

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20749	07/07/2023	ACI	001888 SCHOLASTIC		4,466.09	72023	07/28/2023
20750	07/12/2023	ACI	013667 PARTSTOWN		420.24	72023	07/28/2023
20751	07/12/2023	ACI	000482 CINTAS		302.85	72023	07/28/2023
20752	07/12/2023	ACI	001230 AWARDS CENTER		496.26	72023	07/28/2023
20753	07/12/2023	ACI	001875 FRANKLIN COVEY		5,100.00	72023	07/28/2023
20754	07/12/2023	ACI	002662 BECKMAR ENVIRONMENTAL LAB		818.00	72023	07/28/2023
20755	07/12/2023	ACI	010058 SCHOOL DATEBOOKS		1,733.28	72023	07/28/2023
20756	07/12/2023	ACI	010172 A PLUS SIGNS, LLC		1,760.40	72023	07/28/2023
20757	07/12/2023	ACI	010466 SANDERS SALES & SERVICE		3,200.00	72023	07/28/2023
20758	07/12/2023	ACI	015395 OKOLONA GLASS CO		556.26	72023	07/28/2023
20759	07/12/2023	ACI	016255 PERMA-BOUND BOOKS		63.39	72023	07/28/2023
20760	07/13/2023	ACI	016775 QUALITY STONE & READY MIX		103,756.09	72023	07/28/2023
20761	07/18/2023	ACI	000482 CINTAS		666.89	72023	07/28/2023
20762	07/18/2023	ACI	001230 AWARDS CENTER		60.00	72023	07/28/2023
20763	07/18/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		1,040.49	72023	07/28/2023
20764	07/18/2023	ACI	007596 US MATH RECOVERY COUNCIL		995.00	72023	07/28/2023
20765	07/18/2023	ACI	008128 WILLIS KLEIN		4,115.00	72023	07/28/2023
20766	07/18/2023	ACI	010172 A PLUS SIGNS, LLC		1,796.90	72023	07/28/2023
20767	07/18/2023	ACI	011937 STEP CG, LLC		550.00	72023	07/28/2023
20768	07/18/2023	ACI	020545 TRUCK PARTS AND SERVICES		27.80	72023	07/28/2023
20769	07/20/2023	ACI	009951 HEARTLAND PAYMENT		6,900.00	72023	07/28/2023
20770	07/20/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		125.20	72023	07/28/2023
20771	07/28/2023	ACI	000398 NIMCO		142.85	72023	07/28/2023
20772	07/28/2023	ACI	000482 CINTAS		92.05	72023	07/28/2023
20773	07/28/2023	ACI	000482 CINTAS		867.10	72023	07/28/2023
20774	07/28/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		900.00	72023	07/28/2023
20775	07/28/2023	ACI	002793 ACTION OVERHEAD DOOR, INC		200.00	72023	07/28/2023
20776	07/28/2023	ACI	007945 LEARNING A - Z		1,638.00	72023	07/28/2023
20777	07/28/2023	ACI	010058 SCHOOL DATEBOOKS		3,226.02	72023	07/28/2023
20778	07/28/2023	ACI	010172 A PLUS SIGNS, LLC		894.75	72023	07/28/2023
20779	07/28/2023	ACI	016775 QUALITY STONE & READY MIX		90.00	72023	07/28/2023
20780	07/31/2023	ACI	007460 GENERAL RUBBER & PLASTICS		180.00	72023	07/31/2023
20781	07/31/2023	ACI	009951 HEARTLAND PAYMENT		4,715.00	72023	07/31/2023
20782	07/31/2023	ACI	010172 A PLUS SIGNS, LLC		3,210.70	72023	07/31/2023
20783	07/31/2023	ACI	013667 PARTSTOWN		3,619.66	72023	07/31/2023
938230	07/07/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		39.99	72023	07/13/2023
938231	07/07/2023	PRINTED	012648 ANTHEM LIFE		5,034.24	72023	07/14/2023
938232	07/07/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		183.60	72023	07/12/2023
938233	07/07/2023	PRINTED	008013 FLYNN GROUP LLC		14,860.75	72023	07/12/2023
938234	07/07/2023	PRINTED	014380 FOWLER BELL PLLC		1,400.00	72023	07/11/2023
938235	07/07/2023	PRINTED	004606 FRONTLINE TECHNOLOGIES GR		55,640.40	72023	07/11/2023
938236	07/07/2023	PRINTED	010063 TRANE SUPPLY		741.68	72023	07/10/2023
938237	07/07/2023	PRINTED	015534 HARTFORD FIRE INSURANCE C		6,811.00	72023	07/11/2023
938238	07/07/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		95,013.52	72023	07/11/2023
938239	07/07/2023	PRINTED	011970 LEE & MARSHALL INSURANCE	5,012.63			
938240	07/07/2023	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		15,561.00	72023	07/12/2023
938241	07/07/2023	VOID	015172 ROBERT W. BAIRD & CO INC.	.00			
938242	07/07/2023	PRINTED	018970 SOUTHPAW ENTERPRISES INC.		387.60	72023	07/11/2023
938243	07/07/2023	PRINTED	006105 TYLER TECHNOLOGIES INC.		11,391.10	72023	07/11/2023
938244	07/11/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		582.45	72023	07/18/2023
938245	07/11/2023	PRINTED	009268 SPEECH PATHOLOGY COM	2,314.00			
938246	07/11/2023	PRINTED	012203 JEFF A HASTY		20,650.00	72023	07/18/2023

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938247	07/11/2023	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL		2,000.00	72023	07/19/2023
938248	07/11/2023	PRINTED	009698 KENTUCKY STATE TREASURER		10.00	72023	07/11/2023
938249	07/11/2023	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		14,062.37	72023	07/17/2023
938250	07/11/2023	PRINTED	013304 REPUBLIC SERVICES		129.90	72023	07/18/2023
938251	07/11/2023	PRINTED	015172 ROBERT W. BAIRD & CO INC.	1,734.00			
938252	07/12/2023	PRINTED	012814 BONNIE FOX		208.80	72023	07/13/2023
938253	07/12/2023	PRINTED	015532 CATHY JACKSON		332.10	72023	07/31/2023
938254	07/12/2023	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		308.00	72023	07/14/2023
938255	07/12/2023	PRINTED	015547 DELAINE DOAN	58.50			
938256	07/12/2023	PRINTED	015548 ERIN DOLAN	63.00			
938257	07/12/2023	PRINTED	014834 JOAN HARDIN		150.30	72023	07/14/2023
938258	07/12/2023	PRINTED	014730 KAY VANDYKE		31.95	72023	07/18/2023
938259	07/12/2023	PRINTED	015059 LAVONNA LYNN FRYE		100.67	72023	07/17/2023
938260	07/12/2023	PRINTED	555555 DANIEL RADABAUGH		20.12	72023	07/18/2023
938261	07/12/2023	PRINTED	555555 KAREN GRAY		37.45	72023	07/21/2023
938262	07/12/2023	PRINTED	011353 MARY KERN		83.25	72023	07/19/2023
938263	07/12/2023	PRINTED	011409 MELISSA HENSLEY		94.95	72023	07/14/2023
938264	07/12/2023	PRINTED	015141 MICHELLE COOMES		176.85	72023	07/14/2023
938265	07/12/2023	PRINTED	015549 SHELBY SEPTIC SERVICE		8,475.00	72023	07/24/2023
938266	07/12/2023	PRINTED	000986 GORDON FOOD SERVICE		11.67	72023	07/31/2023
938267	07/12/2023	PRINTED	555555 EMILY MCINTOSH		128.35	72023	07/21/2023
938268	07/12/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,207.40	72023	07/18/2023
938269	07/12/2023	PRINTED	000010 2M TRACTOR		485.00	72023	07/20/2023
938270	07/12/2023	PRINTED	015364 ADAM MOORE		158.05	72023	07/14/2023
938271	07/12/2023	PRINTED	010650 ADRIENNE USHER		263.75	72023	07/19/2023
938272	07/12/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		5,242.50	72023	07/18/2023
938273	07/12/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		1,502.69	72023	07/20/2023
938274	07/12/2023	PRINTED	015326 AMERICAN TIRE, INC		178.46	72023	07/19/2023
938275	07/12/2023	PRINTED	013041 AMERICAN WELDING & GAS		36.99	72023	07/20/2023
938276	07/12/2023	PRINTED	012981 AMTECK LLC		4,725.73	72023	07/18/2023
938277	07/12/2023	PRINTED	003737 ANDREW HOBBS		231.34	72023	07/17/2023
938278	07/12/2023	PRINTED	011469 APLUS PAPER SHREDDING		671.94	72023	07/17/2023
938279	07/12/2023	PRINTED	015273 ARAMSCO, INC		25,566.50	72023	07/17/2023
938280	07/12/2023	PRINTED	001085 AT&T MOBILITY		50.33	72023	07/18/2023
938281	07/12/2023	PRINTED	011135 AT&T		5.60	72023	07/19/2023
938282	07/12/2023	PRINTED	008733 BALFOUR	32.13			
938283	07/12/2023	PRINTED	008733 TAYLOR PUBLISHING COMPANY		850.00	72023	07/18/2023
938284	07/12/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		500.00	72023	07/19/2023
938285	07/12/2023	PRINTED	001925 DANA BISCHOFF		36,973.00	72023	07/14/2023
938286	07/12/2023	PRINTED	007080 BLUEGRASS INTERNATIONAL T		221,436.00	72023	07/18/2023
938287	07/12/2023	PRINTED	002495 BULLITT CO SHERIFF		142.47	72023	07/14/2023
938288	07/12/2023	PRINTED	015531 CHRISTOPHER HALE - TECH		89.24	72023	07/19/2023
938289	07/12/2023	PRINTED	001250 CITY OF MT WASHINGTON		5,280.00	72023	07/18/2023
938290	07/12/2023	PRINTED	015031 FRISTOE & REYNOLDS, INC		10,394.93	72023	07/24/2023
938291	07/12/2023	PRINTED	014046 CORY HALL		120.00	72023	07/18/2023
938292	07/12/2023	PRINTED	008043 DATA LINK COMMUNICATIONS		10,458.63	72023	07/20/2023
938293	07/12/2023	PRINTED	002396 DAVID JOHNSON		276.28	72023	07/14/2023
938294	07/12/2023	PRINTED	004340 DELL COMPUTER CORPORATION		18,299.20	72023	07/26/2023
938295	07/12/2023	PRINTED	015088 DINSMORE & SHOHL LLP		20,667.50	72023	07/17/2023
938296	07/12/2023	PRINTED	011485 DUKE'S ROOFING		4,388.50	72023	07/18/2023
938297	07/12/2023	PRINTED	015004 DUSTIN DONAHUE		172.66	72023	07/14/2023
938298	07/12/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,598.40	72023	07/18/2023

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938299	07/12/2023	PRINTED	008114 EVAPAR		1,581.52	72023	07/18/2023
938300	07/12/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI		43.90	72023	07/19/2023
938301	07/12/2023	PRINTED	015005 JAMES VANMETER		21.92	72023	07/28/2023
938302	07/12/2023	PRINTED	011001 JAMIE BALLARD		151.23	72023	07/24/2023
938303	07/12/2023	PRINTED	014426 JASON HENRY		80.64	72023	07/14/2023
938304	07/12/2023	PRINTED	004271 JENNIFER BALLARD		137.40	72023	07/20/2023
938305	07/12/2023	PRINTED	013313 JESSE BACON		306.00	72023	07/25/2023
938306	07/12/2023	PRINTED	009243 JOHNSON CONTROLS		12,285.00	72023	07/19/2023
938307	07/12/2023	PRINTED	007746 JORDAN COX		62.65	72023	07/17/2023
938308	07/12/2023	PRINTED	009864 KEVIN ARNOLD		170.37	72023	07/13/2023
938309	07/12/2023	PRINTED	013488 KEVIN FUGATE		332.54	72023	07/14/2023
938310	07/12/2023	PRINTED	008550 KY CENTER FOR MATHEMATICS		300.00	72023	07/26/2023
938311	07/12/2023	PRINTED	005845 KYLE DOWNS	170.00			
938312	07/12/2023	PRINTED	011955 LEBANON JUNCTION WATER WO		905.70	72023	07/17/2023
938313	07/12/2023	PRINTED	015108 LORIE WATKINS	60.00			
938314	07/12/2023	PRINTED	012905 MAGO CONSTRUCTION CO., IN		25,623.10	72023	07/18/2023
938315	07/12/2023	PRINTED	013470 MASTERS SUPPLY		949.79	72023	07/18/2023
938316	07/12/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC		536.86	72023	07/17/2023
938317	07/12/2023	PRINTED	004525 OPTIONS UNLIMITED, INC		8,000.00	72023	07/27/2023
938318	07/12/2023	PRINTED	004660 PATRIOT ENGINEERING & ENV	20,003.55			
938319	07/12/2023	PRINTED	009944 PEARSON EDUCATION		1,335.00	72023	07/17/2023
938320	07/12/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,134.01	72023	07/18/2023
938321	07/12/2023	PRINTED	014338 QUADIENT LEASING USA, INC		2,013.00	72023	07/19/2023
938322	07/12/2023	PRINTED	000758 QULL CORP		369.99	72023	07/26/2023
938323	07/12/2023	PRINTED	015559 R82, INC		1,459.75	72023	07/31/2023
938324	07/12/2023	PRINTED	015413 RALPH DEFRANCESCO		191.70	72023	07/17/2023
938325	07/12/2023	PRINTED	014592 REBECCA JOHNSON	26.10			
938326	07/12/2023	PRINTED	006531 COMMUNITY PRODUCTS, LLC		11,681.25	72023	07/18/2023
938327	07/12/2023	PRINTED	014632 S&J LIGHTING & LEASE SUPP		304.00	72023	07/21/2023
938328	07/12/2023	PRINTED	008529 SARAH COOMER	32.80			
938329	07/12/2023	PRINTED	005208 SARAH SMITH		272.85	72023	07/14/2023
938330	07/12/2023	PRINTED	008210 SEAL PRO COATINGS		1,500.00	72023	07/28/2023
938331	07/12/2023	PRINTED	006957 STEPHANIE WARNER		413.67	72023	07/20/2023
938332	07/12/2023	PRINTED	002113 TRACY PARSLEY		36.30	72023	07/14/2023
938333	07/12/2023	PRINTED	006388 TROY KOLB	74.52			
938334	07/12/2023	PRINTED	010320 TROY WOOD		54.30	72023	07/14/2023
938335	07/12/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		298.63	72023	07/18/2023
938336	07/12/2023	PRINTED	006813 VALU MARKET		102.31	72023	07/20/2023
938337	07/12/2023	PRINTED	005450 VINE AND BRANCH LLC		500.00	72023	07/17/2023
938338	07/12/2023	PRINTED	015458 VIVACITY TECH PBC		65,200.00	72023	07/18/2023
938339	07/12/2023	PRINTED	014740 WATERFORD RESEARCH INSTIT		32,250.00	72023	07/27/2023
938340	07/12/2023	PRINTED	015366 WAYNE BONNETT		8.89	72023	07/14/2023
938341	07/12/2023	PRINTED	006959 WINDSTREAM		532.75	72023	07/19/2023
938342	07/13/2023	PRINTED	015462 ASPHALT SUPPLY COMPANY		34,281.00	72023	07/18/2023
938343	07/13/2023	PRINTED	011135 AT&T		.73	72023	07/18/2023
938344	07/13/2023	PRINTED	004138 ECKART, LLC		7,176.15	72023	07/19/2023
938345	07/13/2023	PRINTED	015461 ENTECH, INC		40,695.00	72023	07/18/2023
938346	07/13/2023	PRINTED	015474 SHAW INTEGRATED & TURF SO		176,584.99	72023	07/20/2023
938347	07/13/2023	PRINTED	015448 WATCHFIRE ENTERPRISES, IN		346,653.00	72023	07/19/2023
938348	07/13/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		902.60	72023	07/20/2023
938349	07/17/2023	PRINTED	015515 CLIFFORDS INC		55,524.62	72023	07/19/2023
938350	07/18/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		6,901.69	72023	07/26/2023

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938351	07/18/2023	PRINTED	015326 AMERICAN TIRE, INC		199.28	72023	07/25/2023
938352	07/18/2023	PRINTED	015044 APPTEGY, INC		43,500.00	72023	07/26/2023
938353	07/18/2023	PRINTED	010471 BEREA TOURISM		90.00	72023	07/25/2023
938354	07/18/2023	PRINTED	002420 BULLITT COUNTY CLERK		45.00	72023	07/25/2023
938355	07/18/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		1,552,283.08	72023	07/20/2023
938356	07/18/2023	PRINTED	010193 CERTIPORT		1,092.00	72023	07/24/2023
938357	07/18/2023	PRINTED	004731 COGNIA, INC		1,200.00	72023	07/25/2023
938358	07/18/2023	PRINTED	004340 DELL COMPUTER CORPORATION		174.59	72023	07/25/2023
938359	07/18/2023	PRINTED	002741 DOO WOP ENTERPRISES, INC		80.00	72023	07/25/2023
938360	07/18/2023	PRINTED	015106 EDUTEK SOLUTIONS, LLC		8,500.00	72023	07/25/2023
938361	07/18/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		864.00	72023	07/24/2023
938362	07/18/2023	PRINTED	001517 EPES SOFTWARE, INC.	308.00			
938363	07/18/2023	PRINTED	010063 TRANE SUPPLY		171.00	72023	07/24/2023
938364	07/18/2023	PRINTED	010458 HEINEMANN		673.37	72023	07/24/2023
938365	07/18/2023	PRINTED	004816 HOMETOWN PIZZA	522.38			
938366	07/18/2023	PRINTED	013329 FIRST SOUTHERN BANK		2,200.00	72023	07/25/2023
938367	07/18/2023	PRINTED	014630 INFOHANDLER.COM INC.		452.72	72023	07/28/2023
938368	07/18/2023	PRINTED	012552 KAVANAUGHS TOWING EQUIPME		310.70	72023	07/26/2023
938369	07/18/2023	PRINTED	005142 KRISTEN AXLINE		12.42	72023	07/26/2023
938370	07/18/2023	PRINTED	009196 KAAC		650.00	72023	07/26/2023
938371	07/18/2023	PRINTED	014554 KENTUCKY DEPT OF EDUCATIO	62.50			
938372	07/18/2023	PRINTED	010449 LG FIBER		6,600.00	72023	07/25/2023
938373	07/18/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,286.74	72023	07/25/2023
938374	07/18/2023	PRINTED	000314 LOWES		655.50	72023	07/28/2023
938375	07/18/2023	PRINTED	010633 NAPA AUTO PARTS		103.10	72023	07/24/2023
938376	07/18/2023	PRINTED	009944 PEARSON EDUCATION		5,788.28	72023	07/24/2023
938377	07/18/2023	PRINTED	016395 PICCOLA MANUFACTURING CO.		4,074.00	72023	07/25/2023
938378	07/18/2023	PRINTED	013840 POWERSCHOOL GROUP LLC		50,867.59	72023	07/25/2023
938379	07/18/2023	PRINTED	012279 QUAVERED, INC		1,800.00	72023	07/28/2023
938380	07/18/2023	PRINTED	015214 REPUBLIC SERVICES, INC		22,125.28	72023	07/28/2023
938381	07/18/2023	PRINTED	005183 SHERRI BISHOP	110.34			
938382	07/18/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,		246,605.35	72023	07/24/2023
938383	07/18/2023	PRINTED	006959 WINDSTREAM		226.72	72023	07/27/2023
938384	07/19/2023	PRINTED	001600 BERNHEIM MIDDLE LUNCHROOM		50.00	72023	07/28/2023
938385	07/19/2023	PRINTED	002315 BROOKS ELEMENTARY SCHOOL		50.00	72023	07/28/2023
938386	07/19/2023	PRINTED	002395 BCHS LUNCHROOM	195.00			
938387	07/19/2023	PRINTED	002605 BULLITT EAST HIGH SCHOOL	225.00			
938388	07/19/2023	PRINTED	002630 BULLITT LICK MIDDLE SCHOO	50.00			
938389	07/19/2023	PRINTED	003320 CEDAR GROVE ELEMENTARY L		50.00	72023	07/28/2023
938390	07/19/2023	PRINTED	011739 CROSSROADS ELEMENTARY LUN	50.00			
938391	07/19/2023	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU	50.00			
938392	07/19/2023	PRINTED	004513 FREEDOM ELEMENTARY SCHOOL	50.00			
938393	07/19/2023	PRINTED	008280 HEBRON MID LUNCHROOM	50.00			
938394	07/19/2023	PRINTED	011950 LEBANON JUNCTION ELEM LUN	50.00			
938395	07/19/2023	PRINTED	555555 DAWN LAMBERTIGHT		41.35	72023	07/27/2023
938396	07/19/2023	PRINTED	555555 TAMMY HINES		25.35	72023	07/25/2023
938397	07/19/2023	PRINTED	013445 MARYVILLE ELEMENTARY SCHO	50.00			
938398	07/19/2023	PRINTED	014355 MT WASHINGTON ELEMENTARY	50.00			
938399	07/19/2023	PRINTED	014365 MT WASHINGTON MIDDLE LUNC		50.00	72023	07/24/2023
938400	07/19/2023	PRINTED	015080 NICHOLS LUNCHROOM		50.00	72023	07/31/2023
938401	07/19/2023	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	150.00			
938402	07/19/2023	PRINTED	015430 OLD MILL ELEMENTARY SCHOO	50.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938403	07/19/2023	PRINTED	015545 OVERDALE ELEMENTARY SCHOO		50.00	72023	07/28/2023
938404	07/19/2023	VOID	004806 PLEASANT GROVE LUNCHROOM	50.00			
938405	07/19/2023	PRINTED	017385 RIVERVIEW HIGH SCHOOL LUN	50.00			
938406	07/19/2023	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM		50.00	72023	07/28/2023
938407	07/19/2023	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY	50.00			
938408	07/19/2023	PRINTED	006240 ZONETON MIDDLE SCHOOL LUN	50.00			
938409	07/24/2023	PRINTED	014379 PAMELA KAY BRYANT		3,000.00	72023	07/28/2023
938410	07/24/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		63,122.80	72023	07/26/2023
938411	07/28/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	7,037.90			
938412	07/28/2023	PRINTED	013751 AMBER THRELKEL	100.00			
938413	07/28/2023	PRINTED	013041 AMERICAN WELDING & GAS	339.90			
938414	07/28/2023	PRINTED	012981 AMTECK LLC	375.00			
938415	07/28/2023	PRINTED	009899 AMY BUSH	55.00			
938416	07/28/2023	PRINTED	015044 APPTEGY, INC	40,750.00			
938417	07/28/2023	PRINTED	012630 APRIL WALKER	187.84			
938418	07/28/2023	PRINTED	012162 APRIL WATKINS	97.96			
938419	07/28/2023	PRINTED	007962 ASSOC FOR SUPERVISION AND	89.00			
938420	07/28/2023	PRINTED	015284 ASHLEY MARKER DLC/CO	36.62			
938421	07/28/2023	PRINTED	001085 AT&T MOBILITY	485.25			
938422	07/28/2023	PRINTED	011135 AT&T	13.51			
938423	07/28/2023	PRINTED	013508 BACHMAN COMMERCIAL	312.37			
938424	07/28/2023	PRINTED	014883 BEYOND CONSEQUENCES CONF	1,962.54			
938425	07/28/2023	PRINTED	010654 CALENDAR WIZ, LLC	250.00			
938426	07/28/2023	PRINTED	004731 COGNIA	2,400.00			
938427	07/28/2023	PRINTED	004700 CURRICULUM ASSOCIATES, IN	6,035.00			
938428	07/28/2023	PRINTED	014819 DOMINIC MCCAMISH	1,836.04			
938429	07/28/2023	PRINTED	002741 DOO WOP ENTERPRISES, INC	381.00			
938430	07/28/2023	PRINTED	013747 EMILY PARKS	159.64			
938431	07/28/2023	PRINTED	013763 ERIN EMINGTON WHITE	188.05			
938432	07/28/2023	PRINTED	015126 FREESTYLE ENTERTAINMENT I	250.00			
938433	07/28/2023	PRINTED	010063 TRANE SUPPLY	5,921.50			
938434	07/28/2023	PRINTED	010458 HEINEMANN LIBRARY	18,905.00			
938435	07/28/2023	PRINTED	015567 KAPUR & ASSOCIATES INC	6,200.00			
938436	07/28/2023	PRINTED	004229 KASA	1,451.04			
938437	07/28/2023	PRINTED	010498 KENTUCKY STATE TREASURY A	400.00			
938438	07/28/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	200.34			
938439	07/28/2023	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	10,966.28			
938440	07/28/2023	PRINTED	009196 KAAC	825.00			
938441	07/28/2023	PRINTED	011694 LG&E	69.08			
938442	07/28/2023	PRINTED	012862 LIBERTY MUTUAL INSURANCE	290,156.50			
938443	07/28/2023	PRINTED	012204 LISA LEWIS		56.66	72023	07/31/2023
938444	07/28/2023	PRINTED	012887 LITERACY RESOURCES, LLC	356.00			
938445	07/28/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	63,359.47			
938446	07/28/2023	PRINTED	012735 LOUISVILLE WATER CO	3,894.41			
938447	07/28/2023	PRINTED	000314 LOWES	310.82			
938448	07/28/2023	PRINTED	012764 MELVIN DOUG OSBORNE	48.00			
938449	07/28/2023	PRINTED	012209 MYSTERY SCIENCE INC	1,695.00			
938450	07/28/2023	PRINTED	010633 NAPA AUTO PARTS	38.19			
938451	07/28/2023	PRINTED	015566 NSU CONTINUING EDUCATION	715.00			
938452	07/28/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY	1,651.72			
938453	07/28/2023	PRINTED	013840 POWERSCHOOL GROUP LLC	14,727.78			
938454	07/28/2023	PRINTED	012856 PROSOURCE	10,459.83			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938455	07/28/2023	PRINTED	013182 GN RESOUND	292.95			
938456	07/28/2023	PRINTED	015281 S&ME, INC	525.00			
938457	07/28/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC	2,074.49			
938458	07/28/2023	PRINTED	015345 SAVANNAH KRUSE	100.00			
938459	07/28/2023	PRINTED	014837 GATEWAY EDUCATION HOLDING	172.50			
938460	07/28/2023	PRINTED	010893 ASHLEY SCHELL		55.00	72023	07/31/2023
938461	07/28/2023	PRINTED	015466 SCHMITZ FOAM PRODUCTS, LL	90,225.60			
938462	07/28/2023	PRINTED	018970 SOUTHPAW ENTERPRISES INC.	1,926.60			
938463	07/28/2023	PRINTED	015557 SPRINGER SCHOOL & CENTER	310.00			
938464	07/28/2023	PRINTED	005785 STILLWELL FENCING	80.00			
938465	07/28/2023	PRINTED	009941 THE PHONICS DANCE	150.00			
938466	07/28/2023	PRINTED	015190 MEGAN M RUTLEDGE	901.00			
938467	07/28/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	265.29			
938468	07/28/2023	PRINTED	003637 VERIZON	1,036.42			
938469	07/28/2023	PRINTED	006959 WINDSTREAM	321.80			
938470	07/31/2023	PRINTED	009779 CHRISTY HARDIN	1,174.30			
938471	07/31/2023	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
938472	07/31/2023	PRINTED	009698 KENTUCKY STATE TREASURER	5,762.77			
938473	07/31/2023	PRINTED	006959 WINDSTREAM	50.66			
938474	07/31/2023	PRINTED	011322 AMY PEPPERS	41.40			
938475	07/31/2023	PRINTED	012814 BONNIE FOX	178.94			
938476	07/31/2023	PRINTED	013849 BRENDA MCDANIEL	7.36			
938477	07/31/2023	PRINTED	015532 CATHY JACKSON	201.02			
938478	07/31/2023	PRINTED	015547 DELAINE DOAN	47.84			
938479	07/31/2023	PRINTED	015548 ERIN DOLAN	41.40			
938480	07/31/2023	PRINTED	000986 GORDON FOOD SERVICE	13.51			
938481	07/31/2023	PRINTED	014834 JOAN HARDIN	155.11			
938482	07/31/2023	PRINTED	009479 JEANNETTE WEEKMAN	19.18			
938483	07/31/2023	PRINTED	012813 KARA DORSEY	11.50			
938484	07/31/2023	PRINTED	011354 KATHERINE JANTZEN	47.93			
938485	07/31/2023	PRINTED	014730 KAY VANDYKE	12.42			
938486	07/31/2023	PRINTED	015059 LAVONNA LYNN FRYE	60.17			
938487	07/31/2023	PRINTED	011112 MICHELLE LOUDERMILK	50.60			
938488	07/31/2023	PRINTED	555555 AMY DEACON	21.40			
938489	07/31/2023	PRINTED	555555 GELENDIA BALLARD	41.25			
938490	07/31/2023	PRINTED	011353 MARY KERN	71.76			
938491	07/31/2023	PRINTED	011409 MELISSA HENSLEY	82.80			
938492	07/31/2023	PRINTED	015141 MICHELLE COOMES	131.56			
938493	07/31/2023	PRINTED	000758 QUILL CORP	1,946.84			
938494	07/31/2023	PRINTED	010971 STEPHANIE HURST	29.72			
938495	07/31/2023	PRINTED	015583 WHALEY FOODSERVICE LLC	1,020.25			
100006805	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		269,821.18	72023	07/28/2023
100006806	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		66.54	72023	07/28/2023
100006807	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		244.98	72023	07/28/2023
100006808	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		420.72	72023	07/28/2023
100006809	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		182.50	72023	07/28/2023
100006810	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		27.56	72023	07/28/2023
100006811	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		133.26	72023	07/28/2023
100006812	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		382.96	72023	07/28/2023
100006813	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		347.98	72023	07/28/2023
100006814	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		356.00	72023	07/28/2023
100006815	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		-14.39	72023	07/28/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006816	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		126.52	72023	07/28/2023
100006817	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		2,089.32	72023	07/28/2023
100006818	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		751.18	72023	07/28/2023
100006819	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		80.70	72023	07/28/2023
100006820	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		352.70	72023	07/28/2023
100006821	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		223.58	72023	07/28/2023
100006822	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		282.90	72023	07/28/2023
100006823	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		848.70	72023	07/28/2023
100006824	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		592.72	72023	07/28/2023
100006825	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		66.67	72023	07/28/2023
100006826	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		32.60	72023	07/28/2023
100006827	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		953.17	72023	07/28/2023
100006828	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,096.21	72023	07/28/2023
100006829	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,609.75	72023	07/28/2023
100006830	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		81.37	72023	07/28/2023
100006831	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,274.80	72023	07/28/2023
100006832	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		270.14	72023	07/28/2023
100006833	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		135.07	72023	07/28/2023
100006834	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		28.47	72023	07/28/2023
100006835	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		400.45	72023	07/28/2023
100006836	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		153.31	72023	07/28/2023
100006837	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		769.48	72023	07/28/2023
100006838	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,100.00	72023	07/28/2023
100006839	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,011.35	72023	07/28/2023
100006840	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,011.35	72023	07/28/2023
100006841	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		101.92	72023	07/28/2023
100006842	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		517.41	72023	07/28/2023
100006843	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		756.62	72023	07/28/2023
100006844	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		43.68	72023	07/28/2023
100006845	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,713.45	72023	07/28/2023
100006846	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		785.96	72023	07/28/2023
100006847	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		-710.97	72023	07/28/2023
100006848	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,038.34	72023	07/28/2023
100006849	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,038.34	72023	07/28/2023
100006850	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,038.34	72023	07/28/2023
100006851	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		359.00	72023	07/28/2023
100006852	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		132.99	72023	07/28/2023
100006853	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,391.76	72023	07/28/2023
100006854	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,391.78	72023	07/28/2023
100006855	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		153.91	72023	07/28/2023
100006856	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		130.98	72023	07/28/2023
100006857	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		576.28	72023	07/28/2023
100006858	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		233.72	72023	07/28/2023
100006859	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		247.00	72023	07/28/2023
100006860	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		92.80	72023	07/28/2023
100006861	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		341.42	72023	07/28/2023
100006862	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		549.00	72023	07/28/2023
100006863	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		170.51	72023	07/28/2023
100006864	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		95.05	72023	07/28/2023
100006865	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		143.61	72023	07/28/2023
100006866	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		200.00	72023	07/28/2023
100006867	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		300.00	72023	07/28/2023

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006868	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		300.00	72023	07/28/2023
100006869	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		300.00	72023	07/28/2023
100006870	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		255.36	72023	07/28/2023
100006871	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		255.36	72023	07/28/2023
100006872	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		255.36	72023	07/28/2023
100006873	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		265.96	72023	07/28/2023
100006874	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		33.97	72023	07/28/2023
100006875	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		30.32	72023	07/28/2023
100006876	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		300.00	72023	07/28/2023
100006877	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		155.00	72023	07/28/2023
100006878	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,125.00	72023	07/28/2023
100006879	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,125.00	72023	07/28/2023
100006880	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,194.30	72023	07/28/2023
100006881	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,194.30	72023	07/28/2023
100006882	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		957.92	72023	07/28/2023
100006883	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		149.00	72023	07/28/2023
100006884	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		200.00	72023	07/28/2023
100006885	07/12/2023	MANUAL	004079 FIFTH THIRD BANK		1,514.88	72023	07/28/2023
			382 CHECKS	CASH ACCOUNT TOTAL	651,962.12	3,954,263.53	

		UNCLEARED	CLEARED
382 CHECKS	FINAL TOTAL	651,962.12	3,954,263.53

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