

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32130	01/04/2024	ACI	000482 CINTAS		91.88		01/23/2024
32131	01/04/2024	ACI	000482 CINTAS		545.84		01/23/2024
32132	01/04/2024	ACI	001230 AWARDS CENTER		70.00		01/23/2024
32133	01/04/2024	ACI	001236 MARTIN FLOORING		14,778.00		01/23/2024
32134	01/04/2024	ACI	002662 BECKMAR ENVIRONMENTAL LAB		941.00		01/23/2024
32135	01/04/2024	ACI	004626 PIONEER NEWS ADVERTISEMEN		470.00		01/23/2024
32136	01/04/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		204.27		01/23/2024
32137	01/04/2024	ACI	010172 A PLUS SIGNS, LLC		448.68		01/23/2024
32138	01/04/2024	ACI	010441 JW PEPPER MUSIC COMPANY		750.28		01/23/2024
32139	01/04/2024	ACI	010466 SANDERS SALES & SERVICE		3,200.00		01/23/2024
32140	01/04/2024	ACI	011196 MOBYMAX, LLC		2,639.40		01/23/2024
32141	01/04/2024	ACI	011937 STEP CG, LLC		2,228.45		01/23/2024
32142	01/04/2024	ACI	016255 PERMA-BOUND BOOKS		9.36		01/23/2024
32143	01/04/2024	ACI	016775 QUALITY STONE & READY MIX		1,151.04		01/23/2024
32144	01/05/2024	ACI	013667 PARTSTOWN		470.88		01/23/2024
32145	01/09/2024	ACI	000482 CINTAS		117.11		01/23/2024
32146	01/09/2024	ACI	001908 FLINN SCIENTIFIC INC		823.23		01/23/2024
32147	01/09/2024	ACI	010146 SCHOOL OUTFITTERS		1,433.34		01/23/2024
32148	01/09/2024	ACI	010698 RCS COMMUNICATIONS		2,792.00		01/23/2024
32149	01/09/2024	ACI	016775 QUALITY STONE & READY MIX		2,455.13		01/23/2024
32150	01/09/2024	ACI	018105 SCHILLER HARDWARE INC		22,364.26		01/23/2024
32151	01/11/2024	ACI	000482 CINTAS		267.52		01/23/2024
32152	01/11/2024	ACI	001341 PAT PAYNE DISTRIBUTORS		740.22		01/23/2024
32153	01/11/2024	ACI	002662 BECKMAR ENVIRONMENTAL LAB		484.50		01/23/2024
32154	01/11/2024	ACI	004626 PIONEER NEWS ADVERTISEMEN		336.00		01/23/2024
32155	01/11/2024	ACI	005355 RESOURCES FOR READING		874.00		01/23/2024
32156	01/11/2024	ACI	006051 BRAIN POP LLC		3,795.00		01/23/2024
32157	01/11/2024	ACI	007972 SUNBELT RENTALS, INC.		228.48		01/23/2024
32158	01/11/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,156.39		01/23/2024
32159	01/11/2024	ACI	010441 JW PEPPER MUSIC COMPANY		241.78		01/23/2024
32160	01/11/2024	ACI	017815 S. W. H. SUPPLY CO, INC.		98.95		01/23/2024
32161	01/17/2024	ACI	013667 PARTSTOWN		2,113.56		01/23/2024
32162	01/18/2024	ACI	000482 CINTAS		91.88		01/23/2024
32163	01/18/2024	ACI	000482 CINTAS		289.23		01/23/2024
32164	01/18/2024	ACI	001888 SCHOLASTIC INC.		3,170.42		01/23/2024
32165	01/18/2024	ACI	003966 MILLER TRANSPORTATION		295.00		01/23/2024
32166	01/18/2024	ACI	005103 KMEA		150.00		01/23/2024
32167	01/18/2024	ACI	007460 GENERAL RUBBER & PLASTICS		190.00		01/23/2024
32168	01/18/2024	ACI	007730 GOPHER SPORT		89.54		01/23/2024
32169	01/18/2024	ACI	008007 LYNN IMAGING		12,500.00		01/23/2024
32170	01/18/2024	ACI	009571 MAKEMUSIC, INC.		1,183.89		01/23/2024
32171	01/18/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		130.00		01/23/2024
32172	01/18/2024	ACI	012219 DUKES A&W ENTERPRISES, LL		215.66		01/23/2024
32173	01/18/2024	ACI	016775 QUALITY STONE & READY MIX		215.61		01/23/2024
32174	01/22/2024	ACI	000482 CINTAS		227.23		01/23/2024
32175	01/22/2024	ACI	000482 CINTAS		91.88		01/23/2024
32176	01/22/2024	ACI	001230 AWARDS CENTER		76.83		01/23/2024
32177	01/22/2024	ACI	003966 MILLER TRANSPORTATION		305.00		01/23/2024
32178	01/22/2024	ACI	005103 KMEA		155.00		01/23/2024
32179	01/22/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		225.06		01/23/2024
32180	01/22/2024	ACI	010171 FOLLETT		61.76		01/23/2024
32181	01/22/2024	ACI	010172 A PLUS SIGNS, LLC		228.00		01/23/2024

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32182	01/22/2024	ACI	010441 JW PEPPER MUSIC COMPANY		45.00		01/23/2024
32183	01/22/2024	ACI	010444 ORIENTAL TRADING		91.18		01/23/2024
32184	01/23/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		356.42		01/23/2024
32185	01/23/2024	ACI	009951 HEARTLAND PAYMENT		9,900.00		01/23/2024
32186	01/23/2024	ACI	013667 PARTSTOWN		129.74		01/23/2024
32187	01/26/2024	ACI	000418 DEMCO INC		211.07	12024	01/31/2024
32188	01/26/2024	ACI	000418 DEMCO INC		163.58	12024	01/31/2024
32189	01/26/2024	ACI	000482 CINTAS		91.88	12024	01/31/2024
32190	01/26/2024	ACI	000482 CINTAS		422.73	12024	01/31/2024
32191	01/26/2024	ACI	002793 ACTION OVERHEAD DOOR, INC		175.00	12024	01/31/2024
32192	01/26/2024	ACI	005103 KMEA		393.00	12024	01/31/2024
32193	01/26/2024	ACI	006120 BLICK ART MATERIALS		45.31	12024	01/31/2024
32194	01/26/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		3,437.63	12024	01/31/2024
32195	01/26/2024	ACI	010172 A PLUS SIGNS, LLC		525.00	12024	01/31/2024
32196	01/26/2024	ACI	010698 RCS COMMUNICATIONS		1,047.00	12024	01/31/2024
32197	01/26/2024	ACI	016255 PERMA-BOUND BOOKS		501.54	12024	01/31/2024
32198	01/31/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	12024	01/31/2024
32199	01/31/2024	ACI	001908 FLINN SCIENTIFIC INC		1,958.76	12024	01/31/2024
32200	01/31/2024	ACI	004345 CONRAD MUSIC COMPANY		3,335.75	12024	01/31/2024
32201	01/31/2024	ACI	005103 KMEA		475.00	12024	01/31/2024
32202	01/31/2024	ACI	007553 SOLUTION TREE		769.00	12024	01/31/2024
32203	01/31/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		339.13	12024	01/31/2024
32204	01/31/2024	ACI	010172 A PLUS SIGNS, LLC		76.00	12024	01/31/2024
32205	01/31/2024	ACI	010698 RCS COMMUNICATIONS		2,167.28	12024	01/31/2024
32206	01/31/2024	ACI	016680 PSST		6,990.87	12024	01/31/2024
32207	01/31/2024	ACI	013667 PARTSTOWN		4,669.01	12024	01/31/2024
941092	01/04/2024	PRINTED	007149 ADAM BATES		127.74	12024	01/08/2024
941093	01/04/2024	PRINTED	011553 AIMEE GREENWELL	49.68			
941094	01/04/2024	PRINTED	007594 ALL ABOUT CLEANING		9,000.00	12024	01/09/2024
941095	01/04/2024	PRINTED	015638 ALLISON NUCKOLLS		110.54	12024	01/22/2024
941096	01/04/2024	PRINTED	014241 ALLISON ROBINSON		78.84	12024	01/17/2024
941097	01/04/2024	PRINTED	014542 AMANDA KUZMA		137.95	12024	01/17/2024
941098	01/04/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		5,233.37	12024	01/12/2024
941099	01/04/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		3,043.00	12024	01/10/2024
941100	01/04/2024	PRINTED	013041 AMERICAN WELDING & GAS		37.65	12024	01/11/2024
941101	01/04/2024	PRINTED	012981 AMTECK LLC		625.00	12024	01/10/2024
941102	01/04/2024	PRINTED	007924 ANIXTER, INC		471.24	12024	01/10/2024
941103	01/04/2024	PRINTED	012648 ANTHEM LIFE		5,320.98	12024	01/16/2024
941104	01/04/2024	PRINTED	015273 ARAMSCO, INC		2,057.64	12024	01/09/2024
941105	01/04/2024	PRINTED	001085 AT&T		392.68	12024	01/11/2024
941106	01/04/2024	PRINTED	011135 AT&T		292.14	12024	01/10/2024
941107	01/04/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,360.00	12024	01/10/2024
941108	01/04/2024	PRINTED	013671 BECKY MITCHELL	40.62			
941109	01/04/2024	PRINTED	012513 BRITNEY SUTHERLAND		50.60	12024	01/10/2024
941110	01/04/2024	PRINTED	000392 BSN SPORTS, LLC		963.00	12024	01/10/2024
941111	01/04/2024	PRINTED	005146 CDW-G		743.08	12024	01/10/2024
941112	01/04/2024	PRINTED	012052 CITY OF MT WASHINGTON		6,616.26	12024	01/10/2024
941113	01/04/2024	PRINTED	000187 CITY OF PIONEER VILLAGE		4,576.00	12024	01/09/2024
941114	01/04/2024	PRINTED	015309 CSI LEXINGTON, LLC		7,750.00	12024	01/09/2024
941115	01/04/2024	PRINTED	008043 DATA LINK COMMUNICATIONS		1,818.08	12024	01/09/2024
941116	01/04/2024	PRINTED	002396 DAVID JOHNSON		157.55	12024	01/08/2024
941117	01/04/2024	PRINTED	004340 DELL COMPUTER CORPORATION		11,774.28	12024	01/12/2024

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941118	01/04/2024	PRINTED	011485 DUKE'S ROOFING		5,250.60	12024	01/23/2024
941119	01/04/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,699.27	12024	01/10/2024
941120	01/04/2024	PRINTED	012085 FERGUSON		143.91	12024	01/08/2024
941121	01/04/2024	PRINTED	009980 GRAYBAR		1,351.00	12024	01/09/2024
941122	01/04/2024	PRINTED	010063 TRANE SUPPLY		837.68	12024	01/10/2024
941123	01/04/2024	PRINTED	015008 HEIDI WEBB	136.16			
941124	01/04/2024	PRINTED	013790 JACOBI SALES, INC		13.52	12024	01/11/2024
941125	01/04/2024	PRINTED	014426 JASON HENRY		148.95	12024	01/10/2024
941126	01/04/2024	PRINTED	014433 JEFFREY WALKER		43.33	12024	01/09/2024
941127	01/04/2024	PRINTED	004271 JENNIFER BALLARD	166.52			
941128	01/04/2024	PRINTED	015238 JESSICA LYNN CLARK		78.89	12024	01/11/2024
941129	01/04/2024	PRINTED	007746 JORDAN COX		8.00	12024	01/09/2024
941130	01/04/2024	PRINTED	015710 JUSTIN SULLIVAN		254.27	12024	01/05/2024
941131	01/04/2024	PRINTED	010105 KACIE FISKE		55.48	12024	01/17/2024
941132	01/04/2024	PRINTED	013447 KALI ERVIN		77.60	12024	01/10/2024
941133	01/04/2024	PRINTED	010497 KARA MEREDITH		58.51	12024	01/08/2024
941134	01/04/2024	PRINTED	004229 KASA		798.00	12024	01/11/2024
941135	01/04/2024	PRINTED	015724 KATHLEEN KING		275.42	12024	01/23/2024
941136	01/04/2024	PRINTED	006284 KENTUCKIANA CARPET		1,160.00	12024	01/09/2024
941137	01/04/2024	PRINTED	002332 KET FOUNDATION INC		40.00	12024	01/24/2024
941138	01/04/2024	PRINTED	009864 KEVIN ARNOLD		230.97	12024	01/08/2024
941139	01/04/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		21,605.32	12024	01/17/2024
941140	01/04/2024	PRINTED	012455 KIM LESHER		27.42	12024	01/11/2024
941141	01/04/2024	PRINTED	006901 KIM SMITH		16.10	12024	01/22/2024
941142	01/04/2024	PRINTED	015758 KIMBERLY VERTRESS	10.60			
941143	01/04/2024	PRINTED	002956 LEE BARGER		84.55	12024	01/16/2024
941144	01/04/2024	PRINTED	006061 LESA A. HOWELL		48.94	12024	01/09/2024
941145	01/04/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		19,526.81	12024	01/10/2024
941146	01/04/2024	PRINTED	012705 LOUISVILLE SCIENCE CENTER		800.40	12024	01/09/2024
941147	01/04/2024	PRINTED	012735 LOUISVILLE WATER CO		10,259.50	12024	01/09/2024
941148	01/04/2024	PRINTED	000314 LOWES		726.60	12024	01/11/2024
941149	01/04/2024	PRINTED	015263 MARY WRIGHT		24.29	12024	01/12/2024
941150	01/04/2024	PRINTED	014622 MEKAYLA BELCHER		182.89	12024	01/12/2024
941151	01/04/2024	PRINTED	006490 MICHAEL O SEAGO		197.06	12024	01/08/2024
941152	01/04/2024	PRINTED	005734 MORTON SALT		1,920.94	12024	01/09/2024
941153	01/04/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		4,576.00	12024	01/11/2024
941154	01/04/2024	PRINTED	015742 NANCY BALE		66.24	12024	01/09/2024
941155	01/04/2024	PRINTED	010633 NAPA AUTO PARTS		237.32	12024	01/10/2024
941156	01/04/2024	PRINTED	014176 NICOLE VITTOE		108.28	12024	01/10/2024
941157	01/04/2024	PRINTED	007225 PATRICK DURHAM		142.41	12024	01/08/2024
941158	01/04/2024	PRINTED	012558 PC PARTS PLUS, LLC		12,043.50	12024	01/10/2024
941159	01/04/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		558.59	12024	01/09/2024
941160	01/04/2024	PRINTED	015142 GUSTAVE A LARSON		2,005.68	12024	01/09/2024
941161	01/04/2024	PRINTED	015759 QUALTRICS, LLC		30,000.00	12024	01/11/2024
941162	01/04/2024	PRINTED	000758 QUILL CORP		147.24	12024	01/10/2024
941163	01/04/2024	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		158.63	12024	01/11/2024
941164	01/04/2024	PRINTED	015413 RALPH DEFRANCESCO		103.36	12024	01/08/2024
941165	01/04/2024	PRINTED	014592 REBECCA JOHNSON		31.28	12024	01/11/2024
941166	01/04/2024	PRINTED	013304 REPUBLIC SERVICES		129.90	12024	01/12/2024
941167	01/04/2024	PRINTED	015214 REPUBLIC SERVICES, INC		59,053.26	12024	01/12/2024
941168	01/04/2024	PRINTED	017900 SALT RIVER ELECTRIC		1,512.72	12024	01/09/2024
941169	01/04/2024	PRINTED	012951 SHANNON ATWELL	98.90			

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941170	01/04/2024	PRINTED	005183 SHERRI BISHOP		30.22	12024	01/30/2024
941171	01/04/2024	PRINTED	014727 SO CONTRACTING, INC		9,800.00	12024	01/11/2024
941172	01/04/2024	PRINTED	010244 STEPHANIE BONNETT		160.58	12024	01/09/2024
941173	01/04/2024	PRINTED	015723 T-MOBILE USA INC		520.50	12024	01/11/2024
941174	01/04/2024	PRINTED	006954 TERRI LEWIS		72.68	12024	01/29/2024
941175	01/04/2024	PRINTED	013565 THERESA WICKER		7.59	12024	01/08/2024
941176	01/04/2024	PRINTED	003862 TOM SEXTON & ASSOCIATES,		735.00	12024	01/18/2024
941177	01/04/2024	PRINTED	013424 TRANE U.S., INC		16,889.27	12024	01/10/2024
941178	01/04/2024	PRINTED	010320 TROY WOOD		756.02	12024	01/08/2024
941179	01/04/2024	PRINTED	006813 VALU MARKET		170.39	12024	01/11/2024
941180	01/04/2024	PRINTED	003637 VERIZON WIRELESS		542.99	12024	01/11/2024
941181	01/04/2024	PRINTED	015366 WAYNE BONNETT		109.94	12024	01/08/2024
941182	01/04/2024	PRINTED	008128 WILLIS KLEIN		26.00	12024	01/08/2024
941183	01/04/2024	PRINTED	006959 WINDSTREAM		415.22	12024	01/10/2024
941184	01/05/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		53.74	12024	01/17/2024
941185	01/05/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	12024	01/12/2024
941186	01/05/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		82.71	12024	01/08/2024
941187	01/05/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		434.25	12024	01/16/2024
941188	01/05/2024	PRINTED	015170 GWENDOLYN WHEATLEY		19.96	12024	01/30/2024
941189	01/05/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,130.74	12024	01/11/2024
941190	01/05/2024	PRINTED	010894 TOYYA DAY		66.79	12024	01/10/2024
941191	01/09/2024	PRINTED	000721 ALLIED TECHNOLOGIES OF KE		30,500.00	12024	01/12/2024
941192	01/09/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		12,495.01	12024	01/17/2024
941193	01/09/2024	PRINTED	014398 AMERIGAS PROPANE		722.30	12024	01/17/2024
941194	01/09/2024	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	1,045.00			
941195	01/09/2024	PRINTED	001085 AT&T MOBILITY		50.53	12024	01/17/2024
941196	01/09/2024	PRINTED	001085 AT&T		204.74	12024	01/17/2024
941197	01/09/2024	PRINTED	011135 AT&T		.87	12024	01/17/2024
941198	01/09/2024	PRINTED	002410 BULLITT CO CHAMBER OF COM	200.00			
941199	01/09/2024	PRINTED	002495 BULLITT CO SHERIFF		114,163.77	12024	01/11/2024
941200	01/09/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		862,069.19	12024	01/12/2024
941201	01/09/2024	PRINTED	005146 CDW-G		8,396.00	12024	01/16/2024
941202	01/09/2024	PRINTED	011794 TINA CONTRERAS	18.49			
941203	01/09/2024	PRINTED	005442 TRIPLE AC AWARDS, INC		1,108.30	12024	01/12/2024
941204	01/09/2024	PRINTED	004700 CURRICULUM ASSOCIATES, IN		6,500.00	12024	01/16/2024
941205	01/09/2024	PRINTED	014515 SPARK INNOVATION, LLC		1,580.00	12024	01/19/2024
941206	01/09/2024	PRINTED	004138 ECKART, LLC		35,891.64	12024	01/12/2024
941207	01/09/2024	PRINTED	009809 EMILY HURST-JONES		164.35	12024	01/16/2024
941208	01/09/2024	PRINTED	015523 EMILY MERRICK	19.00			
941209	01/09/2024	PRINTED	015679 ENGINEERED FLOORS, LLC		25,617.45	12024	01/12/2024
941210	01/09/2024	PRINTED	006939 GEORGE BROCK		59.06	12024	01/10/2024
941211	01/09/2024	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY		64,836.44	12024	01/12/2024
941212	01/09/2024	PRINTED	015701 GINA WEBER		141.27	12024	01/29/2024
941213	01/09/2024	PRINTED	015275 GLOBAL INTERPRETING SERVI		286.15	12024	01/17/2024
941214	01/09/2024	PRINTED	009980 GRAYBAR		2,319.33	12024	01/12/2024
941215	01/09/2024	PRINTED	009980 GRAYBAR		32,505.44	12024	01/12/2024
941216	01/09/2024	PRINTED	010063 TRANE SUPPLY		2,031.26	12024	01/16/2024
941217	01/09/2024	PRINTED	008158 IRVING MATERIALS, INC.		9,904.50	12024	01/11/2024
941218	01/09/2024	PRINTED	013313 JESSE BACON		1,154.87	12024	01/10/2024
941219	01/09/2024	PRINTED	011158 HEATHER JEWELL		51.70	12024	01/10/2024
941220	01/09/2024	PRINTED	013441 KAYLA SILLMAN		29.16	12024	01/18/2024
941221	01/09/2024	PRINTED	012384 RYAN KURTZ		75.00	12024	01/11/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941222	01/09/2024	PRINTED	006476 KRISTIE MUDD		58.19	12024	01/24/2024
941223	01/09/2024	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,658.51	12024	01/12/2024
941224	01/09/2024	PRINTED	012079 L & W SUPPLY		6,759.31	12024	01/12/2024
941225	01/09/2024	PRINTED	014415 LANGUAGE IN MOTION		1,458.75	12024	01/12/2024
941226	01/09/2024	PRINTED	015604 LEAH LANCASTER, SPED		62.38	12024	01/11/2024
941227	01/09/2024	PRINTED	011955 LEBANON JUNCTION WATER WO		931.92	12024	01/18/2024
941228	01/09/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC		45,453.55	12024	01/16/2024
941229	01/09/2024	PRINTED	012735 LOUISVILLE WATER CO		2,600.42	12024	01/17/2024
941230	01/09/2024	PRINTED	000314 LOWES		1,118.41	12024	01/22/2024
941231	01/09/2024	PRINTED	013965 MCKENNA TUCKER		23.51	12024	01/23/2024
941232	01/09/2024	PRINTED	010633 NAPA AUTO PARTS		59.46	12024	01/12/2024
941233	01/09/2024	PRINTED	014073 FUTURE FARMERS OF AMERICA		275.00	12024	01/16/2024
941234	01/09/2024	PRINTED	014413 NEARPOD INC		3,317.68	12024	01/16/2024
941235	01/09/2024	PRINTED	015459 OVERHEAD DOOR OF EASTERN		522.60	12024	01/17/2024
941236	01/09/2024	PRINTED	009944 PEARSON EDUCATION		7,500.00	12024	01/12/2024
941237	01/09/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		3,301.73	12024	01/16/2024
941238	01/09/2024	PRINTED	015142 GUSTAVE A LARSON		5,802.96	12024	01/17/2024
941239	01/09/2024	PRINTED	012856 PROSOURCE		14,272.57	12024	01/17/2024
941240	01/09/2024	PRINTED	009312 QUADIENT FINANCE USA INC		700.00	12024	01/18/2024
941241	01/09/2024	PRINTED	008669 QUIKRETE COMPANIES		5,582.00	12024	01/16/2024
941242	01/09/2024	PRINTED	006531 COMMUNITY PRODUCTS, LLC		3,900.00	12024	01/16/2024
941243	01/09/2024	PRINTED	015351 RONALD BRYSON	135.00			
941244	01/09/2024	PRINTED	015417 RYAN TUCKER	12.42			
941245	01/09/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC		950.00	12024	01/16/2024
941246	01/09/2024	PRINTED	013016 SARA HEIL		59.20	12024	01/16/2024
941247	01/09/2024	PRINTED	008210 SEAL PRO COATINGS		7,020.00	12024	01/16/2024
941248	01/09/2024	PRINTED	018575 SHERWIN-WILLIAMS		3,663.23	12024	01/19/2024
941249	01/09/2024	PRINTED	010284 STEFANIE KLEINHOLTER	50.00			
941250	01/09/2024	PRINTED	004248 LAURA STONE PT, PSC		2,394.28	12024	01/16/2024
941251	01/09/2024	PRINTED	019325 SUBURBAN WRECKER SERVICE		1,300.00	12024	01/12/2024
941252	01/09/2024	PRINTED	013858 SWANK MOTION PICTURES, IN		559.00	12024	01/12/2024
941253	01/09/2024	PRINTED	014616 THERMAL EQUIPMENT SALES,		87,000.00	12024	01/16/2024
941254	01/09/2024	PRINTED	006813 VALU MARKET		103.17	12024	01/16/2024
941255	01/09/2024	PRINTED	015600 VENTRIS LEARNING, LL		90.00	12024	01/17/2024
941256	01/09/2024	PRINTED	003637 VERIZON WIRELESS		39.97	12024	01/16/2024
941257	01/09/2024	PRINTED	006959 WINDSTREAM		235.90	12024	01/16/2024
941258	01/09/2024	PRINTED	015575 ZARIAH JACKSON, SPED		38.18	12024	01/19/2024
941259	01/09/2024	PRINTED	000986 GORDON FOOD SERVICE		88,307.18	12024	01/23/2024
941260	01/09/2024	PRINTED	014369 KAREN RODRIGUEZ		44.34	12024	01/26/2024
941261	01/09/2024	PRINTED	555555 BRANDON JONES		23.75	12024	01/19/2024
941262	01/09/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND		12,860.87	12024	01/16/2024
941263	01/09/2024	PRINTED	015128 SWEAT, REBECCA	5.75			
941264	01/09/2024	PRINTED	013335 VELVET ICE CREAM		1,797.36	12024	01/17/2024
941265	01/09/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		352.50	12024	01/17/2024
941266	01/11/2024	VOID	015712 ENGINEERING SVCS AND PROD	.00			
941267	01/11/2024	VOID	012584 ADTEC, INC	.00			
941268	01/11/2024	VOID	003422 AMAZON CAPITAL SERVICES,	.00			
941269	01/11/2024	VOID	000640 AMERICAN BUS & ACCESSORIE	.00			
941270	01/11/2024	VOID	015258 AMIE ISABEL	.00			
941271	01/11/2024	VOID	012981 AMTECK LLC	.00			
941272	01/11/2024	VOID	010766 ANTHONY PERUGINI	.00			
941273	01/11/2024	VOID	011469 APLUS PAPER SHREDDING	.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941274	01/11/2024	VOID	015273 ARAMSCO, INC	.00			
941275	01/11/2024	VOID	011135 AT&T	.00			
941276	01/11/2024	VOID	011135 AT&T	.00			
941277	01/11/2024	VOID	014904 BJOEM SPEECH PUBLICATION	.00			
941278	01/11/2024	VOID	000392 BSN SPORTS, LLC	.00			
941279	01/11/2024	VOID	002395 BULLITT CENTRAL HIGH SCHO	.00			
941280	01/11/2024	VOID	002410 BULLITT CO CHAMBER OF COM	.00			
941281	01/11/2024	VOID	005146 CDW-G	.00			
941282	01/11/2024	VOID	002782 CHARLES K HARTLEY	.00			
941283	01/11/2024	VOID	015309 CSI LEXINGTON, LLC	.00			
941284	01/11/2024	VOID	003013 D-C ELEVATOR CO., INC.	.00			
941285	01/11/2024	VOID	015841 DAKOTA LYVERS	.00			
941286	01/11/2024	VOID	015780 EDCLUB, INC	.00			
941287	01/11/2024	VOID	000156 EDUCATIONAL TECHNOLOGIES	.00			
941288	01/11/2024	VOID	014538 ELWOOD STAFFING SERVICES,	.00			
941289	01/11/2024	VOID	008114 EVAPAR	.00			
941290	01/11/2024	VOID	010063 HARSHAW TRANE	.00			
941291	01/11/2024	VOID	014630 INFOHANDLER.COM INC.	.00			
941292	01/11/2024	VOID	013308 INSIGHT INVESTMENTS, LLC	.00			
941293	01/11/2024	VOID	015709 WILLIAM JORDAN HOAGLAND	.00			
941294	01/11/2024	VOID	008591 KAGAN PUBLISHING	.00			
941295	01/11/2024	VOID	012813 KARA DORSEY	.00			
941296	01/11/2024	VOID	006280 KENTUCKY SCHOOL BOARD ASS	.00			
941297	01/11/2024	VOID	015074 KY HEALTH & SAFETY TRAINI	.00			
941298	01/11/2024	VOID	015840 LAUREN COYNE	.00			
941299	01/11/2024	VOID	010449 LG FIBER	.00			
941300	01/11/2024	VOID	012665 LOUISVILLE GAS & ELECTRIC	.00			
941301	01/11/2024	VOID	000314 LOWES	.00			
941302	01/11/2024	VOID	015344 MARIA GEORGE	.00			
941303	01/11/2024	VOID	013470 MASTERS SUPPLY	.00			
941304	01/11/2024	VOID	015264 MEAGAN LARSON	.00			
941305	01/11/2024	VOID	015838 MICHELYNN WARAWA	.00			
941306	01/11/2024	VOID	008760 MOBILE MINI, LLC	.00			
941307	01/11/2024	VOID	006918 MT WASHINGTON POLICE DEPA	.00			
941308	01/11/2024	VOID	011067 NATIONAL ASSOCIATION FOR	.00			
941309	01/11/2024	VOID	015325 ODP BUSINESS SOLUTIONS, L	.00			
941310	01/11/2024	VOID	999999 ONE TIME PAY	.00			
941311	01/11/2024	VOID	015385 OHIO VALLEY EDUC COOPERAT	.00			
941312	01/11/2024	VOID	016445 PLUMBERS SUPPLY COMPANY	.00			
941313	01/11/2024	VOID	009312 QUADIENT FINANCE USA INC	.00			
941314	01/11/2024	VOID	014338 QUADIENT LEASING USA, INC	.00			
941315	01/11/2024	VOID	000758 QUILL CORP	.00			
941316	01/11/2024	VOID	015750 SECURLY, INC	.00			
941317	01/11/2024	VOID	015843 SHELBY ARMSTRONG	.00			
941318	01/11/2024	VOID	010638 SHEPHERDSVILLE POLICE DEP	.00			
941319	01/11/2024	VOID	018575 SHERWIN-WILLIAMS	.00			
941320	01/11/2024	VOID	011547 STUDIO KREMER ARCHITECTS,	.00			
941321	01/11/2024	VOID	015480 PJKM ENTERPRISES 2, LLC	.00			
941322	01/11/2024	VOID	015644 TRI-STATE INTERNATIONAL T	.00			
941323	01/11/2024	VOID	015842 TRICIA RUCKMAN	.00			
941324	01/11/2024	VOID	014373 UNIVERSITY OF LOUISVILLE	.00			
941325	01/11/2024	VOID	008695 USA PORTABLE BUILDINGS	.00			



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941326	01/11/2024	VOID	006959 WINDSTREAM	.00			
941327	01/11/2024	PRINTED	015712 ENGINEERING SVCS AND PROD		4,980.64	12024	01/17/2024
941328	01/11/2024	PRINTED	012584 ADTEC, INC		1,290.00	12024	01/17/2024
941329	01/11/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		9,279.38	12024	01/19/2024
941330	01/11/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		196.33	12024	01/18/2024
941331	01/11/2024	PRINTED	015258 AMIE ISABEL		1,250.00	12024	01/18/2024
941332	01/11/2024	PRINTED	012981 AMTECK LLC		1,739.58	12024	01/18/2024
941333	01/11/2024	PRINTED	010766 ANTHONY PERUGINI		1,250.00	12024	01/29/2024
941334	01/11/2024	PRINTED	011469 APLUS PAPER SHREDDING		773.81	12024	01/16/2024
941335	01/11/2024	PRINTED	015273 ARAMSCO, INC		37,897.80	12024	01/17/2024
941336	01/11/2024	PRINTED	011135 AT&T		.18	12024	01/19/2024
941337	01/11/2024	PRINTED	011135 AT&T		.26	12024	01/19/2024
941338	01/11/2024	PRINTED	014904 BJOEM SPEECH PUBLICATION		294.25	12024	01/19/2024
941339	01/11/2024	PRINTED	000392 BSN SPORTS		898.34	12024	01/17/2024
941340	01/11/2024	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		150.00	12024	01/18/2024
941341	01/11/2024	PRINTED	002410 BULLITT CO CHAMBER OF COM	200.00			
941342	01/11/2024	PRINTED	005146 CDW-G		809.14	12024	01/18/2024
941343	01/11/2024	PRINTED	002782 CHARLES K HARTLEY		2,850.00	12024	01/23/2024
941344	01/11/2024	PRINTED	015309 CSI LEXINGTON, LLC		6,050.00	12024	01/17/2024
941345	01/11/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		290.42	12024	01/23/2024
941346	01/11/2024	PRINTED	015841 DAKOTA LYVERS		945.00	12024	01/25/2024
941347	01/11/2024	PRINTED	015780 EDCLUB, INC		339.75	12024	01/26/2024
941348	01/11/2024	PRINTED	000156 EDUCATIONAL TECHNOLOGIES		595.00	12024	01/19/2024
941349	01/11/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		162.00	12024	01/17/2024
941350	01/11/2024	PRINTED	008114 EVAPAR		5,043.70	12024	01/18/2024
941351	01/11/2024	PRINTED	010063 TRANE SUPPLY		873.21	12024	01/17/2024
941352	01/11/2024	PRINTED	014630 INFOHANDLER.COM INC.		20,693.46	12024	01/24/2024
941353	01/11/2024	VOID	013308 INSIGHT INVESTMENTS, LLC	.00			
941354	01/11/2024	PRINTED	015709 WILLIAM JORDAN HOAGLAND		35.70	12024	01/16/2024
941355	01/11/2024	PRINTED	008591 KAGAN PUBLISHING		5,448.00	12024	01/19/2024
941356	01/11/2024	PRINTED	012813 KARA DORSEY		1,250.00	12024	01/19/2024
941357	01/11/2024	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		7,664.79	12024	01/19/2024
941358	01/11/2024	PRINTED	015074 KY HEALTH & SAFETY TRAINI		12.93	12024	01/18/2024
941359	01/11/2024	PRINTED	015840 LAUREN COYNE		1,250.00	12024	01/30/2024
941360	01/11/2024	PRINTED	010449 LG FIBER		6,600.00	12024	01/18/2024
941361	01/11/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		14,952.75	12024	01/19/2024
941362	01/11/2024	PRINTED	000314 LOWES		120.72	12024	01/31/2024
941363	01/11/2024	PRINTED	015344 MARIA GEORGE		1,250.00	12024	01/16/2024
941364	01/11/2024	PRINTED	013470 MASTERS SUPPLY		1,036.52	12024	01/17/2024
941365	01/11/2024	PRINTED	015264 MEAGAN LARSON	1,250.00			
941366	01/11/2024	PRINTED	015838 MICHELYNN WARAWA		1,250.00	12024	01/22/2024
941367	01/11/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		569.08	12024	01/18/2024
941368	01/11/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		6,864.00	12024	01/22/2024
941369	01/11/2024	PRINTED	011067 NATIONAL ASSOCIATION FOR		133.00	12024	01/23/2024
941370	01/11/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		3,361.65	12024	01/18/2024
941371	01/11/2024	PRINTED	999999 JENNIFER VOLLMAN		1,285.05	12024	01/19/2024
941372	01/11/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		9,047.78	12024	01/17/2024
941373	01/11/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,552.85	12024	01/17/2024
941374	01/11/2024	PRINTED	009312 QUADIENT LEASING USA INC.		475.77	12024	01/19/2024
941375	01/11/2024	PRINTED	014338 QUADIENT LEASING USA, INC		3,076.56	12024	01/19/2024
941376	01/11/2024	PRINTED	000758 QUILL CORP		414.12	12024	01/22/2024
941377	01/11/2024	PRINTED	015750 SECURLY, INC		1,214.00	12024	01/18/2024

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941378	01/11/2024	PRINTED	015843 SHELBY ARMSTRONG	1,250.00			
941379	01/11/2024	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		6,512.00	12024	01/17/2024
941380	01/11/2024	PRINTED	018575 SHERWIN-WILLIAMS		431.02	12024	01/19/2024
941381	01/11/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		20,385.00	12024	01/17/2024
941382	01/11/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC		87.10	12024	01/17/2024
941383	01/11/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T		3,921.92	12024	01/19/2024
941384	01/11/2024	VOID	015842 TRICIA RUCKMAN	.00			
941385	01/11/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		4,296.00	12024	01/22/2024
941386	01/11/2024	PRINTED	008695 USA PORTABLE BUILDINGS		8,436.00	12024	01/18/2024
941387	01/11/2024	PRINTED	006959 WINDSTREAM		277.49	12024	01/23/2024
941388	01/11/2024	PRINTED	012052 CITY OF MT WASHINGTON		120.00	12024	01/17/2024
941389	01/17/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,616.87	12024	01/24/2024
941390	01/17/2024	PRINTED	011268 DESCON INC		7,315.00	12024	01/24/2024
941391	01/17/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		1,453.75	12024	01/22/2024
941392	01/17/2024	PRINTED	000986 GORDON FOOD SERVICE		63,208.32	12024	01/31/2024
941393	01/17/2024	PRINTED	000986 GORDON FOOD SERVICE		3,080.24	12024	01/31/2024
941394	01/17/2024	PRINTED	000986 GORDON FOOD SERVICE		22.37	12024	01/31/2024
941395	01/17/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,004.27	12024	01/22/2024
941396	01/17/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND		662.52	12024	01/22/2024
941397	01/17/2024	PRINTED	015142 PROGRESS SUPPLY INC		317.35	12024	01/26/2024
941398	01/17/2024	PRINTED	015549 SHELBY SEPTIC SERVICE		1,700.00	12024	01/24/2024
941399	01/17/2024	PRINTED	013335 VELVET ICE CREAM		1,234.08	12024	01/26/2024
941400	01/17/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		1,684.73	12024	01/23/2024
941401	01/18/2024	PRINTED	012584 ADTEC, INC		990.00	12024	01/25/2024
941402	01/18/2024	PRINTED	007656 ALISON EGAN	20.50			
941403	01/18/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		19,839.60	12024	01/29/2024
941404	01/18/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,987.39	12024	01/24/2024
941405	01/18/2024	PRINTED	014398 AMERIGAS PROPANE		810.35	12024	01/26/2024
941406	01/18/2024	PRINTED	015765 AMY MAY		71.76	12024	01/18/2024
941407	01/18/2024	PRINTED	004110 ANGIE TROUTMAN		100.00	12024	01/29/2024
941408	01/18/2024	PRINTED	015257 ANTONE TOWNS		34.22	12024	01/24/2024
941409	01/18/2024	PRINTED	011469 APLUS PAPER SHREDDING		261.47	12024	01/23/2024
941410	01/18/2024	PRINTED	015273 ARAMSCO, INC		14,600.00	12024	01/25/2024
941411	01/18/2024	PRINTED	011135 AT&T		1.83	12024	01/24/2024
941412	01/18/2024	VOID	015725 AVI SYSTEMS, INC	76,683.74			
941413	01/18/2024	PRINTED	004185 AWARDS UNLIMITED	2,065.56			
941414	01/18/2024	PRINTED	013677 BRITTANY JONES	26.77			
941415	01/18/2024	PRINTED	005146 CDW-G		7,236.44	12024	01/24/2024
941416	01/18/2024	PRINTED	015031 FRISTOE & REYNOLDS, INC		461.64	12024	01/25/2024
941417	01/18/2024	PRINTED	015581 DAVID COLT HOWELL		400.00	12024	01/29/2024
941418	01/18/2024	PRINTED	004340 DELL COMPUTER CORPORATION		6,696.84	12024	01/25/2024
941419	01/18/2024	PRINTED	011485 DUKE'S ROOFING		850.00	12024	01/25/2024
941420	01/18/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,498.12	12024	01/23/2024
941421	01/18/2024	PRINTED	012016 ACCO BRANDS		1,025.00	12024	01/24/2024
941422	01/18/2024	PRINTED	015769 JACOB "JAKE" MITCHELL		20.19	12024	01/24/2024
941423	01/18/2024	PRINTED	008591 KAGAN PUBLISHING	1,144.00			
941424	01/18/2024	PRINTED	004229 KASA		399.00	12024	01/24/2024
941425	01/18/2024	PRINTED	015706 KELLY OLIVER		4,000.00	12024	01/25/2024
941426	01/18/2024	PRINTED	002332 KET FOUNDATION INC		95.00	12024	01/24/2024
941427	01/18/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		162.62	12024	01/23/2024
941428	01/18/2024	PRINTED	000274 KY MUSIC EDUCATORS ASSOCI	155.00			
941429	01/18/2024	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	2,765.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941430	01/18/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		49,687.00	12024	01/25/2024
941431	01/18/2024	PRINTED	000314 LOWES		833.74	12024	01/31/2024
941432	01/18/2024	PRINTED	013470 MASTERS SUPPLY		251.95	12024	01/23/2024
941433	01/18/2024	PRINTED	015766 MIRANDA PIERCE		1,172.67	12024	01/23/2024
941434	01/18/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.60	12024	01/25/2024
941435	01/18/2024	PRINTED	010633 NAPA AUTO PARTS		324.69	12024	01/23/2024
941436	01/18/2024	PRINTED	013743 NICOLE STOVER- SLD	67.16			
941437	01/18/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		360.78	12024	01/24/2024
941438	01/18/2024	PRINTED	016395 PICCOLA MANUFACTURING CO.		157.80	12024	01/23/2024
941439	01/18/2024	PRINTED	001789 PRESENTATION SOLUTIONS		626.43	12024	01/23/2024
941440	01/18/2024	PRINTED	015142 GUSTAVE A LARSON		2,082.52	12024	01/23/2024
941441	01/18/2024	PRINTED	009312 QUADIANT FINANCE USA INC		140.61	12024	01/24/2024
941442	01/18/2024	PRINTED	000758 QUILL CORP		1,521.10	12024	01/26/2024
941443	01/18/2024	PRINTED	015836 ROBERT TRAUTWEIN		4.90	12024	01/30/2024
941444	01/18/2024	PRINTED	012660 SARA STRANGE		68.40	12024	01/30/2024
941445	01/18/2024	PRINTED	018575 SHERWIN-WILLIAMS	84.38			
941446	01/18/2024	PRINTED	013974 SHIRTS BY DESIGN	256.50			
941447	01/18/2024	PRINTED	014665 SORINEX EXERCISE EQUIPMEN		774.00	12024	01/26/2024
941448	01/18/2024	PRINTED	013208 STEPHANIE WARNER		114.08	12024	01/29/2024
941449	01/18/2024	PRINTED	015456 STERTIL KONI USA, INC		93,349.00	12024	01/25/2024
941450	01/18/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		12.75	12024	01/26/2024
941451	01/18/2024	PRINTED	014909 THE JON GORDON COMPANIES		1,000.00	12024	01/24/2024
941452	01/18/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC		272.70	12024	01/23/2024
941453	01/18/2024	PRINTED	003862 TOM SEXTON & ASSOCIATES,		5,706.65	12024	01/25/2024
941454	01/18/2024	PRINTED	014093 TONYA VOGT		21.34	12024	01/22/2024
941455	01/18/2024	PRINTED	015842 TRICIA RUCKMAN	1,250.00			
941456	01/18/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		931.20	12024	01/24/2024
941457	01/18/2024	PRINTED	006959 WINDSTREAM		141.71	12024	01/25/2024
941458	01/18/2024	PRINTED	015575 ZARIAH JACKSON, SPED		308.79	12024	01/19/2024
941459	01/22/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		6,033.08	12024	01/30/2024
941460	01/22/2024	PRINTED	011469 APLUS PAPER SHREDDING		83.60	12024	01/25/2024
941461	01/22/2024	PRINTED	001085 AT&T MOBILITY		487.70	12024	01/29/2024
941462	01/22/2024	PRINTED	001085 AT&T		785.36	12024	01/29/2024
941463	01/22/2024	PRINTED	004340 DELL COMPUTER CORPORATION		138.59	12024	01/31/2024
941464	01/22/2024	PRINTED	015088 DINSMORE & SHOHL LLP		7,740.00	12024	01/26/2024
941465	01/22/2024	PRINTED	000986 GORDON FOOD SERVICE		193.38	12024	01/29/2024
941466	01/22/2024	PRINTED	010383 ISTE	385.00			
941467	01/22/2024	PRINTED	015769 JACOB "JAKE" MITCHELL		448.90	12024	01/30/2024
941468	01/22/2024	PRINTED	015074 KY HEALTH & SAFETY TRAINI	25.86			
941469	01/22/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		3,026.52	12024	01/31/2024
941470	01/22/2024	PRINTED	015251 JOSHUA LIMBRICK	120.00			
941471	01/22/2024	PRINTED	012204 LISA LEWIS		41.28	12024	01/24/2024
941472	01/22/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		18,019.27	12024	01/29/2024
941473	01/22/2024	PRINTED	012735 LOUISVILLE WATER CO		1,034.45	12024	01/26/2024
941474	01/22/2024	PRINTED	000314 LOWES		910.15	12024	01/31/2024
941475	01/22/2024	PRINTED	010768 MARLANA HUMPREY		20.50	12024	01/30/2024
941476	01/22/2024	PRINTED	015848 MEGAN HUTCHASON		20.50	12024	01/29/2024
941477	01/22/2024	PRINTED	010633 NAPA AUTO PARTS		125.00	12024	01/29/2024
941478	01/22/2024	PRINTED	015142 GUSTAVE A LARSON		409.39	12024	01/26/2024
941479	01/22/2024	PRINTED	009312 QUADIANT FINANCE USA INC		49.37	12024	01/29/2024
941480	01/22/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC		4,189.35	12024	01/26/2024
941481	01/22/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC		6,403.20	12024	01/29/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941482	01/22/2024	PRINTED	017900 SALT RIVER ELECTRIC		91,752.58	12024	01/26/2024
941483	01/22/2024	PRINTED	014837 GATEWAY EDUCATION HOLDING		391.00	12024	01/26/2024
941484	01/22/2024	PRINTED	013974 SHIRTS BY DESIGN	583.00			
941485	01/22/2024	PRINTED	010244 STEPHANIE BONNETT		6.88	12024	01/25/2024
941486	01/22/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		858.22	12024	01/29/2024
941487	01/22/2024	PRINTED	011282 VALOR LLC		580.77	12024	01/30/2024
941488	01/22/2024	PRINTED	011282 VALOR LLC		1,226.70	12024	01/30/2024
941489	01/22/2024	PRINTED	006813 VALU MARKET		438.44	12024	01/30/2024
941490	01/22/2024	PRINTED	003637 VERIZON		517.87	12024	01/29/2024
941491	01/22/2024	PRINTED	006959 WINDSTREAM		33.16	12024	01/29/2024
941492	01/22/2024	PRINTED	006959 WINDSTREAM		69.29	12024	01/29/2024
941493	01/23/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		2,416.00	12024	01/30/2024
941494	01/23/2024	PRINTED	000817 C&T DESIGN & EQUIPMENT CO	3,799.96			
941495	01/23/2024	PRINTED	004340 DELL COMPUTER CORPORATION		6,811.80	12024	01/30/2024
941496	01/23/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		600.00	12024	01/29/2024
941497	01/23/2024	PRINTED	000986 GORDON FOOD SERVICE		60,104.60	12024	01/31/2024
941498	01/23/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,741.75	12024	01/29/2024
941499	01/23/2024	PRINTED	000758 QUILL CORP	214.81			
941500	01/23/2024	PRINTED	013335 VELVET ICE CREAM		869.52	12024	01/30/2024
941501	01/26/2024	PRINTED	015612 ALICIA ALDEN	423.92			
941502	01/26/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	17,022.78			
941503	01/26/2024	PRINTED	014398 AMERIGAS PROPANE	2,165.40			
941504	01/26/2024	PRINTED	010001 APPLE EDUCATION ONLINE ST		3,944.00	12024	01/30/2024
941505	01/26/2024	PRINTED	001085 AT&T MOBILITY		8,050.36	12024	01/31/2024
941506	01/26/2024	PRINTED	001085 AT&T		171.13	12024	01/31/2024
941507	01/26/2024	PRINTED	011135 AT&T	.75			
941508	01/26/2024	PRINTED	011135 AT&T	11.69			
941509	01/26/2024	PRINTED	011608 BRIGHT STAR TOURING THEAT	700.00			
941510	01/26/2024	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	97.95			
941511	01/26/2024	PRINTED	015354 CATHERINE STIDOM	17.99			
941512	01/26/2024	PRINTED	005146 CDW-G		49.00	12024	01/31/2024
941513	01/26/2024	PRINTED	010961 CPS COMPLETE PRINTER SOUR		523.53	12024	01/31/2024
941514	01/26/2024	PRINTED	013855 CREATION GARDENS, INC.		630.97	12024	01/31/2024
941515	01/26/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		2,097.11	12024	01/31/2024
941516	01/26/2024	PRINTED	004340 DELL COMPUTER CORPORATION		12,252.10	12024	01/31/2024
941517	01/26/2024	PRINTED	010890 EH CONSTRUCTION, LLC	5,000.00			
941518	01/26/2024	PRINTED	008013 FLYNN GROUP LLC	44,582.25			
941519	01/26/2024	PRINTED	012016 ACCO BRANDS		506.97	12024	01/31/2024
941520	01/26/2024	PRINTED	000986 GORDON FOOD SERVICE	55.58			
941521	01/26/2024	PRINTED	015622 HALEY CLARK	2.58			
941522	01/26/2024	PRINTED	010063 TRANE SUPPLY		1,128.65	12024	01/31/2024
941523	01/26/2024	PRINTED	009228 IXL LEARNING	1,300.00			
941524	01/26/2024	PRINTED	005909 J.W. PEPPER & SON, INC.		520.99	12024	01/30/2024
941525	01/26/2024	PRINTED	009698 KENTUCKY STATE TREASURER		76,372.17	12024	01/31/2024
941526	01/26/2024	PRINTED	010498 KENTUCKY STATE TREASURY A	388.00			
941527	01/26/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	27,960.82			
941528	01/26/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		97.32	12024	01/31/2024
941529	01/26/2024	PRINTED	015074 KY HEALTH & SAFETY TRAINI	51.72			
941530	01/26/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		5,954.42	12024	01/31/2024
941531	01/26/2024	PRINTED	005845 KYLE DOWNS	34.40			
941532	01/26/2024	PRINTED	010064 LAKESHORE LEARNING MATERI	115.87			
941533	01/26/2024	PRINTED	014415 LANGUAGE IN MOTION		2,108.75	12024	01/30/2024

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941534	01/26/2024	PRINTED	015840 LAUREN COYNE	20.50			
941535	01/26/2024	PRINTED	015846 LECORGAN COUNCELING AND W	1,680.00			
941536	01/26/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	644.69			
941537	01/26/2024	PRINTED	012705 LOUISVILLE SCIENCE CENTER		769.80	12024	01/30/2024
941538	01/26/2024	PRINTED	012735 LOUISVILLE WATER CO		6,034.92	12024	01/30/2024
941539	01/26/2024	PRINTED	000314 LOWES	4,061.51			
941540	01/26/2024	PRINTED	015784 MACKENZIE BROWN	51.60			
941541	01/26/2024	PRINTED	015416 MARLENE MICHEL	6.21			
941542	01/26/2024	PRINTED	015754 MEGAN LUCKETT	60.03			
941543	01/26/2024	PRINTED	009642 MULTI-HEALTH SYSTEMS, INC	275.00			
941544	01/26/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		1,003.53	12024	01/30/2024
941545	01/26/2024	PRINTED	015509 BARBARA MARQUEZ		495.00	12024	01/30/2024
941546	01/26/2024	PRINTED	005734 MORTON SALT		3,797.42	12024	01/31/2024
941547	01/26/2024	PRINTED	011067 NATIONAL ASSOCIATION FOR	133.00			
941548	01/26/2024	PRINTED	010633 NAPA AUTO PARTS		27.54	12024	01/31/2024
941549	01/26/2024	PRINTED	014610 NASCO	3,725.59			
941550	01/26/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		164.09	12024	01/31/2024
941551	01/26/2024	PRINTED	002792 SHEPHERDSVILLE/BULLITT CO		500.00	12024	01/31/2024
941552	01/26/2024	PRINTED	009944 PEARSON EDUCATION		1,000.00	12024	01/30/2024
941553	01/26/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		115.70	12024	01/31/2024
941554	01/26/2024	PRINTED	015142 GUSTAVE A LARSON		227.32	12024	01/30/2024
941555	01/26/2024	PRINTED	000758 QUILL CORP	1,726.82			
941556	01/26/2024	PRINTED	013038 RON CLARK ACADEMY		7,350.00	12024	01/31/2024
941557	01/26/2024	PRINTED	017900 SALT RIVER ELECTRIC		1,557.01	12024	01/30/2024
941558	01/26/2024	PRINTED	015608 STEVIE TRENT	71.76			
941559	01/26/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T		546.94	12024	01/31/2024
941560	01/26/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,175.15	12024	01/31/2024
941561	01/26/2024	PRINTED	005450 VINE AND BRANCH LLC	1,222.50			
941562	01/26/2024	PRINTED	013829 VINTAGE FORMS, LLC		1,387.38	12024	01/30/2024
941563	01/26/2024	PRINTED	006959 WINDSTREAM		25.98	12024	01/31/2024
941564	01/26/2024	PRINTED	006959 WINDSTREAM		138.13	12024	01/31/2024
941565	01/31/2024	PRINTED	015728 ABIGAIL K REED	47.24			
941566	01/31/2024	PRINTED	006118 ADVANCED VISIONARY	2,100.00			
941567	01/31/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	14,096.39			
941568	01/31/2024	PRINTED	014398 AMERIGAS PROPANE	455.24			
941569	01/31/2024	PRINTED	012981 AMTECK LLC	1,812.50			
941570	01/31/2024	PRINTED	009394 AMY ANDERSON	16.77			
941571	01/31/2024	PRINTED	007924 ANIXTER, INC	12,759.95			
941572	01/31/2024	PRINTED	001085 AT&T MOBILITY	50.54			
941573	01/31/2024	PRINTED	011135 AT&T	.93			
941574	01/31/2024	PRINTED	011135 AT&T	9.04			
941575	01/31/2024	PRINTED	004729 B&H PHOTO VIDEO	929.99			
941576	01/31/2024	VOID	008252 BCPS FOOD SERVICE	500.00			
941577	01/31/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV	134,186.90			
941578	01/31/2024	PRINTED	005146 CDW-G	54,081.25			
941579	01/31/2024	PRINTED	004386 CREATIONS BY BARBARA FLOR	60.00			
941580	01/31/2024	PRINTED	004340 DELL COMPUTER CORPORATION	36,310.75			
941581	01/31/2024	PRINTED	003799 THE DE PAUL SCHOOL	300.00			
941582	01/31/2024	PRINTED	015088 DINSMORE & SHOHL LLP	4,740.00			
941583	01/31/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,	6,520.18			
941584	01/31/2024	PRINTED	003997 H & W SPORT SHOP, INC.	1,056.00			
941585	01/31/2024	PRINTED	010063 TRANE SUPPLY	22,611.38			

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941586	01/31/2024	PRINTED	015398 HEALTH OCCUPATIONS STUDEN	1,260.00			
941587	01/31/2024	PRINTED	013308 INSIGHT INVESTMENTS, LLC	11,550.00			
941588	01/31/2024	PRINTED	015662 INTERNATIONAL GREENHOUSE	1,411.00			
941589	01/31/2024	PRINTED	012967 KATY D'AGOSTINO	47.60			
941590	01/31/2024	PRINTED	010128 KCM	1,500.00			
941591	01/31/2024	VOID	003531 KY HOSA	1,190.00			
941592	01/31/2024	PRINTED	011034 KENTUCKIANA CPR AND SAFET	750.00			
941593	01/31/2024	PRINTED	014554 KENTUCKY STATE TREASURER	437.50			
941594	01/31/2024	PRINTED	010064 LAKESHORE LEARNING MATERI	49.99			
941595	01/31/2024	PRINTED	012464 LORI MARION	86.94			
941596	01/31/2024	PRINTED	000314 LOWES	880.87			
941597	01/31/2024	PRINTED	005734 MORTON SALT	1,853.33			
941598	01/31/2024	PRINTED	001909 NSPRA	295.00			
941599	01/31/2024	PRINTED	015734 CHRISTIANA GAGE	1,140.00			
941600	01/31/2024	PRINTED	015837 OZO EDU, INC	995.00			
941601	01/31/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY	506.83			
941602	01/31/2024	PRINTED	001789 PRESENTATION SOLUTIONS	318.07			
941603	01/31/2024	PRINTED	015847 RACHEL FINEFROCK	75.00			
941604	01/31/2024	PRINTED	013304 REPUBLIC SERVICES	129.90			
941605	01/31/2024	PRINTED	004297 RODNEY STULTS	23.20			
941606	01/31/2024	PRINTED	013038 RON CLARK ACADEMY	3,150.00			
941607	01/31/2024	PRINTED	013468 STEPHANIE BARNETT	58.93			
941608	01/31/2024	PRINTED	019300 STOUT'S BUILDING CENTERS	26.60			
941609	01/31/2024	PRINTED	015872 TARA DULEY	61.20			
941610	01/31/2024	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI	410.00			
941611	01/31/2024	PRINTED	012748 THE PADCASTER LLC	1,793.86			
941612	01/31/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC	139.10			
941613	01/31/2024	PRINTED	020315 TINA ANDERSON	19.60			
941614	01/31/2024	PRINTED	010894 TOYYA DAY	142.80			
941615	01/31/2024	PRINTED	013424 TRANE U.S., INC	7,297.34			
941616	01/31/2024	PRINTED	015849 ANCILS CUP OF JOE LLC	350.00			
941617	01/31/2024	PRINTED	015850 TRU BY HILTON LOUISVILLE	2,532.45			
941618	01/31/2024	PRINTED	008695 USA PORTABLE BUILDINGS	7,994.00			
941619	01/31/2024	PRINTED	006813 VALU MARKET	461.03			
941620	01/31/2024	PRINTED	003637 VERIZON WIRELESS	1,313.49			
941621	01/31/2024	PRINTED	021270 WENDY STANSBURY	72.28			
941622	01/31/2024	PRINTED	006959 WINDSTREAM	295.69			
941623	01/31/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	1,489.15			
941624	01/31/2024	PRINTED	015202 BULL'S EYE BRANDS, INC	1,827.00			
941625	01/31/2024	PRINTED	005146 CDW-G	127.72			
941626	01/31/2024	PRINTED	014969 CULINARY DEPOT	273.14			
941627	01/31/2024	PRINTED	013793 CHELSIE FLOYD	53.06			
941628	01/31/2024	PRINTED	004340 DELL COMPUTER CORPORATION	26,614.92			
941629	01/31/2024	PRINTED	000986 GORDON FOOD SERVICE	47,224.18			
941630	01/31/2024	PRINTED	015170 GWENDOLYN WHEATLEY	20.90			
941631	01/31/2024	PRINTED	014834 JOAN HARDIN	115.24			
941632	01/31/2024	PRINTED	009479 JEANNETTE WEEKMAN	24.51			
941633	01/31/2024	PRINTED	015611 KIM KING	9.63			
941634	01/31/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND	15,453.71			
941635	01/31/2024	PRINTED	009780 SANDRA BRUCKERT	43.34			
941636	01/31/2024	PRINTED	010894 TOYYA DAY	67.21			
941637	01/31/2024	PRINTED	013335 VELVET ICE CREAM	1,164.48			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007421	01/08/2024	MANUAL	009654 US BANK		538,331.53	12024	01/31/2024
100007422	01/09/2024	MANUAL	004079 FIFTH THIRD BANK		50,006.57	12024	01/31/2024
100007423	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		47.17	12024	01/31/2024
100007424	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		49.99	12024	01/31/2024
100007425	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		33.50	12024	01/31/2024
100007426	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		196.02	12024	01/31/2024
100007427	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		425.00	12024	01/31/2024
100007428	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		455.96	12024	01/31/2024
100007429	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		5,767.27	12024	01/31/2024
100007430	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		8,587.56	12024	01/31/2024
100007431	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		13.50	12024	01/31/2024
100007432	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		159.00	12024	01/31/2024
100007433	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		1,300.00	12024	01/31/2024
100007434	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		12,963.52	12024	01/31/2024
100007435	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		-1,950.00	12024	01/31/2024
100007436	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		101.20	12024	01/31/2024
100007437	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		21.14	12024	01/31/2024
100007438	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		32.60	12024	01/31/2024
100007439	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		36.43	12024	01/31/2024
100007440	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		42.74	12024	01/31/2024
100007441	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		44.00	12024	01/31/2024
100007442	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		14.45	12024	01/31/2024
100007443	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		25.30	12024	01/31/2024
100007444	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		262.50	12024	01/31/2024
100007445	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		135.72	12024	01/31/2024
100007446	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		305.15	12024	01/31/2024
100007447	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		1,578.09	12024	01/31/2024
100007448	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		401.25	12024	01/31/2024
100007449	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		714.28	12024	01/31/2024
100007450	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		254.76	12024	01/31/2024
100007451	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		421.02	12024	01/31/2024
100007452	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		598.46	12024	01/31/2024
100007453	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		602.22	12024	01/31/2024
100007454	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		174.99	12024	01/31/2024
100007455	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		525.00	12024	01/31/2024
100007456	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		97.56	12024	01/31/2024
100007457	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		234.42	12024	01/31/2024
100007458	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		29.85	12024	01/31/2024
100007459	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		254.04	12024	01/31/2024
100007460	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		44.95	12024	01/31/2024
100007461	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		220.00	12024	01/31/2024
100007462	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		566.50	12024	01/31/2024
100007463	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		302.66	12024	01/31/2024
100007464	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		61.79	12024	01/31/2024
100007465	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		68.65	12024	01/31/2024
100007466	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		151.60	12024	01/31/2024
100007467	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		13.80	12024	01/31/2024
100007468	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		146.05	12024	01/31/2024
100007469	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		1,873.92	12024	01/31/2024
100007470	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		300.00	12024	01/31/2024
100007471	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		375.00	12024	01/31/2024
100007472	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		2,835.00	12024	01/31/2024



FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007473	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		199.95	12024	01/31/2024
100007474	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		1,756.86	12024	01/31/2024
100007475	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		-1,171.20	12024	01/31/2024
100007476	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		1,935.00	12024	01/31/2024
100007477	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		743.16	12024	01/31/2024
100007478	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		733.60	12024	01/31/2024
100007479	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		3,336.84	12024	01/31/2024
100007480	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		750.00	12024	01/31/2024
100007481	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		359.00	12024	01/31/2024
100007482	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		289.00	12024	01/31/2024
100007483	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		529.00	12024	01/31/2024
100007484	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		44.84	12024	01/31/2024
100007485	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		34.93	12024	01/31/2024
100007486	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		136.86	12024	01/31/2024
100007487	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		25.51	12024	01/31/2024
100007488	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		134.89	12024	01/31/2024
100007489	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		36.97	12024	01/31/2024
100007490	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		39.95	12024	01/31/2024
100007491	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		1,851.07	12024	01/31/2024
100007492	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		92.90	12024	01/31/2024
100007493	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		839.00	12024	01/31/2024
100007494	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		153.87	12024	01/31/2024
100007495	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		184.57	12024	01/31/2024
100007496	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		-421.14	12024	01/31/2024
100007497	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		63.62	12024	01/31/2024
100007498	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		134.89	12024	01/31/2024
100007499	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		396.90	12024	01/31/2024
100007500	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		71.91	12024	01/31/2024
100007501	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		71.94	12024	01/31/2024
100007502	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		75.00	12024	01/31/2024
100007503	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		491.00	12024	01/31/2024
100007504	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		120.00	12024	01/31/2024
100007505	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		110.77	12024	01/31/2024
100007506	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		54.00	12024	01/31/2024
100007507	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		23.92	12024	01/31/2024
100007508	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		62.96	12024	01/31/2024
100007509	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		96.58	12024	01/31/2024
100007510	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		145.60	12024	01/31/2024
100007511	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		279.00	12024	01/31/2024
100007512	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		47.88	12024	01/31/2024
100007513	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		69.99	12024	01/31/2024
100007514	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		397.00	12024	01/31/2024
100007515	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		25.74	12024	01/31/2024
100007516	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		45.59	12024	01/31/2024
100007517	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		191.38	12024	01/31/2024
100007518	01/10/2024	MANUAL	004079 FIFTH THIRD BANK		237.18	12024	01/31/2024

722 CHECKS CASH ACCOUNT TOTAL 645,718.13 3,496,766.41

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

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| apchrcn

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		UNCLEARED	CLEARED
722 CHECKS	FINAL TOTAL	645,718.13	3,496,766.41

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