

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20784	08/02/2023	ACI	000482 CINTAS		302.88	82023	08/31/2023
20785	08/02/2023	ACI	001230 AWARDS CENTER		131.50	82023	08/31/2023
20786	08/02/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		480.00	82023	08/31/2023
20787	08/02/2023	ACI	002535 BULLITT CO HEALTH DEPARTM		50.00	82023	08/31/2023
20788	08/02/2023	ACI	004626 PIONEER NEWS		84.00	82023	08/31/2023
20789	08/02/2023	ACI	004626 PIONEER NEWS		51.99	82023	08/31/2023
20790	08/02/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		627.26	82023	08/31/2023
20791	08/02/2023	ACI	009954 SCHOOL NURSE SUPPLY, INC.		440.50	82023	08/31/2023
20792	08/02/2023	ACI	010172 A PLUS SIGNS, LLC		1,221.50	82023	08/31/2023
20793	08/02/2023	ACI	010698 RCS COMMUNICATIONS		127.89	82023	08/31/2023
20794	08/02/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		228.96	82023	08/31/2023
20795	08/02/2023	ACI	012219 DUKES A&W ENTERPRISES, LL		7,966.63	82023	08/31/2023
20796	08/02/2023	ACI	013809 TECHSMITH CORPORATION		114.99	82023	08/31/2023
20797	08/02/2023	ACI	020390 TONY'S BODY SHOP		155.24	82023	08/31/2023
20798	08/08/2023	ACI	010195 JOHNSTONE SUPPLY		368.55	82023	08/31/2023
20799	08/14/2023	ACI	000482 CINTAS		337.64	82023	08/31/2023
20800	08/14/2023	ACI	000482 CINTAS		695.98	82023	08/31/2023
20801	08/14/2023	ACI	001341 PAT PAYNE DISTRIBUTORS		710.98	82023	08/31/2023
20802	08/14/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		30.00	82023	08/31/2023
20803	08/14/2023	ACI	001888 SCHOLASTIC		510.00	82023	08/31/2023
20804	08/14/2023	ACI	002662 BECKMAR ENVIRONMENTAL LAB		484.50	82023	08/31/2023
20805	08/14/2023	ACI	002791 COASTAL PUBLISHING GROUP,		888.00	82023	08/31/2023
20806	08/14/2023	ACI	006120 BLICK ART MATERIALS		858.37	82023	08/31/2023
20807	08/14/2023	ACI	008007 LYNN IMAGING		16,942.06	82023	08/31/2023
20808	08/14/2023	ACI	008128 WILLIS KLEIN		375.00	82023	08/31/2023
20809	08/14/2023	ACI	010058 SCHOOL DATEBOOKS		3,512.09	82023	08/31/2023
20810	08/14/2023	ACI	010171 FOLLETT		3,884.13	82023	08/31/2023
20811	08/14/2023	ACI	010172 A PLUS SIGNS, LLC		7,578.45	82023	08/31/2023
20812	08/14/2023	ACI	010466 SANDERS SALES & SERVICE		3,665.00	82023	08/31/2023
20813	08/14/2023	ACI	011937 STEP CG, LLC		8,995.00	82023	08/31/2023
20814	08/14/2023	ACI	012035 LEONARD BRUSH & CHEMICAL		187.92	82023	08/31/2023
20815	08/14/2023	ACI	012219 DUKES A&W ENTERPRISES, LL		6,903.46	82023	08/31/2023
20816	08/14/2023	ACI	012897 UNIFIRST CORPORATION		241.08	82023	08/31/2023
20817	08/14/2023	VOID	013790 JACOBI SALES, INC		26,950.00	82023	08/31/2023
20818	08/14/2023	ACI	016775 QUALITY STONE & READY MIX		126,968.46	82023	08/31/2023
20819	08/21/2023	ACI	010172 A PLUS SIGNS, LLC		225.00	82023	08/31/2023
20820	08/22/2023	ACI	013667 PARTSTOWN		1,998.54	82023	08/31/2023
20821	08/24/2023	ACI	000418 DEMCO INC		685.90	82023	08/31/2023
20822	08/24/2023	ACI	001510 SCHOOL SPECIALTY LLC		390.45	82023	08/31/2023
20823	08/24/2023	ACI	005103 KMEA		270.00	82023	08/31/2023
20824	08/24/2023	ACI	016255 PERMA-BOUND BOOKS		545.00	82023	08/31/2023
20825	08/24/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		1,439.15	82023	08/31/2023
20826	08/25/2023	ACI	000340 RENAISSANCE LEARNING, INC		9,050.00	82023	08/31/2023
20827	08/25/2023	ACI	000418 DEMCO INC		247.46	82023	08/31/2023
20828	08/25/2023	ACI	000482 CINTAS		121.96	82023	08/31/2023
20829	08/25/2023	ACI	000482 CINTAS		233.05	82023	08/31/2023
20830	08/25/2023	ACI	001888 SCHOLASTIC		1,236.18	82023	08/31/2023
20831	08/25/2023	ACI	007730 GOPHER SPORT		511.75	82023	08/31/2023
20832	08/25/2023	ACI	008128 WILLIS KLEIN		166.00	82023	08/31/2023
20833	08/25/2023	ACI	010376 4 IMPRINT		504.69	82023	08/31/2023
20834	08/31/2023	ACI	000482 CINTAS		85.68	82023	08/31/2023
20835	08/31/2023	ACI	000482 CINTAS		267.23	82023	08/31/2023

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20836	08/31/2023	ACI	001432 TCI (TEACHERS CURRICULUM		867.00	82023	08/31/2023
20837	08/31/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	82023	08/31/2023
20838	08/31/2023	ACI	001888 SCHOLASTIC INC.		2,002.52	82023	08/31/2023
20839	08/31/2023	ACI	001956 VERNIER SOFTWARE		145.81	82023	08/31/2023
20840	08/31/2023	ACI	002535 BULLITT CO HEALTH DEPARTM		50.00	82023	08/31/2023
20841	08/31/2023	ACI	003966 MILLER TRANSPORTATION		305.00	82023	08/31/2023
20842	08/31/2023	ACI	004308 PRO ED		3,924.80	82023	08/31/2023
20843	08/31/2023	ACI	004626 PIONEER NEWS		672.00	82023	08/31/2023
20844	08/31/2023	ACI	004943 DECKER EQUIPMENT, INC		968.86	82023	08/31/2023
20845	08/31/2023	ACI	006120 BLICK ART MATERIALS		40.67	82023	08/31/2023
20846	08/31/2023	ACI	007730 GOPHER SPORT		543.05	82023	08/31/2023
20847	08/31/2023	ACI	007945 LEARNING A - Z		1,119.00	82023	08/31/2023
20848	08/31/2023	ACI	007972 SUNBELT RENTALS, INC.		1,119.38	82023	08/31/2023
20849	08/31/2023	ACI	008128 WILLIS KLEIN		994.00	82023	08/31/2023
20850	08/31/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,113.73	82023	08/31/2023
20851	08/31/2023	ACI	010058 SCHOOL DATEBOOKS		2,200.47	82023	08/31/2023
20852	08/31/2023	ACI	010172 A PLUS SIGNS, LLC		9,738.63	82023	08/31/2023
20853	08/31/2023	ACI	010200 JONES SCHOOL SUPPLY CO.		124.00	82023	08/31/2023
20854	08/31/2023	ACI	012219 DUKES A&W ENTERPRISES, LL		495.49	82023	08/31/2023
20855	08/31/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		243.95	82023	08/31/2023
20856	08/31/2023	ACI	020545 TRUCK PARTS AND SERVICES		168.00	82023	08/31/2023
938496	08/01/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		312.53	82023	08/09/2023
938497	08/01/2023	PRINTED	015590 EDWARD JONES		8,984.75	82023	08/02/2023
938498	08/01/2023	PRINTED	015466 SCHMITZ FOAM PRODUCTS, LL		88,280.70	82023	08/03/2023
938499	08/02/2023	PRINTED	015162 BROOKE VICTORIA WHITLOW G		1,900.00	82023	08/15/2023
938500	08/02/2023	PRINTED	014019 AMANDA KORBY		55.00	82023	08/23/2023
938501	08/02/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		23,739.12	82023	08/09/2023
938502	08/02/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,548.99	82023	08/08/2023
938503	08/02/2023	PRINTED	015326 AMERICAN TIRE, INC		579.28	82023	08/15/2023
938504	08/02/2023	PRINTED	000190 AMERIPRISE FINANCIAL SERV		13,634.04	82023	08/04/2023
938505	08/02/2023	PRINTED	004110 ANGIE TROUTMAN		120.00	82023	08/03/2023
938506	08/02/2023	PRINTED	007924 ANIXTER, INC		695.60	82023	08/07/2023
938507	08/02/2023	PRINTED	012648 ANTHEM LIFE		4,757.76	82023	08/10/2023
938508	08/02/2023	PRINTED	011469 APLUS PAPER SHREDDING		730.46	82023	08/14/2023
938509	08/02/2023	PRINTED	015273 ARAMSCO, INC		7,300.00	82023	08/08/2023
938510	08/02/2023	PRINTED	015544 ASHLEY AMBURGEY		142.20	82023	08/08/2023
938511	08/02/2023	PRINTED	011135 AT&T		4.25	82023	08/07/2023
938512	08/02/2023	PRINTED	001925 DANA BISCHOFF		32,948.00	82023	08/07/2023
938513	08/02/2023	PRINTED	015111 BREA BREEZE		55.00	82023	08/07/2023
938514	08/02/2023	PRINTED	015529 BROADWAY WORKS		299.00	82023	08/09/2023
938515	08/02/2023	PRINTED	006613 CARRIE COMPTON		216.20	82023	08/08/2023
938516	08/02/2023	PRINTED	015586 CARRIE GARY		276.47	82023	08/22/2023
938517	08/02/2023	PRINTED	005146 CDW-G		342.33	82023	08/09/2023
938518	08/02/2023	PRINTED	014414 CONSTANT CONTACT INC		2,192.40	82023	08/14/2023
938519	08/02/2023	PRINTED	001447 DARRELL VINCENT		270.73	82023	08/22/2023
938520	08/02/2023	PRINTED	008043 DATA LINK COMMUNICATIONS		1,429.42	82023	08/08/2023
938521	08/02/2023	PRINTED	004340 DELL COMPUTER CORPORATION		55,952.03	82023	08/07/2023
938522	08/02/2023	PRINTED	014442 DELTAMATH SOULTIONS, INC		1,595.00	82023	08/09/2023
938523	08/02/2023	PRINTED	015088 DINSMORE & SHOHL LLP		12,935.00	82023	08/07/2023
938524	08/02/2023	PRINTED	013489 E3 DIAGNOSTICS		1,202.45	82023	08/14/2023
938525	08/02/2023	PRINTED	004138 ECKART, LLC		14,700.71	82023	08/08/2023
938526	08/02/2023	PRINTED	015461 ENTECH, INC		40,390.50	82023	08/08/2023

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938527	08/02/2023	VOID	014628 ENTERPRISE WIRELESS ALLIA	.00			
938528	08/02/2023	PRINTED	001517 EPES SOFTWARE, INC.		154.00	82023	08/09/2023
938529	08/02/2023	PRINTED	008114 EVAPAR		416.88	82023	08/08/2023
938530	08/02/2023	PRINTED	015585 FRANCIS LEO CRAVEN III	283.70			
938531	08/02/2023	PRINTED	014790 GIPPER MEDIA, INC		1,075.00	82023	08/08/2023
938532	08/02/2023	PRINTED	007130 HARDIN COUNTY BOARD OF ED		240.90	82023	08/22/2023
938533	08/02/2023	PRINTED	010063 TRANE SUPPLY		314.75	82023	08/08/2023
938534	08/02/2023	PRINTED	012203 JEFF A HASTY		47,400.00	82023	08/08/2023
938535	08/02/2023	PRINTED	015447 JCA MEDIA, LLC		116,126.25	82023	08/08/2023
938536	08/02/2023	PRINTED	007601 JAMES (JIMMY) CARNES	55.00			
938537	08/02/2023	PRINTED	011201 JULIE ADAMS		77.28	82023	08/09/2023
938538	08/02/2023	PRINTED	003599 KAREN LIEBERT		25.76	82023	08/18/2023
938539	08/02/2023	PRINTED	005142 KRISTEN AXLINE		46.32	82023	08/14/2023
938540	08/02/2023	PRINTED	009196 KAAC		650.00	82023	08/09/2023
938541	08/02/2023	PRINTED	013013 LEARNING PARTNERS, LLC		122,743.50	82023	08/09/2023
938542	08/02/2023	PRINTED	012290 LINDA L BELCHER		99.52	82023	08/08/2023
938543	08/02/2023	PRINTED	000314 LOWES		534.81	82023	08/17/2023
938544	08/02/2023	PRINTED	004307 MACKIN BOOK COMPANY		893.32	82023	08/09/2023
938545	08/02/2023	PRINTED	013470 MASTERS SUPPLY		58.56	82023	08/08/2023
938546	08/02/2023	PRINTED	011382 MATTHEW SMITH		24.79	82023	08/11/2023
938547	08/02/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC		569.08	82023	08/07/2023
938548	08/02/2023	PRINTED	015446 MUSCO CORPORATION		305,782.00	82023	08/08/2023
938549	08/02/2023	PRINTED	015446 MUSCO CORPORATION		274,132.00	82023	08/08/2023
938550	08/02/2023	PRINTED	010633 NAPA AUTO PARTS		7.80	82023	08/08/2023
938551	08/02/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		870.11	82023	08/07/2023
938552	08/02/2023	PRINTED	014291 OTICON INC		769.99	82023	08/09/2023
938553	08/02/2023	PRINTED	015459 OVERHEAD DOOR OF EASTERN		52,575.00	82023	08/08/2023
938554	08/02/2023	PRINTED	013847 PAMELA HERM		139.34	82023	08/08/2023
938555	08/02/2023	PRINTED	001789 PRESENTATION SOLUTIONS		7,224.05	82023	08/08/2023
938556	08/02/2023	PRINTED	002983 PREVENT CHILD ABUSE KENTU	255.00			
938557	08/02/2023	PRINTED	012856 PROSOURCE		9,944.37	82023	08/09/2023
938558	08/02/2023	PRINTED	014338 QUADIANT LEASING USA, INC		1,749.39	82023	08/11/2023
938559	08/02/2023	PRINTED	000758 QUILL CORP		1,934.22	82023	08/14/2023
938560	08/02/2023	PRINTED	013304 REPUBLIC SERVICES		129.90	82023	08/11/2023
938561	08/02/2023	PRINTED	015546 RICHARD WOOSLEY		65.32	82023	08/18/2023
938562	08/02/2023	PRINTED	013038 RON CLARK ACADEMY		6,300.00	82023	08/10/2023
938563	08/02/2023	PRINTED	013272 SANDRA HUTCHINS		115.92	82023	08/07/2023
938564	08/02/2023	PRINTED	005024 SCENARIO LEARNING LLC		6,080.00	82023	08/08/2023
938565	08/02/2023	PRINTED	018575 SHERWIN-WILLIAMS		475.31	82023	08/17/2023
938566	08/02/2023	PRINTED	014727 SO CONTRACTING, INC		22,305.00	82023	08/16/2023
938567	08/02/2023	PRINTED	007007 SWC INTEGRATED TECHNOLOGI		4,506.12	82023	08/08/2023
938568	08/02/2023	PRINTED	015463 THE ARMS TUCKING CO		24,965.00	82023	08/08/2023
938569	08/02/2023	PRINTED	009941 THE PHONICS DANCE		99.00	82023	08/08/2023
938570	08/02/2023	PRINTED	015190 MEGAN M RUTLEDGE		771.00	82023	08/11/2023
938571	08/02/2023	PRINTED	013424 TRANE U.S., INC		35,129.66	82023	08/07/2023
938572	08/02/2023	PRINTED	006959 WINDSTREAM		114.84	82023	08/11/2023
938573	08/08/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		2,214.95	82023	08/16/2023
938574	08/08/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	82023	08/17/2023
938575	08/08/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		2,852.81	82023	08/15/2023
938576	08/08/2023	PRINTED	013793 CHELSIE FLOYD		48.76	82023	08/14/2023
938577	08/08/2023	PRINTED	015249 DAVID MONDAY		58.05	82023	08/18/2023
938578	08/08/2023	PRINTED	006165 DEBORAH BLAIR		77.28	82023	08/15/2023

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938579	08/08/2023	PRINTED	000986 GORDON FOOD SERVICE		115,148.40	82023	08/31/2023
938580	08/08/2023	PRINTED	015170 GWENDOLYN WHEATLEY		19.32	82023	08/17/2023
938581	08/08/2023	PRINTED	015589 HPS LLC		3,275.00	82023	08/15/2023
938582	08/08/2023	PRINTED	014369 KAREN RODRIGUEZ		52.44	82023	08/21/2023
938583	08/08/2023	PRINTED	011320 KITTY PRICE	45.08			
938584	08/08/2023	PRINTED	555555 CYNTHIA YOUNG	17.75			
938585	08/08/2023	PRINTED	555555 EMILY MEADE		110.25	82023	08/14/2023
938586	08/08/2023	PRINTED	555555 JESSICA SULLIVAN		95.15	82023	08/18/2023
938587	08/08/2023	PRINTED	555555 SHANNON SAYLOR	22.40			
938588	08/08/2023	PRINTED	555555 TARA GENTRY		86.50	82023	08/25/2023
938589	08/08/2023	PRINTED	004806 PLEASANT GROVE LUNCHROOM		50.00	82023	08/09/2023
938590	08/08/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,278.92	82023	08/15/2023
938591	08/08/2023	PRINTED	015142 GUSTAVE A LARSON	4,653.96			
938592	08/08/2023	PRINTED	000758 QUILL CORP		171.40	82023	08/21/2023
938593	08/08/2023	PRINTED	010894 TOYYA DAY		51.24	82023	08/11/2023
938594	08/08/2023	PRINTED	013335 VELVET ICE CREAM		1,155.36	82023	08/15/2023
938595	08/14/2023	PRINTED	007149 ADAM BATES		135.75	82023	08/16/2023
938596	08/14/2023	PRINTED	015364 ADAM MOORE		111.67	82023	08/16/2023
938597	08/14/2023	PRINTED	010650 ADRIENNE USHER		81.47	82023	08/21/2023
938598	08/14/2023	PRINTED	007594 ALL ABOUT CLEANING		18,600.00	82023	08/18/2023
938599	08/14/2023	PRINTED	013901 ALTHEA HURT		147.35	82023	08/21/2023
938600	08/14/2023	PRINTED	014885 AMANDA BRUCE		113.11	82023	08/16/2023
938601	08/14/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		53,000.15	82023	08/22/2023
938602	08/14/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,203.62	82023	08/21/2023
938603	08/14/2023	PRINTED	015326 AMERICAN TIRE, INC		1,070.76	82023	08/21/2023
938604	08/14/2023	PRINTED	013041 AMERICAN WELDING & GAS		37.65	82023	08/22/2023
938605	08/14/2023	PRINTED	012981 AMTECK LLC		562.50	82023	08/18/2023
938606	08/14/2023	PRINTED	005874 ANGELA BINKLEY		244.77	82023	08/22/2023
938607	08/14/2023	PRINTED	013573 ANGELA BURNETT, CO		76.77	82023	08/16/2023
938608	08/14/2023	PRINTED	007924 ANIXTER, INC		3,140.29	82023	08/18/2023
938609	08/14/2023	PRINTED	010001 APPLE INC		7,088.00	82023	08/18/2023
938610	08/14/2023	PRINTED	015273 ARAMSCO, INC		452.00	82023	08/21/2023
938611	08/14/2023	PRINTED	015544 ASHLEY AMBURGEY		100.74	82023	08/21/2023
938612	08/14/2023	PRINTED	015593 ASHLEY CAMPBELL		630.00	82023	08/22/2023
938613	08/14/2023	PRINTED	015592 ASHLEE MCDONOUGH	97.06			
938614	08/14/2023	PRINTED	001085 AT&T		769.74	82023	08/22/2023
938615	08/14/2023	PRINTED	001085 AT&T MOBILITY		100.65	82023	08/22/2023
938616	08/14/2023	PRINTED	001085 AT&T		345.80	82023	08/22/2023
938617	08/14/2023	PRINTED	011135 AT&T		1.39	82023	08/18/2023
938618	08/14/2023	PRINTED	011135 AT&T		5.86	82023	08/18/2023
938619	08/14/2023	PRINTED	013508 BACHMAN COMMERCIAL		201.46	82023	08/18/2023
938620	08/14/2023	PRINTED	008733 BALFOUR	75.32			
938621	08/14/2023	PRINTED	008733 BALFOUR	40.28			
938622	08/14/2023	PRINTED	008733 TAYLOR PUBLISHING COMPANY		515.82	82023	08/22/2023
938623	08/14/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,030.00	82023	08/24/2023
938624	08/14/2023	PRINTED	014839 BARNES DENNIG		14,000.00	82023	08/23/2023
938625	08/14/2023	PRINTED	001595 BERNHEIM FOUNDATION		800.00	82023	08/25/2023
938626	08/14/2023	PRINTED	004967 BETSY NUTT		86.42	82023	08/16/2023
938627	08/14/2023	PRINTED	001925 DANA BISCHOFF		59,947.00	82023	08/17/2023
938628	08/14/2023	PRINTED	012768 BLAKEY PRINTING COMPANY		491.64	82023	08/21/2023
938629	08/14/2023	PRINTED	014091 BRANDY HOWARD		188.83	82023	08/22/2023
938630	08/14/2023	PRINTED	011278 BROWN SPRINKLER CORP		235.00	82023	08/17/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938631	08/14/2023	PRINTED	014000 BRYAN BATES		260.51	82023	08/17/2023
938632	08/14/2023	PRINTED	002395 BCHS LUNCHROOM	67.42			
938633	08/14/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		1,015,194.43	82023	08/21/2023
938634	08/14/2023	PRINTED	005146 CDW-G		72.01	82023	08/21/2023
938635	08/14/2023	PRINTED	013632 CENTERVENTION		300.00	82023	08/25/2023
938636	08/14/2023	PRINTED	014358 CENTRAL SCREEN PRINTING,		7,413.00	82023	08/31/2023
938637	08/14/2023	PRINTED	015603 CHAD GOLLADAY		168.31	82023	08/17/2023
938638	08/14/2023	PRINTED	015602 CHARLES HOOPER	53.12			
938639	08/14/2023	PRINTED	015531 CHRISTOPHER HALE - TECH	91.17			
938640	08/14/2023	PRINTED	001250 CITY OF MT WASHINGTON		2,144.68	82023	08/22/2023
938641	08/14/2023	PRINTED	010281 TERESA COX		28.18	82023	08/21/2023
938642	08/14/2023	PRINTED	015601 CRYSTAL BROWN		84.12	82023	08/17/2023
938643	08/14/2023	PRINTED	002396 DAVID JOHNSON		209.99	82023	08/16/2023
938644	08/14/2023	PRINTED	015088 DINSMORE & SHOHL LLP		5,255.00	82023	08/18/2023
938645	08/14/2023	PRINTED	015088 DINSMORE & SHOHL LLP		10,611.50	82023	08/18/2023
938646	08/14/2023	PRINTED	014819 DOMINIC MCCAMISH		552.31	82023	08/17/2023
938647	08/14/2023	PRINTED	015004 DUSTIN DONAHUE		95.54	82023	08/16/2023
938648	08/14/2023	PRINTED	004861 EASTERN KENTUCKY UNIVERSI		2,000.00	82023	08/21/2023
938649	08/14/2023	PRINTED	011328 IMAGINE LEARNING LLC		181,500.00	82023	08/21/2023
938650	08/14/2023	PRINTED	004424 ELIZABETHTOWN COMMUNITY &		1,000.00	82023	08/24/2023
938651	08/14/2023	PRINTED	015584 EMERGENT 3 INC		8,000.00	82023	08/21/2023
938652	08/14/2023	PRINTED	015212 EMILY ARBAUGH		1,170.00	82023	08/18/2023
938653	08/14/2023	PRINTED	014855 EMILY VULETA		230.34	82023	08/21/2023
938654	08/14/2023	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		3,465.00	82023	08/22/2023
938655	08/14/2023	PRINTED	001517 EPES SOFTWARE, INC.		154.00	82023	08/22/2023
938656	08/14/2023	PRINTED	013763 ERIN EMINGTON WHITE	12.51			
938657	08/14/2023	PRINTED	014847 EVAN SCHNEIDER		630.00	82023	08/21/2023
938658	08/14/2023	PRINTED	015451 GALEN HEALTH INSTITUTES,		1,000.00	82023	08/23/2023
938659	08/14/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI		6.95	82023	08/23/2023
938660	08/14/2023	PRINTED	012800 GREAT MINDS		1,534.56	82023	08/21/2023
938661	08/14/2023	PRINTED	010063 TRANE SUPPLY		739.22	82023	08/18/2023
938662	08/14/2023	PRINTED	010457 GREAT SOURCE ED GROUP		11,121.54	82023	08/21/2023
938663	08/14/2023	PRINTED	013308 INSIGHT INVESTMENTS, LLC		365,370.69	82023	08/22/2023
938664	08/14/2023	PRINTED	009228 IXL LEARNING		1,650.00	82023	08/23/2023
938665	08/14/2023	PRINTED	014843 JAIME E FISCHER		1,215.00	82023	08/18/2023
938666	08/14/2023	PRINTED	015211 JAKOB RHOADS		1,125.00	82023	08/21/2023
938667	08/14/2023	PRINTED	014426 JASON HENRY		128.12	82023	08/17/2023
938668	08/14/2023	PRINTED	004271 JENNIFER BALLARD		270.36	82023	08/16/2023
938669	08/14/2023	PRINTED	012599 JENNIFER FLETCHER		54.25	82023	08/18/2023
938670	08/14/2023	PRINTED	005203 JENNIFER HARRISON		131.36	82023	08/25/2023
938671	08/14/2023	PRINTED	008463 JULIE WRIGHT		132.25	82023	08/28/2023
938672	08/14/2023	PRINTED	013447 KALI ERVIN		104.00	82023	08/21/2023
938673	08/14/2023	PRINTED	004229 KASA		1,032.90	82023	08/18/2023
938674	08/14/2023	PRINTED	014668 KATIE WILKINSON	70.77			
938675	08/14/2023	PRINTED	015519 KENDALL HUNT PUBLISHING C		10,000.00	82023	08/22/2023
938676	08/14/2023	PRINTED	007689 KENTUCKY EDUCATIONAL TELE		95.00	82023	08/22/2023
938677	08/14/2023	PRINTED	010498 KENTUCKY STATE TREASURY A		40.00	82023	08/25/2023
938678	08/14/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM		285.00	82023	08/22/2023
938679	08/14/2023	PRINTED	009864 KEVIN ARNOLD		208.10	82023	08/16/2023
938680	08/14/2023	PRINTED	008582 KIM LEE	44.07			
938681	08/14/2023	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		134.66	82023	08/21/2023
938682	08/14/2023	PRINTED	009196 KAAC		1,675.00	82023	08/21/2023

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938683	08/14/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,696.51	82023	08/18/2023
938684	08/14/2023	PRINTED	010064 LAKESHORE LEARNING		312.55	82023	08/22/2023
938685	08/14/2023	PRINTED	015242 LAYLA FISCHER		1,395.00	82023	08/17/2023
938686	08/14/2023	PRINTED	011955 LEBANON JUNCTION WATER WO		907.20	82023	08/22/2023
938687	08/14/2023	PRINTED	002956 LEE BARGER	206.13			
938688	08/14/2023	PRINTED	007298 LEGO EDUCATION		4,799.40	82023	08/21/2023
938689	08/14/2023	PRINTED	013902 LINDSAY MILLER	18.00			
938690	08/14/2023	PRINTED	015149 LOUISVILLE DRYWALL DISTRI		296.08	82023	08/16/2023
938691	08/14/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		7,017.33	82023	08/21/2023
938692	08/14/2023	PRINTED	012735 LOUISVILLE WATER CO		4,688.45	82023	08/22/2023
938693	08/14/2023	PRINTED	000314 LOWES		2,958.94	82023	08/22/2023
938694	08/14/2023	PRINTED	004307 MACKIN BOOK COMPANY		500.00	82023	08/21/2023
938695	08/14/2023	PRINTED	013470 MASTERS SUPPLY		474.51	82023	08/21/2023
938696	08/14/2023	PRINTED	015046 MIKE SETTLES		135.00	82023	08/22/2023
938697	08/14/2023	PRINTED	009191 MIRACLE RECREATION		3,600.00	82023	08/18/2023
938698	08/14/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC		1,494.39	82023	08/21/2023
938699	08/14/2023	PRINTED	010633 NAPA AUTO PARTS		149.06	82023	08/22/2023
938700	08/14/2023	PRINTED	015182 NATE FULGHUM		153.00	82023	08/23/2023
938701	08/14/2023	PRINTED	009510 NATIONAL CENTER FOR YOUTH		210.00	82023	08/21/2023
938702	08/14/2023	PRINTED	014921 NICHOLAS FELTY		615.00	82023	08/21/2023
938703	08/14/2023	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		238.10	82023	08/28/2023
938704	08/14/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		757.06	82023	08/21/2023
938705	08/14/2023	PRINTED	006261 ONDREA SMALLWOOD		135.00	82023	08/28/2023
938706	08/14/2023	PRINTED	999999 TAMMY BLACK	64.20			
938707	08/14/2023	PRINTED	014291 OTICON INC		619.99	82023	08/23/2023
938708	08/14/2023	PRINTED	007225 PATRICK DURHAM		98.05	82023	08/31/2023
938709	08/14/2023	PRINTED	001789 PRESENTATION SOLUTIONS		1,085.16	82023	08/18/2023
938710	08/14/2023	PRINTED	015142 GUSTAVE A LARSON	3,254.72			
938711	08/14/2023	PRINTED	011329 PROJECT LEAD THE WAY		950.00	82023	08/21/2023
938712	08/14/2023	PRINTED	014812 PB PARENT HOLDCO, LP		1,854.00	82023	08/21/2023
938713	08/14/2023	PRINTED	000758 QUILL CORP		11,046.42	82023	08/25/2023
938714	08/14/2023	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		162.65	82023	08/24/2023
938715	08/14/2023	PRINTED	015413 RALPH DEFRANCESCO		153.18	82023	08/16/2023
938716	08/14/2023	PRINTED	014557 REDLEE CONSTRUCTION CO IN		281,708.71	82023	08/22/2023
938717	08/14/2023	PRINTED	015214 REPUBLIC SERVICES, INC		27,697.87	82023	08/25/2023
938718	08/14/2023	PRINTED	015595 RICHARD MUNOZ		1,170.00	82023	08/21/2023
938719	08/14/2023	PRINTED	012167 RJ FLANNERY, LLC		1,150.00	82023	08/18/2023
938720	08/14/2023	PRINTED	015176 SCHOOLCOMM CONSULTANTS LL		10,000.00	82023	08/21/2023
938721	08/14/2023	PRINTED	014382 SEESAW LEARNING, INC		20,009.75	82023	08/23/2023
938722	08/14/2023	PRINTED	015474 SHAW INTEGRATED & TURF SO		173,048.95	82023	08/18/2023
938723	08/14/2023	PRINTED	005183 SHERRI BISHOP		165.07	82023	08/28/2023
938724	08/14/2023	PRINTED	018575 SHERWIN-WILLIAMS		575.40	82023	08/24/2023
938725	08/14/2023	PRINTED	007439 SOFTWARE HOUSE INTERNATIO		95,849.31	82023	08/21/2023
938726	08/14/2023	PRINTED	014397 SIGN GYPSIES BARDSTOWN, L		128.00	82023	08/23/2023
938727	08/14/2023	PRINTED	014727 SO CONTRACTING, INC		1,805.30	82023	08/31/2023
938728	08/14/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,		21,605.36	82023	08/18/2023
938729	08/14/2023	PRINTED	015190 MEGAN M RUTLEDGE		1,620.00	82023	08/21/2023
938730	08/14/2023	PRINTED	010320 TROY WOOD		48.80	82023	08/17/2023
938731	08/14/2023	PRINTED	011301 UNIVERSITY OF KENTUCKY		2,000.00	82023	08/25/2023
938732	08/14/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		2,474.47	82023	08/21/2023
938733	08/14/2023	PRINTED	009978 UNIVERSITY OF LOUISVILLE		1,000.00	82023	08/24/2023
938734	08/14/2023	PRINTED	011282 VALOR LLC		3,178.64	82023	08/21/2023

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938735	08/14/2023	PRINTED	006813 VALU MARKET		119.93	82023	08/22/2023
938736	08/14/2023	PRINTED	003637 VERIZON		80.02	82023	08/21/2023
938737	08/14/2023	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		58.31	82023	08/18/2023
938738	08/14/2023	PRINTED	015366 WAYNE BONNETT		99.41	82023	08/16/2023
938739	08/14/2023	PRINTED	006959 WINDSTREAM		299.56	82023	08/22/2023
938740	08/14/2023	VOID	014910 ZLABS, INC	.00			
938741	08/16/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		62.06	82023	08/23/2023
938742	08/16/2023	PRINTED	002605 BULLITT EAST HIGH SCHOOL		118.32	82023	08/18/2023
938743	08/16/2023	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		131.77	82023	08/18/2023
938744	08/16/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		427.50	82023	08/21/2023
938745	08/16/2023	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU		115.50	82023	08/25/2023
938746	08/16/2023	PRINTED	000986 GORDON FOOD SERVICE		89,898.51	82023	08/31/2023
938747	08/16/2023	PRINTED	008280 HEBRON MID LUNCHROOM		87.35	82023	08/22/2023
938748	08/16/2023	PRINTED	555555 CONNIE MORRIS		32.75	82023	08/29/2023
938749	08/16/2023	PRINTED	555555 KEVIN E ROBBINS		78.10	82023	08/22/2023
938750	08/16/2023	PRINTED	014355 MT WASHINGTON ELEMENTARY	65.74			
938751	08/16/2023	PRINTED	014365 MT WASHINGTON MIDDLE LUNC		103.41	82023	08/18/2023
938752	08/16/2023	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		74.60	82023	08/21/2023
938753	08/16/2023	PRINTED	015430 OLD MILL ELEMENTARY SCHOO		95.21	82023	08/23/2023
938754	08/16/2023	PRINTED	004806 PLEASANT GROVE LUNCHROOM		119.87	82023	08/18/2023
938755	08/16/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		13,655.59	82023	08/22/2023
938756	08/16/2023	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM	7.20			
938757	08/16/2023	PRINTED	010912 TAMMIE SWIFT		28.89	82023	08/23/2023
938758	08/16/2023	PRINTED	013335 VELVET ICE CREAM		599.76	82023	08/22/2023
938759	08/21/2023	PRINTED	014398 AMERIGAS PROPANE		1,422.75	82023	08/30/2023
938760	08/21/2023	PRINTED	001085 AT&T		4,649.26	82023	08/29/2023
938761	08/21/2023	PRINTED	001085 AT&T MOBILITY		6,050.76	82023	08/29/2023
938762	08/21/2023	PRINTED	001069 BULLITT CO. YMCA		250.00	82023	08/31/2023
938763	08/21/2023	PRINTED	005146 CDW-G		430.87	82023	08/29/2023
938764	08/21/2023	PRINTED	014596 CHARACTERSTRONG. LLC		499.00	82023	08/29/2023
938765	08/21/2023	PRINTED	004700 CURRICULUM ASSOCIATES, IN		6,035.00	82023	08/25/2023
938766	08/21/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,900.62	82023	08/31/2023
938767	08/21/2023	PRINTED	009092 DREAMBOX LEARNING, INC		16,648.00	82023	08/28/2023
938768	08/21/2023	PRINTED	012641 HADLEY ENERGY SOLUTIONS		6,950.00	82023	08/25/2023
938769	08/21/2023	PRINTED	014832 INSTRUCTURE, INC		61,073.19	82023	08/25/2023
938770	08/21/2023	PRINTED	013313 JESSE BACON		713.74	82023	08/23/2023
938771	08/21/2023	PRINTED	009196 KAAC		275.00	82023	08/30/2023
938772	08/21/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		943.08	82023	08/28/2023
938773	08/21/2023	PRINTED	011694 LG&E		74.36	82023	08/30/2023
938774	08/21/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		63,053.31	82023	08/30/2023
938775	08/21/2023	PRINTED	012735 LOUISVILLE WATER CO		3,844.76	82023	08/28/2023
938776	08/21/2023	PRINTED	000314 LOWES		134.08	82023	08/29/2023
938777	08/21/2023	PRINTED	014592 REBECCA JOHNSON	65.18			
938778	08/21/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		80,853.55	82023	08/24/2023
938779	08/21/2023	PRINTED	013974 SHIRTS BY DESIGN		2,282.50	82023	08/29/2023
938780	08/21/2023	PRINTED	014727 SO CONTRACTING, INC		19,500.00	82023	08/31/2023
938781	08/21/2023	PRINTED	007813 SOUTH WESTERN COMMUNICATI		14,114.20	82023	08/25/2023
938782	08/21/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		7.73	82023	08/31/2023
938783	08/21/2023	PRINTED	011111 TIFFANY REYNOLDS		199.68	82023	08/22/2023
938784	08/21/2023	PRINTED	011932 TOM BROCK FORMS		209.10	82023	08/28/2023
938785	08/21/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		163.52	82023	08/25/2023
938786	08/21/2023	PRINTED	003637 VERIZON WIRELESS		519.24	82023	08/29/2023

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938787	08/21/2023	PRINTED	003637 VERIZON		649.00	82023	08/29/2023
938788	08/21/2023	PRINTED	015458 VIVACITY TECH PBC		9,338.00	82023	08/28/2023
938789	08/21/2023	PRINTED	014841 WESLEY KEITH VAUGHN		1,170.00	82023	08/28/2023
938790	08/21/2023	PRINTED	006959 WINDSTREAM	323.14			
938791	08/22/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	163.48			
938792	08/22/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		2,538.50	82023	08/29/2023
938793	08/22/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,076.37	82023	08/31/2023
938794	08/22/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		3,114.85	82023	08/29/2023
938795	08/22/2023	PRINTED	000986 GORDON FOOD SERVICE		90,205.67	82023	08/31/2023
938796	08/22/2023	PRINTED	000314 LOWES		54.24	82023	08/31/2023
938797	08/22/2023	PRINTED	555555 NATHAN CORNETET	32.25			
938798	08/22/2023	PRINTED	555555 WALTER KORFHAGE	107.65			
938799	08/22/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		11,982.92	82023	08/29/2023
938800	08/22/2023	PRINTED	015142 GUSTAVE A LARSON	4,020.63			
938801	08/22/2023	PRINTED	013335 VELVET ICE CREAM		1,921.20	82023	08/29/2023
938802	08/24/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		48.76	82023	08/31/2023
938803	08/24/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	1,663.36			
938804	08/24/2023	PRINTED	012981 AMTECK LLC	1,734.20			
938805	08/24/2023	PRINTED	001085 AT&T	164.69			
938806	08/24/2023	PRINTED	011135 AT&T	.64			
938807	08/24/2023	PRINTED	011135 AT&T	6.76			
938808	08/24/2023	PRINTED	013120 DANIEL MULLINS	112.56			
938809	08/24/2023	PRINTED	001517 EPES SOFTWARE, INC.	154.00			
938810	08/24/2023	PRINTED	003510 JUNIOR LIBRARY GUILD	2,813.72			
938811	08/24/2023	PRINTED	009196 KAAC	275.00			
938812	08/24/2023	PRINTED	014415 LANGUAGE IN MOTION		2,735.00	82023	08/31/2023
938813	08/24/2023	PRINTED	000314 LOWES	490.66			
938814	08/24/2023	PRINTED	009510 NATIONAL CENTER FOR YOUTH	235.00			
938815	08/24/2023	PRINTED	018575 SHERWIN-WILLIAMS	868.95			
938816	08/24/2023	PRINTED	015185 TONYA HOLT	69.74			
938817	08/24/2023	PRINTED	003637 VERIZON	579.63			
938818	08/24/2023	PRINTED	013861 WILSON LANGUAGE TRAINING	380.00			
938819	08/24/2023	PRINTED	006959 WINDSTREAM	43.50			
938820	08/25/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	9,740.89			
938821	08/25/2023	PRINTED	006118 ADVANCED VISIONARY		2,430.00	82023	08/30/2023
938822	08/25/2023	PRINTED	009934 ALICIA FRANKLIN		161.91	82023	08/29/2023
938823	08/25/2023	PRINTED	015598 AMANDA GUESS		20.50	82023	08/31/2023
938824	08/25/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	21,871.04			
938825	08/25/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		562.63	82023	08/31/2023
938826	08/25/2023	PRINTED	012981 AMTECK LLC	1,375.00			
938827	08/25/2023	PRINTED	011469 APLUS PAPER SHREDDING		89.87	82023	08/30/2023
938828	08/25/2023	PRINTED	015273 ARAMSCO, INC	6,701.60			
938829	08/25/2023	PRINTED	001085 AT&T MOBILITY	50.32			
938830	08/25/2023	PRINTED	011135 AT&T	9.55			
938831	08/25/2023	PRINTED	014883 BEYOND CONSEQUENCES CONFE	699.00			
938832	08/25/2023	PRINTED	001925 DANA BISCHOFF	34,998.00			
938833	08/25/2023	PRINTED	015569 TEACHER CREATED RESOURCES	44.93			
938834	08/25/2023	PRINTED	002455 FUSION SITE KENTUCKY, LLC	6,820.00			
938835	08/25/2023	PRINTED	009779 CHRISTY HARDIN	179.12			
938836	08/25/2023	PRINTED	009092 DREAMBOX LEARNING, INC	20,885.45			
938837	08/25/2023	PRINTED	004861 EASTERN KENTUCKY UNIVERSI	3,324.03			
938838	08/25/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,385.72	82023	08/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938839	08/25/2023	PRINTED	010063 TRANE SUPPLY	19,347.02			
938840	08/25/2023	PRINTED	006574 HERFF JONES, INC.	116.81			
938841	08/25/2023	PRINTED	004229 KY ASSOC. OF SCHOOL ADMIN		488.80	82023	08/31/2023
938842	08/25/2023	PRINTED	002285 KCA	168.00			
938843	08/25/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	26,922.18			
938844	08/25/2023	PRINTED	011071 KSPMA	600.00			
938845	08/25/2023	PRINTED	009196 KAAC	650.00			
938846	08/25/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR	782.56			
938847	08/25/2023	PRINTED	009039 KYACAC	35.00			
938848	08/25/2023	PRINTED	010064 LAKESHORE LEARNING MATERI	521.55			
938849	08/25/2023	PRINTED	015488 LIFESERVERS, INC	196.00			
938850	08/25/2023	PRINTED	012735 LOUISVILLE WATER CO	1,029.99			
938851	08/25/2023	PRINTED	000314 LOWES	1,108.00			
938852	08/25/2023	PRINTED	004307 MACKIN BOOK COMPANY	1,000.00			
938853	08/25/2023	PRINTED	013653 MARY FLACHBART	20.50			
938854	08/25/2023	PRINTED	014622 MEKAYLA BELCHER	198.49			
938855	08/25/2023	PRINTED	004487 MOREHEAD STATE UNIVERSITY	100.00			
938856	08/25/2023	PRINTED	012209 MYSTERY SCIENCE INC		1,695.00	82023	08/31/2023
938857	08/25/2023	PRINTED	013133 NATIONAL HEALTHCAREER ASS		1,530.00	82023	08/31/2023
938858	08/25/2023	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	944.00			
938859	08/25/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	225.00			
938860	08/25/2023	PRINTED	015440 NAVIGATE 360, LLC	400.00			
938861	08/25/2023	PRINTED	005023 PEGGY ERNSPIKER		20.50	82023	08/31/2023
938862	08/25/2023	PRINTED	002213 PITSCO, INC.	15.95			
938863	08/25/2023	PRINTED	001789 PRESENTATION SOLUTIONS		323.06	82023	08/31/2023
938864	08/25/2023	PRINTED	014338 QUADIENT LEASING USA, INC	222.18			
938865	08/25/2023	PRINTED	013974 SHIRTS BY DESIGN	2,039.50			
938866	08/25/2023	PRINTED	013828 SOTER TECHNOLOGIES	1,800.00			
938867	08/25/2023	PRINTED	004197 STACEY STULTS		20.50	82023	08/29/2023
938868	08/25/2023	PRINTED	019300 STOUT'S BUILDING CENTERS	15.29			
938869	08/25/2023	PRINTED	004512 STUDIES WEEKLY, INC.	2,267.95			
938870	08/25/2023	PRINTED	020615 UHL TRUCK SALES OF KY, INC	3,943.45			
938871	08/25/2023	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL	1,125.68			
938872	08/25/2023	PRINTED	006959 WINDSTREAM	248.71			
938873	08/25/2023	PRINTED	014910 ZLABS, INC	7,125.00			
938874	08/28/2023	VOID	012735 LOUISVILLE WATER CO	.00			
938875	08/28/2023	PRINTED	012735 LOUISVILLE WATER CO	8,955.69			
938876	08/29/2023	PRINTED	009698 KENTUCKY STATE TREASURER		6,185.24	82023	08/31/2023
938877	08/31/2023	PRINTED	006118 ADVANCED VISIONARY	248.00			
938878	08/31/2023	PRINTED	015612 ALICIA ALDEN	20.50			
938879	08/31/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI	1,724.40			
938880	08/31/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	42,256.61			
938881	08/31/2023	PRINTED	010745 AMERICAN BOOK COMPANY	756.25			
938882	08/31/2023	PRINTED	014398 AMERIGAS PROPANE	3,572.02			
938883	08/31/2023	PRINTED	011469 APLUS PAPER SHREDDING	145.74			
938884	08/31/2023	PRINTED	010001 APPLE INC	747.00			
938885	08/31/2023	PRINTED	015273 ARAMSCO, INC	19.12			
938886	08/31/2023	PRINTED	015273 ARAMSCO, INC	3,950.48			
938887	08/31/2023	PRINTED	015620 ASBURY COLLEGE	3,324.03			
938888	08/31/2023	PRINTED	013963 AMERICAN SCHOOL COUNSELI	129.00			
938889	08/31/2023	PRINTED	001085 AT&T	486.24			
938890	08/31/2023	PRINTED	011135 AT&T	5.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938891	08/31/2023	PRINTED	005146 CDW-G	98.00			
938892	08/31/2023	PRINTED	014358 CENTRAL SCREEN PRINTING,	3,469.00			
938893	08/31/2023	PRINTED	015192 SAMUEL MICHAEL CASE	173,250.00			
938894	08/31/2023	PRINTED	015596 CPM EDUCATIONAL PROGRAM	33,980.76			
938895	08/31/2023	PRINTED	008043 DATA LINK COMMUNICATIONS	64,725.57			
938896	08/31/2023	PRINTED	004340 DELL COMPUTER CORPORATION	10,229.74			
938897	08/31/2023	PRINTED	014442 DELTAMATH SOULTIONS, INC	300.00			
938898	08/31/2023	PRINTED	003295 EDUCATIONAL FONTWARE, INC	100.00			
938899	08/31/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	3,147.12			
938900	08/31/2023	PRINTED	001517 EPES SOFTWARE, INC.	154.00			
938901	08/31/2023	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
938902	08/31/2023	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	1,354.69			
938903	08/31/2023	PRINTED	013982 GUITAR CENTER, INC	2,403.66			
938904	08/31/2023	PRINTED	010063 TRANE SUPPLY	327.88			
938905	08/31/2023	PRINTED	008021 INFINITE CAMPUS	70,659.50			
938906	08/31/2023	PRINTED	013308 INSIGHT INVESTMENTS, LLC	308,218.19			
938907	08/31/2023	PRINTED	004229 KASA	2,990.35			
938908	08/31/2023	PRINTED	004618 KASSW	175.00			
938909	08/31/2023	PRINTED	010666 KEITH MULKINS	20.50			
938910	08/31/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM	235.00			
938911	08/31/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	13,847.04			
938912	08/31/2023	PRINTED	013566 KRISTEN MCMILLEN	33.43			
938913	08/31/2023	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	90.00			
938914	08/31/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR	303.68			
938915	08/31/2023	PRINTED	015074 KY HEALTH & SAFETY TRAINI	51.72			
938916	08/31/2023	PRINTED	009039 KYACAC	25.00			
938917	08/31/2023	PRINTED	014415 LANGUAGE IN MOTION	3,847.50			
938918	08/31/2023	PRINTED	010792 LAUREN CLARK	20.50			
938919	08/31/2023	PRINTED	012204 LISA LEWIS	27.23			
938920	08/31/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	512.13			
938921	08/31/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	12,144.04			
938922	08/31/2023	PRINTED	000314 LOWES	3,800.36			
938923	08/31/2023	PRINTED	001182 MAXI AIDS	53.85			
938924	08/31/2023	PRINTED	012209 MYSTERY SCIENCE INC	1,695.00			
938925	08/31/2023	PRINTED	010633 NAPA AUTO PARTS	209.70			
938926	08/31/2023	PRINTED	009510 NATIONAL CENTER FOR YOUTH	255.00			
938927	08/31/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	133.59			
938928	08/31/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	173.34			
938929	08/31/2023	PRINTED	015325 OFFICE DEPOT / FIFTH THIR	13.49			
938930	08/31/2023	PRINTED	999999 ASHLEY HURST	6,968.34			
938931	08/31/2023	PRINTED	999999 CHARLES BENEKE	2,322.36			
938932	08/31/2023	PRINTED	004660 PATRIOT ENGINEERING & ENV	2,703.30			
938933	08/31/2023	PRINTED	009944 PEARSON EDUCATION	6,720.00			
938934	08/31/2023	PRINTED	001789 PRESENTATION SOLUTIONS	94.93			
938935	08/31/2023	PRINTED	011329 PROJECT LEAD THE WAY	3,200.00			
938936	08/31/2023	PRINTED	000758 QUILL CORP	166.86			
938937	08/31/2023	PRINTED	005769 SHARLA DAUGHERTY	20.50			
938938	08/31/2023	PRINTED	013406 SPECTRUM BUSINESS	132.18			
938939	08/31/2023	PRINTED	012389 SPORTSFIELD SPECIALTIES	93,267.00			
938940	08/31/2023	PRINTED	013565 THERESA WICKER	33.43			
938941	08/31/2023	PRINTED	015190 MEGAN M RUTLEDGE	88.00			
938942	08/31/2023	PRINTED	015185 TONYA HOLT	27.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938943	08/31/2023	PRINTED	006388 TROY KOLB	52.64			
938944	08/31/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	524.30			
938945	08/31/2023	PRINTED	009978 UNIVERSITY OF LOUISVILLE	1,000.00			
938946	08/31/2023	PRINTED	006813 VALU MARKET	65.47			
938947	08/31/2023	PRINTED	007408 VARITRONICS, LLC	1,739.76			
938948	08/31/2023	PRINTED	006959 WINDSTREAM	188.21			
100006886	08/15/2023	MANUAL	009654 US BANK		305,529.84	82023	08/31/2023
100006887	08/15/2023	MANUAL	011965 FRANKLIN BANK AND TRUST C		161,900.00	82023	08/31/2023
100006888	08/15/2023	MANUAL	009654 US BANK		200,975.00	82023	08/31/2023
100006889	08/15/2023	MANUAL	009654 US BANK		291,628.33	82023	08/31/2023
100006890	08/15/2023	MANUAL	009654 US BANK		1,378,302.34	82023	08/31/2023
100006891	08/18/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		356.72	82023	08/31/2023
100006892	08/18/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		223.08	82023	08/31/2023
100006893	08/18/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		242.94	82023	08/31/2023
100006894	08/18/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		587.09	82023	08/31/2023
100006895	08/21/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		-89.52	82023	08/31/2023
100006896	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		150.21	82023	08/31/2023
100006897	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		49.99	82023	08/31/2023
100006898	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		44.14	82023	08/31/2023
100006899	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		-263.37	82023	08/31/2023
100006900	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,358.32	82023	08/31/2023
100006901	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,358.32	82023	08/31/2023
100006902	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,184.32	82023	08/31/2023
100006903	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,184.32	82023	08/31/2023
100006904	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,106.37	82023	08/31/2023
100006905	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,106.37	82023	08/31/2023
100006906	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,950.00	82023	08/31/2023
100006907	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		-282.90	82023	08/31/2023
100006908	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		273.76	82023	08/31/2023
100006909	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		273.76	82023	08/31/2023
100006910	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		410.64	82023	08/31/2023
100006911	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		383.04	82023	08/31/2023
100006912	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		623.34	82023	08/31/2023
100006913	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		623.34	82023	08/31/2023
100006914	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		454.32	82023	08/31/2023
100006915	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		127.68	82023	08/31/2023
100006916	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		82.76	82023	08/31/2023
100006917	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		102.74	82023	08/31/2023
100006918	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		161.58	82023	08/31/2023
100006919	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		144.00	82023	08/31/2023
100006920	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		319.59	82023	08/31/2023
100006921	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		29.95	82023	08/31/2023
100006922	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		193.08	82023	08/31/2023
100006923	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		221.65	82023	08/31/2023
100006924	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		221.65	82023	08/31/2023
100006925	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		156.40	82023	08/31/2023
100006926	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		127.68	82023	08/31/2023
100006927	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		672.00	82023	08/31/2023
100006928	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		-43.68	82023	08/31/2023
100006929	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		46.00	82023	08/31/2023
100006930	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		807.35	82023	08/31/2023
100006931	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		60.00	82023	08/31/2023

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100006932	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		37.00	82023	08/31/2023
100006933	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,018.30	82023	08/31/2023
100006934	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		359.00	82023	08/31/2023
100006935	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		66.32	82023	08/31/2023
100006936	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		40.53	82023	08/31/2023
100006937	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		157.36	82023	08/31/2023
100006938	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		340.08	82023	08/31/2023
100006939	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		43.21	82023	08/31/2023
100006940	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		377.78	82023	08/31/2023
100006941	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,154.90	82023	08/31/2023
100006942	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006943	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006944	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006945	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006946	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006947	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006948	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006949	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006950	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006951	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006952	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006953	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006954	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006955	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006956	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006957	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006958	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006959	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006960	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006961	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006962	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006963	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006964	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006965	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006966	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006967	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006968	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006969	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006970	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006971	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		254.27	82023	08/31/2023
100006972	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		-14.39	82023	08/31/2023
100006973	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		239.88	82023	08/31/2023
100006974	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		755.00	82023	08/31/2023
100006975	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		178.05	82023	08/31/2023
100006976	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		162.90	82023	08/31/2023
100006977	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		458.93	82023	08/31/2023
100006978	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		51.25	82023	08/31/2023
100006979	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		51.25	82023	08/31/2023
100006980	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		51.25	82023	08/31/2023
100006981	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		51.25	82023	08/31/2023
100006982	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		51.25	82023	08/31/2023
100006983	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		51.25	82023	08/31/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100006984	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		195.58	82023	08/31/2023
100006985	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		260.24	82023	08/31/2023
100006986	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		50.00	82023	08/31/2023
100006987	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		2,659.53	82023	08/31/2023
100006988	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		3,864.45	82023	08/31/2023
100006989	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,182.14	82023	08/31/2023
100006990	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		-239.26	82023	08/31/2023
100006991	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		59.88	82023	08/31/2023
100006992	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,409.98	82023	08/31/2023
100006993	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		507.50	82023	08/31/2023
100006994	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		176.07	82023	08/31/2023
100006995	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		300.00	82023	08/31/2023
100006996	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		300.00	82023	08/31/2023
100006997	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,550.52	82023	08/31/2023
100006998	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		451.60	82023	08/31/2023
100006999	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		3,049.80	82023	08/31/2023
100007000	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,106.59	82023	08/31/2023
100007001	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,388.63	82023	08/31/2023
100007002	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,388.63	82023	08/31/2023
100007003	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,388.63	82023	08/31/2023
100007004	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		1,388.63	82023	08/31/2023
100007005	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		-386.99	82023	08/31/2023
100007006	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		784.61	82023	08/31/2023
100007007	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		305.69	82023	08/31/2023
100007008	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		334.40	82023	08/31/2023
100007009	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		69.34	82023	08/31/2023
100007010	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		149.99	82023	08/31/2023
100007011	08/23/2023	MANUAL	004079 FIFTH THIRD BANK		507.50	82023	08/31/2023
100007012	08/25/2023	MANUAL	004079 FIFTH THIRD BANK		203,136.56	82023	08/31/2023
653 CHECKS				CASH ACCOUNT TOTAL	1,117,264.56	7,422,522.33	

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

| P 14
| apchkrcn

		UNCLEARED	CLEARED
653 CHECKS	FINAL TOTAL	1,117,264.56	7,422,522.33

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