

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20946	10/12/2023	ACI	013667 PARTSTOWN		197.28	102023	10/17/2023
20947	10/12/2023	ACI	000340 RENAISSANCE LEARNING, INC		346.50	102023	10/17/2023
20948	10/12/2023	ACI	001510 SCHOOL SPECIALTY INC.		85.69	102023	10/17/2023
20949	10/12/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		930.00	102023	10/17/2023
20950	10/12/2023	ACI	001888 SCHOLASTIC INC.		957.50	102023	10/17/2023
20951	10/12/2023	ACI	002662 BECKMAR ENVIRONMENTAL LAB		532.50	102023	10/17/2023
20952	10/12/2023	ACI	004626 PIONEER NEWS ADVERTISEMEN		51.99	102023	10/17/2023
20953	10/12/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		231.83	102023	10/17/2023
20954	10/12/2023	ACI	010171 FOLLETT		548.75	102023	10/17/2023
20955	10/12/2023	ACI	010172 A PLUS SIGNS, LLC		847.90	102023	10/17/2023
20956	10/12/2023	ACI	010466 SANDERS SALES & SERVICE		3,200.00	102023	10/17/2023
20957	10/12/2023	ACI	018105 SCHILLER HARDWARE INC		4,620.64	102023	10/17/2023
20958	10/17/2023	ACI	000340 RENAISSANCE LEARNING, INC		11,434.52	102023	10/17/2023
20959	10/17/2023	ACI	000418 DEMCO INC		128.22	102023	10/17/2023
20960	10/17/2023	ACI	000418 DEMCO INC		1,394.59	102023	10/17/2023
20961	10/17/2023	ACI	000482 CINTAS		211.41	102023	10/17/2023
20962	10/17/2023	ACI	000482 CINTAS		1,020.36	102023	10/17/2023
20963	10/17/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		2,203.31	102023	10/17/2023
20964	10/17/2023	ACI	001888 SCHOLASTIC INC.		7,481.75	102023	10/17/2023
20965	10/17/2023	ACI	001888 SCHOLASTIC		71.90	102023	10/17/2023
20966	10/17/2023	ACI	001908 FLINN SCIENTIFIC INC		35.54	102023	10/17/2023
20967	10/17/2023	ACI	002535 BULLITT CO HEALTH DEPARTM		50.00	102023	10/17/2023
20968	10/17/2023	ACI	003013 D-C ELEVATOR CO., INC.		547.96	102023	10/17/2023
20969	10/17/2023	ACI	003966 MILLER TRANSPORTATION		565.00	102023	10/17/2023
20970	10/17/2023	ACI	005592 HOLDTIME.NET		959.40	102023	10/17/2023
20971	10/17/2023	ACI	007945 LEARNING A - Z		128.00	102023	10/17/2023
20972	10/17/2023	ACI	008128 WILLIS KLEIN		9,462.05	102023	10/17/2023
20973	10/17/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		544.59	102023	10/17/2023
20974	10/17/2023	ACI	010171 FOLLETT EDUCATION SERVICE		104.97	102023	10/17/2023
20975	10/17/2023	ACI	010172 A PLUS SIGNS, LLC		5,864.00	102023	10/17/2023
20976	10/17/2023	ACI	010466 SANDERS SALES & SERVICE		10,674.47	102023	10/17/2023
20977	10/17/2023	ACI	011937 STEP CG, LLC		18,195.19	102023	10/17/2023
20978	10/17/2023	ACI	012726 ULINE		340.04	102023	10/17/2023
20979	10/17/2023	ACI	015395 OKOLONA GLASS CO		545.10	102023	10/17/2023
20980	10/17/2023	ACI	016775 QUALITY STONE & READY MIX		267.94	102023	10/17/2023
20981	10/17/2023	ACI	019755 TED MCCAIN CO		510.00	102023	10/17/2023
20982	10/19/2023	ACI	013667 PARTSTOWN		436.15	102023	10/27/2023
20983	10/20/2023	ACI	000482 CINTAS		93.09	102023	10/27/2023
20984	10/20/2023	ACI	000482 CINTAS		302.08	102023	10/27/2023
20985	10/20/2023	ACI	001067 WENGER CORP		8,151.36	102023	10/27/2023
20986	10/20/2023	ACI	001267 JKM TRAINING		435.00	102023	10/27/2023
20987	10/20/2023	ACI	001888 SCHOLASTIC INC.		329.67	102023	10/27/2023
20988	10/20/2023	ACI	003013 D-C ELEVATOR CO., INC.		66.61	102023	10/27/2023
20989	10/20/2023	ACI	003966 MILLER TRANSPORTATION		305.00	102023	10/27/2023
20990	10/20/2023	ACI	006051 BRAIN POP LLC		1,824.93	102023	10/27/2023
20991	10/20/2023	ACI	006195 EAST END PLUMBING SUPPLY		301.60	102023	10/27/2023
20992	10/20/2023	ACI	007553 SOLUTION TREE		1,528.00	102023	10/27/2023
20993	10/20/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		19.57	102023	10/27/2023
20994	10/20/2023	ACI	010172 A PLUS SIGNS, LLC		751.80	102023	10/27/2023
20995	10/20/2023	ACI	011023 EXPLORE LEARNING		920.00	102023	10/27/2023
20996	10/26/2023	ACI	001888 SCHOLASTIC INC.		277.25	102023	10/27/2023
20997	10/26/2023	ACI	003013 D-C ELEVATOR CO., INC.		52.40	102023	10/27/2023

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20998	10/26/2023	ACI	005355 RESOURCES FOR READING		2,230.74	102023	10/27/2023
20999	10/26/2023	ACI	009954 SCHOOL NURSE SUPPLY, INC.		100.45	102023	10/27/2023
21568	10/26/2023	ACI	010171 FOLLETT EDUCATION SERVICE		3,449.02	102023	10/27/2023
21645	10/26/2023	ACI	010172 A PLUS SIGNS, LLC		181.97	102023	10/27/2023
21646	10/26/2023	ACI	010444 ORIENTAL TRADING		313.77	102023	10/27/2023
21647	10/26/2023	ACI	014207 WEST MUSIC COMPANY, INC		14.25	102023	10/27/2023
21648	10/31/2023	ACI	000482 CINTAS		93.09	102023	10/31/2023
22095	10/31/2023	ACI	000482 CINTAS		694.08	102023	10/31/2023
22159	10/31/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	102023	10/31/2023
22160	10/31/2023	ACI	003966 MILLER TRANSPORTATION		305.00	102023	10/31/2023
22161	10/31/2023	ACI	004626 PIONEER NEWS ADVERTISEMEN		675.00	102023	10/31/2023
22162	10/31/2023	ACI	006051 BRAIN POP LLC		363.00	102023	10/31/2023
22163	10/31/2023	ACI	006521 WORLD BOOK		8,266.00	102023	10/31/2023
22164	10/31/2023	ACI	008128 WILLIS KLEIN		26.00	102023	10/31/2023
22165	10/31/2023	ACI	009601 BRITE WHOLESale ELEC SUPP		565.89	102023	10/31/2023
22183	10/31/2023	ACI	009887 BLESSINGS IN A BACKPACK		1,084.28	102023	10/31/2023
26814	10/31/2023	ACI	010171 FOLLETT EDUCATION SERVICE		593.57	102023	10/31/2023
26815	10/31/2023	ACI	010172 A PLUS SIGNS, LLC		550.00	102023	10/31/2023
28704	10/31/2023	ACI	010444 ORIENTAL TRADING		530.15	102023	10/31/2023
31995	10/31/2023	ACI	020390 TONY'S BODY SHOP		7,171.28	102023	10/31/2023
939620	10/12/2023	PRINTED	011322 AMY PEPPERS	24.10			
939621	10/12/2023	PRINTED	015658 ANDREA COLLINS	5.93			
939622	10/12/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	102023	10/19/2023
939623	10/12/2023	PRINTED	012814 BONNIE FOX		25.85	102023	10/12/2023
939624	10/12/2023	PRINTED	010823 BRENDA CUMMINGS	29.16			
939625	10/12/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		2,208.50	102023	10/16/2023
939626	10/12/2023	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		189.47	102023	10/13/2023
939627	10/12/2023	PRINTED	015191 CHRISTI KNIGHT		56.17	102023	10/12/2023
939628	10/12/2023	PRINTED	006165 DEBORAH BLAIR		38.78	102023	10/20/2023
939629	10/12/2023	PRINTED	009560 GENERAL PARTS		1,262.78	102023	10/20/2023
939630	10/12/2023	PRINTED	000986 GORDON FOOD SERVICE		74,310.52	102023	10/17/2023
939631	10/12/2023	PRINTED	015170 GWENDOLYN WHEATLEY		37.63	102023	10/27/2023
939632	10/12/2023	PRINTED	009479 JEANNETTE WEEKMAN	28.24			
939633	10/12/2023	PRINTED	014369 KAREN RODRIGUEZ		64.86	102023	10/13/2023
939634	10/12/2023	PRINTED	011354 KATHERINE JANTZEN		46.18	102023	10/23/2023
939635	10/12/2023	PRINTED	011409 MELISSA HENSLEY		98.53	102023	10/17/2023
939636	10/12/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		10,962.78	102023	10/17/2023
939637	10/12/2023	PRINTED	015128 SWEAT, REBECCA		9.89	102023	10/24/2023
939638	10/12/2023	PRINTED	009780 SANDRA BRUCKERT		31.83	102023	10/23/2023
939639	10/12/2023	PRINTED	014727 SO CONTRACTING, INC	1,600.00			
939640	10/12/2023	PRINTED	010971 STEPHANIE HURST		80.91	102023	10/13/2023
939641	10/12/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		127.39	102023	10/18/2023
939642	10/12/2023	PRINTED	010894 TOYYA DAY		58.65	102023	10/12/2023
939643	10/12/2023	PRINTED	013335 VELVET ICE CREAM		471.12	102023	10/17/2023
939644	10/12/2023	PRINTED	015583 WHALEY FOODSERVICE LLC		11,434.21	102023	10/17/2023
939645	10/12/2023	PRINTED	010650 ADRIENNE USHER		407.05	102023	10/16/2023
939646	10/12/2023	PRINTED	006118 ADVANCED VISIONARY		3,002.50	102023	10/16/2023
939647	10/12/2023	PRINTED	015266 ALANA KENNEDY-DONICA		24.70	102023	10/16/2023
939648	10/12/2023	PRINTED	015638 ALLISON NUCKOLLS	179.12			
939649	10/12/2023	PRINTED	014542 AMANDA KUZMA	225.95			
939650	10/12/2023	PRINTED	015607 AMANDA SANDERS	219.70			
939651	10/12/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		12,659.34	102023	10/20/2023

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939652	10/12/2023	PRINTED	015326 AMERICAN TIRE, INC		2,034.08	102023	10/20/2023
939653	10/12/2023	PRINTED	014398 AMERIGAS PROPANE		1,949.05	102023	10/19/2023
939654	10/12/2023	PRINTED	009899 AMY BUSH	150.13			
939655	10/12/2023	PRINTED	015274 ANGELA JOHNS		16.05	102023	10/17/2023
939656	10/12/2023	PRINTED	007924 ANIXTER, INC		400.06	102023	10/23/2023
939657	10/12/2023	PRINTED	011743 ANNE MARIE LANDRY		20.33	102023	10/20/2023
939658	10/12/2023	PRINTED	012648 ANTHEM LIFE		4,950.72	102023	10/17/2023
939659	10/12/2023	PRINTED	015284 ASHLEY MARKER DLC/CO		77.92	102023	10/24/2023
939660	10/12/2023	PRINTED	001085 AT&T	17,257.55			
939661	10/12/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,470.00	102023	10/19/2023
939662	10/12/2023	PRINTED	001084 BARNES AND NOBLE		135.76	102023	10/23/2023
939663	10/12/2023	PRINTED	014839 BARNES DENNIG		6,000.00	102023	10/20/2023
939664	10/12/2023	PRINTED	013671 BECKY MITCHELL	166.98			
939665	10/12/2023	PRINTED	004967 BETSY NUTT		13.80	102023	10/16/2023
939666	10/12/2023	PRINTED	001925 DANA BISCHOFF		45,153.00	102023	10/16/2023
939667	10/12/2023	PRINTED	012513 BRITNEY SUTHERLAND		151.57	102023	10/17/2023
939668	10/12/2023	PRINTED	015576 BRITTANY GUETIG, SPED		65.96	102023	10/20/2023
939669	10/12/2023	PRINTED	002495 BULLITT CO SHERIFF		1,116.00	102023	10/16/2023
939670	10/12/2023	PRINTED	009373 CARLA HARRIS		173.47	102023	10/25/2023
939671	10/12/2023	PRINTED	006613 CARRIE COMPTON		406.18	102023	10/31/2023
939672	10/12/2023	PRINTED	005146 CDW-G		12,594.00	102023	10/18/2023
939673	10/12/2023	PRINTED	001250 CITY OF MT WASHINGTON		15,582.65	102023	10/18/2023
939674	10/12/2023	PRINTED	004885 CENTRAL STATES COCA COLA	351.50			
939675	10/12/2023	PRINTED	015630 TONY HERSEY		20,994.00	102023	10/19/2023
939676	10/12/2023	PRINTED	005370 DANIEL CLEMENS		184.00	102023	10/16/2023
939677	10/12/2023	PRINTED	008043 DATA LINK COMMUNICATIONS		2,528.72	102023	10/18/2023
939678	10/12/2023	PRINTED	004340 DELL COMPUTER CORPORATION		4,571.51	102023	10/23/2023
939679	10/12/2023	PRINTED	003799 THE DE PAUL SCHOOL		350.00	102023	10/19/2023
939680	10/12/2023	PRINTED	015088 DINSMORE & SHOHL LLP		100.00	102023	10/18/2023
939681	10/12/2023	PRINTED	003295 EDUCATIONAL FONTWARE, INC	100.00			
939682	10/12/2023	PRINTED	011566 ELIZABETH BRIDWELL		34.55	102023	10/30/2023
939683	10/12/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		8,074.08	102023	10/18/2023
939684	10/12/2023	PRINTED	009809 EMILY HURST-JONES		202.58	102023	10/19/2023
939685	10/12/2023	PRINTED	008114 EVAPAR		392.79	102023	10/17/2023
939686	10/12/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI		501.27	102023	10/18/2023
939687	10/12/2023	PRINTED	010063 TRANE SUPPLY		149.16	102023	10/23/2023
939688	10/12/2023	PRINTED	015008 HEIDI WEBB	212.07			
939689	10/12/2023	PRINTED	014630 INFOHANDLER.COM INC.		329.43	102023	10/19/2023
939690	10/12/2023	PRINTED	008158 IRVING MATERIALS, INC.		11,305.00	102023	10/17/2023
939691	10/12/2023	PRINTED	015317 JALEN RHODES	183.40			
939692	10/12/2023	PRINTED	014433 JEFFREY WALKER		63.99	102023	10/25/2023
939693	10/12/2023	PRINTED	004271 JENNIFER BALLARD	137.08			
939694	10/12/2023	PRINTED	002293 JENNIFER REECE	42.78			
939695	10/12/2023	PRINTED	012154 JENNIFER RENNEISEN		73.60	102023	10/19/2023
939696	10/12/2023	PRINTED	013313 JESSE BACON		1,018.04	102023	10/23/2023
939697	10/12/2023	PRINTED	015238 JESSICA LYNN CLARK		190.76	102023	10/19/2023
939698	10/12/2023	PRINTED	008463 JULIE WRIGHT		59.62	102023	10/25/2023
939699	10/12/2023	PRINTED	010105 KACIE FISKE		92.46	102023	10/25/2023
939700	10/12/2023	PRINTED	013447 KALI ERVIN		109.80	102023	10/16/2023
939701	10/12/2023	PRINTED	010665 KASS	300.00			
939702	10/12/2023	PRINTED	015704 KAYLA BLANKENSHIP		478.34	102023	10/18/2023
939703	10/12/2023	PRINTED	002285 KCA	865.00			

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939704	10/12/2023	PRINTED	014687 KELSEY REYNOLDS (ZMS)		100.61	102023	10/17/2023
939705	10/12/2023	PRINTED	006284 KENTUCKIANA CARPET		1,760.00	102023	10/16/2023
939706	10/12/2023	PRINTED	007689 KENTUCKY EDUCATIONAL TELE		135.00	102023	10/18/2023
939707	10/12/2023	PRINTED	010498 KENTUCKY STATE TREASURY A		2,880.00	102023	10/23/2023
939708	10/12/2023	PRINTED	013488 KEVIN FUGATE		93.38	102023	10/16/2023
939709	10/12/2023	PRINTED	006901 KIM SMITH		25.76	102023	10/30/2023
939710	10/12/2023	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	128.53			
939711	10/12/2023	PRINTED	015647 KINETIC RECREATION DESIGN		595.00	102023	10/25/2023
939712	10/12/2023	PRINTED	006476 KRISTIE MUDD		71.48	102023	10/24/2023
939713	10/12/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,696.51	102023	10/17/2023
939714	10/12/2023	PRINTED	007522 KYSTE	99.00			
939715	10/12/2023	PRINTED	014415 LANGUAGE IN MOTION		1,512.50	102023	10/17/2023
939716	10/12/2023	PRINTED	015705 LAURA GADWAH		55.00	102023	10/17/2023
939717	10/12/2023	PRINTED	014966 LAUREN BAKER		16.72	102023	10/24/2023
939718	10/12/2023	PRINTED	015604 LEAH LANCASTER, SPED		86.34	102023	10/25/2023
939719	10/12/2023	PRINTED	011955 LEBANON JUNCTION WATER WO		907.20	102023	10/18/2023
939720	10/12/2023	PRINTED	002956 LEE BARGER		77.60	102023	10/16/2023
939721	10/12/2023	PRINTED	015637 LEE MASONRY PRODUCTS, INC		6,302.85	102023	10/17/2023
939722	10/12/2023	PRINTED	006061 LESA A. HOWELL	107.78			
939723	10/12/2023	PRINTED	011694 LG&E		71.99	102023	10/18/2023
939724	10/12/2023	PRINTED	013902 LINDSAY MILLER	120.24			
939725	10/12/2023	PRINTED	008036 LISA COY	120.80			
939726	10/12/2023	PRINTED	014829 LISA HESTER		36.25	102023	10/18/2023
939727	10/12/2023	PRINTED	012464 LORI MARION		61.18	102023	10/18/2023
939728	10/12/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		71,526.78	102023	10/18/2023
939729	10/12/2023	PRINTED	012735 LOUISVILLE WATER CO		1,983.70	102023	10/25/2023
939730	10/12/2023	PRINTED	000314 LOWES		77.67	102023	10/23/2023
939731	10/12/2023	PRINTED	004307 MACKIN BOOK COMPANY		750.00	102023	10/18/2023
939732	10/12/2023	PRINTED	014087 MARJIE MILLER		191.33	102023	10/17/2023
939733	10/12/2023	PRINTED	002937 THE MARKERBOARD PEOPLE		1,092.00	102023	10/18/2023
939734	10/12/2023	PRINTED	015416 MARLENE MICHEL		5.75	102023	10/20/2023
939735	10/12/2023	PRINTED	006627 MARY FAULHABER		142.23	102023	10/25/2023
939736	10/12/2023	PRINTED	015263 MARY LAMBERT		34.45	102023	10/18/2023
939737	10/12/2023	PRINTED	003411 MATT MURPHY		130.69	102023	10/17/2023
939738	10/12/2023	PRINTED	013965 MCKENNA TUCKER	32.29			
939739	10/12/2023	PRINTED	015303 MELISSA GORDON		60.54	102023	10/20/2023
939740	10/12/2023	PRINTED	006490 MICHAEL O SEAGO		244.21	102023	10/20/2023
939741	10/12/2023	PRINTED	004227 MILLS SUPPLY CO.		3,666.10	102023	10/23/2023
939742	10/12/2023	PRINTED	011646 MINDY VINCENT		144.35	102023	10/30/2023
939743	10/12/2023	PRINTED	014610 NASCO		970.95	102023	10/17/2023
939744	10/12/2023	PRINTED	013873 NATASHA KREMER, SPED	23.37			
939745	10/12/2023	PRINTED	010799 NORTHERN KENTUCKY UNIVERS		1,500.00	102023	10/23/2023
939746	10/12/2023	PRINTED	012220 HERO REVOLUTION		1,390.00	102023	10/19/2023
939747	10/12/2023	PRINTED	999999 LORI EMILY		3,914.22	102023	10/17/2023
939748	10/12/2023	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		6,320.25	102023	10/18/2023
939749	10/12/2023	PRINTED	010645 PACIFIC INTERPRETERS		34.80	102023	10/24/2023
939750	10/12/2023	PRINTED	013847 PAMELA HERM		56.81	102023	10/19/2023
939751	10/12/2023	PRINTED	007225 PATRICK DURHAM		196.90	102023	10/24/2023
939752	10/12/2023	PRINTED	009944 PEARSON EDUCATION		68.50	102023	10/16/2023
939753	10/12/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		461.14	102023	10/18/2023
939754	10/12/2023	PRINTED	011712 POCKET NURSE		155.98	102023	10/18/2023
939755	10/12/2023	PRINTED	013840 POWERSCHOOL GROUP LLC		2,568.60	102023	10/19/2023

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939756	10/12/2023	PRINTED	012856 PROSOURCE		17,514.64	102023	10/18/2023
939757	10/12/2023	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		354.89	102023	10/16/2023
939758	10/12/2023	PRINTED	011225 RACHELLE ELAM		478.34	102023	10/31/2023
939759	10/12/2023	PRINTED	005116 REALITY WORKS		9,816.92	102023	10/18/2023
939760	10/12/2023	PRINTED	013304 REPUBLIC SERVICES		129.90	102023	10/20/2023
939761	10/12/2023	PRINTED	015214 REPUBLIC SERVICES, INC		28,683.49	102023	10/20/2023
939762	10/12/2023	PRINTED	012167 RJ FLANNERY, LLC		1,319.92	102023	10/18/2023
939763	10/12/2023	PRINTED	015661 ROBERT CRESPO RC ENT		3,839.97	102023	10/18/2023
939764	10/12/2023	PRINTED	015481 ROBERT MIDDLETON		145.45	102023	10/19/2023
939765	10/12/2023	PRINTED	013016 SARA HEIL		157.04	102023	10/18/2023
939766	10/12/2023	PRINTED	011367 SARA SPALDING		19.50	102023	10/18/2023
939767	10/12/2023	PRINTED	012660 SARA STRANGE		194.58	102023	10/19/2023
939768	10/12/2023	PRINTED	008529 SARAH COOMER		99.82	102023	10/19/2023
939769	10/12/2023	PRINTED	005208 SARAH SMITH		378.24	102023	10/16/2023
939770	10/12/2023	PRINTED	008210 SEAL PRO COATINGS		19,667.00	102023	10/23/2023
939771	10/12/2023	PRINTED	015270 SOCIAL STUDIES SCHOOL SER	7,957.80			
939772	10/12/2023	PRINTED	007671 STACY SIZEMORE		25.85	102023	10/19/2023
939773	10/12/2023	PRINTED	008093 STEFANIE KLEINHOLTER		127.05	102023	10/24/2023
939774	10/12/2023	PRINTED	015456 STERTIL KONI USA, INC		185,298.00	102023	10/19/2023
939775	10/12/2023	PRINTED	015171 STEVE SMALLWOOD		231.84	102023	10/16/2023
939776	10/12/2023	PRINTED	004248 LAURA STONE PT, PSC		3,422.78	102023	10/19/2023
939777	10/12/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,	36,008.92			
939778	10/12/2023	PRINTED	014381 TARA HADDAWAY		232.08	102023	10/18/2023
939779	10/12/2023	PRINTED	004863 TARA MACKIN		207.28	102023	10/24/2023
939780	10/12/2023	PRINTED	010281 TERESA COX		65.00	102023	10/23/2023
939781	10/12/2023	PRINTED	006954 TERRI LEWIS	144.44			
939782	10/12/2023	PRINTED	013565 THERESA WICKER		8.10	102023	10/16/2023
939783	10/12/2023	PRINTED	015190 MEGAN M RUTLEDGE		150.00	102023	10/26/2023
939784	10/12/2023	PRINTED	015574 TONI COX, SPED		17.57	102023	10/31/2023
939785	10/12/2023	PRINTED	014093 TONYA VOGT		32.02	102023	10/18/2023
939786	10/12/2023	PRINTED	013424 TRANE U.S., INC		41,735.60	102023	10/23/2023
939787	10/12/2023	PRINTED	015644 TRI-STATE INTERNATIONAL T		142.03	102023	10/18/2023
939788	10/12/2023	PRINTED	006388 TROY KOLB	441.97			
939789	10/12/2023	PRINTED	006813 VALU MARKET		10.56	102023	10/19/2023
939790	10/12/2023	PRINTED	013306 VARSITY BRAND	3,392.46			
939791	10/12/2023	PRINTED	003637 VERIZON WIRELESS		40.05	102023	10/31/2023
939792	10/12/2023	PRINTED	015458 VIVACITY TECH PBC		2,265.00	102023	10/18/2023
939793	10/12/2023	PRINTED	012197 WHITNEY NICOLE BERRY		392.10	102023	10/16/2023
939794	10/12/2023	PRINTED	006959 WINDSTREAM		227.10	102023	10/19/2023
939795	10/12/2023	PRINTED	014393 WRIGHT IMPLEMENT, LLC		1,601.77	102023	10/26/2023
939796	10/12/2023	PRINTED	015575 ZARIAH JACKSON, SPED	43.52			
939797	10/17/2023	PRINTED	006023 JOSHUA JESSIE		9,787.00	102023	10/23/2023
939798	10/17/2023	PRINTED	000010 2M TRACTOR		970.00	102023	10/24/2023
939799	10/17/2023	PRINTED	007149 ADAM BATES		206.40	102023	10/18/2023
939800	10/17/2023	PRINTED	015364 ADAM MOORE		116.42	102023	10/19/2023
939801	10/17/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		7,931.90	102023	10/24/2023
939802	10/17/2023	PRINTED	011553 AIMEE GREENWELL		59.58	102023	10/23/2023
939803	10/17/2023	PRINTED	015162 BROOKE VICTORIA WHITLOW G	3,000.00			
939804	10/17/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		25,117.11	102023	10/24/2023
939805	10/17/2023	PRINTED	013041 AMERICAN WELDING & GAS		36.99	102023	10/24/2023
939806	10/17/2023	PRINTED	014398 AMERIGAS PROPANE		1,580.05	102023	10/25/2023
939807	10/17/2023	PRINTED	012981 AMTECK LLC		2,500.00	102023	10/24/2023

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939808	10/17/2023	PRINTED	007208 ANDREA ROCK	57.91			
939809	10/17/2023	PRINTED	007924 ANIXTER, INC		6,859.33	102023	10/23/2023
939810	10/17/2023	PRINTED	015273 ARAMSCO, INC		682.50	102023	10/23/2023
939811	10/17/2023	PRINTED	015462 ASPHALT SUPPLY COMPANY		67,965.00	102023	10/26/2023
939812	10/17/2023	PRINTED	001085 AT&T	8,304.24			
939813	10/17/2023	PRINTED	001925 DANA BISCHOFF		32,948.00	102023	10/26/2023
939814	10/17/2023	PRINTED	014904 BJOEMR SPEECH PUBLICATION		109.00	102023	10/25/2023
939815	10/17/2023	PRINTED	011608 BRIGHT STAR TOURING THEAT		2,015.00	102023	10/25/2023
939816	10/17/2023	PRINTED	002410 BULLITT CO CHAMBER OF COM	240.00			
939817	10/17/2023	PRINTED	002455 FUSION SITE KENTUCKY, LLC		13,120.00	102023	10/23/2023
939818	10/17/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		2,261.28	102023	10/30/2023
939819	10/17/2023	PRINTED	002495 BULLITT CO SHERIFF		14,168.00	102023	10/23/2023
939820	10/17/2023	PRINTED	010846 BUSINESS CABLING SYSTEMS,		22,194.17	102023	10/23/2023
939821	10/17/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		527,071.03	102023	10/19/2023
939822	10/17/2023	PRINTED	005146 CDW-G		8,947.97	102023	10/24/2023
939823	10/17/2023	PRINTED	013632 CENTERVENTION		240.00	102023	10/27/2023
939824	10/17/2023	PRINTED	009218 CEV MULTIMEDIA LLC		2,020.00	102023	10/24/2023
939825	10/17/2023	PRINTED	015531 CHRISTOPHER HALE - TECH		207.97	102023	10/19/2023
939826	10/17/2023	PRINTED	000186 CITY OF HILLVIEW		4,576.00	102023	10/24/2023
939827	10/17/2023	PRINTED	000187 CITY OF PIONEER VILLAGE		4,928.00	102023	10/20/2023
939828	10/17/2023	PRINTED	011794 TINA CONTRERAS	13.34			
939829	10/17/2023	PRINTED	015309 CSI LEXINGTON, LLC		9,300.00	102023	10/24/2023
939830	10/17/2023	PRINTED	008043 DATA LINK COMMUNICATIONS		7,358.37	102023	10/24/2023
939831	10/17/2023	PRINTED	002396 DAVID JOHNSON		264.96	102023	10/19/2023
939832	10/17/2023	PRINTED	014032 DEBBIE WHITSELL		80.46	102023	10/25/2023
939833	10/17/2023	PRINTED	001928 DEBBIE WILLIAMS		74.80	102023	10/26/2023
939834	10/17/2023	PRINTED	004340 DELL COMPUTER CORPORATION		16,421.70	102023	10/25/2023
939835	10/17/2023	PRINTED	014442 DELTAMATH SOLUTIONS, INC		500.00	102023	10/24/2023
939836	10/17/2023	PRINTED	004138 ECKART, LLC		28,913.63	102023	10/23/2023
939837	10/17/2023	PRINTED	012085 FERGUSON		255.00	102023	10/23/2023
939838	10/17/2023	PRINTED	015701 GINA WEBER		134.05	102023	10/31/2023
939839	10/17/2023	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		1,097.18	102023	10/27/2023
939840	10/17/2023	PRINTED	000986 GORDON FOOD SERVICE		518.12	102023	10/23/2023
939841	10/17/2023	PRINTED	010256 GRREC		650.00	102023	10/25/2023
939842	10/17/2023	PRINTED	003997 H & W SPORT SHOP, INC.		1,200.00	102023	10/25/2023
939843	10/17/2023	PRINTED	010063 TRANE SUPPLY		1,778.26	102023	10/23/2023
939844	10/17/2023	PRINTED	014630 INFOHANDLER.COM INC.		203.50	102023	10/26/2023
939845	10/17/2023	PRINTED	009228 IXL LEARNING		9,995.00	102023	10/26/2023
939846	10/17/2023	PRINTED	014426 JASON HENRY		202.50	102023	10/20/2023
939847	10/17/2023	PRINTED	009084 JENNIFER SEGO	37.13			
939848	10/17/2023	PRINTED	007746 JORDAN COX		54.56	102023	10/20/2023
939849	10/17/2023	PRINTED	015699 JOSUE' ROSARIO		225.00	102023	10/24/2023
939850	10/17/2023	PRINTED	015710 JUSTIN SULLIVAN		153.18	102023	10/19/2023
939851	10/17/2023	PRINTED	000823 KASBO		1,127.50	102023	10/23/2023
939852	10/17/2023	PRINTED	013441 KAYLA SILLMAN		41.12	102023	10/24/2023
939853	10/17/2023	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	870.00			
939854	10/17/2023	PRINTED	010128 KCM		1,200.00	102023	10/30/2023
939855	10/17/2023	PRINTED	006284 KENTUCKIANA CARPET		1,250.00	102023	10/23/2023
939856	10/17/2023	PRINTED	009864 KEVIN ARNOLD		344.17	102023	10/18/2023
939857	10/17/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		25,681.23	102023	10/27/2023
939858	10/17/2023	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		1,952.05	102023	10/23/2023
939859	10/17/2023	VOID	006280 KSBA UNEMPLOYMENT FUND	.00			

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939860	10/17/2023	PRINTED	015074 KY HEALTH & SAFETY TRAINI	12.93			
939861	10/17/2023	PRINTED	011545 KY STATE TREASURER - MOTO	10.00			
939862	10/17/2023	PRINTED	003342 KYSRA		90.00	102023	10/27/2023
939863	10/17/2023	PRINTED	007298 LEGO EDUCATION		5,062.20	102023	10/23/2023
939864	10/17/2023	PRINTED	015488 LIFESERVERS, INC		666.00	102023	10/27/2023
939865	10/17/2023	PRINTED	000314 LOWES		1,718.63	102023	10/27/2023
939866	10/17/2023	PRINTED	015359 AMANDA P AVALLONE		29,350.00	102023	10/25/2023
939867	10/17/2023	PRINTED	008216 MARENEM INC.		839.30	102023	10/24/2023
939868	10/17/2023	PRINTED	013470 MASTERS SUPPLY		178.46	102023	10/23/2023
939869	10/17/2023	PRINTED	012859 MIA THOMAS		173.93	102023	10/24/2023
939870	10/17/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.60	102023	10/23/2023
939871	10/17/2023	PRINTED	006918 MT WASHINGTON POLICE DEPA		9,152.00	102023	10/25/2023
939872	10/17/2023	PRINTED	010633 NAPA AUTO PARTS		170.07	102023	10/24/2023
939873	10/17/2023	PRINTED	010552 NATIONAL ARCHERY IN THE S		869.00	102023	10/30/2023
939874	10/17/2023	PRINTED	013743 NICOLE STOVER- SLD	66.70			
939875	10/17/2023	PRINTED	999999 LAURA SCHNELL	3,797.34			
939876	10/17/2023	PRINTED	015572 PAM SCHINDLER		33.40	102023	10/23/2023
939877	10/17/2023	PRINTED	009944 PEARSON EDUCATION		7,095.00	102023	10/23/2023
939878	10/17/2023	PRINTED	002213 PITSCO, INC.	2,706.76			
939879	10/17/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		94.36	102023	10/24/2023
939880	10/17/2023	PRINTED	001442 POSITIVE PROMOTIONS		200.85	102023	10/26/2023
939881	10/17/2023	PRINTED	014338 QUADIENT LEASING USA, INC		1,477.82	102023	10/24/2023
939882	10/17/2023	PRINTED	008669 QUIKRETE COMPANIES		2,882.00	102023	10/24/2023
939883	10/17/2023	PRINTED	000758 QUILL CORP		421.39	102023	10/31/2023
939884	10/17/2023	PRINTED	015331 RACHEL THOMPSON	64.86			
939885	10/17/2023	PRINTED	015719 RACHEL TROUTMAN		55.00	102023	10/24/2023
939886	10/17/2023	PRINTED	015413 RALPH DEFRANCESCO		195.04	102023	10/18/2023
939887	10/17/2023	PRINTED	014592 REBECCA JOHNSON	66.70			
939888	10/17/2023	PRINTED	015546 RICHARD WOOSLEY	61.64			
939889	10/17/2023	PRINTED	013078 RIDDELL/ALL AMERICAN SPOR	2,942.70			
939890	10/17/2023	PRINTED	013863 RIVERSIDE COMMUNITY CARE,	900.00			
939891	10/17/2023	PRINTED	015718 SARAH SLOAN	55.00			
939892	10/17/2023	PRINTED	015616 SHAMEKA HARDIN		336.16	102023	10/25/2023
939893	10/17/2023	PRINTED	015079 SHANNON JEFFREYS		2,750.00	102023	10/30/2023
939894	10/17/2023	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		8,272.00	102023	10/26/2023
939895	10/17/2023	PRINTED	005183 SHERRI BISHOP		70.24	102023	10/26/2023
939896	10/17/2023	PRINTED	018575 SHERWIN-WILLIAMS		389.90	102023	10/30/2023
939897	10/17/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		275.17	102023	10/27/2023
939898	10/17/2023	PRINTED	004512 STUDIES WEEKLY, INC.		2,020.93	102023	10/31/2023
939899	10/17/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,	40,770.00			
939900	10/17/2023	PRINTED	015123 SYLVIA STARKEY		38.50	102023	10/20/2023
939901	10/17/2023	PRINTED	001489 TERRY PRICE		167.44	102023	10/18/2023
939902	10/17/2023	PRINTED	008022 THE NEED PROJECT		330.00	102023	10/27/2023
939903	10/17/2023	PRINTED	011932 TOM BROCK FORMS		725.40	102023	10/24/2023
939904	10/17/2023	PRINTED	015185 TONYA HOLT	29.44			
939905	10/17/2023	PRINTED	015644 TRI-STATE INTERNATIONAL T		142.46	102023	10/24/2023
939906	10/17/2023	PRINTED	010320 TROY WOOD		44.16	102023	10/20/2023
939907	10/17/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,996.62	102023	10/24/2023
939908	10/17/2023	PRINTED	006813 VALU MARKET	1,517.43			
939909	10/17/2023	PRINTED	015600 VENTRIS LEARNING, LL		2,257.50	102023	10/25/2023
939910	10/17/2023	PRINTED	003637 VERIZON		517.89	102023	10/25/2023
939911	10/17/2023	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		950.09	102023	10/24/2023

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939912	10/17/2023	PRINTED	015366 WAYNE BONNETT		145.73	102023	10/18/2023
939913	10/17/2023	PRINTED	006959 WINDSTREAM		570.30	102023	10/23/2023
939915	10/17/2023	PRINTED	006280 KSBA UNEMPLOYMENT FUND		9,030.73	102023	10/23/2023
939916	10/19/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		127.90	102023	10/26/2023
939917	10/19/2023	PRINTED	008252 BULLITT COUNTY PUBLIC SCH		35.00	102023	10/20/2023
939918	10/19/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		1,500.50	102023	10/25/2023
939919	10/19/2023	PRINTED	000986 GORDON FOOD SERVICE		77,199.35	102023	10/27/2023
939920	10/19/2023	PRINTED	015611 KIM KING	10.30			
939921	10/19/2023	PRINTED	555555 STEPHANIE BENTLEY		69.20	102023	10/30/2023
939922	10/19/2023	PRINTED	555555 STEPHANIE MAURMEIER	13.75			
939923	10/19/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		12,342.41	102023	10/24/2023
939924	10/19/2023	PRINTED	015142 PROGRESS SUPPLY INC		973.25	102023	10/24/2023
939925	10/19/2023	PRINTED	013335 VELVET ICE CREAM		1,833.36	102023	10/24/2023
939926	10/19/2023	PRINTED	015583 WHALEY FOODSERVICE LLC		3,418.99	102023	10/24/2023
939927	10/20/2023	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		92.37	102023	10/24/2023
939928	10/20/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		19,281.26	102023	10/30/2023
939929	10/20/2023	PRINTED	012981 AMTECK LLC		2,312.50	102023	10/26/2023
939930	10/20/2023	PRINTED	015257 ANTONE TOWNS		140.00	102023	10/24/2023
939931	10/20/2023	PRINTED	011469 APLUS PAPER SHREDDING		829.77	102023	10/25/2023
939932	10/20/2023	PRINTED	010001 APPLE INC		9,294.00	102023	10/25/2023
939933	10/20/2023	PRINTED	015273 ARAMSCO, INC		72,329.87	102023	10/24/2023
939934	10/20/2023	PRINTED	015593 ASHLEY CAMPBELL	285.00			
939935	10/20/2023	PRINTED	001085 AT&T	488.03			
939936	10/20/2023	PRINTED	000392 BSN SPORTS, LLC		1,214.37	102023	10/25/2023
939937	10/20/2023	PRINTED	002455 FUSION SITE KENTUCKY, LLC		6,560.00	102023	10/30/2023
939938	10/20/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		623.28	102023	10/30/2023
939939	10/20/2023	PRINTED	013120 DANIEL MULLINS		409.46	102023	10/25/2023
939940	10/20/2023	PRINTED	004340 DELL COMPUTER CORPORATION		3,033.19	102023	10/26/2023
939941	10/20/2023	PRINTED	015088 DINSMORE & SHOHL LLP		7,560.00	102023	10/25/2023
939942	10/20/2023	PRINTED	015681 D2G GROUP LLC		1,611.96	102023	10/27/2023
939943	10/20/2023	PRINTED	015708 DUXBURY SYSTEMS INC	695.00			
939944	10/20/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		7,729.56	102023	10/24/2023
939945	10/20/2023	PRINTED	015212 EMILY ARBAUGH		300.00	102023	10/25/2023
939946	10/20/2023	PRINTED	010656 EMILY CROUCH		38.64	102023	10/30/2023
939947	10/20/2023	PRINTED	014347 AMANDA WOODEN		1,944.00	102023	10/24/2023
939948	10/20/2023	PRINTED	015713 JFW CONSULTING LLC		649.00	102023	10/26/2023
939949	10/20/2023	PRINTED	015713 JFW CONSULTING LLC		1,947.00	102023	10/26/2023
939950	10/20/2023	PRINTED	014408 GENERATION GENIUS, INC		1,795.00	102023	10/27/2023
939951	10/20/2023	PRINTED	015618 GLOWFORGE INC		239.00	102023	10/31/2023
939952	10/20/2023	PRINTED	010256 GRREC		175.00	102023	10/25/2023
939953	10/20/2023	PRINTED	015211 JAKOB RHOADS		180.00	102023	10/31/2023
939954	10/20/2023	PRINTED	015702 JENNIFER FITZWATER		5.06	102023	10/25/2023
939955	10/20/2023	PRINTED	015578 JESSICA MINOTTI		88.18	102023	10/24/2023
939956	10/20/2023	PRINTED	002748 KAGE	180.00			
939957	10/20/2023	PRINTED	014668 KATIE WILKINSON		498.95	102023	10/25/2023
939958	10/20/2023	PRINTED	010128 KCM		1,600.00	102023	10/30/2023
939959	10/20/2023	PRINTED	010498 KENTUCKY STATE TREASURY A	1,150.00			
939960	10/20/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM		190.00	102023	10/25/2023
939961	10/20/2023	PRINTED	012384 KIMBERLEY GREEN		54.00	102023	10/24/2023
939962	10/20/2023	PRINTED	015074 KY HEALTH & SAFETY TRAINI	12.93			
939963	10/20/2023	PRINTED	014415 LANGUAGE IN MOTION		795.00	102023	10/24/2023
939964	10/20/2023	PRINTED	015242 LAYLA FISCHER		510.00	102023	10/25/2023



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
939965	10/20/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		15,330.95	102023	10/25/2023
939966	10/20/2023	PRINTED	012735 LOUISVILLE WATER CO		3,686.88	102023	10/31/2023
939967	10/20/2023	PRINTED	000314 LOWES		591.25	102023	10/27/2023
939968	10/20/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC		569.08	102023	10/23/2023
939969	10/20/2023	PRINTED	012209 MYSTERY SCIENCE INC		1,999.00	102023	10/24/2023
939970	10/20/2023	PRINTED	014610 NASCO		1,515.98	102023	10/25/2023
939971	10/20/2023	PRINTED	014496 NATIONAL HIGH SCHOOL STRE	150.00			
939972	10/20/2023	PRINTED	014921 NICHOLAS FELTY		120.00	102023	10/27/2023
939973	10/20/2023	PRINTED	999999 DANIELLE STRANGE		3,914.22	102023	10/25/2023
939974	10/20/2023	PRINTED	004660 PATRIOT ENGINEERING & ENV		1,681.25	102023	10/24/2023
939975	10/20/2023	PRINTED	012558 PC PARTS PLUS, LLC		5,098.30	102023	10/25/2023
939976	10/20/2023	PRINTED	015671 PINNACLE DESIGNS, LLC		43,780.00	102023	10/26/2023
939977	10/20/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		446.94	102023	10/24/2023
939978	10/20/2023	PRINTED	013401 RCX		625.00	102023	10/30/2023
939979	10/20/2023	PRINTED	015595 RICHARD MUNOZ		105.00	102023	10/30/2023
939980	10/20/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		100,438.67	102023	10/25/2023
939981	10/20/2023	PRINTED	017900 SALT RIVER ELECTRIC		1,745.68	102023	10/26/2023
939982	10/20/2023	PRINTED	018575 SHERWIN-WILLIAMS	389.90			
939983	10/20/2023	PRINTED	012206 SPEECH CORNER LLC		179.92	102023	10/27/2023
939984	10/20/2023	PRINTED	013208 STEPHANIE WARNER	60.31			
939985	10/20/2023	PRINTED	011932 TOM BROCK FORMS		488.50	102023	10/24/2023
939986	10/20/2023	PRINTED	003862 TOM SEXTON & ASSOCIATES,		4,409.90	102023	10/30/2023
939987	10/20/2023	PRINTED	015644 TRI-STATE INTERNATIONAL T		610.18	102023	10/25/2023
939988	10/20/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		653.08	102023	10/24/2023
939989	10/20/2023	PRINTED	006959 WINDSTREAM		196.51	102023	10/27/2023
939990	10/25/2023	PRINTED	002420 BULLITT CO CLERK		15.00	102023	10/27/2023
939991	10/26/2023	PRINTED	006118 ADVANCED VISIONARY PRINTI		4,115.00	102023	10/30/2023
939992	10/26/2023	PRINTED	010467 ALERT 360	49.00			
939993	10/26/2023	PRINTED	013901 ALTHEA HURT	141.60			
939994	10/26/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	9,717.30			
939995	10/26/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE	1,774.66			
939996	10/26/2023	PRINTED	015326 AMERICAN TIRE, INC	7,460.00			
939997	10/26/2023	PRINTED	014398 AMERIGAS PROPANE	1,641.95			
939998	10/26/2023	PRINTED	001085 AT&T		173.56	102023	10/31/2023
939999	10/26/2023	PRINTED	011135 AT&T		7.79	102023	10/31/2023
940000	10/26/2023	PRINTED	001084 BARNES AND NOBLE	143.80			
940001	10/26/2023	PRINTED	011600 BENCHMARK BOOKS		2,964.50	102023	10/31/2023
940002	10/26/2023	PRINTED	001852 BULLITT CO. BOARD OF EDUC	675.24			
940003	10/26/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		1,245,996.77	102023	10/30/2023
940004	10/26/2023	PRINTED	005146 CDW-G	6,048.00			
940005	10/26/2023	PRINTED	014596 CHARACTERSTRONG. LLC	349.00			
940006	10/26/2023	PRINTED	012052 CITY OF MT WASHINGTON	500.00			
940007	10/26/2023	PRINTED	012052 CITY OF MT WASHINGTON	4,375.00			
940008	10/26/2023	PRINTED	010918 CONTRACT PAPER GROUP, INC		4,200.00	102023	10/30/2023
940009	10/26/2023	PRINTED	004340 DELL COMPUTER CORPORATION	1,025.73			
940010	10/26/2023	PRINTED	015088 DINSMORE & SHOHL LLP	840.00			
940011	10/26/2023	PRINTED	015173 DONALD JESSIE	103.60			
940012	10/26/2023	PRINTED	002049 EMILY PARROTT	21.64			
940013	10/26/2023	PRINTED	013981 ESGI, LLC		2,340.00	102023	10/31/2023
940014	10/26/2023	PRINTED	011587 HOLSTON GAS COMPANY		60.56	102023	10/31/2023
940015	10/26/2023	PRINTED	006284 KENTUCKIANA CARPET		1,750.00	102023	10/31/2023
940016	10/26/2023	PRINTED	011071 KSPMA	2,875.00			

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940017	10/26/2023	PRINTED	007522 KYSTE	99.00			
940018	10/26/2023	PRINTED	014415 LANGUAGE IN MOTION		1,427.50	102023	10/31/2023
940019	10/26/2023	PRINTED	015667 LEARNING AT THE PRIMARY P	210.00			
940020	10/26/2023	PRINTED	013464 LESSONPIX	550.80			
940021	10/26/2023	PRINTED	012735 LOUISVILLE WATER CO	6,159.54			
940022	10/26/2023	PRINTED	000314 LOWES	371.50			
940023	10/26/2023	PRINTED	009191 MIRACLE RECREATION		8,550.00	102023	10/31/2023
940024	10/26/2023	PRINTED	010633 NAPA AUTO PARTS		55.95	102023	10/31/2023
940025	10/26/2023	PRINTED	010552 NATIONAL ARCHERY IN THE S	979.00			
940026	10/26/2023	PRINTED	009510 NATIONAL CENTER FOR YOUTH	260.00			
940027	10/26/2023	PRINTED	014073 FUTURE FARMERS OF AMERICA	1,370.00			
940028	10/26/2023	PRINTED	013347 NEWSLA	6,100.00			
940029	10/26/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	587.94			
940030	10/26/2023	PRINTED	999999 APRIL BOSWELL	14.58			
940031	10/26/2023	PRINTED	009944 PEARSON EDUCATION		7,815.79	102023	10/30/2023
940032	10/26/2023	PRINTED	011712 POCKET NURSE		13,436.20	102023	10/31/2023
940033	10/26/2023	PRINTED	001789 PRESENTATION SOLUTIONS		623.78	102023	10/31/2023
940034	10/26/2023	PRINTED	012279 QUAVERED, INC	1,800.00			
940035	10/26/2023	PRINTED	000758 QUILL CORP	2,030.34			
940036	10/26/2023	PRINTED	010502 SONNY ARNOLD	30.00			
940037	10/26/2023	PRINTED	015190 MEGAN M RUTLEDGE	478.00			
940038	10/26/2023	PRINTED	010062 TOCOR LIGHTING	144.78			
940039	10/26/2023	PRINTED	004592 TOTAL ID SOLUTIONS	622.00			
940040	10/26/2023	PRINTED	015644 TRI-STATE INTERNATIONAL T	6,352.70			
940041	10/26/2023	PRINTED	006105 TYLER TECHNOLOGIES INC.		7,068.04	102023	10/31/2023
940042	10/26/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	1,102.18			
940043	10/26/2023	PRINTED	015492 VALERIE SKILLMAN	123.20			
940044	10/26/2023	PRINTED	011282 VALOR LLC		4,196.69	102023	10/31/2023
940045	10/26/2023	PRINTED	006813 VALU MARKET	22.33			
940046	10/26/2023	PRINTED	003637 VERIZON WIRELESS	542.99			
940047	10/26/2023	PRINTED	015240 WALL STREET GAMES, INC	2,430.00			
940048	10/26/2023	PRINTED	006959 WINDSTREAM	34.84			
940049	10/26/2023	PRINTED	006959 WINDSTREAM	28.16			
940050	10/26/2023	PRINTED	007714 WOODWIND & BRASSWIND	593.40			
940051	10/26/2023	PRINTED	015202 BULL'S EYE BRANDS, INC	1,905.50			
940052	10/26/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		1,525.50	102023	10/31/2023
940053	10/26/2023	PRINTED	000986 GORDON FOOD SERVICE		70,932.76	102023	10/31/2023
940054	10/26/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		11,824.82	102023	10/31/2023
940055	10/26/2023	PRINTED	014401 SPECIALTY DISTRIBUTORS		3,644.30	102023	10/31/2023
940056	10/26/2023	PRINTED	013335 VELVET ICE CREAM		825.12	102023	10/31/2023
940057	10/26/2023	PRINTED	015583 WHALEY FOODSERVICE LLC		5,283.02	102023	10/31/2023
940058	10/31/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	1,033.77			
940059	10/31/2023	PRINTED	015202 BULL'S EYE BRANDS, INC	2,310.50			
940060	10/31/2023	PRINTED	013793 CHELSIE FLOYD	52.53			
940061	10/31/2023	PRINTED	006165 DEBORAH BLAIR	38.92			
940062	10/31/2023	PRINTED	013856 THE AMERICAN BOTTLING CO	808.00			
940063	10/31/2023	PRINTED	000986 GORDON FOOD SERVICE	62,612.77			
940064	10/31/2023	PRINTED	014834 JOAN HARDIN	87.68			
940065	10/31/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	13,180.94			
940066	10/31/2023	PRINTED	014401 GOFOOD SERVICE	3,847.30			
940067	10/31/2023	PRINTED	013335 VELVET ICE CREAM	2,153.04			
940068	10/31/2023	PRINTED	015583 WHALEY FOODSERVICE LLC	4,418.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
940069	10/31/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	14,663.87			
940070	10/31/2023	PRINTED	012981 AMTECK LLC	7,246.46			
940071	10/31/2023	PRINTED	015273 ARAMSCO, INC	351.73			
940072	10/31/2023	PRINTED	001085 AT&T MOBILITY	50.77			
940073	10/31/2023	PRINTED	011135 AT&T	9.06			
940074	10/31/2023	PRINTED	013508 BACHMAN COMMERCIAL	51,930.00			
940075	10/31/2023	PRINTED	001925 DANA BISCHOFF	16,474.00			
940076	10/31/2023	PRINTED	012768 BLAKEY PRINTING COMPANY	300.00			
940077	10/31/2023	PRINTED	015304 TEST SENSE LLC	56,250.00			
940078	10/31/2023	PRINTED	000392 BSN SPORTS, LLC	1,416.05			
940079	10/31/2023	PRINTED	002455 FUSION SITE KENTUCKY, LLC	2,520.00			
940080	10/31/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	1,217.60			
940081	10/31/2023	PRINTED	006613 CARRIE COMPTON	163.30			
940082	10/31/2023	PRINTED	001354 CRYSTAL BARR	80.49			
940083	10/31/2023	PRINTED	005370 DANIEL CLEMENS	54.83			
940084	10/31/2023	PRINTED	004340 DELL COMPUTER CORPORATION	3,183.07			
940085	10/31/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	7,676.21			
940086	10/31/2023	PRINTED	009127 FRYSCYK COALITION	310.00			
940087	10/31/2023	PRINTED	010063 TRANE SUPPLY	184.24			
940088	10/31/2023	PRINTED	013308 INSIGHT INVESTMENTS, LLC	102,585.69			
940089	10/31/2023	PRINTED	014003 JACKIE ROTH	210.17			
940090	10/31/2023	PRINTED	003510 JUNIOR LIBRARY GUILD	1,858.08			
940091	10/31/2023	PRINTED	013447 KALI ERVIN	106.67			
940092	10/31/2023	PRINTED	015724 KATHLEEN KING	183.24			
940093	10/31/2023	PRINTED	008497 KATIE COTTNER	226.92			
940094	10/31/2023	PRINTED	014668 KATIE WILKINSON	97.86			
940095	10/31/2023	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	745.00			
940096	10/31/2023	PRINTED	009698 KENTUCKY STATE TREASURER	375.00			
940097	10/31/2023	PRINTED	010498 KENTUCKY STATE TREASURY A	1,305.00			
940098	10/31/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM	270.00			
940099	10/31/2023	PRINTED	012384 KIMBERLEY GREEN	6.00			
940100	10/31/2023	PRINTED	014415 LANGUAGE IN MOTION	456.25			
940101	10/31/2023	PRINTED	010449 LG FIBER	6,600.00			
940102	10/31/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	1,512.55			
940103	10/31/2023	PRINTED	000314 LOWES	1,039.36			
940104	10/31/2023	PRINTED	015359 AMANDA P AVALLONE	1,146.61			
940105	10/31/2023	PRINTED	015416 MARLENE MICHEL	5.70			
940106	10/31/2023	PRINTED	015568 MARRILLIA ENVIROMENTAL	2,164.40			
940107	10/31/2023	PRINTED	015684 MILLENNIUM LEARNING CONCE	2,000.00			
940108	10/31/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC	338.60			
940109	10/31/2023	PRINTED	010633 NAPA AUTO PARTS	189.11			
940110	10/31/2023	PRINTED	009118 NATIONAL COUNCIL FOR SOCI	475.00			
940111	10/31/2023	PRINTED	006387 NELSON COUNTY BOARD OF ED	60.00			
940112	10/31/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	79.04			
940113	10/31/2023	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	37,882.44			
940114	10/31/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY	813.62			
940115	10/31/2023	PRINTED	001789 PRESENTATION SOLUTIONS	668.20			
940116	10/31/2023	PRINTED	000758 QUILL CORP	1,852.91			
940117	10/31/2023	PRINTED	013304 REPUBLIC SERVICES	129.90			
940118	10/31/2023	PRINTED	015474 SHAW INTEGRATED & TURF SO	414.85			
940119	10/31/2023	PRINTED	019300 STOUT'S BUILDING CENTERS	99.60			
940120	10/31/2023	PRINTED	001489 TERRY PRICE	133.81			

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940121	10/31/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	267.08			
940122	10/31/2023	PRINTED	003423 UNITED STATES TREASURY		477.36	102023	10/31/2023
940123	10/31/2023	PRINTED	008324 WOODBURN PRESS	911.51			
100007097	10/11/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		-6.08	102023	10/17/2023
100007098	10/11/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		-14.85	102023	10/17/2023
100007099	10/11/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		795.78	102023	10/17/2023
100007100	10/11/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		1,159.07	102023	10/17/2023
100007101	10/11/2023	MANUAL	004079 FIFTH THIRD BANK		96.00	102023	10/17/2023
100007102	10/16/2023	MANUAL	009654 US BANK		829,208.47	102023	10/17/2023
100007103	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		156,097.93	102023	10/27/2023
100007104	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		200.00	102023	10/27/2023
100007105	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		620.00	102023	10/27/2023
100007106	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		60.34	102023	10/27/2023
100007107	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		178.99	102023	10/27/2023
100007108	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		99.00	102023	10/27/2023
100007109	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		29.90	102023	10/27/2023
100007110	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		17.92	102023	10/27/2023
100007111	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		390.50	102023	10/27/2023
100007112	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		20.50	102023	10/27/2023
100007113	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		29.58	102023	10/27/2023
100007114	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		378.96	102023	10/27/2023
100007115	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		212.43	102023	10/27/2023
100007116	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		559.80	102023	10/27/2023
100007117	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		526.96	102023	10/27/2023
100007118	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		1,200.00	102023	10/27/2023
100007119	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		308.48	102023	10/27/2023
100007120	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		268.00	102023	10/27/2023
100007121	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		1,280.00	102023	10/27/2023
100007122	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		432.00	102023	10/27/2023
100007123	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		909.30	102023	10/27/2023
100007124	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		2,280.00	102023	10/27/2023
100007125	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		250.78	102023	10/27/2023
100007126	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		130.74	102023	10/27/2023
100007127	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		732.40	102023	10/27/2023
100007129	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		15.98	102023	10/27/2023
100007130	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		384.35	102023	10/27/2023
100007131	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		42.64	102023	10/27/2023
100007132	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		75.86	102023	10/27/2023
100007133	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		21.51	102023	10/27/2023
100007134	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		66.83	102023	10/27/2023
100007135	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		245.19	102023	10/27/2023
100007136	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		262.50	102023	10/27/2023
100007137	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		548.52	102023	10/27/2023
100007138	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		110.61	102023	10/27/2023
100007139	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		715.82	102023	10/27/2023
100007140	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		344.07	102023	10/27/2023
100007141	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		344.07	102023	10/27/2023
100007142	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		195.25	102023	10/27/2023
100007143	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		9.96	102023	10/27/2023
100007144	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		250.08	102023	10/27/2023
100007145	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		485.18	102023	10/27/2023
100007146	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		1,056.00	102023	10/27/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007147	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		96.00	102023	10/27/2023
100007148	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		475.00	102023	10/27/2023
100007149	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		507.80	102023	10/27/2023
100007150	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		205.35	102023	10/27/2023
100007151	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		29.87	102023	10/27/2023
100007152	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		29.64	102023	10/27/2023
100007153	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		107.15	102023	10/27/2023
100007154	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		96.39	102023	10/27/2023
100007155	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		132.06	102023	10/27/2023
100007156	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		114.98	102023	10/27/2023
100007157	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		238.73	102023	10/27/2023
100007158	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		100.99	102023	10/27/2023
100007159	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		389.30	102023	10/27/2023
100007160	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		370.22	102023	10/27/2023
100007161	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		175.00	102023	10/27/2023
100007162	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		42.46	102023	10/27/2023
100007163	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		185.11	102023	10/27/2023
100007164	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		185.11	102023	10/27/2023
100007165	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		214.97	102023	10/27/2023
100007166	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		260.00	102023	10/27/2023
100007167	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		1,676.61	102023	10/27/2023
100007168	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		370.22	102023	10/27/2023
100007169	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	102023	10/27/2023
100007170	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	102023	10/27/2023
100007171	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		359.00	102023	10/27/2023
100007172	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		83.40	102023	10/27/2023
100007173	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		203.84	102023	10/27/2023
100007174	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		105.99	102023	10/27/2023
100007175	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		59.88	102023	10/27/2023
100007176	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		15.98	102023	10/27/2023
100007177	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		17.97	102023	10/27/2023
100007178	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		17.97	102023	10/27/2023
100007179	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		59.37	102023	10/27/2023
100007180	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		1,320.00	102023	10/27/2023
100007181	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		390.42	102023	10/27/2023
100007182	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		733.40	102023	10/27/2023
100007183	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		599.00	102023	10/27/2023
100007184	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		179.00	102023	10/27/2023
100007185	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		-102.37	102023	10/27/2023
100007186	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		75.00	102023	10/27/2023
100007187	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		256.25	102023	10/27/2023
100007188	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		62.48	102023	10/27/2023
100007189	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		74.14	102023	10/27/2023
100007190	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		43.98	102023	10/27/2023
100007191	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		168.63	102023	10/27/2023
100007192	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		110.00	102023	10/27/2023
100007193	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		51.96	102023	10/27/2023
100007194	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		182.17	102023	10/27/2023
100007195	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		226.86	102023	10/27/2023
100007196	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		1,890.00	102023	10/27/2023
100007197	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		225.00	102023	10/27/2023
100007198	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		31.94	102023	10/27/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007199	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		361.80	102023	10/27/2023
100007200	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		249.00	102023	10/27/2023
100007201	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		381.50	102023	10/27/2023
100007202	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		37.17	102023	10/27/2023
100007203	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		225.18	102023	10/27/2023
100007204	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		671.32	102023	10/27/2023
100007205	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		138.00	102023	10/27/2023
100007206	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		135.00	102023	10/27/2023
100007207	10/24/2023	MANUAL	004079 FIFTH THIRD BANK		2,229.58	102023	10/27/2023
685 CHECKS				CASH ACCOUNT TOTAL	634,179.07	4,670,123.76	

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

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		UNCLEARED	CLEARED
685 CHECKS	FINAL TOTAL	634,179.07	4,670,123.76

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