

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31996	11/03/2023	ACI	000482 CINTAS		93.09	112023	11/30/2023
31997	11/03/2023	ACI	000482 CINTAS		286.70	112023	11/30/2023
31998	11/03/2023	ACI	001267 JKM TRAINING		435.00	112023	11/30/2023
31999	11/03/2023	ACI	001875 FRANKLIN COVEY		858.00	112023	11/30/2023
32000	11/03/2023	ACI	001908 FLINN SCIENTIFIC INC		1,170.58	112023	11/30/2023
32001	11/03/2023	ACI	002130 BOUND TO STAY BOUND BOOKS		2,440.16	112023	11/30/2023
32002	11/03/2023	ACI	003966 MILLER TRANSPORTATION		487.50	112023	11/30/2023
32003	11/03/2023	ACI	006051 BRAIN POP LLC		3,795.00	112023	11/30/2023
32004	11/03/2023	ACI	007553 SOLUTION TREE		1,558.00	112023	11/30/2023
32005	11/03/2023	ACI	007626 KENTUCKY STATE FAIR BOARD		234.00	112023	11/30/2023
32006	11/03/2023	ACI	007945 LEARNING A - Z		702.00	112023	11/30/2023
32007	11/03/2023	ACI	008128 WILLIS KLEIN		61.00	112023	11/30/2023
32008	11/03/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		51.44	112023	11/30/2023
32009	11/03/2023	ACI	012219 DUKES A&W ENTERPRISES, LL		5,065.84	112023	11/30/2023
32010	11/03/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		272.48	112023	11/30/2023
32011	11/03/2023	ACI	018105 SCHILLER HARDWARE INC		1,756.00	112023	11/30/2023
32012	11/07/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	112023	11/30/2023
32013	11/07/2023	ACI	001888 SCHOLASTIC INC.		50.00	112023	11/30/2023
32014	11/07/2023	ACI	002793 ACTION OVERHEAD DOOR, INC		745.40	112023	11/30/2023
32015	11/07/2023	VOID	003013 D-C ELEVATOR CO., INC.	.00			
32016	11/07/2023	ACI	008128 WILLIS KLEIN		2,392.00	112023	11/30/2023
32017	11/07/2023	ACI	010172 A PLUS SIGNS, LLC		311.60	112023	11/30/2023
32018	11/07/2023	ACI	010466 SANDERS SALES & SERVICE		3,200.00	112023	11/30/2023
32019	11/07/2023	ACI	010698 RCS COMMUNICATIONS		4,188.00	112023	11/30/2023
32020	11/07/2023	ACI	016255 PERMA-BOUND BOOKS		4,213.75	112023	11/30/2023
32021	11/07/2023	ACI	016775 QUALITY STONE & READY MIX		77.93	112023	11/30/2023
32022	11/07/2023	ACI	020545 TRUCK PARTS AND SERVICES		116.40	112023	11/30/2023
32023	11/09/2023	ACI	013667 PARTSTOWN		2,708.73	112023	11/30/2023
32024	11/09/2023	ACI	007945 LEARNING A - Z		264.00	112023	11/30/2023
32025	11/09/2023	ACI	000482 CINTAS		117.11	112023	11/30/2023
32026	11/09/2023	ACI	001510 SCHOOL SPECIALTY INC.		15.82	112023	11/30/2023
32027	11/09/2023	ACI	005355 RESOURCES FOR READING		610.00	112023	11/30/2023
32028	11/09/2023	ACI	006120 BLICK ART MATERIALS		18.63	112023	11/30/2023
32029	11/09/2023	ACI	011937 STEP CG, LLC		42,157.23	112023	11/30/2023
32030	11/09/2023	ACI	016255 PERMA-BOUND BOOKS		368.24	112023	11/30/2023
32031	11/14/2023	ACI	000482 CINTAS		356.64	112023	11/30/2023
32032	11/14/2023	ACI	001510 SCHOOL SPECIALTY INC.		172.20	112023	11/30/2023
32033	11/14/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	112023	11/30/2023
32034	11/14/2023	ACI	001888 SCHOLASTIC INC.		1,205.02	112023	11/30/2023
32035	11/14/2023	ACI	004626 PIONEER NEWS ADVERTISEMEN		850.00	112023	11/30/2023
32036	11/14/2023	ACI	004943 DECKER EQUIPMENT, INC		104.95	112023	11/30/2023
32037	11/14/2023	ACI	005355 PIONEER VALLEY EDUCATIONA		233.20	112023	11/30/2023
32038	11/14/2023	ACI	005355 RESOURCES FOR READING		320.00	112023	11/30/2023
32039	11/14/2023	ACI	010171 FOLLETT EDUCATION SERVICE		97.22	112023	11/30/2023
32040	11/14/2023	ACI	010172 A PLUS SIGNS, LLC		100.75	112023	11/30/2023
32041	11/14/2023	ACI	011196 MOBYMAX, LLC		879.00	112023	11/30/2023
32042	11/14/2023	ACI	012219 DUKES A&W ENTERPRISES, LL		467.00	112023	11/30/2023
32043	11/14/2023	ACI	017815 S. W. H. SUPPLY CO, INC.		7.49	112023	11/30/2023
32044	11/21/2023	ACI	000482 CINTAS		91.88	112023	11/30/2023
32045	11/21/2023	ACI	000482 CINTAS		623.31	112023	11/30/2023
32046	11/21/2023	ACI	001432 TCI (TEACHERS CURRICULUM		289.00	112023	11/30/2023
32047	11/21/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		480.00	112023	11/30/2023

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32048	11/21/2023	ACI	002451 SCOT MAILING AND SHIPPING		178.85	112023	11/30/2023
32049	11/21/2023	ACI	002535 BULLITT CO HEALTH DEPARTM		100.00	112023	11/30/2023
32050	11/21/2023	ACI	002662 BECKMAR ENVIRONMENTAL LAB		484.50	112023	11/30/2023
32051	11/21/2023	ACI	003966 MILLER TRANSPORTATION		1,065.00	112023	11/30/2023
32052	11/21/2023	ACI	005103 KMEA		260.00	112023	11/30/2023
32053	11/21/2023	ACI	009601 BRITE WHOLESALE ELECTRIC		128.88	112023	11/30/2023
32054	11/21/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,166.00	112023	11/30/2023
32055	11/21/2023	ACI	010172 A PLUS SIGNS, LLC		230.50	112023	11/30/2023
32056	11/21/2023	ACI	010441 JW PEPPER MUSIC COMPANY		1,064.92	112023	11/30/2023
32057	11/21/2023	ACI	010466 SANDERS SALES & SERVICE		930.00	112023	11/30/2023
32058	11/21/2023	ACI	011937 STEP CG, LLC		15,912.40	112023	11/30/2023
32059	11/21/2023	ACI	016690 PSYCHOLOGICAL ASSESSMENT		652.50	112023	11/30/2023
32060	11/21/2023	ACI	020545 TRUCK PARTS AND SERVICES		69.50	112023	11/30/2023
32061	11/29/2023	ACI	000482 CINTAS		91.88	112023	11/30/2023
32062	11/29/2023	ACI	001510 SCHOOL SPECIALTY INC.		113.95	112023	11/30/2023
32063	11/29/2023	ACI	003966 MILLER TRANSPORTATION		1,930.00	112023	11/30/2023
32064	11/29/2023	ACI	005355 PIONEER VALLEY EDUCATIONA		35.64	112023	11/30/2023
32065	11/29/2023	ACI	007553 SOLUTION TREE		799.00	112023	11/30/2023
32066	11/29/2023	ACI	007972 SUNBELT RENTALS, INC.		233.78	112023	11/30/2023
32067	11/29/2023	ACI	008128 WILLIS KLEIN		26.00	112023	11/30/2023
32068	11/29/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		747.73	112023	11/30/2023
32069	11/29/2023	ACI	010441 JW PEPPER MUSIC COMPANY		68.98	112023	11/30/2023
32070	11/29/2023	ACI	010441 JW PEPPER MUSIC COMPANY		78.64	112023	11/30/2023
32071	11/29/2023	ACI	010798 MBA RESEARCH AND CURRICUL		28.00	112023	11/30/2023
32072	11/29/2023	ACI	016690 PSYCHOLOGICAL ASSESSMENT		602.00	112023	11/30/2023
32073	11/30/2023	ACI	000482 CINTAS		91.88	112023	11/30/2023
32074	11/30/2023	ACI	000482 CINTAS		39.58	112023	11/30/2023
32075	11/30/2023	ACI	001230 AWARDS CENTER		13.45	112023	11/30/2023
32076	11/30/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		200.00	112023	11/30/2023
32077	11/30/2023	ACI	005103 KMEA		350.00	112023	11/30/2023
32078	11/30/2023	ACI	010441 JW PEPPER MUSIC COMPANY		255.09	112023	11/30/2023
940124	11/03/2023	PRINTED	015729 BROOK JONES CES		20.50	112023	11/07/2023
940125	11/03/2023	PRINTED	010650 ADRIENNE USHER		551.98	112023	11/06/2023
940126	11/03/2023	PRINTED	015162 BROOKE VICTORIA WHITLOW G		1,500.00	112023	11/08/2023
940127	11/03/2023	PRINTED	015638 ALLISON NUCKOLLS		245.07	112023	11/14/2023
940128	11/03/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		17,750.55	112023	11/10/2023
940129	11/03/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,560.65	112023	11/09/2023
940130	11/03/2023	PRINTED	013041 AMERICAN WELDING & GAS		37.65	112023	11/09/2023
940131	11/03/2023	PRINTED	014398 AMERIGAS PROPANE		1,761.49	112023	11/10/2023
940132	11/03/2023	PRINTED	012981 AMTECK LLC		625.00	112023	11/09/2023
940133	11/03/2023	PRINTED	015736 ANNA BURTON, CES		20.50	112023	11/20/2023
940134	11/03/2023	PRINTED	011743 ANNE MARIE LANDRY		33.30	112023	11/06/2023
940135	11/03/2023	PRINTED	015284 ASHLEY MARKER DLC/CO		65.46	112023	11/29/2023
940136	11/03/2023	PRINTED	011892 ASHLEY SILAS		50.88	112023	11/09/2023
940137	11/03/2023	PRINTED	001085 AT&T		392.68	112023	11/13/2023
940138	11/03/2023	PRINTED	011135 AT&T		4.99	112023	11/07/2023
940139	11/03/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,775.00	112023	11/08/2023
940140	11/03/2023	PRINTED	002634 BETHANY GRIFFIN		120.00	112023	11/09/2023
940141	11/03/2023	PRINTED	013677 BRITTANY JONES		31.19	112023	11/20/2023
940142	11/03/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		414.08	112023	11/10/2023
940143	11/03/2023	PRINTED	015410 CHERYL FULLER		10,000.00	112023	11/08/2023
940144	11/03/2023	PRINTED	014956 CHRISTINA MINTON	15.00			

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940145	11/03/2023	PRINTED	014579 CMTA, INC		3,212.50	112023	11/07/2023
940146	11/03/2023	PRINTED	015738 CRAIG DEPAUL		120.00	112023	11/16/2023
940147	11/03/2023	PRINTED	008043 DATA LINK COMMUNICATIONS		10,305.70	112023	11/08/2023
940148	11/03/2023	PRINTED	002396 DAVID JOHNSON		271.49	112023	11/06/2023
940149	11/03/2023	PRINTED	010662 DAVID MARION		92.18	112023	11/14/2023
940150	11/03/2023	PRINTED	015717 DAVID SHUMAKER		76.36	112023	11/06/2023
940151	11/03/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,022.57	112023	11/08/2023
940152	11/03/2023	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		751.46	112023	11/16/2023
940153	11/03/2023	PRINTED	015655 FERGUSON US HOLDINGS, INC		612.06	112023	11/08/2023
940154	11/03/2023	PRINTED	009127 FRYSCY COALITION		310.00	112023	11/28/2023
940155	11/03/2023	PRINTED	014408 GENERATION GENIUS, INC		4,575.00	112023	11/10/2023
940156	11/03/2023	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY		79,117.56	112023	11/07/2023
940157	11/03/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI		275.43	112023	11/08/2023
940158	11/03/2023	PRINTED	009980 GRAYBAR		7,505.47	112023	11/06/2023
940159	11/03/2023	PRINTED	011157 MICHAEL HAYCRAFT		76.36	112023	11/08/2023
940160	11/03/2023	PRINTED	015454 HEAR US INC		6,000.00	112023	11/10/2023
940161	11/03/2023	PRINTED	008158 IRVING MATERIALS, INC.		17,302.50	112023	11/07/2023
940162	11/03/2023	PRINTED	014426 JASON HENRY		114.00	112023	11/06/2023
940163	11/03/2023	PRINTED	013842 JAYMEE CLEMENS		20.50	112023	11/24/2023
940164	11/03/2023	PRINTED	014433 JEFFREY WALKER		261.83	112023	11/10/2023
940165	11/03/2023	PRINTED	004271 JENNIFER BALLARD		202.40	112023	11/22/2023
940166	11/03/2023	PRINTED	012154 JENNIFER RENNEISEN		31.28	112023	11/10/2023
940167	11/03/2023	PRINTED	009084 JENNIFER SEGO		38.25	112023	11/10/2023
940168	11/03/2023	PRINTED	015238 JESSICA LYNN CLARK	128.43			
940169	11/03/2023	PRINTED	007746 JORDAN COX		30.82	112023	11/09/2023
940170	11/03/2023	PRINTED	015709 WILLIAM JORDAN HOAGLAND	51.61			
940171	11/03/2023	PRINTED	008463 JULIE WRIGHT		44.90	112023	11/09/2023
940172	11/03/2023	PRINTED	015710 JUSTIN SULLIVAN		316.48	112023	11/06/2023
940173	11/03/2023	PRINTED	010105 KACIE FISKE		189.46	112023	11/13/2023
940174	11/03/2023	PRINTED	008521 KELLIE WEIHE, CES		20.50	112023	11/14/2023
940175	11/03/2023	PRINTED	014687 KELSEY REYNOLDS (ZMS)		42.60	112023	11/07/2023
940176	11/03/2023	PRINTED	009698 KENTUCKY STATE TREASURER		375.00	112023	11/22/2023
940177	11/03/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	112023	11/15/2023
940178	11/03/2023	PRINTED	009864 KEVIN ARNOLD		341.23	112023	11/06/2023
940179	11/03/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		28,396.34	112023	11/16/2023
940180	11/03/2023	PRINTED	015074 KY HEALTH & SAFETY TRAINI		51.72	112023	11/07/2023
940181	11/03/2023	PRINTED	012079 L & W SUPPLY		7,772.10	112023	11/06/2023
940182	11/03/2023	PRINTED	014966 LAUREN BAKER		27.85	112023	11/21/2023
940183	11/03/2023	PRINTED	015308 LEARNING LABS, INC		5,475.00	112023	11/07/2023
940184	11/03/2023	PRINTED	002956 LEE BARGER		70.93	112023	11/07/2023
940185	11/03/2023	PRINTED	015637 LEE MASONRY PRODUCTS, INC		14,164.00	112023	11/07/2023
940186	11/03/2023	PRINTED	015251 JOSHUA LIMBRICK		574.00	112023	11/13/2023
940187	11/03/2023	PRINTED	012464 LORI MARION		59.80	112023	11/03/2023
940188	11/03/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		14,866.94	112023	11/08/2023
940189	11/03/2023	PRINTED	012735 LOUISVILLE WATER CO		4,792.51	112023	11/10/2023
940190	11/03/2023	PRINTED	000314 LOWES		404.12	112023	11/27/2023
940191	11/03/2023	PRINTED	011861 LUSK MECHANICAL SERVICE		1,336.50	112023	11/09/2023
940192	11/03/2023	PRINTED	014087 MARJIE MILLER		37.44	112023	11/10/2023
940193	11/03/2023	PRINTED	015263 MARY LAMBERT		193.17	112023	11/09/2023
940194	11/03/2023	PRINTED	013470 MASTERS SUPPLY		472.67	112023	11/07/2023
940195	11/03/2023	PRINTED	015362 MELISSA BENFIELD		21.44	112023	11/14/2023
940196	11/03/2023	PRINTED	010633 NAPA AUTO PARTS		36.18	112023	11/08/2023

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940197	11/03/2023	PRINTED	004263 NUCOR-VULCRAFT GROUP		35,724.00	112023	11/08/2023
940198	11/03/2023	PRINTED	015734 CHRISTIANA GAGE		960.00	112023	11/08/2023
940199	11/03/2023	PRINTED	015572 PAM SCHINDLER		55.57	112023	11/08/2023
940200	11/03/2023	PRINTED	002792 PAROQUET SPRINGS CONFEREN		1,981.90	112023	11/07/2023
940201	11/03/2023	PRINTED	007225 PATRICK DURHAM		74.61	112023	11/06/2023
940202	11/03/2023	PRINTED	014338 QUADIENT LEASING USA, INC		1,073.49	112023	11/09/2023
940203	11/03/2023	PRINTED	008669 QUIKRETE COMPANIES		10,396.00	112023	11/08/2023
940204	11/03/2023	PRINTED	000758 QUILL CORP		97.12	112023	11/08/2023
940205	11/03/2023	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		191.54	112023	11/06/2023
940206	11/03/2023	PRINTED	015413 RALPH DEFBRANCESCO		134.32	112023	11/06/2023
940207	11/03/2023	PRINTED	014592 REBECCA JOHNSON	47.38			
940208	11/03/2023	PRINTED	009908 REMIX EDUCATION		1,040.00	112023	11/16/2023
940209	11/03/2023	PRINTED	015214 REPUBLIC SERVICES, INC		27,830.99	112023	11/10/2023
940210	11/03/2023	PRINTED	014103 ROBIE GRAHAM		106.36	112023	11/03/2023
940211	11/03/2023	PRINTED	005208 SARAH SMITH		79.12	112023	11/06/2023
940212	11/03/2023	PRINTED	005183 SHERRI BISHOP		34.55	112023	11/24/2023
940213	11/03/2023	PRINTED	012076 SISKIN STEEL & SUPPLY COM		16,962.88	112023	11/07/2023
940214	11/03/2023	PRINTED	015270 SOCIAL STUDIES SCHOOL SER		1,008.86	112023	11/16/2023
940215	11/03/2023	PRINTED	014665 SORINEX EXERCISE EQUIPMEN		1,548.00	112023	11/07/2023
940216	11/03/2023	PRINTED	010284 STEFANIE KLEINHOLTER		53.91	112023	11/17/2023
940217	11/03/2023	PRINTED	006954 TERRI LEWIS		116.84	112023	11/13/2023
940218	11/03/2023	PRINTED	014104 TERRY SCROGHAM		76.36	112023	11/08/2023
940219	11/03/2023	PRINTED	012505 THE MIDWEST CLINIC		210.00	112023	11/13/2023
940220	11/03/2023	PRINTED	015480 PJKM ENTERPRISES 2, LLC		192.00	112023	11/07/2023
940221	11/03/2023	PRINTED	004019 THERMAL EQUIPMENT SALES,		20,000.00	112023	11/08/2023
940222	11/03/2023	PRINTED	011932 TOM BROCK FORMS		301.60	112023	11/08/2023
940223	11/03/2023	PRINTED	014093 TONYA VOGT		10.67	112023	11/08/2023
940224	11/03/2023	PRINTED	010320 TROY WOOD		28.98	112023	11/08/2023
940225	11/03/2023	PRINTED	014373 UNIVERSITY OF LOUISVILLE		2,880.00	112023	11/07/2023
940226	11/03/2023	PRINTED	006813 VALU MARKET		330.33	112023	11/09/2023
940227	11/03/2023	PRINTED	012275 VERITIV		1,672.00	112023	11/06/2023
940228	11/03/2023	PRINTED	006170 SCOTT VINCENT		30.00	112023	11/07/2023
940229	11/03/2023	PRINTED	015366 WAYNE BONNETT		155.99	112023	11/06/2023
940230	11/03/2023	PRINTED	006959 WINDSTREAM		162.81	112023	11/08/2023
940231	11/03/2023	PRINTED	015649 WOLF PRODUCTS, INC	317.75			
940232	11/07/2023	PRINTED	015364 ADAM MOORE		333.78	112023	11/09/2023
940233	11/07/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		49.75	112023	11/14/2023
940234	11/07/2023	PRINTED	011553 AIMEE GREENWELL	49.65			
940235	11/07/2023	PRINTED	014241 ALLISON ROBINSON		204.52	112023	11/15/2023
940236	11/07/2023	PRINTED	014542 AMANDA KUZMA	176.64			
940237	11/07/2023	PRINTED	015607 AMANDA SANDERS		173.05	112023	11/13/2023
940238	11/07/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		8,346.89	112023	11/14/2023
940239	11/07/2023	PRINTED	015326 AMERICAN TIRE, INC		1,612.74	112023	11/14/2023
940240	11/07/2023	PRINTED	014398 AMERIGAS PROPANE		2,777.01	112023	11/16/2023
940241	11/07/2023	PRINTED	012981 AMTECK LLC		1,393.98	112023	11/14/2023
940242	11/07/2023	PRINTED	012648 ANTHEM LIFE		4,942.08	112023	11/14/2023
940243	11/07/2023	PRINTED	011469 APLUS PAPER SHREDDING		143.17	112023	11/13/2023
940244	11/07/2023	PRINTED	013963 AMERICAN SCHOOL COUNSELOR		99.00	112023	11/17/2023
940245	11/07/2023	PRINTED	008733 TAYLOR PUBLISHING COMPANY		1,913.00	112023	11/14/2023
940246	11/07/2023	PRINTED	012513 BRITNEY SUTHERLAND		97.80	112023	11/13/2023
940247	11/07/2023	PRINTED	002410 BULLITT CO CHAMBER OF COM		132.50	112023	11/14/2023
940248	11/07/2023	PRINTED	014596 CHARACTERSTRONG. LLC		1,274.15	112023	11/17/2023

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940249	11/07/2023	PRINTED	012291 DENISE BULLOCK		33.43	112023	11/21/2023
940250	11/07/2023	PRINTED	009340 EAI		3,961.80	112023	11/13/2023
940251	11/07/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		7,405.13	112023	11/14/2023
940252	11/07/2023	PRINTED	008013 FLYNN GROUP LLC		14,860.75	112023	11/13/2023
940253	11/07/2023	PRINTED	015618 GLOWFORGE INC		37.00	112023	11/21/2023
940254	11/07/2023	PRINTED	010063 TRANE SUPPLY		6,812.88	112023	11/13/2023
940255	11/07/2023	PRINTED	015008 HEIDI WEBB		134.23	112023	11/15/2023
940256	11/07/2023	PRINTED	010688 INDIANA STATE DEPT OF HEA		10.00	112023	11/17/2023
940257	11/07/2023	PRINTED	011159 InfoDynamics		1,279.00	112023	11/14/2023
940258	11/07/2023	PRINTED	010497 KARA MEREDITH		47.25	112023	11/22/2023
940259	11/07/2023	PRINTED	009698 KENTUCKY STATE TREASURER		63,811.56	112023	11/30/2023
940260	11/07/2023	PRINTED	006901 KIM SMITH		78.15	112023	11/14/2023
940261	11/07/2023	PRINTED	015740 KRISTOPHER HUNT	20.50			
940262	11/07/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,658.51	112023	11/13/2023
940263	11/07/2023	PRINTED	015074 KY HEALTH & SAFETY TRAINI	25.86			
940264	11/07/2023	PRINTED	006061 LESA A. HOWELL	129.58			
940265	11/07/2023	PRINTED	014829 LISA HESTER		29.62	112023	11/13/2023
940266	11/07/2023	PRINTED	000314 LOWES		326.02	112023	11/16/2023
940267	11/07/2023	PRINTED	006490 MICHAEL O SEAGO		178.20	112023	11/10/2023
940268	11/07/2023	PRINTED	015741 MIGNON DUPUIS	20.50			
940269	11/07/2023	VOID	004227 MILLS SUPPLY CO.	.00			
940270	11/07/2023	PRINTED	014176 NICOLE VITTITOE		332.81	112023	11/13/2023
940271	11/07/2023	PRINTED	012018 PIN POINT UTILITY PROTECT		300.00	112023	11/20/2023
940272	11/07/2023	PRINTED	012018 PIN POINT UTILITY PROTECT		425.00	112023	11/20/2023
940273	11/07/2023	PRINTED	001789 PRESENTATION SOLUTIONS		372.00	112023	11/13/2023
940274	11/07/2023	PRINTED	015142 PROGRESS SUPPLY INC		1,087.44	112023	11/21/2023
940275	11/07/2023	PRINTED	012856 PROSOURCE		14,084.82	112023	11/15/2023
940276	11/07/2023	PRINTED	012660 SARA STRANGE		87.95	112023	11/20/2023
940277	11/07/2023	PRINTED	007220 SARAH CARNES		107.92	112023	11/09/2023
940278	11/07/2023	PRINTED	012951 SHANNON ATWELL	231.38			
940279	11/07/2023	PRINTED	013468 STEPHANIE BARNETT	163.94			
940280	11/07/2023	PRINTED	004248 LAURA STONE PT, PSC		3,422.78	112023	11/14/2023
940281	11/07/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		78.87	112023	11/15/2023
940282	11/07/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,		470,385.00	112023	11/10/2023
940283	11/07/2023	PRINTED	011932 TOM BROCK FORMS		1,259.76	112023	11/14/2023
940284	11/07/2023	VOID	007263 KYSTE	.00			
940285	11/07/2023	PRINTED	013424 TRANE U.S., INC		43,166.75	112023	11/13/2023
940286	11/07/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		3,124.95	112023	11/14/2023
940287	11/07/2023	PRINTED	012198 US DEPARTMENT OF STATE	50.00			
940288	11/07/2023	PRINTED	012275 VERITIV		4,980.00	112023	11/13/2023
940289	11/07/2023	PRINTED	015458 VIVACITY TECH PBC		1,945.00	112023	11/14/2023
940290	11/07/2023	PRINTED	006959 WINDSTREAM		129.78	112023	11/14/2023
940291	11/09/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		2,238.98	112023	11/17/2023
940292	11/09/2023	PRINTED	011322 AMY PEPPERS		18.26	112023	11/30/2023
940293	11/09/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	112023	11/17/2023
940294	11/09/2023	PRINTED	012814 BONNIE FOX		28.15	112023	11/10/2023
940295	11/09/2023	PRINTED	010823 BRENDA CUMMINGS	15.96			
940296	11/09/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		3,042.50	112023	11/14/2023
940297	11/09/2023	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		266.02	112023	11/13/2023
940298	11/09/2023	PRINTED	015191 CHRISTI KNIGHT		44.85	112023	11/14/2023
940299	11/09/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		995.00	112023	11/17/2023
940300	11/09/2023	PRINTED	000986 GORDON FOOD SERVICE		61,335.82	112023	11/30/2023

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940301	11/09/2023	PRINTED	015170 GWENDOLYN WHEATLEY		23.55	112023	11/28/2023
940302	11/09/2023	PRINTED	009479 JEANNETTE WEEKMAN		26.22	112023	11/14/2023
940303	11/09/2023	PRINTED	014369 KAREN RODRIGUEZ		24.84	112023	11/14/2023
940304	11/09/2023	PRINTED	011354 KATHERINE JANTZEN	25.94			
940305	11/09/2023	PRINTED	015611 KIM KING	10.30			
940306	11/09/2023	PRINTED	555555 ASHLEY HURST		139.00	112023	11/27/2023
940307	11/09/2023	PRINTED	555555 BETHANN HORNBACK	45.00			
940308	11/09/2023	PRINTED	011409 MELISSA HENSLEY		67.62	112023	11/13/2023
940309	11/09/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		7,883.92	112023	11/14/2023
940310	11/09/2023	PRINTED	015142 PROGRESS SUPPLY INC		1,798.20	112023	11/16/2023
940311	11/09/2023	PRINTED	000758 QUILL CORP		1,506.95	112023	11/20/2023
940312	11/09/2023	PRINTED	015128 SWEAT, REBECCA	8.28			
940313	11/09/2023	PRINTED	009780 SANDRA BRUCKERT	28.89			
940314	11/09/2023	PRINTED	010971 STEPHANIE HURST		40.16	112023	11/13/2023
940315	11/09/2023	PRINTED	010894 TOYYA DAY		47.98	112023	11/14/2023
940316	11/09/2023	PRINTED	013335 VELVET ICE CREAM		764.64	112023	11/14/2023
940317	11/09/2023	PRINTED	015583 WHALEY FOODSERVICE LLC		1,338.04	112023	11/15/2023
940318	11/09/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		450.03	112023	11/16/2023
940319	11/09/2023	VOID	002495 BULLITT CO SHERIFF	.00			
940320	11/09/2023	PRINTED	000186 CITY OF HILLVIEW		5,632.00	112023	11/13/2023
940321	11/09/2023	PRINTED	001250 CITY OF MT WASHINGTON		9,770.44	112023	11/17/2023
940322	11/09/2023	PRINTED	000187 CITY OF PIONEER VILLAGE		5,632.00	112023	11/10/2023
940323	11/09/2023	PRINTED	010458 HEINEMANN		1,346.74	112023	11/13/2023
940324	11/09/2023	PRINTED	013790 JACOBI SALES, INC		1,923.76	112023	11/15/2023
940325	11/09/2023	PRINTED	006918 MT WASHINGTON POLICE DEPA		7,128.00	112023	11/17/2023
940326	11/09/2023	PRINTED	011257 SAMANTHA CRUMBACKER		523.92	112023	11/14/2023
940327	11/09/2023	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		8,448.00	112023	11/15/2023
940328	11/09/2023	PRINTED	015295 SPENCER CO TREASURER		500.00	112023	11/20/2023
940329	11/09/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		32.69	112023	11/15/2023
940330	11/09/2023	PRINTED	014381 TARA HADDAWAY		91.40	112023	11/20/2023
940331	11/09/2023	PRINTED	013565 THERESA WICKER		26.68	112023	11/10/2023
940332	11/09/2023	PRINTED	003637 VERIZON WIRELESS		40.05	112023	11/15/2023
940333	11/09/2023	PRINTED	006959 WINDSTREAM		103.72	112023	11/14/2023
940334	11/09/2023	PRINTED	002495 BULLITT CO SHERIFF		13,684.00	112023	11/14/2023
940335	11/09/2023	PRINTED	002495 BULLITT CO SHERIFF		1,098,583.60	112023	11/14/2023
940336	11/09/2023	PRINTED	011125 AASA-AMERICAN ASSOC OF SC		470.00	112023	11/20/2023
940337	11/09/2023	PRINTED	007149 ADAM BATES		157.14	112023	11/10/2023
940338	11/09/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		12,071.27	112023	11/16/2023
940339	11/09/2023	PRINTED	015326 AMERICAN TIRE, INC		1,075.68	112023	11/16/2023
940340	11/09/2023	PRINTED	005146 CDW-G		10,250.00	112023	11/16/2023
940341	11/09/2023	PRINTED	015531 CHRISTOPHER HALE - TECH		151.71	112023	11/10/2023
940342	11/09/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,121.28	112023	11/16/2023
940343	11/09/2023	PRINTED	014051 SNAPWIZ, INC		125.00	112023	11/15/2023
940344	11/09/2023	PRINTED	000986 GORDON FOOD SERVICE		607.64	112023	11/14/2023
940345	11/09/2023	PRINTED	014173 BUREAU OF EDUCATION & RES		2,590.00	112023	11/21/2023
940346	11/09/2023	PRINTED	005909 J.W. PEPPER & SON, INC.		127.44	112023	11/16/2023
940347	11/09/2023	PRINTED	014106 JULIE MCNEESE	44.12			
940348	11/09/2023	PRINTED	010665 KASS	1,200.00			
940349	11/09/2023	PRINTED	014072 FUTURE FARMERS OF AMERICA		755.50	112023	11/28/2023
940350	11/09/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		24,726.19	112023	11/16/2023
940351	11/09/2023	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		47.34	112023	11/14/2023
940352	11/09/2023	PRINTED	011510 KY STATE TREASURER - DEPT		15,486.00	112023	11/29/2023

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940353	11/09/2023	PRINTED	010064 LAKESHORE LEARNING MATERI		395.88	112023	11/30/2023
940354	11/09/2023	PRINTED	014415 LANGUAGE IN MOTION		668.75	112023	11/14/2023
940355	11/09/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		119.88	112023	11/15/2023
940356	11/09/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,398.17	112023	11/15/2023
940357	11/09/2023	PRINTED	000314 LOWES		186.85	112023	11/17/2023
940358	11/09/2023	PRINTED	010633 NAPA AUTO PARTS		226.37	112023	11/16/2023
940359	11/09/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		323.99	112023	11/14/2023
940360	11/09/2023	PRINTED	999999 PAMELA MYERS		122.10	112023	11/24/2023
940361	11/09/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		2,537.21	112023	11/16/2023
940362	11/09/2023	PRINTED	006813 VALU MARKET		205.79	112023	11/15/2023
940363	11/09/2023	PRINTED	015458 VIVACITY TECH PBC		1,167.00	112023	11/15/2023
940364	11/09/2023	PRINTED	004985 WESTERN KENTUCKY UNIVERSI		432.00	112023	11/15/2023
940365	11/09/2023	PRINTED	004985 WESTERN KENTUCKY UNIVERSI		408.00	112023	11/15/2023
940366	11/09/2023	PRINTED	006959 WINDSTREAM		96.82	112023	11/20/2023
940367	11/10/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM		285.00	112023	11/15/2023
940368	11/14/2023	PRINTED	015728 ABIGAIL K REED	10.16			
940369	11/14/2023	PRINTED	015266 ALANA KENNEDY-DONICA		30.59	112023	11/22/2023
940370	11/14/2023	PRINTED	010267 ALLISON BERNARD		156.49	112023	11/21/2023
940371	11/14/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		5,077.33	112023	11/21/2023
940372	11/14/2023	PRINTED	015257 ANTONE TOWNS		195.73	112023	11/16/2023
940373	11/14/2023	PRINTED	010469 ABNER JOHNSON ENTERPRISES		3,211.90	112023	11/22/2023
940374	11/14/2023	PRINTED	002466 BAND SHOPPE		1,144.00	112023	11/20/2023
940375	11/14/2023	PRINTED	013776 BRITTANY CLARKSON		372.96	112023	11/15/2023
940376	11/14/2023	PRINTED	015576 BRITTANY GUETIG, SPED		43.84	112023	11/24/2023
940377	11/14/2023	PRINTED	002410 BULLITT CO CHAMBER OF COM	100.00			
940378	11/14/2023	PRINTED	010846 BUSINESS CABLING SYSTEMS,		11,728.15	112023	11/20/2023
940379	11/14/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		364,620.20	112023	11/17/2023
940380	11/14/2023	PRINTED	006424 CAREY MURPHY		125.12	112023	11/17/2023
940381	11/14/2023	PRINTED	005146 CDW-G		4,296.00	112023	11/21/2023
940382	11/14/2023	PRINTED	014424 THE CONTINENTAL PRESS, IN		4,875.00	112023	11/21/2023
940383	11/14/2023	PRINTED	011794 TINA CONTRERAS		24.29	112023	11/24/2023
940384	11/14/2023	PRINTED	015581 DAVID COLT HOWELL		1,000.00	112023	11/30/2023
940385	11/14/2023	PRINTED	001928 DEBBIE WILLIAMS	41.35			
940386	11/14/2023	PRINTED	004340 DELL COMPUTER CORPORATION		1,932.08	112023	11/21/2023
940387	11/14/2023	PRINTED	003799 THE DE PAUL SCHOOL		300.00	112023	11/22/2023
940388	11/14/2023	PRINTED	004138 ECKART, LLC		36,982.27	112023	11/20/2023
940389	11/14/2023	PRINTED	011566 ELIZABETH BRIDWELL		47.52	112023	11/27/2023
940390	11/14/2023	PRINTED	010656 EMILY CROUCH		40.16	112023	11/21/2023
940391	11/14/2023	PRINTED	009809 EMILY HURST-JONES		113.25	112023	11/22/2023
940392	11/14/2023	PRINTED	013341 EXTREME NETWORKS		6,079.37	112023	11/21/2023
940393	11/14/2023	PRINTED	000986 GORDON FOOD SERVICE		634.24	112023	11/20/2023
940394	11/14/2023	PRINTED	010458 HEINEMANN		1,481.43	112023	11/20/2023
940395	11/14/2023	PRINTED	005909 J.W. PEPPER & SON, INC.		12.50	112023	11/21/2023
940396	11/14/2023	PRINTED	015578 JESSICA MINOTTI		63.89	112023	11/22/2023
940397	11/14/2023	PRINTED	013441 KAYLA SILLMAN		47.66	112023	11/28/2023
940398	11/14/2023	PRINTED	015389 KELLY MOORE		140.44	112023	11/24/2023
940399	11/14/2023	PRINTED	009698 KENTUCKY STATE TREASURER		500.00	112023	11/24/2023
940400	11/14/2023	PRINTED	006476 KRISTIE MUDD	93.93			
940401	11/14/2023	PRINTED	015604 LEAH LANCASTER, SPED		111.69	112023	11/17/2023
940402	11/14/2023	PRINTED	013902 LINDSAY MILLER	133.77			
940403	11/14/2023	PRINTED	008036 LISA COY		112.93	112023	11/24/2023
940404	11/14/2023	PRINTED	000314 LOWES		34.20	112023	11/30/2023

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940405	11/14/2023	PRINTED	015568 MARRILLIA ENVIROMENTAL		70.00	112023	11/27/2023
940406	11/14/2023	PRINTED	006627 MARY FAULHABER		139.75	112023	11/22/2023
940407	11/14/2023	PRINTED	003411 MATT MURPHY		168.22	112023	11/17/2023
940408	11/14/2023	PRINTED	011382 MATTHEW SMITH		18.41	112023	11/21/2023
940409	11/14/2023	PRINTED	013965 MCKENNA TUCKER	25.48			
940410	11/14/2023	PRINTED	015303 MELISSA GORDON		61.69	112023	11/21/2023
940411	11/14/2023	PRINTED	007624 MIKE BRANGERS		128.80	112023	11/21/2023
940412	11/14/2023	PRINTED	011646 MINDY VINCENT	125.63			
940413	11/14/2023	PRINTED	014610 NASCO		430.83	112023	11/24/2023
940414	11/14/2023	PRINTED	013873 NATASHA KREMER, SPED	23.37			
940415	11/14/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,056.00	112023	11/20/2023
940416	11/14/2023	PRINTED	013847 PAMELA HERM		44.71	112023	11/30/2023
940417	11/14/2023	PRINTED	011712 POCKET NURSE		647.97	112023	11/20/2023
940418	11/14/2023	PRINTED	015142 PROGRESS SUPPLY INC		727.93	112023	11/21/2023
940419	11/14/2023	PRINTED	012167 RJ FLANNERY, LLC		969.92	112023	11/20/2023
940420	11/14/2023	PRINTED	015481 ROBERT MIDDLETON		15.00	112023	11/29/2023
940421	11/14/2023	PRINTED	013016 SARA HEIL		155.48	112023	11/24/2023
940422	11/14/2023	PRINTED	011367 SARA SPALDING		9.94	112023	11/24/2023
940423	11/14/2023	PRINTED	014665 SORINEX EXERCISE EQUIPMEN		679.08	112023	11/21/2023
940424	11/14/2023	PRINTED	007671 STACY SIZEMORE		24.38	112023	11/21/2023
940425	11/14/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		8.63	112023	11/22/2023
940426	11/14/2023	PRINTED	015579 SYLAR BRADEN	1,500.00			
940427	11/14/2023	PRINTED	004863 TARA MACKIN		192.05	112023	11/21/2023
940428	11/14/2023	PRINTED	010281 TERESA COX		85.88	112023	11/24/2023
940429	11/14/2023	PRINTED	015185 TONYA HOLT		75.44	112023	11/24/2023
940430	11/14/2023	PRINTED	014373 UNIVERSITY OF LOUISVILLE		200.00	112023	11/24/2023
940431	11/14/2023	PRINTED	015492 VALERIE SKILLMAN		123.20	112023	11/20/2023
940432	11/14/2023	PRINTED	006813 VALU MARKET		460.25	112023	11/21/2023
940433	11/14/2023	PRINTED	007408 VARITRONICS, LLC		589.84	112023	11/21/2023
940434	11/14/2023	PRINTED	012197 WHITNEY NICOLE BERRY		191.41	112023	11/22/2023
940435	11/14/2023	PRINTED	015582 WILLIAM HAYDON CARTER BRA		1,000.00	112023	11/22/2023
940436	11/14/2023	PRINTED	006959 WINDSTREAM		103.60	112023	11/21/2023
940437	11/14/2023	PRINTED	015575 ZARIAH JACKSON, SPED		35.97	112023	11/16/2023
940438	11/14/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		15.20	112023	11/21/2023
940439	11/14/2023	PRINTED	000986 GORDON FOOD SERVICE		64,123.12	112023	11/30/2023
940440	11/14/2023	PRINTED	555555 RHONDA ALEXANDER	40.20			
940441	11/14/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		12,915.17	112023	11/20/2023
940442	11/14/2023	PRINTED	013335 VELVET ICE CREAM		1,541.39	112023	11/21/2023
940443	11/14/2023	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		401.64	112023	11/21/2023
940444	11/14/2023	PRINTED	015583 WHALEY FOODSERVICE LLC		3,190.84	112023	11/21/2023
940445	11/14/2023	PRINTED	015643 DAWN MILBY	140.00			
940446	11/21/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		6,977.50	112023	11/27/2023
940447	11/21/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		26,563.90	112023	11/29/2023
940448	11/21/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,568.66	112023	11/29/2023
940449	11/21/2023	PRINTED	015326 AMERICAN TIRE, INC		509.52	112023	11/30/2023
940450	11/21/2023	PRINTED	014398 AMERIGAS PROPANE		1,793.18	112023	11/30/2023
940451	11/21/2023	PRINTED	012981 AMTECK LLC	16,289.48			
940452	11/21/2023	PRINTED	011469 APLUS PAPER SHREDDING		487.61	112023	11/30/2023
940453	11/21/2023	PRINTED	010001 APPLE EDUCATION ONLINE ST		2,688.00	112023	11/27/2023
940454	11/21/2023	PRINTED	010001 APPLE INC		1,861.00	112023	11/27/2023
940455	11/21/2023	PRINTED	015273 ARAMSCO, INC		3,012.25	112023	11/28/2023
940456	11/21/2023	PRINTED	013963 AMERICAN SCHOOL COUNSELI		249.00	112023	11/29/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
940457	11/21/2023	PRINTED	015593 ASHLEY CAMPBELL	270.00			
940458	11/21/2023	PRINTED	011135 AT&T		3.86	112023	11/30/2023
940459	11/21/2023	PRINTED	004967 BETSY NUTT		98.79	112023	11/24/2023
940460	11/21/2023	PRINTED	014904 BJOREM SPEECH PUBLICATION		59.00	112023	11/29/2023
940461	11/21/2023	PRINTED	009887 BLESSINGS IN A BACKPACK	300.00			
940462	11/21/2023	PRINTED	010976 BRITTNEY ASHBY	6.44			
940463	11/21/2023	PRINTED	011278 BROWN SPRINKLER CORP		2,935.16	112023	11/28/2023
940464	11/21/2023	PRINTED	002475 BULLITT CO FISCAL COURT		50.00	112023	11/29/2023
940465	11/21/2023	PRINTED	002475 BULLITT CO FISCAL COURT		50.00	112023	11/29/2023
940466	11/21/2023	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		300.00	112023	11/30/2023
940467	11/21/2023	PRINTED	010654 CALENDAR WIZ, LLC	250.00			
940468	11/21/2023	PRINTED	015354 CATHERINE STIDOM	7.08			
940469	11/21/2023	PRINTED	005146 CDW-G		8,396.00	112023	11/30/2023
940470	11/21/2023	PRINTED	003320 CEDAR GROVE ELEMENTARY	100.00			
940471	11/21/2023	PRINTED	002429 CONTINENTAL PRESS		238.56	112023	11/28/2023
940472	11/21/2023	PRINTED	004386 CREATIONS BY BARBARA FLOR		167.43	112023	11/28/2023
940473	11/21/2023	PRINTED	005442 CROWN TROPHY		405.00	112023	11/29/2023
940474	11/21/2023	PRINTED	003013 D-C ELEVATOR CO., INC.		803.96	112023	11/30/2023
940475	11/21/2023	PRINTED	015743 DANIELLE ATCHER	19.22			
940476	11/21/2023	PRINTED	014032 DEBBIE WHITSELL	115.92			
940477	11/21/2023	PRINTED	004340 DELL COMPUTER CORPORATION		3,128.11	112023	11/29/2023
940478	11/21/2023	PRINTED	009922 DIONNA BICKLEY	241.08			
940479	11/21/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,827.68	112023	11/28/2023
940480	11/21/2023	PRINTED	015212 EMILY ARBAUGH		285.00	112023	11/27/2023
940481	11/21/2023	PRINTED	013981 ESGI, LLC		246.00	112023	11/27/2023
940482	11/21/2023	PRINTED	013341 EXTREME NETWORKS		16,538.82	112023	11/29/2023
940483	11/21/2023	PRINTED	014380 FOWLER BELL PLLC		750.00	112023	11/28/2023
940484	11/21/2023	PRINTED	012016 ACCO BRANDS		506.97	112023	11/28/2023
940485	11/21/2023	PRINTED	014408 GENERATION GENIUS, INC	175.00			
940486	11/21/2023	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	89.95			
940487	11/21/2023	PRINTED	000986 GORDON FOOD SERVICE		436.44	112023	11/28/2023
940488	11/21/2023	PRINTED	010256 GRREC		140.00	112023	11/30/2023
940489	11/21/2023	PRINTED	009228 IXL LEARNING		4,313.00	112023	11/30/2023
940490	11/21/2023	PRINTED	015211 JAKOB RHOADS	90.00			
940491	11/21/2023	PRINTED	004271 JENNIFER BALLARD		383.18	112023	11/28/2023
940492	11/21/2023	PRINTED	012463 JESSICA VANSUCH	19.50			
940493	11/21/2023	PRINTED	011586 JILL MILES		114.54	112023	11/28/2023
940494	11/21/2023	PRINTED	015699 JOSUE' ROSARIO		187.50	112023	11/28/2023
940495	11/21/2023	PRINTED	011201 JULIE ADAMS	103.04			
940496	11/21/2023	PRINTED	011757 KAREN WEAVER		113.60	112023	11/27/2023
940497	11/21/2023	PRINTED	004229 KASA		479.00	112023	11/30/2023
940498	11/21/2023	PRINTED	010128 KCM	200.00			
940499	11/21/2023	PRINTED	015706 KELLY OLIVER		4,000.00	112023	11/28/2023
940500	11/21/2023	PRINTED	009698 KENTUCKY STATE TREASURER	200.00			
940501	11/21/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM		190.00	112023	11/30/2023
940502	11/21/2023	PRINTED	013488 KEVIN FUGATE		69.00	112023	11/24/2023
940503	11/21/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		15,480.00	112023	11/29/2023
940504	11/21/2023	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		245.42	112023	11/27/2023
940505	11/21/2023	PRINTED	008714 KIMBERLY THOMPSON		43.61	112023	11/29/2023
940506	11/21/2023	PRINTED	007263 KYSTE	235.00			
940507	11/21/2023	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	470.00			
940508	11/21/2023	PRINTED	015735 LAB COMPUTERS, INC	4,695.00			

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940509	11/21/2023	PRINTED	015242 LAYLA FISCHER		547.50	112023	11/28/2023
940510	11/21/2023	PRINTED	005582 LESLIE WEIHE	101.20			
940511	11/21/2023	PRINTED	012204 LISA LEWIS		105.44	112023	11/28/2023
940512	11/21/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		49,309.52	112023	11/28/2023
940513	11/21/2023	PRINTED	012735 LOUISVILLE WATER CO		8,302.52	112023	11/28/2023
940514	11/21/2023	PRINTED	000314 LOWES	1,136.83			
940515	11/21/2023	PRINTED	013470 MASTERS SUPPLY		295.27	112023	11/28/2023
940516	11/21/2023	PRINTED	015414 MICHELLE MATTINGLY	34.50			
940517	11/21/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC		569.08	112023	11/27/2023
940518	11/21/2023	PRINTED	010633 NAPA AUTO PARTS		14.18	112023	11/28/2023
940519	11/21/2023	PRINTED	014610 NASCO		461.94	112023	11/29/2023
940520	11/21/2023	PRINTED	014921 NICHOLAS FELTY		45.00	112023	11/28/2023
940521	11/21/2023	PRINTED	013743 NICOLE STOVER- SLD	57.04			
940522	11/21/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		301.86	112023	11/27/2023
940523	11/21/2023	PRINTED	014291 OTICON INC	56.09			
940524	11/21/2023	PRINTED	015440 NAVIGATE 360, LLC		50.00	112023	11/29/2023
940525	11/21/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,356.16	112023	11/28/2023
940526	11/21/2023	PRINTED	001789 PRESENTATION SOLUTIONS		6,130.80	112023	11/28/2023
940527	11/21/2023	PRINTED	015142 PROGRESS SUPPLY INC		2,455.39	112023	11/28/2023
940528	11/21/2023	PRINTED	011329 PROJECT LEAD THE WAY		2,400.00	112023	11/28/2023
940529	11/21/2023	PRINTED	000758 QUILL CORP	2,412.88			
940530	11/21/2023	PRINTED	014557 REDLEE CONSTRUCTION CO IN	138,017.13			
940531	11/21/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		87,354.53	112023	11/27/2023
940532	11/21/2023	PRINTED	008210 SEAL PRO COATINGS	29,324.00			
940533	11/21/2023	PRINTED	013974 SHIRTS BY DESIGN	153.50			
940534	11/21/2023	PRINTED	010502 SONNY ARNOLD	50.00			
940535	11/21/2023	PRINTED	019300 STOUT'S BUILDING CENTERS	301.54			
940536	11/21/2023	PRINTED	004512 STUDIES WEEKLY, INC.		643.55	112023	11/30/2023
940537	11/21/2023	PRINTED	015700 TAMMY STEPHENS	2,949.12			
940538	11/21/2023	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI		410.00	112023	11/29/2023
940539	11/21/2023	PRINTED	015480 PJKM ENTERPRISES 2, LLC		286.28	112023	11/28/2023
940540	11/21/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		7,396.83	112023	11/28/2023
940541	11/21/2023	PRINTED	006813 VALU MARKET		582.46	112023	11/28/2023
940542	11/21/2023	PRINTED	009587 WENDY CROCKER		75.08	112023	11/22/2023
940543	11/21/2023	PRINTED	004985 WESTERN KENTUCKY UNIVERSI		384.00	112023	11/28/2023
940544	11/21/2023	PRINTED	015737 WHOLE PHONICS, INC	2,223.00			
940545	11/21/2023	PRINTED	006959 WINDSTREAM		163.99	112023	11/30/2023
940546	11/21/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		443.96	112023	11/29/2023
940547	11/21/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		2,178.50	112023	11/27/2023
940548	11/21/2023	PRINTED	000986 GORDON FOOD SERVICE		76,088.12	112023	11/30/2023
940549	11/21/2023	PRINTED	014730 KAY VANDYKE	4.60			
940550	11/21/2023	PRINTED	011112 MICHELLE LOUDERMILK		152.80	112023	11/24/2023
940551	11/21/2023	PRINTED	000314 LOWES	557.76			
940552	11/21/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		8,239.34	112023	11/28/2023
940553	11/21/2023	PRINTED	013335 VELVET ICE CREAM		1,001.52	112023	11/28/2023
940554	11/21/2023	PRINTED	015583 WHALEY FOODSERVICE LLC		1,510.99	112023	11/28/2023
940555	11/29/2023	PRINTED	015162 BROOKE VICTORIA WHITLOW G	17,329.50			
940556	11/29/2023	PRINTED	009330 ALLEGRO DANCE THEATRE	600.00			
940557	11/29/2023	PRINTED	014542 AMANDA KUZMA	34.00			
940558	11/29/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	12,515.07			
940559	11/29/2023	PRINTED	014398 AMERIGAS PROPANE	1,182.10			
940560	11/29/2023	PRINTED	013963 AMERICAN SCHOOL COUNSELOR	164.00			

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940561	11/29/2023	PRINTED	015592 ASHLEE MCDONOUGH	133.40			
940562	11/29/2023	PRINTED	001085 AT&T MOBILITY	16,559.04			
940563	11/29/2023	PRINTED	001085 AT&T	171.17			
940564	11/29/2023	PRINTED	011135 AT&T	7.70			
940565	11/29/2023	PRINTED	000576 ATTAINMENT CO INC	165.90			
940566	11/29/2023	PRINTED	015748 BRANCHING MINDS INC	195.00			
940567	11/29/2023	PRINTED	011278 BROWN SPRINKLER CORP	1,010.00			
940568	11/29/2023	PRINTED	001852 BULLITT CO BOARD OF EDUCA	525.00			
940569	11/29/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	758.48			
940570	11/29/2023	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		1,150.00	112023	11/30/2023
940571	11/29/2023	PRINTED	014596 CHARACTERSTRONG. LLC	499.00			
940572	11/29/2023	PRINTED	006973 CLARK POWER SERVICE, INC.	1,590.26			
940573	11/29/2023	PRINTED	003013 D-C ELEVATOR CO., INC.	4,384.76			
940574	11/29/2023	PRINTED	004340 DELL COMPUTER CORPORATION	31,784.56			
940575	11/29/2023	PRINTED	015088 DINSMORE & SHOHL LLP	9,160.00			
940576	11/29/2023	PRINTED	015073 LERNER PUBLISHING GROUP,	383.00			
940577	11/29/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	13,223.95			
940578	11/29/2023	PRINTED	002724 ENVIRONMENTAL HEALTH MANA	1,500.00			
940579	11/29/2023	PRINTED	015739 FUN INTERNATIONAL LL	83.88			
940580	11/29/2023	PRINTED	012016 ACCO BRANDS	541.20			
940581	11/29/2023	PRINTED	010458 HEINEMANN	10,220.49			
940582	11/29/2023	PRINTED	014630 INFOHANDLER.COM INC.	673.66			
940583	11/29/2023	PRINTED	015384 JEFFERSON TOURS & CHARTER	503.50			
940584	11/29/2023	PRINTED	013313 JESSE BACON		674.84	112023	11/30/2023
940585	11/29/2023	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	290.00			
940586	11/29/2023	PRINTED	010128 KCM	200.00			
940587	11/29/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	24,400.84			
940588	11/29/2023	PRINTED	008550 KY CENTER FOR MATHEMATICS	800.00			
940589	11/29/2023	PRINTED	015074 KY HEALTH & SAFETY TRAINI	27.56			
940590	11/29/2023	PRINTED	014415 LANGUAGE IN MOTION	2,715.00			
940591	11/29/2023	PRINTED	015488 LIFESERVERS, INC	5,229.00			
940592	11/29/2023	PRINTED	015508 LIFEVAC LLC	618.00			
940593	11/29/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	25,985.87			
940594	11/29/2023	PRINTED	012735 LOUISVILLE WATER CO	8,940.91			
940595	11/29/2023	PRINTED	000314 LOWES	1,026.23			
940596	11/29/2023	PRINTED	013532 MEGAN MCCONNELL	147.05			
940597	11/29/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC	338.60			
940598	11/29/2023	PRINTED	015742 NANCY BALE	34.00			
940599	11/29/2023	PRINTED	015597 NATIONAL CENTER FOR YOUTH	260.00			
940600	11/29/2023	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	15,624.94			
940601	11/29/2023	PRINTED	015099 PHI DELTA KAPPA INTERNATI	170.00			
940602	11/29/2023	PRINTED	001789 PRESENTATION SOLUTIONS	628.11			
940603	11/29/2023	PRINTED	014338 QUADIENT LEASING USA, INC	222.18			
940604	11/29/2023	PRINTED	012439 S&S CONCRETE, LLC	5,225.00			
940605	11/29/2023	PRINTED	017900 SALT RIVER ELECTRIC	1,515.92			
940606	11/29/2023	PRINTED	007701 STEPHANIE BROCK	63.48			
940607	11/29/2023	PRINTED	015456 STERTIL KONI USA, INC	127,189.29			
940608	11/29/2023	PRINTED	015608 STEVIE TRENT	143.52			
940609	11/29/2023	PRINTED	001489 TERRY PRICE	161.18			
940610	11/29/2023	PRINTED	010062 TOCOR LIGHTING	334.78			
940611	11/29/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	332.68			
940612	11/29/2023	PRINTED	011282 VALOR LLC	2,666.00			

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940613	11/29/2023	PRINTED	015458 VIVACITY TECH PBC	508.00			
940614	11/29/2023	PRINTED	006959 WINDSTREAM	211.02			
940615	11/30/2023	PRINTED	012814 BONNIE FOX	46.64			
940616	11/30/2023	PRINTED	015202 BULL'S EYE BRANDS, INC	3,397.00			
940617	11/30/2023	PRINTED	013793 CHELSIE FLOYD	62.28			
940618	11/30/2023	PRINTED	010494 DINE COMPANY	639.36			
940619	11/30/2023	PRINTED	015664 F.D. PIERCE COMPANY	290.00			
940620	11/30/2023	PRINTED	000986 GORDON FOOD SERVICE	56.83			
940621	11/30/2023	PRINTED	014834 JOAN HARDIN	104.42			
940622	11/30/2023	PRINTED	015611 KIM KING	10.30			
940623	11/30/2023	PRINTED	002484 KNIGHT'S/FRENCH MECHANICA	195.00			
940624	11/30/2023	PRINTED	555555 BRANDY STUMP	28.75			
940625	11/30/2023	PRINTED	011409 MELISSA HENSLEY	72.40			
940626	11/30/2023	PRINTED	011093 MODERN WELDING CO	90.00			
940627	11/30/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	10,961.93			
940628	11/30/2023	PRINTED	013335 VELVET ICE CREAM	1,694.64			
940629	11/30/2023	PRINTED	015583 WHALEY FOODSERVICE LLC	2,086.58			
940630	11/30/2023	PRINTED	009330 ALLEGRO DANCE THEATRE	300.00			
940631	11/30/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	3,189.82			
940632	11/30/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE	2,906.20			
940633	11/30/2023	PRINTED	015326 AMERICAN TIRE, INC	4,864.92			
940634	11/30/2023	PRINTED	015274 ANGELA JOHNS	31.51			
940635	11/30/2023	PRINTED	014419 OMEGA LABS, INC	1,020.00			
940636	11/30/2023	PRINTED	006613 CARRIE COMPTON	330.28			
940637	11/30/2023	PRINTED	015643 DAWN MILBY	386.99			
940638	11/30/2023	PRINTED	004340 DELL COMPUTER CORPORATION	17.09			
940639	11/30/2023	PRINTED	010128 KCM	400.00			
940640	11/30/2023	PRINTED	010064 LAKESHORE LEARNING MATERI	125.96			
940641	11/30/2023	PRINTED	000314 LOWES	333.08			
940642	11/30/2023	PRINTED	015362 MELISSA BENFIELD	28.29			
940643	11/30/2023	PRINTED	015099 PHI DELTA KAPPA INTERNATI	70.00			
940644	11/30/2023	PRINTED	015616 SHAMEKA HARDIN	52.99			
940645	11/30/2023	PRINTED	012275 VERITIV	21.00			
940646	11/30/2023	PRINTED	013861 WILSON LANGUAGE TRAINING	41.00			
100007208	11/10/2023	MANUAL	009654 US BANK		781,875.00	112023	11/30/2023
100007209	11/10/2023	MANUAL	009654 US BANK		151,250.00	112023	11/30/2023
100007210	11/10/2023	MANUAL	009654 US BANK		510,451.43	112023	11/30/2023
100007211	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		41.83	112023	11/30/2023
100007212	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		189.60	112023	11/30/2023
100007213	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		-89.49	112023	11/30/2023
100007214	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		-49.50	112023	11/30/2023
100007215	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		61.51	112023	11/30/2023
100007216	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		438.24	112023	11/30/2023
100007217	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		23.97	112023	11/30/2023
100007218	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		6,440.00	112023	11/30/2023
100007219	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		11,535.33	112023	11/30/2023
100007220	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		2,407.90	112023	11/30/2023
100007221	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		2,907.00	112023	11/30/2023
100007222	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		7,530.44	112023	11/30/2023
100007223	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		420.00	112023	11/30/2023
100007224	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,151.55	112023	11/30/2023
100007225	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,977.30	112023	11/30/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007226	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		35.99	112023	11/30/2023
100007227	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		660.00	112023	11/30/2023
100007228	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		510.00	112023	11/30/2023
100007229	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		99.44	112023	11/30/2023
100007230	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		99.08	112023	11/30/2023
100007231	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		182.78	112023	11/30/2023
100007232	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		499.50	112023	11/30/2023
100007233	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		23.97	112023	11/30/2023
100007234	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		394.73	112023	11/30/2023
100007235	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		458.36	112023	11/30/2023
100007236	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		379.12	112023	11/30/2023
100007237	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		31.98	112023	11/30/2023
100007238	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		20.50	112023	11/30/2023
100007239	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		219.79	112023	11/30/2023
100007240	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		426.50	112023	11/30/2023
100007241	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		60.00	112023	11/30/2023
100007242	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		369.15	112023	11/30/2023
100007243	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		359.17	112023	11/30/2023
100007244	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		617.55	112023	11/30/2023
100007245	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		-20.24	112023	11/30/2023
100007246	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		345.30	112023	11/30/2023
100007247	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		75.40	112023	11/30/2023
100007248	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		503.25	112023	11/30/2023
100007249	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,595.00	112023	11/30/2023
100007250	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,795.00	112023	11/30/2023
100007251	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		77.92	112023	11/30/2023
100007252	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		686.40	112023	11/30/2023
100007253	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		582.40	112023	11/30/2023
100007254	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		8,020.25	112023	11/30/2023
100007255	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		180.51	112023	11/30/2023
100007256	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,064.00	112023	11/30/2023
100007257	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		251.25	112023	11/30/2023
100007258	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		135.01	112023	11/30/2023
100007259	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		896.00	112023	11/30/2023
100007260	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		359.28	112023	11/30/2023
100007261	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		468.00	112023	11/30/2023
100007262	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		2,669.60	112023	11/30/2023
100007263	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		-175.00	112023	11/30/2023
100007264	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		175.76	112023	11/30/2023
100007265	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		234.00	112023	11/30/2023
100007266	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		134.93	112023	11/30/2023
100007267	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		172.28	112023	11/30/2023
100007268	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		793.28	112023	11/30/2023
100007269	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		60.00	112023	11/30/2023
100007270	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		280.80	112023	11/30/2023
100007271	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		140.00	112023	11/30/2023
100007272	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		303.09	112023	11/30/2023
100007273	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		301.28	112023	11/30/2023
100007274	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,467.90	112023	11/30/2023
100007275	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		107.96	112023	11/30/2023
100007276	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	112023	11/30/2023
100007277	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	112023	11/30/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007278	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		78.11	112023	11/30/2023
100007279	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		99.95	112023	11/30/2023
100007280	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		359.00	112023	11/30/2023
100007281	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		277.42	112023	11/30/2023
100007282	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		79.54	112023	11/30/2023
100007283	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		276.74	112023	11/30/2023
100007284	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		251.19	112023	11/30/2023
100007285	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		162.00	112023	11/30/2023
100007286	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		463.80	112023	11/30/2023
100007287	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,099.76	112023	11/30/2023
100007288	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		39.95	112023	11/30/2023
100007289	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		35.10	112023	11/30/2023
100007290	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		179.84	112023	11/30/2023
100007291	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		486.58	112023	11/30/2023
100007292	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		52.79	112023	11/30/2023
100007293	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		70.13	112023	11/30/2023
100007294	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		93.92	112023	11/30/2023
100007295	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		360.32	112023	11/30/2023
100007296	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		40.86	112023	11/30/2023
100007297	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		62.65	112023	11/30/2023
100007298	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		15.99	112023	11/30/2023
100007299	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		582.40	112023	11/30/2023
100007300	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		96.00	112023	11/30/2023
100007301	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		4,912.11	112023	11/30/2023
100007302	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		100.12	112023	11/30/2023
100007303	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		580.52	112023	11/30/2023
100007304	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		136.80	112023	11/30/2023
100007305	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		205.00	112023	11/30/2023
100007306	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		125.00	112023	11/30/2023
100007307	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		80.92	112023	11/30/2023
100007308	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		363.20	112023	11/30/2023
100007309	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		761.08	112023	11/30/2023
100007310	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		505.96	112023	11/30/2023
100007311	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		72.70	112023	11/30/2023
100007312	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		83.40	112023	11/30/2023
100007313	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		185.60	112023	11/30/2023
100007314	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		281.47	112023	11/30/2023
100007315	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		399.00	112023	11/30/2023
100007316	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,225.92	112023	11/30/2023
100007317	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		574.70	112023	11/30/2023
100007318	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		8,290.00	112023	11/30/2023
100007319	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		507.50	112023	11/30/2023
100007320	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		528.05	112023	11/30/2023
100007321	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		149.90	112023	11/30/2023
100007322	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		3,402.63	112023	11/30/2023
100007323	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		64.32	112023	11/30/2023
100007324	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		59.88	112023	11/30/2023
100007325	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		75.40	112023	11/30/2023
100007326	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		117.11	112023	11/30/2023
100007327	11/13/2023	MANUAL	004079 FIFTH THIRD BANK		155,871.64	112023	11/30/2023
100007328	11/20/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		284.60	112023	11/30/2023
100007329	11/20/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		19,382.47	112023	11/30/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007330	11/20/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		1,573.69	112023	11/30/2023
100007331	11/20/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		11,680.73	112023	11/30/2023
100007332	11/20/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		1,122.58	112023	11/30/2023
100007333	11/20/2023	MANUAL	011505 KENTUCKY PUBLIC PENSIONS		2,877.88	112023	11/30/2023
732 CHECKS				CASH ACCOUNT TOTAL	592,059.54	5,148,951.74	

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

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		UNCLEARED	CLEARED
732 CHECKS	FINAL TOTAL	592,059.54	5,148,951.74

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