.30			
937707	06/12/2023	PRINTED	015349 ADDICTION TREATMENT TECHN		50,900.00	62023	06/21/2023
937708	06/12/2023	PRINTED	005146 CDW-G		32,159.94	62023	06/22/2023
937709	06/12/2023	PRINTED	015531 CHRISTOPHER GLENN HALE	60.84			
937710	06/12/2023	PRINTED	001250 CITY OF MT WASHINGTON		7,820.30	62023	06/21/2023
937711	06/12/2023	PRINTED	014411 CLIMATE SUPPORT GROUP, IN		3,010.08	62023	06/15/2023
937712	06/12/2023	PRINTED	015184 CNA SURETY DIRECT BILL		40.72	62023	06/20/2023
937713	06/12/2023	PRINTED	014424 THE CONTINENTAL PRESS, IN		5,319.10	62023	06/20/2023
937714	06/12/2023	PRINTED	011794 TINA CONTRERAS	8.87			
937715	06/12/2023	PRINTED	007746 JORDAN COX	26.60			
937716	06/12/2023	PRINTED	010281 TERESA COX		68.36	62023	06/23/2023
937717	06/12/2023	PRINTED	010656 EMILY CROUCH		71.42	62023	06/15/2023
937718	06/12/2023	PRINTED	002491 DANITA COBBLE		74.79	62023	06/20/2023
937719	06/12/2023	PRINTED	004340 DELL COMPUTER CORPORATION		16,396.40	62023	06/22/2023
937720	06/12/2023	VOID	015347 DIAMEDICAL USA EQUIPMENT	7,844.89			
937721	06/12/2023	PRINTED	014515 SPARK INNOVATION, LLC		2,475.00	62023	06/23/2023
937722	06/12/2023	PRINTED	015088 DINSMORE & SHOHL LLP		9,940.00	62023	06/20/2023
937723	06/12/2023	PRINTED	007225 PATRICK DURHAM		55.26	62023	06/14/2023
937724	06/12/2023	PRINTED	015004 DUSTIN DONAHUE		149.56	62023	06/15/2023
937725	06/12/2023	PRINTED	001517 EPES SOFTWARE, INC.		308.00	62023	06/21/2023
937726	06/12/2023	PRINTED	014724 ERIC ADAMS		250.97	62023	06/21/2023
937727	06/12/2023	PRINTED	006627 MARY FAULHABER		112.88	62023	06/20/2023
937728	06/12/2023	PRINTED	009127 FRYSCY COALITION	60.00			
937729	06/12/2023	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY		485.96	62023	06/15/2023
937730	06/12/2023	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		322.45	62023	06/21/2023
937731	06/12/2023	PRINTED	000986 GORDON FOOD SERVICE		51.96	62023	06/20/2023
937732	06/12/2023	PRINTED	003997 H & W SPORT SHOP, INC.		3,325.00	62023	06/22/2023
937733	06/12/2023	PRINTED	010063 TRANE SUPPLY		653.94	62023	06/16/2023
937734	06/12/2023	PRINTED	010383 ISTE		2,840.00	62023	06/30/2023
937735	06/12/2023	PRINTED	015005 JAMES VANMETER		127.89	62023	06/22/2023
937736	06/12/2023	PRINTED	015436 JAMIE BAHM	12.41			
937737	06/12/2023	PRINTED	014426 JASON HENRY		110.39	62023	06/15/2023
937738	06/12/2023	PRINTED	014433 JEFFREY WALKER		68.09	62023	06/16/2023
937739	06/12/2023	PRINTED	012599 JENNIFER FLETCHER	28.26			
937740	06/12/2023	PRINTED	010679 JENNIFER LOWE		69.75	62023	06/16/2023
937741	06/12/2023	PRINTED	009084 JENNIFER SEGO		39.89	62023	06/22/2023
937742	06/12/2023	PRINTED	002396 DAVID JOHNSON		253.66	62023	06/15/2023
937743	06/12/2023	PRINTED	008463 JULIE WRIGHT	67.32			
937744	06/12/2023	PRINTED	002748 KAGE	105.00			
937745	06/12/2023	PRINTED	007830 SOCIETY OF HEALTH & PHYSI		1,850.00	62023	06/26/2023
937746	06/12/2023	PRINTED	004229 KASA		379.00	62023	06/21/2023
937747	06/12/2023	PRINTED	013441 KAYLA SILLMAN		37.89	62023	06/15/2023
937748	06/12/2023	PRINTED	014072 FUTURE FARMERS OF AMERICA		330.00	62023	06/27/2023
937749	06/12/2023	PRINTED	009864 KEVIN ARNOLD		235.53	62023	06/15/2023
937750	06/12/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		21,964.29	62023	06/21/2023
937751	06/12/2023	PRINTED	012455 KIM LESHER		145.90	62023	06/21/2023
937752	06/12/2023	PRINTED	010284 STEFANIE KLEINHOLTER		54.78	62023	06/21/2023
937753	06/12/2023	PRINTED	014789 KONA ICE OF LOUISVILLE		1,068.75	62023	06/27/2023
937754	06/12/2023	PRINTED	013566 KRISTEN MCMILLEN	79.61			
937755	06/12/2023	PRINTED	011071 KSPMA		200.00	62023	06/21/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
937756	06/12/2023	PRINTED	010064 LAKESHORE LEARNING MATERI		2,126.41	62023	06/21/2023
937757	06/12/2023	PRINTED	014415 LANGUAGE IN MOTION		7,393.75	62023	06/15/2023
937758	06/12/2023	PRINTED	015527 THE NEWGRANGE SCHOOL OF P		299.00	62023	06/21/2023
937759	06/12/2023	PRINTED	014966 LAUREN BAKER		38.42	62023	06/26/2023
937760	06/12/2023	PRINTED	011875 LAWSON PRODUCTS INC		21.66	62023	06/20/2023
937761	06/12/2023	PRINTED	015098 LEARNING INNOVATION SYSTE	579.00			
937762	06/12/2023	PRINTED	011955 LEBANON JUNCTION WATER WO		905.70	62023	06/20/2023
937763	06/12/2023	PRINTED	002956 LEE BARGER		90.09	62023	06/16/2023
937764	06/12/2023	PRINTED	013902 LINDSAY MILLER	50.81			
937765	06/12/2023	PRINTED	008036 LISA COY	74.25			
937766	06/12/2023	PRINTED	014829 LISA HESTER		30.37	62023	06/29/2023
937767	06/12/2023	PRINTED	000314 LOWES		1,259.94	62023	06/28/2023
937768	06/12/2023	PRINTED	015526 LTR TUTORING ASSOCIATES,		300.00	62023	06/29/2023
937769	06/12/2023	PRINTED	015464 MAPEI CORPORATION		65,876.28	62023	06/26/2023
937770	06/12/2023	PRINTED	014622 MEKAYLA BELCHER	191.52			
937771	06/12/2023	PRINTED	015362 MELISSA BENFIELD	16.83			
937772	06/12/2023	PRINTED	015303 MELISSA GORDON		43.88	62023	06/21/2023
937773	06/12/2023	PRINTED	012859 MIA THOMAS		237.74	62023	06/21/2023
937774	06/12/2023	PRINTED	014884 MIKAYLA MERKLE		32.81	62023	06/15/2023
937775	06/12/2023	PRINTED	006476 KRISTIE MUDD		118.40	62023	06/29/2023
937776	06/12/2023	PRINTED	010633 NAPA AUTO PARTS		99.40	62023	06/20/2023
937777	06/12/2023	PRINTED	014610 NASCO		1,205.05	62023	06/22/2023
937778	06/12/2023	PRINTED	006151 NATIONAL ENERGY EDUCATION		2,200.00	62023	06/22/2023
937779	06/12/2023	PRINTED	004967 BETSY NUTT		46.01	62023	06/14/2023
937780	06/12/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		304.96	62023	06/20/2023
937781	06/12/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		52.35	62023	06/20/2023
937782	06/12/2023	PRINTED	004863 TARA MACKIN		90.00	62023	06/21/2023
937783	06/12/2023	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		99.94	62023	06/22/2023
937784	06/12/2023	PRINTED	015459 OVERHEAD DOOR OF EASTERN		51,589.00	62023	06/15/2023
937785	06/12/2023	PRINTED	002213 PITSCO, INC.		410.19	62023	06/21/2023
937786	06/12/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		858.48	62023	06/16/2023
937787	06/12/2023	PRINTED	001789 PRESENTATION SOLUTIONS		1,168.01	62023	06/15/2023
937788	06/12/2023	PRINTED	011329 PROJECT LEAD THE WAY		3,200.00	62023	06/16/2023
937789	06/12/2023	PRINTED	009312 QUADIANT FINANCE USA INC		749.39	62023	06/20/2023
937790	06/12/2023	PRINTED	014338 QUADIANT LEASING USA, INC		1,037.94	62023	06/20/2023
937791	06/12/2023	PRINTED	015331 RACHEL THOMPSON		106.40	62023	06/21/2023
937792	06/12/2023	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		103.68	62023	06/16/2023
937793	06/12/2023	PRINTED	015413 RALPH DEFRANCESCO		204.66	62023	06/16/2023
937794	06/12/2023	PRINTED	005116 REALITY WORKS		878.90	62023	06/20/2023
937795	06/12/2023	PRINTED	009908 REMIX EDUCATION	800.00			
937796	06/12/2023	PRINTED	013304 REPUBLIC SERVICES		149.67	62023	06/21/2023
937797	06/12/2023	PRINTED	001357 RITE-WAY GLASS		426.03	62023	06/21/2023
937798	06/12/2023	PRINTED	001847 RIVERSIDE INSIGHTS		8,991.40	62023	06/16/2023
937799	06/12/2023	PRINTED	015481 ROBERT MIDDLETON		118.67	62023	06/26/2023
937800	06/12/2023	PRINTED	013016 SARA HEIL		108.28	62023	06/15/2023
937801	06/12/2023	PRINTED	011367 SARA SPALDING		5.54	62023	06/21/2023
937802	06/12/2023	PRINTED	011279 SCHOOL NEWSPAPER ONLINE		450.00	62023	06/21/2023
937803	06/12/2023	PRINTED	012951 SHANNON ATWELL		490.39	62023	06/15/2023
937804	06/12/2023	PRINTED	018585 SHIFFLER EQUIPMENT SALES	490.12			
937805	06/12/2023	PRINTED	013974 SHIRTS BY DESIGN		381.50	62023	06/20/2023
937806	06/12/2023	PRINTED	007671 STACY SIZEMORE		46.89	62023	06/15/2023
937807	06/12/2023	PRINTED	007813 SOUTH WESTERN COMMUNICATI		1,513.69	62023	06/20/2023

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937808	06/12/2023	PRINTED	013406 SPECTRUM BUSINESS		1,352.16	62023	06/20/2023
937809	06/12/2023	PRINTED	012164 TEAMWORKS		4,366.67	62023	06/22/2023
937810	06/12/2023	PRINTED	001873 THERESA L WARNER		19.22	62023	06/22/2023
937811	06/12/2023	PRINTED	011111 TIFFANY REYNOLDS	87.30			
937812	06/12/2023	PRINTED	003862 TOM SEXTON & ASSOCIATES,		35,489.70	62023	06/16/2023
937813	06/12/2023	PRINTED	014093 TONYA VOGT		16.11	62023	06/20/2023
937814	06/12/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		7,012.43	62023	06/15/2023
937815	06/12/2023	PRINTED	006813 VALU MARKET		651.89	62023	06/20/2023
937816	06/12/2023	PRINTED	011646 MINDY VINCENT	123.21			
937817	06/12/2023	PRINTED	015458 VIVACITY TECH PBC		2,396.00	62023	06/20/2023
937818	06/12/2023	PRINTED	015366 WAYNE BONNETT		45.50	62023	06/14/2023
937819	06/12/2023	PRINTED	010220 JOSEPH W WHITE		134.51	62023	06/27/2023
937820	06/12/2023	PRINTED	012197 WHITNEY NICOLE BERRY		175.23	62023	06/16/2023
937821	06/12/2023	PRINTED	013861 WILSON LANGUAGE TRAINING		10,756.80	62023	06/20/2023
937822	06/12/2023	PRINTED	006959 WINDSTREAM		240.76	62023	06/26/2023
937823	06/14/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		11.49	62023	06/21/2023
937824	06/14/2023	PRINTED	008252 BULLITT COUNTY PUBLIC SCH		336.33	62023	06/14/2023
937825	06/14/2023	PRINTED	000986 GORDON FOOD SERVICE		6,376.91	62023	06/30/2023
937826	06/14/2023	PRINTED	000314 LOWES		18.92	62023	06/28/2023
937827	06/14/2023	PRINTED	555555 ALICIA RUSS		19.70	62023	06/20/2023
937828	06/14/2023	PRINTED	555555 AMY MILLER		2.56	62023	06/21/2023
937829	06/14/2023	PRINTED	555555 BIZIMA NDAIRO		20.00	62023	06/27/2023
937830	06/14/2023	PRINTED	555555 CHRIS WARREN		6.55	62023	06/21/2023
937831	06/14/2023	PRINTED	555555 CHRISTINA FAITH ALLEN		214.10	62023	06/21/2023
937832	06/14/2023	PRINTED	555555 CHRISTINA TRUBENBACH		14.80	62023	06/21/2023
937833	06/14/2023	PRINTED	555555 CHRISTY HOPE OSBORNE		11.35	62023	06/20/2023
937834	06/14/2023	PRINTED	555555 CINDY CURTIS		12.50	62023	06/20/2023
937835	06/14/2023	PRINTED	555555 CYNTHIA LYNN LAGERMANN		45.30	62023	06/21/2023
937836	06/14/2023	PRINTED	555555 DAWN BLANTON		33.40	62023	06/26/2023
937837	06/14/2023	PRINTED	555555 DAWN THOMAS		9.00	62023	06/20/2023
937838	06/14/2023	PRINTED	555555 ELIZABETH STONE		25.56	62023	06/22/2023
937839	06/14/2023	PRINTED	555555 ELLEN RODRIGUEZ		62.90	62023	06/22/2023
937840	06/14/2023	PRINTED	555555 GALADRIEL BALLARD	11.15			
937841	06/14/2023	PRINTED	555555 JACQUELINE MATTHEWS	41.58			
937842	06/14/2023	PRINTED	555555 JANET MERIDETH		66.05	62023	06/22/2023
937843	06/14/2023	PRINTED	555555 JASON HUGHES		68.05	62023	06/20/2023
937844	06/14/2023	PRINTED	555555 JEANETTE HIGDON		28.94	62023	06/21/2023
937845	06/14/2023	PRINTED	555555 JEFFREY STINNETT	1.25			
937846	06/14/2023	PRINTED	555555 JESSICA TABOR		9.60	62023	06/20/2023
937847	06/14/2023	PRINTED	555555 JESSICA WITHERS		13.00	62023	06/20/2023
937848	06/14/2023	PRINTED	555555 JUANA HERNANDEZ		7.15	62023	06/22/2023
937849	06/14/2023	PRINTED	555555 JULIE HALL		26.50	62023	06/21/2023
937850	06/14/2023	PRINTED	555555 KATHLEEN CASHON	27.00			
937851	06/14/2023	PRINTED	555555 KAYLA HAFLING	41.71			
937852	06/14/2023	PRINTED	555555 KELLY WHITE		11.45	62023	06/20/2023
937853	06/14/2023	PRINTED	555555 KIMBERLY MADDOX	2.25			
937854	06/14/2023	PRINTED	555555 LEA DAVIS		128.00	62023	06/23/2023
937855	06/14/2023	PRINTED	555555 LEANDRA SCHOENBACHLER		9.05	62023	06/23/2023
937856	06/14/2023	PRINTED	555555 LINDIE M HUNTER		4.71	62023	06/26/2023
937857	06/14/2023	PRINTED	555555 LISA SMITH		10.75	62023	06/27/2023
937858	06/14/2023	PRINTED	555555 LISA WRIGHT	20.15			
937859	06/14/2023	PRINTED	555555 LORI CAIN		30.50	62023	06/28/2023

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937860	06/14/2023	PRINTED	555555 MALLORY MAO		95.05	62023	06/21/2023
937861	06/14/2023	PRINTED	555555 MARIA WOOSLEY	68.00			
937862	06/14/2023	PRINTED	555555 MEGAN SHEPHERD		20.00	62023	06/29/2023
937863	06/14/2023	PRINTED	555555 MELANIE GRIFFIN		5.60	62023	06/30/2023
937864	06/14/2023	PRINTED	555555 NICOLE MCMAHAN		19.75	62023	06/26/2023
937865	06/14/2023	PRINTED	555555 ROBERT GAUTHIER		149.95	62023	06/21/2023
937866	06/14/2023	PRINTED	555555 RYAN FRANCE	27.80			
937867	06/14/2023	PRINTED	555555 TARA HADDAWAY	20.47			
937868	06/14/2023	PRINTED	555555 TERESA PRUITT		13.35	62023	06/20/2023
937869	06/14/2023	PRINTED	555555 TERI DEGEORGE		10.80	62023	06/15/2023
937870	06/14/2023	PRINTED	555555 TIFFANY MCGRATH		73.15	62023	06/20/2023
937871	06/14/2023	PRINTED	555555 TOSHA M WOOD	11.21			
937872	06/14/2023	PRINTED	555555 TRACY PARSLEY		7.55	62023	06/21/2023
937873	06/14/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		719.25	62023	06/20/2023
937874	06/15/2023	PRINTED	006118 ADVANCED VISIONARY		626.00	62023	06/16/2023
937875	06/15/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		24,894.69	62023	06/21/2023
937876	06/15/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		615.98	62023	06/21/2023
937877	06/15/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		217.50	62023	06/23/2023
937878	06/15/2023	PRINTED	015326 AMERICAN TIRE, INC		9,917.60	62023	06/22/2023
937879	06/15/2023	PRINTED	013041 AMERICAN WELDING & GAS		37.65	62023	06/22/2023
937880	06/15/2023	PRINTED	012981 AMTECK LLC		1,054.95	62023	06/22/2023
937881	06/15/2023	PRINTED	012981 AMTECK LLC		875.00	62023	06/22/2023
937882	06/15/2023	PRINTED	015274 ANGELA JOHNS		17.73	62023	06/22/2023
937883	06/15/2023	PRINTED	015257 ANTONE TOWNS		56.88	62023	06/20/2023
937884	06/15/2023	PRINTED	011469 APLUS PAPER SHREDDING		595.76	62023	06/20/2023
937885	06/15/2023	PRINTED	010001 APPLE INC		508.00	62023	06/20/2023
937886	06/15/2023	PRINTED	015273 ARAMSCO, INC		1,302.00	62023	06/20/2023
937887	06/15/2023	PRINTED	010469 ABNER JOHNSON ENTERPRISES		1,460.00	62023	06/27/2023
937888	06/15/2023	PRINTED	008733 BALFOUR		46.18	62023	06/22/2023
937889	06/15/2023	PRINTED	012458 BIG TEAMS LLC/SCHEDULE ST		1,000.00	62023	06/27/2023
937890	06/15/2023	PRINTED	001925 DANA BISCHOFF		375.00	62023	06/20/2023
937891	06/15/2023	PRINTED	008348 BLUEGRASS RENTAL		934.05	62023	06/23/2023
937892	06/15/2023	PRINTED	013677 BRITTANY JONES		53.73	62023	06/23/2023
937893	06/15/2023	PRINTED	011278 BROWN SPRINKLER CORP		781.38	62023	06/20/2023
937894	06/15/2023	PRINTED	002495 BULLITT CO SHERIFF		12,460.00	62023	06/20/2023
937895	06/15/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		1,899,953.12	62023	06/20/2023
937896	06/15/2023	PRINTED	005146 CDW-G		32,548.64	62023	06/23/2023
937897	06/15/2023	PRINTED	000186 CITY OF HILLVIEW		6,520.00	62023	06/20/2023
937898	06/15/2023	PRINTED	015031 FRISTOE & REYNOLDS, INC		14,500.00	62023	06/26/2023
937899	06/15/2023	PRINTED	003392 DEBBIE FARMER		12.76	62023	06/16/2023
937900	06/15/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,661.08	62023	06/21/2023
937901	06/15/2023	PRINTED	004138 ECKART, LLC		51,815.28	62023	06/22/2023
937902	06/15/2023	PRINTED	014462 EDPUZZLE, INC		2,740.00	62023	06/26/2023
937903	06/15/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		9,322.13	62023	06/20/2023
937904	06/15/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI		209.47	62023	06/21/2023
937905	06/15/2023	PRINTED	009980 GRAYBAR		3,641.04	62023	06/28/2023
937906	06/15/2023	PRINTED	010256 GRREC	50.00			
937907	06/15/2023	PRINTED	010063 TRANE COMPANY		602.84	62023	06/20/2023
937908	06/15/2023	PRINTED	006574 HERFF JONES, INC.		200.00	62023	06/20/2023
937909	06/15/2023	PRINTED	004271 JENNIFER BALLARD	85.50			
937910	06/15/2023	PRINTED	011586 JILL MILES		113.58	62023	06/23/2023
937911	06/15/2023	PRINTED	000544 JOSTENS LEARNING	1,680.00			

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937912	06/15/2023	PRINTED	004934 KACTE 2000 SUMMER CONFERE		1,500.00	62023	06/30/2023
937913	06/15/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		12,896.40	62023	06/26/2023
937914	06/15/2023	PRINTED	012211 KY FBLA		345.00	62023	06/26/2023
937915	06/15/2023	PRINTED	011875 LAWSON PRODUCTS INC		35.10	62023	06/20/2023
937916	06/15/2023	PRINTED	004200 LEIGH ANN LOWERY		76.50	62023	06/21/2023
937917	06/15/2023	PRINTED	011694 LG&E		83.83	62023	06/21/2023
937918	06/15/2023	PRINTED	015472 LINDSEY SHAUGNESSY	80.15			
937919	06/15/2023	PRINTED	015311 LORA HORNUNG	5.13			
937920	06/15/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		51,253.82	62023	06/21/2023
937921	06/15/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		512.84	62023	06/21/2023
937922	06/15/2023	PRINTED	000314 LOWES		522.14	62023	06/28/2023
937923	06/15/2023	PRINTED	004307 MACKIN BOOK COMPANY		2,053.16	62023	06/23/2023
937924	06/15/2023	PRINTED	015512 MAIN EVENT ENTERTAIN INC		1,209.67	62023	06/28/2023
937925	06/15/2023	PRINTED	006918 MT WASHINGTON POLICE DEPA		6,400.00	62023	06/22/2023
937926	06/15/2023	PRINTED	015446 MUSCO CORPORATION		388,706.00	62023	06/21/2023
937927	06/15/2023	PRINTED	010312 NATL ASSOC FOR EDUC OF HO	2,397.00			
937928	06/15/2023	PRINTED	010633 NAPA AUTO PARTS		229.14	62023	06/21/2023
937929	06/15/2023	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		900.00	62023	06/27/2023
937930	06/15/2023	PRINTED	002792 PAROQUET SPRINGS CONFEREN		3,400.00	62023	06/22/2023
937931	06/15/2023	PRINTED	016395 PICCOLA MANUFACTURING CO.		773.00	62023	06/21/2023
937932	06/15/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,800.00	62023	06/21/2023
937933	06/15/2023	PRINTED	001125 PORTER PAINT		630.00	62023	06/21/2023
937934	06/15/2023	PRINTED	015214 REPUBLIC SERVICES, INC		21,970.28	62023	06/27/2023
937935	06/15/2023	PRINTED	001847 RIVERSIDE INSIGHTS		1,130.03	62023	06/20/2023
937936	06/15/2023	PRINTED	015522 BENJAMIN ABELL		1,000.00	62023	06/21/2023
937937	06/15/2023	PRINTED	015281 S&ME, INC		2,785.00	62023	06/20/2023
937938	06/15/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		92,299.21	62023	06/22/2023
937939	06/15/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,585.33	62023	06/22/2023
937940	06/15/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		131.69	62023	06/22/2023
937941	06/15/2023	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		2,000.00	62023	06/21/2023
937942	06/15/2023	PRINTED	018575 SHERWIN-WILLIAMS	7,991.54			
937943	06/15/2023	PRINTED	012928 SHOWTIME PHOTOBOOTH, LLC	495.00			
937944	06/15/2023	PRINTED	014727 SO CONTRACTING, INC		24,050.00	62023	06/27/2023
937945	06/15/2023	PRINTED	004248 LAURA STONE PT, PSC	3,392.85			
937946	06/15/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		54.80	62023	06/26/2023
937947	06/15/2023	PRINTED	015480 PJKM ENTERPRISES 2, LLC		87.42	62023	06/20/2023
937948	06/15/2023	PRINTED	012989 TIFFANY JENKINS		540.28	62023	06/23/2023
937949	06/15/2023	PRINTED	010320 TROY WOOD		31.61	62023	06/28/2023
937950	06/15/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		3,855.54	62023	06/21/2023
937951	06/15/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		5,154.64	62023	06/21/2023
937952	06/15/2023	PRINTED	003423 UNITED STATES TREASURY		7.75	62023	06/30/2023
937953	06/15/2023	PRINTED	014373 UNIVERSITY OF LOUISVILLE		1,133.00	62023	06/21/2023
937954	06/15/2023	PRINTED	006813 VALU MARKET		1,473.35	62023	06/20/2023
937955	06/15/2023	VOID	004985 CENTER FOR GIFTED STUDIES	.00			
937956	06/15/2023	PRINTED	013861 WILSON LANGUAGE TRAINING		302.40	62023	06/22/2023
937957	06/15/2023	PRINTED	006959 WINDSTREAM	142.48			
937958	06/15/2023	PRINTED	014393 WRIGHT IMPLEMENT, LLC	226.23			
937959	06/16/2023	PRINTED	001925 DANA BISCHOFF		46,522.00	62023	06/20/2023
937960	06/16/2023	PRINTED	011067 NATIONAL ASSOCIATION FOR		130.00	62023	06/21/2023
937961	06/16/2023	PRINTED	014592 REBECCA JOHNSON	140.65			
937962	06/16/2023	PRINTED	004985 CENTER FOR GIFTED STUDIES		650.00	62023	06/30/2023
937963	06/21/2023	PRINTED	015352 ACCUTRAIN CORP		850.00	62023	06/28/2023



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937964	06/21/2023	PRINTED	007149 ADAM BATES	110.55			
937965	06/21/2023	PRINTED	010650 ADRIENNE USHER	185.88			
937966	06/21/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		10,730.00	62023	06/27/2023
937967	06/21/2023	PRINTED	011553 AIMEE GREENWELL	95.76			
937968	06/21/2023	PRINTED	014241 ALLISON ROBINSON	88.65			
937969	06/21/2023	PRINTED	014542 AMANDA KUZMA	234.32			
937970	06/21/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		39,754.28	62023	06/28/2023
937971	06/21/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,376.80	62023	06/28/2023
937972	06/21/2023	PRINTED	003438 AMERICAN RED CROSS		760.00	62023	06/28/2023
937973	06/21/2023	PRINTED	014398 AMERIGAS PROPANE	1,206.88			
937974	06/21/2023	PRINTED	007208 ANDREA ROCK		148.10	62023	06/27/2023
937975	06/21/2023	PRINTED	013573 ANGELA BURNETT, CO		31.77	62023	06/23/2023
937976	06/21/2023	PRINTED	011743 ANNE MARIE LANDRY	63.77			
937977	06/21/2023	PRINTED	011469 APLUS PAPER SHREDDING		224.05	62023	06/27/2023
937978	06/21/2023	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	7,315.00			
937979	06/21/2023	PRINTED	015273 ARAMSCO, INC		307.44	62023	06/27/2023
937980	06/21/2023	PRINTED	001085 AT&T		485.41	62023	06/28/2023
937981	06/21/2023	PRINTED	011135 AT&T		7.11	62023	06/27/2023
937982	06/21/2023	PRINTED	008733 BALFOUR		2,841.81	62023	06/29/2023
937983	06/21/2023	PRINTED	008733 BALFOUR	1,062.32			
937984	06/21/2023	PRINTED	014597 BARK TECHNOLOGIES, INC		9,000.00	62023	06/30/2023
937985	06/21/2023	PRINTED	013671 BECKY MITCHELL		42.53	62023	06/29/2023
937986	06/21/2023	PRINTED	015006 BERNIECE NYARKO	60.75			
937987	06/21/2023	PRINTED	001925 DANA BISCHOFF		64,196.00	62023	06/27/2023
937988	06/21/2023	PRINTED	014091 BRANDY HOWARD	47.07			
937989	06/21/2023	PRINTED	012513 BRITNEY SUTHERLAND		272.88	62023	06/27/2023
937990	06/21/2023	PRINTED	013776 BRITTANY CLARKSON	128.16			
937991	06/21/2023	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	696.42			
937992	06/21/2023	PRINTED	001852 BULLITT CO. BOARD OF EDUC	2,123.60			
937993	06/21/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	593.00			
937994	06/21/2023	PRINTED	001069 BULLITT CO. YMCA		3,771.80	62023	06/28/2023
937995	06/21/2023	PRINTED	015354 CATHERINE STIDOM	6.98			
937996	06/21/2023	PRINTED	005146 CDW-G		9,781.86	62023	06/29/2023
937997	06/21/2023	PRINTED	014956 CHRISTINA MINTON	122.16			
937998	06/21/2023	PRINTED	006845 CHRISTINE BICKETT	99.00			
937999	06/21/2023	PRINTED	009936 CHRISTY FENWICK	60.00			
938000	06/21/2023	PRINTED	015184 CNA SURETY DIRECT BILL		40.72	62023	06/29/2023
938001	06/21/2023	PRINTED	015031 FRISTOE & REYNOLDS, INC		82,183.00	62023	06/28/2023
938002	06/21/2023	PRINTED	011739 CROSSROADS ELEMENTARY LUN	290.00			
938003	06/21/2023	PRINTED	015091 DALLAS ADKINS	36.20			
938004	06/21/2023	PRINTED	011324 DAROB, INC		243.00	62023	06/27/2023
938005	06/21/2023	PRINTED	004340 DELL COMPUTER CORPORATION		35,762.65	62023	06/27/2023
938006	06/21/2023	PRINTED	003799 THE DE PAUL SCHOOL		1,760.00	62023	06/28/2023
938007	06/21/2023	PRINTED	015347 DIAMEDICAL USA EQUIPMENT		7,844.89	62023	06/27/2023
938008	06/21/2023	PRINTED	015088 DINSMORE & SHOHL LLP		962.50	62023	06/26/2023
938009	06/21/2023	PRINTED	014809 DUSTIN ARMSTRONG	10.95			
938010	06/21/2023	PRINTED	004424 ELIZABETHTOWN COMMUNITY &	500.00			
938011	06/21/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		17,651.51	62023	06/27/2023
938012	06/21/2023	PRINTED	009809 EMILY HURST-JONES	282.11			
938013	06/21/2023	PRINTED	013763 ERIN EMINGTON WHITE	118.51			
938014	06/21/2023	PRINTED	015443 FRAN PROLMAN, LLC	4,269.33			
938015	06/21/2023	PRINTED	014886 GLARE CONTROL, INC		1,294.00	62023	06/30/2023

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938016	06/21/2023	PRINTED	010256 GRREC	300.00			
938017	06/21/2023	PRINTED	010063 TRANE SUPPLY		1,147.00	62023	06/26/2023
938018	06/21/2023	PRINTED	010063 TRANE COMPANY		2,781.02	62023	06/26/2023
938019	06/21/2023	PRINTED	012154 JENNIFER RENNEISEN	38.64			
938020	06/21/2023	PRINTED	013313 JESSE BACON		445.70	62023	06/23/2023
938021	06/21/2023	PRINTED	015238 JESSICA LYNN CLARK	147.29			
938022	06/21/2023	PRINTED	012463 JESSICA VANSUCH		17.00	62023	06/27/2023
938023	06/21/2023	PRINTED	002007 KAPT	398.00			
938024	06/21/2023	PRINTED	004229 KASA		275.91	62023	06/27/2023
938025	06/21/2023	PRINTED	014687 KELSEY REYNOLDS		50.67	62023	06/26/2023
938026	06/21/2023	PRINTED	015519 KENDALL HUNT PUBLISHING C		4,872.00	62023	06/27/2023
938027	06/21/2023	PRINTED	010498 KENTUCKY STATE TREASURY A	1,240.00			
938028	06/21/2023	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		240.53	62023	06/26/2023
938029	06/21/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	20,574.11			
938030	06/21/2023	PRINTED	006901 KIM SMITH	54.40			
938031	06/21/2023	PRINTED	010064 LAKESHORE LEARNING MATERI		30,265.90	62023	06/29/2023
938032	06/21/2023	PRINTED	014415 LANGUAGE IN MOTION		4,445.00	62023	06/26/2023
938033	06/21/2023	PRINTED	002956 LEE BARGER		115.02	62023	06/26/2023
938034	06/21/2023	PRINTED	006061 LESA A. HOWELL	53.37			
938035	06/21/2023	PRINTED	005582 LESLIE WEIHE		90.00	62023	06/27/2023
938036	06/21/2023	PRINTED	015488 LIFESERVERS, INC		772.00	62023	06/27/2023
938037	06/21/2023	PRINTED	012290 LINDA L BELCHER		106.52	62023	06/29/2023
938038	06/21/2023	PRINTED	012204 LISA LEWIS		28.75	62023	06/28/2023
938039	06/21/2023	PRINTED	012464 LORI MARION	64.87			
938040	06/21/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		30,209.15	62023	06/27/2023
938041	06/21/2023	PRINTED	012735 LOUISVILLE WATER CO		7,321.72	62023	06/30/2023
938042	06/21/2023	PRINTED	000314 LOWES		760.50	62023	06/30/2023
938043	06/21/2023	PRINTED	015359 AMANDA P AVALLONE		20,797.39	62023	06/28/2023
938044	06/21/2023	PRINTED	015416 MARLENE MICHEL	10.98			
938045	06/21/2023	PRINTED	015263 MARY LAMBERT		147.96	62023	06/27/2023
938046	06/21/2023	PRINTED	013470 MASTERS SUPPLY		573.25	62023	06/27/2023
938047	06/21/2023	PRINTED	003411 MATT MURPHY	174.02			
938048	06/21/2023	PRINTED	013965 MCKENNA TUCKER	46.71			
938049	06/21/2023	PRINTED	008256 MEGAN HATTER	379.35			
938050	06/21/2023	PRINTED	012764 MELVIN OSBORNE	90.00			
938051	06/21/2023	PRINTED	006490 MICHAEL O SEAGO	287.01			
938052	06/21/2023	PRINTED	003390 MURRAY STATE UNIVERSITY	500.00			
938053	06/21/2023	PRINTED	010633 NAPA AUTO PARTS		85.85	62023	06/27/2023
938054	06/21/2023	PRINTED	014176 NICOLE VITTITOE		169.74	62023	06/27/2023
938055	06/21/2023	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	252.94			
938056	06/21/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		134.20	62023	06/26/2023
938057	06/21/2023	PRINTED	999999 AMY LEASGANG	121.68			
938058	06/21/2023	PRINTED	999999 EMILY MERRICK	46.00			
938059	06/21/2023	PRINTED	999999 JESSICA TALLEY	105.93			
938060	06/21/2023	PRINTED	999999 VICTORIA MASON	71.18			
938061	06/21/2023	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		4,699.88	62023	06/27/2023
938062	06/21/2023	PRINTED	010645 PACIFIC INTERPRETERS		197.20	62023	06/27/2023
938063	06/21/2023	PRINTED	013847 PAMELA HERM	66.96			
938064	06/21/2023	PRINTED	002792 PAROQUET SPRINGS CONFEREN		553.00	62023	06/27/2023
938065	06/21/2023	PRINTED	007225 PATRICK DURHAM		23.49	62023	06/28/2023
938066	06/21/2023	PRINTED	016395 PICCOLA MANUFACTURING CO.		2,040.00	62023	06/27/2023
938067	06/21/2023	PRINTED	015560 2080 MEDIA, INC		2,500.00	62023	06/28/2023

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938068	06/21/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,358.46	62023	06/28/2023
938069	06/21/2023	PRINTED	001125 PPG ARCHITECTURAL FINISH		1,134.00	62023	06/28/2023
938070	06/21/2023	PRINTED	009312 QUADIENT LEASING USA INC.		475.77	62023	06/29/2023
938071	06/21/2023	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU	34.11			
938072	06/21/2023	PRINTED	011225 RACHELLE ELAM	171.32			
938073	06/21/2023	PRINTED	008881 RAMSEY SOLUTIONS		1,373.89	62023	06/28/2023
938074	06/21/2023	PRINTED	014592 REBECCA JOHNSON	111.60			
938075	06/21/2023	PRINTED	015546 RICHARD WOOSLEY	77.09			
938076	06/21/2023	PRINTED	015469 ROCKETLIT, INC	700.00			
938077	06/21/2023	PRINTED	014632 S&J LIGHTING & LEASE SUPP		351.96	62023	06/27/2023
938078	06/21/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		2,139.03	62023	06/28/2023
938079	06/21/2023	PRINTED	011257 SAMANTHA CRUMBACKER	90.00			
938080	06/21/2023	PRINTED	012660 SARA STRANGE		107.24	62023	06/30/2023
938081	06/21/2023	PRINTED	007220 SARAH CARNES	64.71			
938082	06/21/2023	PRINTED	005208 SARAH SMITH	133.20			
938083	06/21/2023	PRINTED	015082 SCOTT ANDREW ULRICH		2,000.00	62023	06/26/2023
938084	06/21/2023	PRINTED	015312 SELENA GREENWELL	38.48			
938085	06/21/2023	PRINTED	012951 SHANNON ATWELL	2.30			
938086	06/21/2023	PRINTED	018575 SHERWIN-WILLIAMS	1,992.67			
938087	06/21/2023	PRINTED	014727 SO CONTRACTING, INC		7,595.00	62023	06/30/2023
938088	06/21/2023	PRINTED	013406 SPECTRUM BUSINESS	901.44			
938089	06/21/2023	PRINTED	013468 STEPHANIE BARNETT	72.18			
938090	06/21/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,		64,816.07	62023	06/28/2023
938091	06/21/2023	PRINTED	015123 SYLVIA STARKEY	91.49			
938092	06/21/2023	PRINTED	014381 TARA HADDAWAY	84.15			
938093	06/21/2023	PRINTED	013565 THERESA WICKER	14.18			
938094	06/21/2023	PRINTED	012569 TIM RIDLEY		97.83	62023	06/26/2023
938095	06/21/2023	PRINTED	000993 TOADVINE ENTERPRISES		1,638,730.00	62023	06/27/2023
938096	06/21/2023	PRINTED	010062 TOCOR LIGHTING		770.38	62023	06/27/2023
938097	06/21/2023	PRINTED	015185 TONYA HOLT	54.90			
938098	06/21/2023	PRINTED	015538 JS EDUCATIONAL COACHING A		3,000.00	62023	06/29/2023
938099	06/21/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		4,874.80	62023	06/27/2023
938100	06/21/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,149.24	62023	06/27/2023
938101	06/21/2023	PRINTED	008254 UNIVERSITY OF ARKANSAS AT	650.00			
938102	06/21/2023	PRINTED	013990 UNIVERSITY OF WISCONSIN S		179.00	62023	06/27/2023
938103	06/21/2023	PRINTED	009832 US GAMES		139.78	62023	06/27/2023
938104	06/21/2023	PRINTED	011282 VALOR LLC		4,346.73	62023	06/27/2023
938105	06/21/2023	PRINTED	003637 VERIZON		503.92	62023	06/28/2023
938106	06/21/2023	PRINTED	005450 VINE AND BRANCH LLC		164,000.80	62023	06/27/2023
938107	06/21/2023	PRINTED	015458 VIVACITY TECH PBC		4,000.00	62023	06/27/2023
938108	06/21/2023	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	500.00			
938109	06/21/2023	PRINTED	004985 CENTER FOR GIFTED STUDIES	750.00			
938110	06/21/2023	PRINTED	006959 WINDSTREAM		125.17	62023	06/28/2023
938111	06/21/2023	PRINTED	015552 MARGARET RIVETTE WRIGHT		1,500.00	62023	06/27/2023
938112	06/23/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		149.97	62023	06/29/2023
938113	06/23/2023	PRINTED	008252 BULLITT COUNTY PUBLIC SCH		531.91	62023	06/27/2023
938114	06/23/2023	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		218.16	62023	06/27/2023
938115	06/23/2023	PRINTED	000986 GORDON FOOD SERVICE		1,792.21	62023	06/30/2023
938116	06/23/2023	PRINTED	555555 ANDREA NASH		30.75	62023	06/28/2023
938117	06/23/2023	PRINTED	555555 ANDREA NASH		29.25	62023	06/28/2023
938118	06/23/2023	PRINTED	555555 ANTHONY HEWITT		25.50	62023	06/28/2023
938119	06/23/2023	PRINTED	555555 BELINDA ATWOOD	29.30			

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938120	06/23/2023	PRINTED	555555 BETH A MAGGARD	34.45			
938121	06/23/2023	PRINTED	555555 BEVERLY HALL	41.85			
938122	06/23/2023	PRINTED	555555 BRADLEY GILBERT		107.65	62023	06/29/2023
938123	06/23/2023	PRINTED	555555 CAROLE HEADY		29.65	62023	06/29/2023
938124	06/23/2023	PRINTED	555555 CHRISTY BURGESS		36.45	62023	06/29/2023
938125	06/23/2023	PRINTED	555555 DAWN DAVIS		20.00	62023	06/29/2023
938126	06/23/2023	PRINTED	555555 DEBORAH MEADOWS		42.60	62023	06/29/2023
938127	06/23/2023	PRINTED	555555 HEATHER JEWELL		27.20	62023	06/29/2023
938128	06/23/2023	PRINTED	555555 HONG POPE		24.30	62023	06/29/2023
938129	06/23/2023	PRINTED	555555 JANELLE PUCKETT		24.27	62023	06/29/2023
938130	06/23/2023	PRINTED	555555 JENNIFER COLEMAN		30.30	62023	06/29/2023
938131	06/23/2023	PRINTED	555555 JENNIFER SIMPSON		20.00	62023	06/29/2023
938132	06/23/2023	PRINTED	555555 JONATHAN URWIN		31.05	62023	06/29/2023
938133	06/23/2023	PRINTED	555555 JOSEPH L DAVIS		37.60	62023	06/29/2023
938134	06/23/2023	PRINTED	555555 KAREN LEWIS		55.55	62023	06/29/2023
938135	06/23/2023	PRINTED	555555 KELLI ISENBERG		23.15	62023	06/29/2023
938136	06/23/2023	PRINTED	555555 KELLY KIMBALL FACKLER		61.91	62023	06/29/2023
938137	06/23/2023	PRINTED	555555 KENYA GILLENWATER		41.85	62023	06/29/2023
938138	06/23/2023	PRINTED	555555 KIMBERLI HAMMOND		23.80	62023	06/29/2023
938139	06/23/2023	PRINTED	555555 MARY HEITZMAN		32.35	62023	06/29/2023
938140	06/23/2023	PRINTED	555555 MARY NIDA		22.05	62023	06/29/2023
938141	06/23/2023	PRINTED	555555 MELINDA SCHMIED VELTMAN		42.25	62023	06/29/2023
938142	06/23/2023	PRINTED	555555 MICHAEL L HOMMIRICH		82.00	62023	06/29/2023
938143	06/23/2023	PRINTED	555555 MICHELE BROELL		35.40	62023	06/29/2023
938144	06/23/2023	PRINTED	555555 RAMA MCCUBBINS		43.50	62023	06/29/2023
938145	06/23/2023	PRINTED	555555 REGINA PHELPS		49.80	62023	06/29/2023
938146	06/23/2023	PRINTED	555555 RICKY GROGAN		30.50	62023	06/29/2023
938147	06/23/2023	PRINTED	555555 SARAH WELLS		20.25	62023	06/29/2023
938148	06/23/2023	PRINTED	555555 SEAN HJILL		29.50	62023	06/29/2023
938149	06/23/2023	PRINTED	555555 SHARON ZIRNHELD		38.45	62023	06/29/2023
938150	06/23/2023	PRINTED	555555 SHONDA WILLIAMS		48.15	62023	06/29/2023
938151	06/23/2023	PRINTED	555555 STACEY LAWSON		46.04	62023	06/29/2023
938152	06/23/2023	PRINTED	555555 STEPHANIE BURTNER		20.25	62023	06/29/2023
938153	06/23/2023	PRINTED	555555 STEPHANIE L WOODS		23.40	62023	06/29/2023
938154	06/23/2023	PRINTED	555555 TAMMY COOMES		69.15	62023	06/29/2023
938155	06/23/2023	PRINTED	555555 TODD CURTSINGER		23.75	62023	06/29/2023
938156	06/23/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		499.95	62023	06/29/2023
938157	06/23/2023	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		601.12	62023	06/29/2023
938158	06/30/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	736.00			
938159	06/30/2023	PRINTED	000817 C&T DESIGN & EQUIPMENT CO	38,508.95			
938160	06/30/2023	PRINTED	000986 GORDON FOOD SERVICE	389.59			
938161	06/30/2023	PRINTED	555555 CARRIE LUCAS	26.45			
938162	06/30/2023	PRINTED	555555 ERIC MOORE	188.60			
938163	06/30/2023	PRINTED	555555 KATHY BLESSITT	21.60			
938164	06/30/2023	PRINTED	555555 KIM GATHOF	74.50			
938165	06/30/2023	PRINTED	555555 PETER ALLEN	26.40			
938166	06/30/2023	PRINTED	555555 SHAWN WANTLAND	40.50			
938167	06/30/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	461.50			
938168	06/30/2023	PRINTED	015561 ABBY OVERSTREET	18.86			
938169	06/30/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI	443.19			
938170	06/30/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	17,306.13			
938171	06/30/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE	301.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938172	06/30/2023	PRINTED	014398 AMERIGAS PROPANE	82.11			
938173	06/30/2023	PRINTED	011469 APLUS PAPER SHREDDING	69.00			
938174	06/30/2023	PRINTED	001085 AT&T MOBILITY	8,318.36			
938175	06/30/2023	PRINTED	011135 AT&T	2.90			
938176	06/30/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	3,880.00			
938177	06/30/2023	PRINTED	004967 BETSY NUTT	63.90			
938178	06/30/2023	PRINTED	002395 BCHS LUNCHROOM	210.00			
938179	06/30/2023	PRINTED	001852 BULLITT CO BOARD OF EDUCA	66.82			
938180	06/30/2023	PRINTED	002475 BULLITT CO FISCAL COURT	6,631.36			
938181	06/30/2023	PRINTED	001069 BULLITT CO. YMCA	21,198.20			
938182	06/30/2023	PRINTED	005161 CARDIO PARTNERS INC	198.36			
938183	06/30/2023	PRINTED	005146 CDW-G	596.57			
938184	06/30/2023	PRINTED	015553 CRISSY PROCTER RES	60.00			
938185	06/30/2023	PRINTED	009779 CHRISTY HARDIN	314.33			
938186	06/30/2023	PRINTED	015031 FRISTOE & REYNOLDS, INC	12,435.50			
938187	06/30/2023	PRINTED	004700 CURRICULUM ASSOCIATES, IN	290,817.00			
938188	06/30/2023	PRINTED	014515 SPARK INNOVATION, LLC	395.00			
938189	06/30/2023	PRINTED	015401 DR HANNAH SCOTT	312.50			
938190	06/30/2023	PRINTED	015316 ELIZABETH HAMMER	42.36			
938191	06/30/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	1,771.20			
938192	06/30/2023	PRINTED	013763 ERIN EMINGTON WHITE	102.81			
938193	06/30/2023	PRINTED	006627 MARY FAULHABER	61.79			
938194	06/30/2023	PRINTED	015008 HEIDI WEBB	165.29			
938195	06/30/2023	PRINTED	015288 INKWIRE, INC	29,250.00			
938196	06/30/2023	PRINTED	008272 JEFFERSON COMMUNITY TECHN	62,198.50			
938197	06/30/2023	PRINTED	015389 KELLY MOORE	60.00			
938198	06/30/2023	PRINTED	009698 KENTUCKY STATE TREASURER	215,436.53			
938199	06/30/2023	PRINTED	010064 LAKESHORE LEARNING MATERI	85.08			
938200	06/30/2023	PRINTED	011875 LAWSON PRODUCTS INC	187.80			
938201	06/30/2023	PRINTED	015308 LEARNING LABS, INC	2,864.96			
938202	06/30/2023	PRINTED	015488 LIFESERVERS, INC	4,488.00			
938203	06/30/2023	PRINTED	012887 LITERACY RESOURCES, INC	2,213.68			
938204	06/30/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	16,861.41			
938205	06/30/2023	PRINTED	012735 LOUISVILLE WATER CO	5,852.13			
938206	06/30/2023	PRINTED	000314 LOWES	1,310.22			
938207	06/30/2023	PRINTED	015526 LTR TUTORING ASSOCIATES,	300.00			
938208	06/30/2023	PRINTED	008256 MEGAN HATTER	152.51			
938209	06/30/2023	PRINTED	013758 MINDPLAY EDUCATION, LLC	7,483.91			
938210	06/30/2023	PRINTED	010467 MY ALARM CENTER	45.00			
938211	06/30/2023	PRINTED	010633 NAPA AUTO PARTS	111.42			
938212	06/30/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	133.60			
938213	06/30/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY	1,218.04			
938214	06/30/2023	PRINTED	013038 RON CLARK ACADEMY	6,300.00			
938215	06/30/2023	PRINTED	015392 SARAH SHIVELY	60.00			
938216	06/30/2023	PRINTED	018575 SHERWIN-WILLIAMS	2,932.30			
938217	06/30/2023	PRINTED	012501 SIMPLE SOLUTIONS	3,700.00			
938218	06/30/2023	PRINTED	014727 SO CONTRACTING, INC	9,489.00			
938219	06/30/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,	3,150.00			
938220	06/30/2023	PRINTED	015393 TAMMY HORNAK	312.50			
938221	06/30/2023	PRINTED	012989 TIFFANY JENKINS	52.20			
938222	06/30/2023	PRINTED	010062 TOCOR LIGHTING	193.04			
938223	06/30/2023	PRINTED	003862 TOM SEXTON & ASSOCIATES,	3,318.20			

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938224	06/30/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	642.84			
938225	06/30/2023	PRINTED	003637 VERIZON	539.48			
938226	06/30/2023	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL	1,220.23			
938227	06/30/2023	PRINTED	013861 WILSON LANGUAGE TRAINING	584.00			
938228	06/30/2023	PRINTED	006959 WINDSTREAM	247.57			
100006643	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		147,779.00	62023	06/29/2023
100006644	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		123.32	62023	06/29/2023
100006645	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		202.54	62023	06/29/2023
100006646	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		33.97	62023	06/29/2023
100006647	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		832.00	62023	06/29/2023
100006648	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		124.82	62023	06/29/2023
100006649	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		225.00	62023	06/29/2023
100006650	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		284.45	62023	06/29/2023
100006651	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		59.98	62023	06/29/2023
100006652	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		160.98	62023	06/29/2023
100006653	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		100.57	62023	06/29/2023
100006654	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		104.00	62023	06/29/2023
100006655	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		498.00	62023	06/29/2023
100006656	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		32.58	62023	06/29/2023
100006657	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		88.00	62023	06/29/2023
100006658	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		166.30	62023	06/29/2023
100006659	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		564.50	62023	06/29/2023
100006660	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		646.53	62023	06/29/2023
100006661	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		254.27	62023	06/29/2023
100006662	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-14.39	62023	06/29/2023
100006663	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		254.27	62023	06/29/2023
100006664	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-14.39	62023	06/29/2023
100006665	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		254.27	62023	06/29/2023
100006666	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-14.39	62023	06/29/2023
100006667	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		239.88	62023	06/29/2023
100006668	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		254.27	62023	06/29/2023
100006669	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-14.39	62023	06/29/2023
100006670	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		3,690.00	62023	06/29/2023
100006671	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		76.98	62023	06/29/2023
100006672	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		317.88	62023	06/29/2023
100006673	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		394.88	62023	06/29/2023
100006674	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		359.58	62023	06/29/2023
100006675	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		1,660.00	62023	06/29/2023
100006676	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		184.85	62023	06/29/2023
100006677	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		158.75	62023	06/29/2023
100006678	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		27.16	62023	06/29/2023
100006679	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		358.24	62023	06/29/2023
100006680	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-20.28	62023	06/29/2023
100006681	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		199.74	62023	06/29/2023
100006682	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		25.97	62023	06/29/2023
100006683	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		250.00	62023	06/29/2023
100006684	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		35.97	62023	06/29/2023
100006685	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		12.98	62023	06/29/2023
100006686	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		20.88	62023	06/29/2023
100006687	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		79.26	62023	06/29/2023
100006688	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		149.20	62023	06/29/2023
100006689	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		16.75	62023	06/29/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006690	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-16.75	62023	06/29/2023
100006691	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		219.02	62023	06/29/2023
100006692	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		16.54	62023	06/29/2023
100006693	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		31.36	62023	06/29/2023
100006694	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		66.54	62023	06/29/2023
100006695	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		41.22	62023	06/29/2023
100006696	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		39.74	62023	06/29/2023
100006697	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		97.98	62023	06/29/2023
100006698	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		259.91	62023	06/29/2023
100006699	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		360.01	62023	06/29/2023
100006700	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		39.66	62023	06/29/2023
100006701	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		106.84	62023	06/29/2023
100006702	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		707.20	62023	06/29/2023
100006703	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		45.75	62023	06/29/2023
100006704	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		296.25	62023	06/29/2023
100006705	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		300.50	62023	06/29/2023
100006706	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		72.16	62023	06/29/2023
100006707	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		242.16	62023	06/29/2023
100006708	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		25.16	62023	06/29/2023
100006709	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-314.51	62023	06/29/2023
100006710	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		20.40	62023	06/29/2023
100006711	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		67.48	62023	06/29/2023
100006712	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		66.00	62023	06/29/2023
100006713	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		329.53	62023	06/29/2023
100006714	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		238.60	62023	06/29/2023
100006715	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-45.12	62023	06/29/2023
100006716	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		780.00	62023	06/29/2023
100006717	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		31.82	62023	06/29/2023
100006718	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		378.08	62023	06/29/2023
100006719	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		148.52	62023	06/29/2023
100006720	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		149.74	62023	06/29/2023
100006721	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		260.07	62023	06/29/2023
100006722	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		375.00	62023	06/29/2023
100006723	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		59.56	62023	06/29/2023
100006724	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		1,298.00	62023	06/29/2023
100006725	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		109.08	62023	06/29/2023
100006726	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		11.94	62023	06/29/2023
100006727	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		362.52	62023	06/29/2023
100006728	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		174.00	62023	06/29/2023
100006729	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		138.34	62023	06/29/2023
100006730	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		2,127.37	62023	06/29/2023
100006731	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		1,123.20	62023	06/29/2023
100006732	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		200.00	62023	06/29/2023
100006733	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		1,423.20	62023	06/29/2023
100006734	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		1,095.00	62023	06/29/2023
100006735	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		100.00	62023	06/29/2023
100006736	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		100.00	62023	06/29/2023
100006737	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		100.00	62023	06/29/2023
100006738	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		2,091.00	62023	06/29/2023
100006739	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		112.45	62023	06/29/2023
100006740	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		128.70	62023	06/29/2023
100006741	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		-3.29	62023	06/29/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006742	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		500.00	62023	06/29/2023
100006743	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		199.21	62023	06/29/2023
100006744	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		430.00	62023	06/29/2023
100006745	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	62023	06/29/2023
100006746	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		320.00	62023	06/29/2023
100006747	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		500.00	62023	06/29/2023
100006748	06/16/2023	MANUAL	004079 FIFTH THIRD BANK		252.23	62023	06/29/2023
100006749	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		359.00	62023	06/29/2023
100006750	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		150.00	62023	06/29/2023
100006751	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		20.97	62023	06/29/2023
100006752	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		339.30	62023	06/29/2023
100006753	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		122.42	62023	06/29/2023
100006754	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		7.12	62023	06/29/2023
100006755	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		88.84	62023	06/29/2023
100006756	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		20.97	62023	06/29/2023
100006757	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		13.98	62023	06/29/2023
100006758	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		20.97	62023	06/29/2023
100006759	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		331.96	62023	06/29/2023
100006760	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		370.00	62023	06/29/2023
100006761	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		37.96	62023	06/29/2023
100006762	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		111.91	62023	06/29/2023
100006763	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		61.20	62023	06/29/2023
100006764	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		53.62	62023	06/29/2023
100006765	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		106.53	62023	06/29/2023
100006766	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		89.53	62023	06/29/2023
100006767	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		-15.89	62023	06/29/2023
100006768	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	62023	06/29/2023
100006769	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	62023	06/29/2023
100006770	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	62023	06/29/2023
100006771	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		200.00	62023	06/29/2023
100006772	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		56.64	62023	06/29/2023
100006773	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	62023	06/29/2023
100006774	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	62023	06/29/2023
100006775	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	62023	06/29/2023
100006776	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	62023	06/29/2023
100006777	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	62023	06/29/2023
100006778	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		40.00	62023	06/29/2023
100006779	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		40.00	62023	06/29/2023
100006780	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		2,095.00	62023	06/29/2023
100006781	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		1,457.00	62023	06/29/2023
100006782	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		399.00	62023	06/29/2023
100006783	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		3,515.00	62023	06/29/2023
100006784	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		40.00	62023	06/29/2023
100006785	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		40.00	62023	06/29/2023
100006786	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		499.00	62023	06/29/2023
100006787	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		239.00	62023	06/29/2023
100006788	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		399.00	62023	06/29/2023
100006789	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		2,320.00	62023	06/29/2023
100006790	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		2,834.85	62023	06/29/2023
100006791	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		59.88	62023	06/29/2023
100006792	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		2,607.84	62023	06/29/2023
100006793	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		651.96	62023	06/29/2023



FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006794	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		852.00	62023	06/29/2023
100006795	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		30.71	62023	06/29/2023
100006796	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		240.00	62023	06/29/2023
100006797	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		718.22	62023	06/29/2023
100006798	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		198.82	62023	06/29/2023
100006799	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		676.22	62023	06/29/2023
100006800	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		14.39	62023	06/29/2023
100006801	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		889.19	62023	06/29/2023
100006802	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		29.00	62023	06/29/2023
100006803	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		487.64	62023	06/29/2023
100006804	06/19/2023	MANUAL	004079 FIFTH THIRD BANK		45.00	62023	06/29/2023
843 CHECKS				CASH ACCOUNT TOTAL	871,677.04	8,769,066.83	

07/13/2023 11:55  
9071kwea

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

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| apchrcn

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		UNCLEARED	CLEARED
843 CHECKS	FINAL TOTAL	871,677.04	8,769,066.83

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