

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32079	12/05/2023	ACI	000482 CINTAS		508.99	122023	12/19/2023
32080	12/05/2023	ACI	001230 AWARDS CENTER		576.13	122023	12/19/2023
32081	12/05/2023	ACI	001341 PAT PAYNE DISTRIBUTORS		604.13	122023	12/19/2023
32082	12/05/2023	ACI	004308 PRO ED		92.40	122023	12/19/2023
32083	12/05/2023	ACI	005103 KMEA		75.00	122023	12/19/2023
32084	12/05/2023	ACI	005355 RESOURCES FOR READING		429.00	122023	12/19/2023
32085	12/05/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		696.99	122023	12/19/2023
32086	12/05/2023	ACI	009916 IPEVO		318.40	122023	12/19/2023
32087	12/05/2023	ACI	010171 FOLLETT EDUCATION SERVICE		631.23	122023	12/19/2023
32088	12/05/2023	ACI	010200 JONES SCHOOL SUPPLY CO.		25.60	122023	12/19/2023
32089	12/05/2023	ACI	010376 4 IMPRINT		966.96	122023	12/19/2023
32090	12/05/2023	ACI	010466 SANDERS SALES & SERVICE		3,768.20	122023	12/19/2023
32091	12/08/2023	ACI	001510 SCHOOL SPECIALTY INC.		172.00	122023	12/19/2023
32092	12/08/2023	ACI	007703 MC CONSULTANT SERVICES, I		1,440.00	122023	12/19/2023
32093	12/08/2023	ACI	018105 SCHILLER HARDWARE INC		932.57	122023	12/19/2023
32094	12/12/2023	ACI	000482 CINTAS		117.11	122023	12/19/2023
32095	12/12/2023	ACI	000482 CINTAS		285.21	122023	12/19/2023
32096	12/12/2023	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	122023	12/19/2023
32097	12/12/2023	ACI	003966 MILLER TRANSPORTATION		635.00	122023	12/19/2023
32098	12/12/2023	ACI	006051 BRAIN POP LLC		665.50	122023	12/19/2023
32099	12/12/2023	ACI	008128 WILLIS KLEIN		146.00	122023	12/19/2023
32100	12/12/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		164.36	122023	12/19/2023
32101	12/12/2023	ACI	010172 A PLUS SIGNS, LLC		1,500.00	122023	12/19/2023
32102	12/12/2023	ACI	010376 4 IMPRINT		306.02	122023	12/19/2023
32103	12/12/2023	ACI	010441 JW PEPPER MUSIC COMPANY		451.90	122023	12/19/2023
32104	12/12/2023	ACI	010444 ORIENTAL TRADING		1,775.16	122023	12/19/2023
32105	12/12/2023	ACI	014207 WEST MUSIC COMPANY, INC		34.15	122023	12/19/2023
32106	12/15/2023	ACI	000482 CINTAS		91.88	122023	12/19/2023
32107	12/15/2023	ACI	000482 CINTAS		285.21	122023	12/19/2023
32108	12/15/2023	ACI	001230 AWARDS CENTER		85.90	122023	12/19/2023
32109	12/15/2023	ACI	008128 WILLIS KLEIN		2,878.00	122023	12/19/2023
32110	12/15/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,426.66	122023	12/19/2023
32111	12/15/2023	ACI	010172 A PLUS SIGNS, LLC		2,245.00	122023	12/19/2023
32112	12/15/2023	ACI	010441 JW PEPPER MUSIC COMPANY		36.00	122023	12/19/2023
32113	12/21/2023	ACI	000482 CINTAS		278.75	122023	12/31/2023
32114	12/21/2023	ACI	001230 AWARDS CENTER		1,118.23	122023	12/31/2023
32115	12/21/2023	ACI	003966 MILLER TRANSPORTATION		1,385.00	122023	12/31/2023
32116	12/21/2023	ACI	005186 ROPPEL'S INDUSTRIES		621.00	122023	12/31/2023
32117	12/21/2023	ACI	007553 SOLUTION TREE		769.00	122023	12/31/2023
32118	12/21/2023	ACI	007972 SUNBELT RENTALS, INC.		222.40	122023	12/31/2023
32119	12/21/2023	ACI	009601 BRITE WHOLESALE ELEC SUPP		801.14	122023	12/31/2023
32120	12/21/2023	ACI	010171 FOLLETT EDUCATION SERVICE		371.70	122023	12/31/2023
32121	12/21/2023	ACI	010172 A PLUS SIGNS, LLC		259.10	122023	12/31/2023
32122	12/21/2023	ACI	010200 JONES SCHOOL SUPPLY CO.		751.80	122023	12/31/2023
32123	12/21/2023	ACI	010441 JW PEPPER MUSIC COMPANY		16.96	122023	12/31/2023
32124	12/21/2023	ACI	010444 ORIENTAL TRADING		123.31	122023	12/31/2023
32125	12/21/2023	ACI	010698 RCS COMMUNICATIONS		19,442.00	122023	12/31/2023
32126	12/21/2023	ACI	011107 EQUIPMENT DEPOT		649.17	122023	12/31/2023
32127	12/21/2023	ACI	016255 PERMA-BOUND BOOKS		394.44	122023	12/31/2023
32128	12/27/2023	ACI	000482 CINTAS		91.88	122023	12/31/2023
32129	12/27/2023	ACI	003966 MILLER TRANSPORTATION		1,505.00	122023	12/31/2023
940647	12/05/2023	PRINTED	011322 AMY PEPPERS	53.27			

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940648	12/05/2023	PRINTED	010823 BRENDA CUMMINGS		25.30	122023	12/31/2023
940649	12/05/2023	PRINTED	015191 CHRISTI KNIGHT		41.40	122023	12/31/2023
940650	12/05/2023	PRINTED	010494 DINE COMPANY		823.00	122023	12/31/2023
940651	12/05/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		1,197.75	122023	12/31/2023
940652	12/05/2023	PRINTED	000986 GORDON FOOD SERVICE		89,047.61	122023	12/19/2023
940653	12/05/2023	PRINTED	015170 GWENDOLYN WHEATLEY		38.82	122023	12/31/2023
940654	12/05/2023	PRINTED	012641 HADLEY ENERGY SOLUTIONS		1,800.00	122023	12/31/2023
940655	12/05/2023	PRINTED	009479 JEANNETTE WEEKMAN		37.81	122023	12/31/2023
940656	12/05/2023	PRINTED	014369 KAREN RODRIGUEZ		38.18	122023	12/31/2023
940657	12/05/2023	PRINTED	011354 KATHERINE JANTZEN		46.09	122023	12/31/2023
940658	12/05/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,845.66	122023	12/31/2023
940659	12/05/2023	PRINTED	015142 PROGRESS SUPPLY INC		661.42	122023	12/31/2023
940660	12/05/2023	PRINTED	015128 SWEAT, REBECCA	8.05			
940661	12/05/2023	PRINTED	009780 SANDRA BRUCKERT		41.40	122023	12/31/2023
940662	12/05/2023	PRINTED	010971 STEPHANIE HURST		34.80	122023	12/31/2023
940663	12/05/2023	PRINTED	010894 TOYYA DAY		44.44	122023	12/31/2023
940664	12/05/2023	PRINTED	005514 ABELL & ATHERTON EDUCATIO		350.00	122023	12/31/2023
940665	12/05/2023	PRINTED	015364 ADAM MOORE		94.20	122023	12/31/2023
940666	12/05/2023	PRINTED	010650 ADRIENNE USHER		431.26	122023	12/31/2023
940667	12/05/2023	PRINTED	011553 AIMEE GREENWELL		56.27	122023	12/31/2023
940668	12/05/2023	PRINTED	015638 ALLISON NUCKOLLS		127.32	122023	12/31/2023
940669	12/05/2023	PRINTED	014241 ALLISON ROBINSON		31.41	122023	12/31/2023
940670	12/05/2023	PRINTED	014542 AMANDA KUZMA		178.30	122023	12/31/2023
940671	12/05/2023	PRINTED	003422 AMAZON.COM		45.75	122023	12/31/2023
940672	12/05/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		11,679.49	122023	12/31/2023
940673	12/05/2023	PRINTED	011743 ANNE MARIE LANDRY		209.58	122023	12/31/2023
940674	12/05/2023	PRINTED	011469 APLUS PAPER SHREDDING		236.17	122023	12/31/2023
940675	12/05/2023	PRINTED	001085 AT&T		493.47	122023	12/31/2023
940676	12/05/2023	PRINTED	001085 AT&T MOBILITY		50.53	122023	12/31/2023
940677	12/05/2023	PRINTED	001085 AT&T		392.68	122023	12/31/2023
940678	12/05/2023	PRINTED	011135 AT&T		8.14	122023	12/31/2023
940679	12/05/2023	PRINTED	014839 BARNES DENNIG		6,900.00	122023	12/31/2023
940680	12/05/2023	PRINTED	013671 BECKY MITCHELL		52.58	122023	12/31/2023
940681	12/05/2023	PRINTED	012513 BRITNEY SUTHERLAND		106.72	122023	12/31/2023
940682	12/05/2023	PRINTED	013677 BRITTANY JONES		67.90	122023	12/31/2023
940683	12/05/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		728.08	122023	12/31/2023
940684	12/05/2023	PRINTED	002605 BULLITT EAST HIGH SCHOOL		373.16	122023	12/31/2023
940685	12/05/2023	PRINTED	015354 CATHERINE STIDOM		24.75	122023	12/31/2023
940686	12/05/2023	PRINTED	005146 CDW-G		8,200.00	122023	12/31/2023
940687	12/05/2023	PRINTED	003013 D-C ELEVATOR CO., INC.	855.68			
940688	12/05/2023	PRINTED	008043 DATA LINK COMMUNICATIONS		9,550.02	122023	12/31/2023
940689	12/05/2023	PRINTED	002396 DAVID JOHNSON		209.30	122023	12/31/2023
940690	12/05/2023	PRINTED	014442 DELTAMATH SOLUTIONS, INC		435.00	122023	12/31/2023
940691	12/05/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,617.27	122023	12/31/2023
940692	12/05/2023	PRINTED	000986 GORDON FOOD SERVICE		290.62	122023	12/31/2023
940693	12/05/2023	PRINTED	015008 HEIDI WEBB		145.27	122023	12/31/2023
940694	12/05/2023	PRINTED	010458 HEINEMANN		491.72	122023	12/31/2023
940695	12/05/2023	PRINTED	009228 IXL LEARNING		400.00	122023	12/31/2023
940696	12/05/2023	PRINTED	014426 JASON HENRY		113.76	122023	12/31/2023
940697	12/05/2023	PRINTED	014433 JEFFREY WALKER		54.92	122023	12/31/2023
940698	12/05/2023	PRINTED	004271 JENNIFER BALLARD	111.78			
940699	12/05/2023	PRINTED	012154 JENNIFER RENNEISEN		35.88	122023	12/31/2023

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940700	12/05/2023	PRINTED	009084 JENNIFER SEGO		26.77	122023	12/31/2023
940701	12/05/2023	PRINTED	015238 JESSICA LYNN CLARK		192.69	122023	12/31/2023
940702	12/05/2023	PRINTED	007746 JORDAN COX		50.46	122023	12/31/2023
940703	12/05/2023	PRINTED	015709 WILLIAM JORDAN HOAGLAND		44.44	122023	12/31/2023
940704	12/05/2023	PRINTED	015710 JUSTIN SULLIVAN		309.90	122023	12/31/2023
940705	12/05/2023	PRINTED	010105 KACIE FISKE		69.09	122023	12/31/2023
940706	12/05/2023	PRINTED	013447 KALI ERVIN		107.96	122023	12/31/2023
940707	12/05/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	122023	12/31/2023
940708	12/05/2023	PRINTED	009864 KEVIN ARNOLD		281.70	122023	12/31/2023
940709	12/05/2023	PRINTED	006901 KIM SMITH		46.92	122023	12/31/2023
940710	12/05/2023	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		301.80	122023	12/31/2023
940711	12/05/2023	PRINTED	001811 KSHA CONFERENCE		420.00	122023	12/31/2023
940712	12/05/2023	PRINTED	008550 KY CENTER FOR MATHEMATICS		400.00	122023	12/31/2023
940713	12/05/2023	PRINTED	000211 KENTUCKY EDUCATIONAL TELE		190.00	122023	12/31/2023
940714	12/05/2023	PRINTED	005845 KYLE DOWNS		336.49	122023	12/31/2023
940715	12/05/2023	PRINTED	014966 LAUREN BAKER		26.88	122023	12/31/2023
940716	12/05/2023	PRINTED	002956 LEE BARGER		84.55	122023	12/31/2023
940717	12/05/2023	PRINTED	006061 LESA A. HOWELL		80.04	122023	12/31/2023
940718	12/05/2023	PRINTED	015472 LINDSEY SHAUGNESSY		180.00	122023	12/31/2023
940719	12/05/2023	PRINTED	014829 LISA HESTER		44.25	122023	12/31/2023
940720	12/05/2023	PRINTED	012887 LITERACY RESOURCES, INC		89.00	122023	12/31/2023
940721	12/05/2023	PRINTED	012464 LORI MARION		69.92	122023	12/31/2023
940722	12/05/2023	PRINTED	000314 LOWES		1,298.60	122023	12/31/2023
940723	12/05/2023	PRINTED	015263 MARY LAMBERT		22.50	122023	12/31/2023
940724	12/05/2023	PRINTED	006490 MICHAEL O SEAGO		138.18	122023	12/31/2023
940725	12/05/2023	PRINTED	015742 NANCY BALE		90.11	122023	12/31/2023
940726	12/05/2023	PRINTED	010633 NAPA AUTO PARTS		206.72	122023	12/31/2023
940727	12/05/2023	PRINTED	014176 NICOLE VITTITOE		130.55	122023	12/31/2023
940728	12/05/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		469.32	122023	12/31/2023
940729	12/05/2023	PRINTED	015572 PAM SCHINDLER		59.52	122023	12/31/2023
940730	12/05/2023	PRINTED	007225 PATRICK DURHAM		186.25	122023	12/31/2023
940731	12/05/2023	PRINTED	012856 PROSOURCE		1,147.36	122023	12/31/2023
940732	12/05/2023	PRINTED	012856 PROSOURCE		14,301.73	122023	12/31/2023
940733	12/05/2023	PRINTED	000758 QUILL CORP		1,789.60	122023	12/31/2023
940734	12/05/2023	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		200.38	122023	12/31/2023
940735	12/05/2023	PRINTED	015413 RALPH DEFRADESCO		141.31	122023	12/31/2023
940736	12/05/2023	PRINTED	013304 REPUBLIC SERVICES		129.90	122023	12/31/2023
940737	12/05/2023	PRINTED	009105 RYAN SEGO		65.32	122023	12/31/2023
940738	12/05/2023	PRINTED	014837 GATEWAY EDUCATION HOLDING		2,098.74	122023	12/31/2023
940739	12/05/2023	PRINTED	013974 SHIRTS BY DESIGN		422.50	122023	12/31/2023
940740	12/05/2023	PRINTED	015746 SKILLSUSA, INC		95.00	122023	12/31/2023
940741	12/05/2023	PRINTED	013468 STEPHANIE BARNETT		95.86	122023	12/31/2023
940742	12/05/2023	PRINTED	004512 STUDIES WEEKLY, INC.		429.03	122023	12/31/2023
940743	12/05/2023	PRINTED	011547 STUDIO KREMER ARCHITECTS,		20,385.00	122023	12/31/2023
940744	12/05/2023	PRINTED	014961 TAMMI SHADDERS		125.16	122023	12/31/2023
940745	12/05/2023	PRINTED	006954 TERRI LEWIS		217.12	122023	12/31/2023
940746	12/05/2023	PRINTED	013565 THERESA WICKER		10.58	122023	12/31/2023
940747	12/05/2023	PRINTED	015185 TONYA HOLT		85.65	122023	12/31/2023
940748	12/05/2023	PRINTED	002113 TRACY PARSLEY		58.84	122023	12/31/2023
940749	12/05/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		4,873.27	122023	12/31/2023
940750	12/05/2023	PRINTED	006813 VALU MARKET		106.92	122023	12/31/2023
940751	12/05/2023	PRINTED	003637 VERIZON WIRELESS		38.40	122023	12/31/2023

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940752	12/05/2023	PRINTED	003637 VERIZON		479.45	122023	12/31/2023
940753	12/05/2023	PRINTED	015366 WAYNE BONNETT		186.67	122023	12/31/2023
940754	12/05/2023	PRINTED	013861 WILSON LANGUAGE TRAINING		285.00	122023	12/31/2023
940755	12/05/2023	PRINTED	006959 WINDSTREAM		383.68	122023	12/31/2023
940756	12/08/2023	PRINTED	007149 ADAM BATES		237.73	122023	12/31/2023
940757	12/08/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC		2,468.65	122023	12/31/2023
940758	12/08/2023	PRINTED	015266 ALANA KENNEDY-DONICA		24.38	122023	12/31/2023
940759	12/08/2023	PRINTED	000721 ALLIED TECHNOLOGIES OF KE		15,200.00	122023	12/31/2023
940760	12/08/2023	PRINTED	013901 ALTHEA HURT		184.74	122023	12/31/2023
940761	12/08/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		7,424.95	122023	12/31/2023
940762	12/08/2023	PRINTED	012648 ANTHEM LIFE		4,944.96	122023	12/31/2023
940763	12/08/2023	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		2,777.50	122023	12/31/2023
940764	12/08/2023	PRINTED	015576 BRITTANY GUETIG, SPED		48.25	122023	12/31/2023
940765	12/08/2023	PRINTED	002410 BULLITT CO CHAMBER OF COM		1,000.00	122023	12/31/2023
940766	12/08/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		772.08	122023	12/31/2023
940767	12/08/2023	PRINTED	002495 BULLITT CO SHERIFF		13,112.00	122023	12/31/2023
940768	12/08/2023	PRINTED	002495 BULLITT CO SHERIFF		233,105.45	122023	12/31/2023
940769	12/08/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		710,134.88	122023	12/31/2023
940770	12/08/2023	PRINTED	005146 CDW-G		11,086.50	122023	12/31/2023
940771	12/08/2023	PRINTED	000186 CITY OF HILLVIEW		5,852.00	122023	12/31/2023
940772	12/08/2023	PRINTED	000187 CITY OF PIONEER VILLAGE		5,984.00	122023	12/31/2023
940773	12/08/2023	PRINTED	011794 TINA CONTRERAS	14.72			
940774	12/08/2023	PRINTED	015581 DAVID COLT HOWELL		100.00	122023	12/31/2023
940775	12/08/2023	PRINTED	001928 DEBBIE WILLIAMS		92.00	122023	12/31/2023
940776	12/08/2023	PRINTED	003799 THE DE PAUL SCHOOL		250.00	122023	12/31/2023
940777	12/08/2023	PRINTED	011566 ELIZABETH BRIDWELL	24.29			
940778	12/08/2023	PRINTED	009809 EMILY HURST-JONES		231.15	122023	12/31/2023
940779	12/08/2023	PRINTED	015655 FERGUSON US HOLDINGS, INC		9,006.90	122023	12/31/2023
940780	12/08/2023	PRINTED	014408 GENERATION GENIUS, INC		175.00	122023	12/31/2023
940781	12/08/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI		268.50	122023	12/31/2023
940782	12/08/2023	PRINTED	000986 GORDON FOOD SERVICE		408.50	122023	12/31/2023
940783	12/08/2023	PRINTED	009980 GRAYBAR		5,390.59	122023	12/31/2023
940784	12/08/2023	PRINTED	010256 GRREC		500.00	122023	12/31/2023
940785	12/08/2023	PRINTED	015288 INKWIRE, INC		20,000.00	122023	12/31/2023
940786	12/08/2023	PRINTED	013308 INSIGHT INVESTMENTS, LLC		81,120.00	122023	12/31/2023
940787	12/08/2023	PRINTED	009228 IXL LEARNING		5,533.00	122023	12/31/2023
940788	12/08/2023	PRINTED	008272 JEFFERSON COMMUNITY TECHN		18,101.50	122023	12/31/2023
940789	12/08/2023	PRINTED	015702 JENNIFER FITZWATER		6.58	122023	12/31/2023
940790	12/08/2023	PRINTED	014687 KELSEY REYNOLDS (ZMS)		50.14	122023	12/31/2023
940791	12/08/2023	PRINTED	013488 KEVIN FUGATE		150.79	122023	12/31/2023
940792	12/08/2023	PRINTED	012455 KIM LESHER		102.12	122023	12/31/2023
940793	12/08/2023	PRINTED	013566 KRISTEN MCMILLEN		32.71	122023	12/31/2023
940794	12/08/2023	PRINTED	006476 KRISTIE MUDD	94.58			
940795	12/08/2023	PRINTED	009196 KAAC		810.00	122023	12/31/2023
940796	12/08/2023	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,658.51	122023	12/31/2023
940797	12/08/2023	PRINTED	012079 L & W SUPPLY		4,574.45	122023	12/31/2023
940798	12/08/2023	PRINTED	014415 LANGUAGE IN MOTION		183.75	122023	12/31/2023
940799	12/08/2023	PRINTED	015604 LEAH LANCASTER, SPED		105.06	122023	12/31/2023
940800	12/08/2023	PRINTED	015637 LEE MASONRY PRODUCTS, INC		13,922.30	122023	12/31/2023
940801	12/08/2023	PRINTED	013902 LINDSAY MILLER	248.58			
940802	12/08/2023	PRINTED	008036 LISA COY		140.25	122023	12/31/2023
940803	12/08/2023	PRINTED	014087 MARJIE MILLER		43.84	122023	12/31/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
940804	12/08/2023	PRINTED	015416 MARLENE MICHEL		14.63	122023	12/31/2023
940805	12/08/2023	PRINTED	006627 MARY FAULHABER		101.52	122023	12/31/2023
940806	12/08/2023	PRINTED	003411 MATT MURPHY		183.08	122023	12/31/2023
940807	12/08/2023	PRINTED	012788 MAURICE WITHERSPOON		500.00	122023	12/31/2023
940808	12/08/2023	PRINTED	013965 MCKENNA TUCKER	44.44			
940809	12/08/2023	PRINTED	015754 MEGAN LUCKETT		87.81	122023	12/31/2023
940810	12/08/2023	PRINTED	015303 MELISSA GORDON	36.11			
940811	12/08/2023	PRINTED	004227 MILLS SUPPLY CO.		577.20	122023	12/31/2023
940812	12/08/2023	PRINTED	011646 MINDY VINCENT		126.36	122023	12/31/2023
940813	12/08/2023	PRINTED	006918 MT WASHINGTON POLICE DEPA		2,464.00	122023	12/31/2023
940814	12/08/2023	PRINTED	013873 NATASHA KREMER, SPED	35.05			
940815	12/08/2023	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		190.48	122023	12/31/2023
940816	12/08/2023	PRINTED	015734 CHRISTIANA GAGE		1,590.00	122023	12/31/2023
940817	12/08/2023	PRINTED	013847 PAMELA HERM		139.47	122023	12/31/2023
940818	12/08/2023	PRINTED	008669 QUIKRETE COMPANIES		8,432.00	122023	12/31/2023
940819	12/08/2023	PRINTED	014592 REBECCA JOHNSON	90.62			
940820	12/08/2023	PRINTED	013016 SARA HEIL		52.99	122023	12/31/2023
940821	12/08/2023	PRINTED	011367 SARA SPALDING		7.45	122023	12/31/2023
940822	12/08/2023	PRINTED	012660 SARA STRANGE		84.36	122023	12/31/2023
940823	12/08/2023	PRINTED	005769 SHARLA DAUGHERTY		41.86	122023	12/31/2023
940824	12/08/2023	PRINTED	005183 SHERRI BISHOP		73.42	122023	12/31/2023
940825	12/08/2023	PRINTED	007439 SOFTWARE HOUSE INTERNATIO		2,460.00	122023	12/31/2023
940826	12/08/2023	PRINTED	012076 SISKIN STEEL & SUPPLY COM		3,560.06	122023	12/31/2023
940827	12/08/2023	PRINTED	013208 STEPHANIE WARNER		88.55	122023	12/31/2023
940828	12/08/2023	PRINTED	004248 LAURA STONE PT, PSC		2,818.00	122023	12/31/2023
940829	12/08/2023	PRINTED	014381 TARA HADDAWAY		117.53	122023	12/31/2023
940830	12/08/2023	PRINTED	004863 TARA MACKIN		167.99	122023	12/31/2023
940831	12/08/2023	PRINTED	010281 TERESA COX	53.04			
940832	12/08/2023	PRINTED	014616 THERMAL EQUIPMENT SALES,		226,800.00	122023	12/31/2023
940833	12/08/2023	PRINTED	011111 TIFFANY REYNOLDS		150.00	122023	12/31/2023
940834	12/08/2023	PRINTED	010320 TROY WOOD	46.00			
940835	12/08/2023	PRINTED	006105 TYLER TECHNOLOGIES INC.		11,391.10	122023	12/31/2023
940836	12/08/2023	PRINTED	006813 VALU MARKET		209.22	122023	12/31/2023
940837	12/08/2023	PRINTED	004985 WESTERN KENTUCKY UNIVERSI		336.00	122023	12/31/2023
940838	12/08/2023	PRINTED	012197 WHITNEY NICOLE BERRY		189.93	122023	12/31/2023
940839	12/08/2023	PRINTED	015582 WILLIAM HAYDON CARTER BRA		500.00	122023	12/31/2023
940840	12/08/2023	PRINTED	015654 XCELUS BUILDING SYSTEMS,	12,600.00			
940841	12/08/2023	PRINTED	015575 ZARIAH JACKSON, SPED		184.03	122023	12/31/2023
940842	12/12/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		9,370.24	122023	12/31/2023
940843	12/12/2023	PRINTED	013041 AMERICAN WELDING & GAS		36.99	122023	12/31/2023
940844	12/12/2023	PRINTED	014398 AMERIGAS PROPANE		3,180.46	122023	12/31/2023
940845	12/12/2023	PRINTED	012981 AMTECK LLC		4,114.58	122023	12/31/2023
940846	12/12/2023	PRINTED	011135 AT&T		807.18	122023	12/31/2023
940847	12/12/2023	PRINTED	001084 BARNES AND NOBLE		359.50	122023	12/31/2023
940848	12/12/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		397,910.09	122023	12/31/2023
940849	12/12/2023	PRINTED	005146 CDW-G		49.00	122023	12/31/2023
940850	12/12/2023	PRINTED	012052 CITY OF MT WASHINGTON		8,322.73	122023	12/31/2023
940851	12/12/2023	PRINTED	004340 DELL COMPUTER CORPORATION		950.31	122023	12/31/2023
940852	12/12/2023	PRINTED	014462 EDPUZZLE, INC		2,180.00	122023	12/31/2023
940853	12/12/2023	PRINTED	013770 MATTINGLY PRINT SERVICES,		414.00	122023	12/31/2023
940854	12/12/2023	PRINTED	006939 GEORGE BROCK		30.22	122023	12/31/2023
940855	12/12/2023	PRINTED	010256 GRREC		10,500.00	122023	12/31/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
940856	12/12/2023	PRINTED	010063 TRANE SUPPLY		825.60	122023	12/31/2023
940857	12/12/2023	PRINTED	008021 INFINITE CAMPUS		1,495.00	122023	12/31/2023
940858	12/12/2023	PRINTED	010498 KENTUCKY STATE TREASURY A		1,580.00	122023	12/31/2023
940859	12/12/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM		80.00	122023	12/31/2023
940860	12/12/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		20,586.93	122023	12/31/2023
940861	12/12/2023	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		222.49	122023	12/31/2023
940862	12/12/2023	PRINTED	011955 LEBANON JUNCTION WATER WO		1,841.40	122023	12/31/2023
940863	12/12/2023	PRINTED	000314 LOWES		223.12	122023	12/31/2023
940864	12/12/2023	PRINTED	010633 NAPA AUTO PARTS		34.99	122023	12/31/2023
940865	12/12/2023	PRINTED	015099 PHI DELTA KAPPA INTERNATI	150.00			
940866	12/12/2023	PRINTED	011712 POCKET NURSE		6,737.73	122023	12/31/2023
940867	12/12/2023	PRINTED	015142 PROGRESS SUPPLY INC		957.60	122023	12/31/2023
940868	12/12/2023	PRINTED	010661 ROCHESTER 100, INC.		835.00	122023	12/31/2023
940869	12/12/2023	PRINTED	015176 SCHOOLCOMM CONSULTANTS LL		10,000.00	122023	12/31/2023
940870	12/12/2023	PRINTED	015753 SOUTHERN KY MAINTENANCE L	275.29			
940871	12/12/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		37.79	122023	12/31/2023
940872	12/12/2023	PRINTED	013424 TRANE U.S., INC		13,550.00	122023	12/31/2023
940873	12/12/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		907.74	122023	12/31/2023
940874	12/12/2023	PRINTED	015492 VALERIE SKILLMAN		123.20	122023	12/31/2023
940875	12/12/2023	PRINTED	015600 VENTRIS LEARNING, LL		90.00	122023	12/31/2023
940876	12/12/2023	PRINTED	003637 VERIZON WIRELESS		542.99	122023	12/31/2023
940877	12/12/2023	PRINTED	006959 WINDSTREAM		74.45	122023	12/31/2023
940878	12/12/2023	PRINTED	007714 WOODWIND & BRASSWIND		3,598.00	122023	12/31/2023
940879	12/12/2023	PRINTED	015294 WOOPER APPAREL INC		830.00	122023	12/31/2023
940880	12/12/2023	VOID	009904 BARDSTOWN ENTERPRISES, IN	.00			
940881	12/12/2023	VOID	015202 BULL'S EYE BRANDS, INC	.00			
940882	12/12/2023	VOID	012543 CHRISTOPHER TODD CRUMBACK	.00			
940883	12/12/2023	VOID	013856 DR PEPPER SEVEN UP INC	.00			
940884	12/12/2023	VOID	000986 GORDON FOOD SERVICE	.00			
940885	12/12/2023	VOID	011106 PRAIRIE FARMS/HOLLAND	.00			
940886	12/12/2023	VOID	013335 VELVET ICE CREAM	.00			
940887	12/12/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	122023	12/31/2023
940888	12/12/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		831.00	122023	12/31/2023
940889	12/12/2023	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		325.22	122023	12/31/2023
940890	12/12/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		1,432.75	122023	12/31/2023
940891	12/12/2023	PRINTED	000986 GORDON FOOD SERVICE		65,618.00	122023	12/19/2023
940892	12/12/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		14,043.99	122023	12/31/2023
940893	12/12/2023	PRINTED	013335 VELVET ICE CREAM		1,280.63	122023	12/31/2023
940894	12/13/2023	PRINTED	014557 REDLEE CONSTRUCTION CO IN		138,017.13	122023	12/31/2023
940895	12/15/2023	PRINTED	003422 AMAZON CAPITAL SERVICES		16,495.73	122023	12/31/2023
940896	12/15/2023	PRINTED	011469 APLUS PAPER SHREDDING		358.47	122023	12/31/2023
940897	12/15/2023	PRINTED	015273 ARAMSCO, INC		4,743.77	122023	12/31/2023
940898	12/15/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,990.00	122023	12/31/2023
940899	12/15/2023	PRINTED	013776 BRITTANY CLARKSON		117.35	122023	12/31/2023
940900	12/15/2023	PRINTED	015478 CALHOUN CONSTRUCTION SERV		604,728.54	122023	12/31/2023
940901	12/15/2023	PRINTED	005161 CARDIO PARTNERS INC		173.00	122023	12/31/2023
940902	12/15/2023	PRINTED	014596 CHARACTERSTRONG. LLC		3,998.40	122023	12/31/2023
940903	12/15/2023	PRINTED	015088 DINSMORE & SHOHL LLP		8,100.00	122023	12/31/2023
940904	12/15/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,199.20	122023	12/31/2023
940905	12/15/2023	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		1,500.00	122023	12/31/2023
940906	12/15/2023	PRINTED	015755 GLENN R PRUITT		550.00	122023	12/31/2023
940907	12/15/2023	PRINTED	003997 H & W SPORT SHOP, INC.		2,075.34	122023	12/31/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
940908	12/15/2023	PRINTED	010539 HAND2MIND		101.92	122023	12/31/2023
940909	12/15/2023	PRINTED	010063 TRANE SUPPLY		17,706.71	122023	12/31/2023
940910	12/15/2023	PRINTED	008021 INFINITE CAMPUS		598.00	122023	12/31/2023
940911	12/15/2023	PRINTED	014968 JANA PRUITT		24.74	122023	12/31/2023
940912	12/15/2023	PRINTED	008272 JEFFERSON COMMUNITY TECHN	920.00			
940913	12/15/2023	PRINTED	013313 JESSE BACON		513.36	122023	12/31/2023
940914	12/15/2023	PRINTED	015578 JESSICA MINOTTI	57.04			
940915	12/15/2023	PRINTED	011586 JILL MILES	91.63			
940916	12/15/2023	PRINTED	011201 JULIE ADAMS		53.36	122023	12/31/2023
940917	12/15/2023	PRINTED	003510 JUNIOR LIBRARY GUILD		1,691.54	122023	12/31/2023
940918	12/15/2023	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		145.14	122023	12/31/2023
940919	12/15/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		296.73	122023	12/31/2023
940920	12/15/2023	PRINTED	010537 KHSAA		2,500.00	122023	12/31/2023
940921	12/15/2023	PRINTED	012384 ELSPETH A. BUXTON	174.40			
940922	12/15/2023	PRINTED	001811 KSHA CONFERENCE	235.00			
940923	12/15/2023	PRINTED	012862 LIBERTY MUTUAL INSURANCE		290,156.50	122023	12/31/2023
940924	12/15/2023	PRINTED	007621 RED BRICK RESOURCES	334.54			
940925	12/15/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		344.77	122023	12/31/2023
940926	12/15/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		42,634.29	122023	12/31/2023
940927	12/15/2023	PRINTED	012735 LOUISVILLE WATER CO		1,344.68	122023	12/31/2023
940928	12/15/2023	PRINTED	000314 LOWES		526.14	122023	12/31/2023
940929	12/15/2023	PRINTED	013470 MASTERS SUPPLY		93.54	122023	12/31/2023
940930	12/15/2023	PRINTED	010633 NAPA AUTO PARTS		86.41	122023	12/31/2023
940931	12/15/2023	PRINTED	014610 NASCO		2,893.90	122023	12/31/2023
940932	12/15/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		6,019.83	122023	12/31/2023
940933	12/15/2023	PRINTED	000758 QUILL CORP		947.15	122023	12/31/2023
940934	12/15/2023	PRINTED	015331 RACHEL THOMPSON		62.47	122023	12/31/2023
940935	12/15/2023	PRINTED	005116 REALITY WORKS		5,177.28	122023	12/31/2023
940936	12/15/2023	PRINTED	015474 SHAW INTEGRATED & TURF SO		214.16	122023	12/31/2023
940937	12/15/2023	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		8,448.00	122023	12/31/2023
940938	12/15/2023	PRINTED	007671 STACY SIZEMORE	24.01			
940939	12/15/2023	PRINTED	019300 STOUT'S BUILDING CENTERS		5.03	122023	12/31/2023
940940	12/15/2023	PRINTED	011932 TOM BROCK FORMS		209.10	122023	12/31/2023
940941	12/15/2023	PRINTED	005222 TRANSFINDER	13,250.00			
940942	12/15/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		300.75	122023	12/31/2023
940943	12/15/2023	PRINTED	011282 VALOR LLC		542.53	122023	12/31/2023
940944	12/15/2023	PRINTED	006813 VALU MARKET		37.37	122023	12/31/2023
940945	12/15/2023	PRINTED	021005 VULCAN		300.00	122023	12/31/2023
940946	12/15/2023	PRINTED	006959 WINDSTREAM		125.94	122023	12/31/2023
940947	12/20/2023	PRINTED	011322 AMY PEPPERS	71.58			
940948	12/20/2023	PRINTED	011740 BECKY LIKENS	5.93			
940949	12/20/2023	PRINTED	012814 BONNIE FOX	33.86			
940950	12/20/2023	PRINTED	010823 BRENDA CUMMINGS	20.33			
940951	12/20/2023	PRINTED	015202 BULL'S EYE BRANDS, INC		4,720.50	122023	12/31/2023
940952	12/20/2023	PRINTED	013793 CHELSIE FLOYD	35.42			
940953	12/20/2023	PRINTED	015191 CHRISTI KNIGHT		29.81	122023	12/31/2023
940954	12/20/2023	PRINTED	004340 DELL COMPUTER CORPORATION	2,043.54			
940955	12/20/2023	PRINTED	013856 THE AMERICAN BOTTLING CO		397.75	122023	12/31/2023
940956	12/20/2023	PRINTED	000986 GORDON FOOD SERVICE		51,645.10	122023	12/31/2023
940957	12/20/2023	PRINTED	014834 JOAN HARDIN		68.17	122023	12/31/2023
940958	12/20/2023	PRINTED	009479 JEANNETTE WEEKMAN	16.65			
940959	12/20/2023	PRINTED	011354 KATHERINE JANTZEN		32.11	122023	12/31/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
940960	12/20/2023	PRINTED	015611 KIM KING	16.47			
940961	12/20/2023	PRINTED	011409 MELISSA HENSLEY	53.73			
940962	12/20/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,376.36	122023	12/31/2023
940963	12/20/2023	PRINTED	009780 SANDRA BRUCKERT	24.56			
940964	12/20/2023	PRINTED	010971 STEPHANIE HURST	31.83			
940965	12/20/2023	PRINTED	012277 THERMOWORKS ,INC		2,289.39	122023	12/31/2023
940966	12/20/2023	PRINTED	015583 WHALEY FOODSERVICE LLC		2,120.15	122023	12/31/2023
940967	12/21/2023	PRINTED	010650 ADRIENNE USHER	82.75			
940968	12/21/2023	PRINTED	015266 ALANA KENNEDY-DONICA	12.70			
940969	12/21/2023	PRINTED	010467 ALERT 360	1,149.72			
940970	12/21/2023	PRINTED	010267 ALLISON BERNARD		58.24	122023	12/31/2023
940971	12/21/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	11,408.67			
940972	12/21/2023	PRINTED	014398 AMERIGAS PROPANE	1,608.34			
940973	12/21/2023	PRINTED	009394 AMY ANDERSON	34.50			
940974	12/21/2023	PRINTED	015274 ANGELA JOHNS	14.72			
940975	12/21/2023	PRINTED	015257 ANTONE TOWNS		46.83	122023	12/31/2023
940976	12/21/2023	PRINTED	010001 APPLE EDUCATION ONLINE ST		6,307.00	122023	12/31/2023
940977	12/21/2023	PRINTED	015273 ARAMSCO, INC		3,571.13	122023	12/31/2023
940978	12/21/2023	PRINTED	013963 AMERICAN SCHOOL COUNSELI	129.00			
940979	12/21/2023	PRINTED	015284 ASHLEY MARKER DLC/CO	70.93			
940980	12/21/2023	PRINTED	011135 AT&T		12.06	122023	12/31/2023
940981	12/21/2023	PRINTED	004729 B&H PHOTO VIDEO		30,794.30	122023	12/31/2023
940982	12/21/2023	PRINTED	014965 KENITH STANLEY	26,155.00			
940983	12/21/2023	PRINTED	014091 BRANDY HOWARD	431.16			
940984	12/21/2023	PRINTED	013776 BRITTANY CLARKSON		135.01	122023	12/31/2023
940985	12/21/2023	PRINTED	015576 BRITTANY GUETIG, SPED	25.44			
940986	12/21/2023	PRINTED	010976 BRITTNEY ASHBY		10.58	122023	12/31/2023
940987	12/21/2023	PRINTED	002495 BULLITT CO SHERIFF		4,224.00	122023	12/31/2023
940988	12/21/2023	PRINTED	012100 CAREY MURPHY		125.12	122023	12/31/2023
940989	12/21/2023	PRINTED	006613 CARRIE COMPTON	230.00			
940990	12/21/2023	PRINTED	014956 CHRISTINA MINTON	27.65			
940991	12/21/2023	PRINTED	000186 CITY OF HILLVIEW		4,620.00	122023	12/31/2023
940992	12/21/2023	PRINTED	009268 SPEECH PATHOLOGY COM	89.00			
940993	12/21/2023	PRINTED	003013 D-C ELEVATOR CO., INC.		273.98	122023	12/31/2023
940994	12/21/2023	PRINTED	013120 DANIEL MULLINS	238.00			
940995	12/21/2023	PRINTED	003392 DEBBIE FARMER	24.84			
940996	12/21/2023	PRINTED	014032 DEBBIE WHITSELL	42.32			
940997	12/21/2023	PRINTED	001928 DEBBIE WILLIAMS		39.51	122023	12/31/2023
940998	12/21/2023	PRINTED	004340 DELL COMPUTER CORPORATION	23,723.79			
940999	12/21/2023	PRINTED	015088 DINSMORE & SHOHL LLP		3,420.00	122023	12/31/2023
941000	12/21/2023	PRINTED	011566 ELIZABETH BRIDWELL	25.48			
941001	12/21/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,		9,679.61	122023	12/31/2023
941002	12/21/2023	PRINTED	010656 EMILY CROUCH		46.28	122023	12/31/2023
941003	12/21/2023	PRINTED	010063 TRANE SUPPLY		75,873.74	122023	12/31/2023
941004	12/21/2023	PRINTED	015315 FAAC INCORPORATED		784.25	122023	12/31/2023
941005	12/21/2023	PRINTED	008021 INFINITE CAMPUS		299.00	122023	12/31/2023
941006	12/21/2023	PRINTED	014630 INFOHANDLER.COM INC.	114.06			
941007	12/21/2023	PRINTED	015317 JALEN RHODES	51.20			
941008	12/21/2023	PRINTED	012599 JENNIFER FLETCHER	87.12			
941009	12/21/2023	PRINTED	009084 JENNIFER SEGO	15.18			
941010	12/21/2023	PRINTED	015578 JESSICA MINOTTI	21.62			
941011	12/21/2023	PRINTED	012463 JESSICA VANSUCH		52.55	122023	12/31/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941012	12/21/2023	PRINTED	003510 JUNIOR LIBRARY GUILD		1,280.28	122023	12/31/2023
941013	12/21/2023	PRINTED	002748 KAGE	1,390.00			
941014	12/21/2023	PRINTED	008497 KATIE COTTNER	110.40			
941015	12/21/2023	PRINTED	014687 KELSEY REYNOLDS (ZMS)	34.73			
941016	12/21/2023	PRINTED	013566 KRISTEN MCMILLEN	31.74			
941017	12/21/2023	PRINTED	014415 LANGUAGE IN MOTION		3,386.25	122023	12/31/2023
941018	12/21/2023	PRINTED	014966 LAUREN BAKER	23.45			
941019	12/21/2023	PRINTED	013902 LINDSAY MILLER	102.44			
941020	12/21/2023	PRINTED	008036 LISA COY	147.02			
941021	12/21/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		30,922.77	122023	12/31/2023
941022	12/21/2023	PRINTED	012735 LOUISVILLE WATER CO		2,539.42	122023	12/31/2023
941023	12/21/2023	PRINTED	000314 LOWES	689.24			
941024	12/21/2023	PRINTED	015166 MANEUVERING THE MIDDLE, L	876.00			
941025	12/21/2023	PRINTED	015313 MARANDA BARKER	8.74			
941026	12/21/2023	PRINTED	015369 MARANDA FELDMAN		15.00	122023	12/31/2023
941027	12/21/2023	PRINTED	014087 MARJIE MILLER	57.22			
941028	12/21/2023	PRINTED	006627 MARY FAULHABER	48.62			
941029	12/21/2023	PRINTED	003411 MATT MURPHY	160.22			
941030	12/21/2023	PRINTED	001182 MAXI AIDS		59.85	122023	12/31/2023
941031	12/21/2023	PRINTED	015362 MELISSA BENFIELD	7.59			
941032	12/21/2023	PRINTED	015303 MELISSA GORDON	24.70			
941033	12/21/2023	PRINTED	015764 CHARLES R MINARD		1,548.00	122023	12/31/2023
941034	12/21/2023	PRINTED	008760 WILLIAM SCOTSMAN, INC		907.68	122023	12/31/2023
941035	12/21/2023	PRINTED	013873 NATASHA KREMER, SPED	79.99			
941036	12/21/2023	PRINTED	005983 NEWS 2 YOU		699.99	122023	12/31/2023
941037	12/21/2023	PRINTED	013743 NICOLE STOVER- SLD	82.80			
941038	12/21/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		152.56	122023	12/31/2023
941039	12/21/2023	PRINTED	015734 CHRISTIANA GAGE		480.00	122023	12/31/2023
941040	12/21/2023	PRINTED	999999 JAMES BOSWELL	1,314.27			
941041	12/21/2023	PRINTED	015572 PAM SCHINDLER	29.35			
941042	12/21/2023	PRINTED	012558 PC PARTS PLUS, LLC	4,599.00			
941043	12/21/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY		8,030.71	122023	12/31/2023
941044	12/21/2023	PRINTED	001789 PRESENTATION SOLUTIONS		818.16	122023	12/31/2023
941045	12/21/2023	PRINTED	000758 QUILL CORP	34.84			
941046	12/21/2023	PRINTED	014390 REBECCA KEOWN	80.55			
941047	12/21/2023	PRINTED	001847 RIVERSIDE INSIGHTS		1,677.06	122023	12/31/2023
941048	12/21/2023	PRINTED	015481 ROBERT MIDDLETON	15.09			
941049	12/21/2023	PRINTED	009105 RYAN SEGO	8.28			
941050	12/21/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC		80,841.46	122023	12/31/2023
941051	12/21/2023	PRINTED	013272 SANDRA HUTCHINS		63.72	122023	12/31/2023
941052	12/21/2023	PRINTED	011367 SARA SPALDING	12.33			
941053	12/21/2023	PRINTED	008529 SARAH COOMER	44.53			
941054	12/21/2023	PRINTED	015616 SHAMEKA HARDIN	62.97			
941055	12/21/2023	PRINTED	009184 SHEILA NEWTON	26.22			
941056	12/21/2023	PRINTED	015295 SPENCER CO TREASURER		500.00	122023	12/31/2023
941057	12/21/2023	PRINTED	019300 STOUT'S BUILDING CENTERS	8.99			
941058	12/21/2023	PRINTED	015723 T-MOBILE USA INC		756.15	122023	12/31/2023
941059	12/21/2023	PRINTED	011176 TAMMY TOMES		31.86	122023	12/31/2023
941060	12/21/2023	PRINTED	014381 TARA HADDAWAY	89.33			
941061	12/21/2023	PRINTED	004863 TARA MACKIN	84.78			
941062	12/21/2023	PRINTED	010281 TERESA COX	29.03			
941063	12/21/2023	PRINTED	001489 TERRY PRICE	182.48			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941064	12/21/2023	PRINTED	015480 PJKM ENTERPRISES 2, LLC		285.72	122023	12/31/2023
941065	12/21/2023	PRINTED	014616 THERMAL EQUIPMENT SALES,		476.73	122023	12/31/2023
941066	12/21/2023	PRINTED	015574 TONI COX, SPED	36.75			
941067	12/21/2023	PRINTED	015185 TONYA HOLT	30.36			
941068	12/21/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC		100.02	122023	12/31/2023
941069	12/21/2023	PRINTED	003637 VERIZON		517.85	122023	12/31/2023
941070	12/21/2023	PRINTED	012197 WHITNEY NICOLE BERRY		162.79	122023	12/31/2023
941071	12/21/2023	PRINTED	006959 WINDSTREAM		63.53	122023	12/31/2023
941072	12/27/2023	PRINTED	000183 KTRS	136.78			
941073	12/27/2023	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	7,600.68			
941074	12/27/2023	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	1,048.50			
941075	12/27/2023	PRINTED	009698 KENTUCKY STATE TREASURER		64,538.72	122023	12/31/2023
941076	12/27/2023	PRINTED	009698 KENTUCKY STATE TREASURER		65,055.22	122023	12/31/2023
941077	12/27/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	614.46			
941078	12/27/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE	386.98			
941079	12/27/2023	PRINTED	015326 AMERICAN TIRE, INC	4,328.00			
941080	12/27/2023	PRINTED	014398 AMERIGAS PROPANE	1,921.78			
941081	12/27/2023	PRINTED	001085 AT&T MOBILITY	7,498.88			
941082	12/27/2023	PRINTED	011135 AT&T	.82			
941083	12/27/2023	PRINTED	002495 BULLITT CO SHERIFF	2,112.00			
941084	12/27/2023	PRINTED	008043 DATA LINK COMMUNICATIONS	84,771.02			
941085	12/27/2023	PRINTED	015762 ENERGAGE, LLC	39,902.00			
941086	12/27/2023	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	297.57			
941087	12/27/2023	PRINTED	006377 LARRY STEINMETZ	1,449.80			
941088	12/27/2023	PRINTED	000314 LOWES	49.77			
941089	12/27/2023	PRINTED	005208 SARAH SMITH	402.21			
941090	12/27/2023	PRINTED	014373 UNIVERSITY OF LOUISVILLE	1,328.00			
941091	12/27/2023	PRINTED	006959 WINDSTREAM	46.91			
100007334	12/04/2023	MANUAL	011965 FRANKLIN BANK AND TRUST C		37,468.75	122023	12/19/2023
100007335	12/08/2023	MANUAL	004079 FIFTH THIRD BANK		148,005.99	122023	12/19/2023
100007336	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,386.00	122023	12/19/2023
100007337	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		11.80	122023	12/19/2023
100007338	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		92.79	122023	12/19/2023
100007339	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		177.76	122023	12/19/2023
100007340	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		28.74	122023	12/19/2023
100007341	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		255.38	122023	12/19/2023
100007342	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		2,465.08	122023	12/19/2023
100007343	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		72.00	122023	12/19/2023
100007344	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		13.50	122023	12/19/2023
100007345	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		59.88	122023	12/19/2023
100007346	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		59.88	122023	12/19/2023
100007347	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		79.00	122023	12/19/2023
100007348	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		6,037.18	122023	12/19/2023
100007349	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		16,932.30	122023	12/19/2023
100007350	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,152.00	122023	12/19/2023
100007351	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		-1,590.73	122023	12/19/2023
100007352	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		73.03	122023	12/19/2023
100007353	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		101.20	122023	12/19/2023
100007354	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		25.30	122023	12/19/2023
100007355	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		125.74	122023	12/19/2023
100007356	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		15.99	122023	12/19/2023
100007357	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		159.63	122023	12/19/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007358	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		599.94	122023	12/19/2023
100007359	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		79.18	122023	12/19/2023
100007360	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		454.96	122023	12/19/2023
100007361	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		534.98	122023	12/19/2023
100007362	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		822.60	122023	12/19/2023
100007363	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		2,671.84	122023	12/19/2023
100007364	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		100.00	122023	12/19/2023
100007365	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		700.00	122023	12/19/2023
100007366	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		112.35	122023	12/19/2023
100007367	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		256.25	122023	12/19/2023
100007368	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		515.86	122023	12/19/2023
100007369	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		24.40	122023	12/19/2023
100007370	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		236.00	122023	12/19/2023
100007371	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		462.00	122023	12/19/2023
100007372	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		33.58	122023	12/19/2023
100007373	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		129.34	122023	12/19/2023
100007374	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		129.34	122023	12/19/2023
100007375	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		46.62	122023	12/19/2023
100007376	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		101.64	122023	12/19/2023
100007377	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		149.90	122023	12/19/2023
100007378	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		404.97	122023	12/19/2023
100007379	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		378.39	122023	12/19/2023
100007380	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		378.00	122023	12/19/2023
100007381	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		335.27	122023	12/19/2023
100007382	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		4,006.50	122023	12/19/2023
100007383	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	122023	12/19/2023
100007384	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		359.00	122023	12/19/2023
100007385	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		259.00	122023	12/19/2023
100007386	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,567.00	122023	12/19/2023
100007387	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		953.98	122023	12/19/2023
100007388	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		64.58	122023	12/19/2023
100007389	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		173.95	122023	12/19/2023
100007390	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		15.99	122023	12/19/2023
100007391	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		103.59	122023	12/19/2023
100007392	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		15.99	122023	12/19/2023
100007393	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		46.30	122023	12/19/2023
100007394	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		182.50	122023	12/19/2023
100007395	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		956.50	122023	12/19/2023
100007396	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		23.98	122023	12/19/2023
100007397	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		93.32	122023	12/19/2023
100007398	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		132.82	122023	12/19/2023
100007399	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		619.26	122023	12/19/2023
100007400	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		626.06	122023	12/19/2023
100007401	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		750.00	122023	12/19/2023
100007402	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		672.24	122023	12/19/2023
100007403	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		256.25	122023	12/19/2023
100007404	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		65.00	122023	12/19/2023
100007405	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		239.88	122023	12/19/2023
100007406	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		61.80	122023	12/19/2023
100007407	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		17.34	122023	12/19/2023
100007408	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		70.00	122023	12/19/2023
100007409	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		6,964.82	122023	12/19/2023

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007410	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		83.74	122023	12/19/2023
100007411	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		24.13	122023	12/19/2023
100007412	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		64.53	122023	12/19/2023
100007413	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		371.70	122023	12/19/2023
100007414	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		153.80	122023	12/19/2023
100007415	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		143.99	122023	12/19/2023
100007416	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		55.45	122023	12/19/2023
100007417	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		93.94	122023	12/19/2023
100007418	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		296.28	122023	12/19/2023
100007419	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		122.02	122023	12/19/2023
100007420	12/13/2023	MANUAL	004079 FIFTH THIRD BANK		1,154.31	122023	12/19/2023
583 CHECKS				CASH ACCOUNT TOTAL	262,455.42	4,208,935.93	

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

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		UNCLEARED	CLEARED
583 CHECKS	FINAL TOTAL	262,455.42	4,208,935.93

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