

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32208	02/01/2024	ACI	000482 CINTAS		117.11	22024	02/27/2024
32209	02/01/2024	ACI	000482 CINTAS		288.06	22024	02/27/2024
32210	02/01/2024	ACI	010466 SANDERS SALES & SERVICE		3,200.00	22024	02/27/2024
32211	02/01/2024	ACI	018105 ALFRED L SCHILLER HARDWAR		66,126.57	22024	02/27/2024
32212	02/02/2024	ACI	003966 MILLER TRANSPORTATION		320.00	22024	02/27/2024
32213	02/02/2024	ACI	010172 A PLUS SIGNS, LLC		200.00	22024	02/27/2024
32214	02/02/2024	ACI	010441 JW PEPPER MUSIC COMPANY		154.29	22024	02/27/2024
32215	02/06/2024	ACI	001230 AWARDS CENTER		291.44	22024	02/27/2024
32216	02/06/2024	ACI	003966 MILLER TRANSPORTATION		1,125.00	22024	02/27/2024
32217	02/06/2024	ACI	005103 KMEA		130.00	22024	02/27/2024
32218	02/06/2024	ACI	005355 RESOURCES FOR READING		5,445.00	22024	02/27/2024
32219	02/06/2024	ACI	012219 DUKES A&W ENTERPRISES, LL		628.24	22024	02/27/2024
32220	02/06/2024	ACI	016775 QUALITY STONE & READY MIX		970.27	22024	02/27/2024
32221	02/06/2024	ACI	013667 PARTSTOWN		1,107.19	22024	02/27/2024
32222	02/09/2024	ACI	000482 CINTAS		91.88	22024	02/27/2024
32223	02/09/2024	ACI	000482 CINTAS		338.07	22024	02/27/2024
32224	02/09/2024	ACI	001908 FLINN SCIENTIFIC INC		202.58	22024	02/27/2024
32225	02/09/2024	ACI	002662 BECKMAR ENVIRONMENTAL LAB		533.00	22024	02/27/2024
32226	02/09/2024	ACI	003966 MILLER TRANSPORTATION		545.00	22024	02/27/2024
32227	02/09/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		99.08	22024	02/27/2024
32228	02/09/2024	ACI	010172 A PLUS SIGNS, LLC		160.00	22024	02/27/2024
32229	02/09/2024	ACI	011758 SYNTECH SYSTEMS, INC		1,100.00	22024	02/27/2024
32230	02/14/2024	ACI	001510 SCHOOL SPECIALTY INC.		52.42	22024	02/27/2024
32231	02/14/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	22024	02/27/2024
32232	02/14/2024	ACI	003966 MILLER TRANSPORTATION		546.25	22024	02/27/2024
32233	02/14/2024	ACI	007553 SOLUTION TREE		1,598.00	22024	02/27/2024
32234	02/14/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		210.00	22024	02/27/2024
32235	02/14/2024	ACI	011937 STEP CG, LLC		8,894.20	22024	02/27/2024
32236	02/14/2024	ACI	013667 PARTSTOWN		2,774.08	22024	02/27/2024
32237	02/20/2024	ACI	000482 CINTAS		91.88	22024	02/27/2024
32238	02/20/2024	ACI	000482 CINTAS		275.38	22024	02/27/2024
32239	02/20/2024	ACI	002535 BULLITT CO HEALTH DEPARTM		100.00	22024	02/27/2024
32240	02/20/2024	ACI	003966 MILLER TRANSPORTATION		2,700.00	22024	02/27/2024
32241	02/20/2024	ACI	007945 LEARNING A - Z		132.00	22024	02/27/2024
32242	02/20/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		9.23	22024	02/27/2024
32243	02/20/2024	ACI	010171 FOLLETT EDUCATION SERVICE		1,000.73	22024	02/27/2024
32244	02/20/2024	ACI	010172 A PLUS SIGNS, LLC		178.00	22024	02/27/2024
32245	02/20/2024	ACI	010441 JW PEPPER MUSIC COMPANY		1,546.48	22024	02/27/2024
32246	02/20/2024	ACI	010444 ORIENTAL TRADING		28.46	22024	02/27/2024
32247	02/20/2024	ACI	010466 SANDERS SALES & SERVICE		557.50	22024	02/27/2024
32248	02/20/2024	ACI	011107 EQUIPMENT DEPOT		814.20	22024	02/27/2024
32249	02/20/2024	ACI	016775 QUALITY STONE & READY MIX		1,031.16	22024	02/27/2024
32250	02/20/2024	ACI	020545 TRUCK PARTS AND SERVICES		1,085.39	22024	02/27/2024
32251	02/20/2024	ACI	013667 PARTSTOWN		3,751.60	22024	02/27/2024
32252	02/22/2024	ACI	003966 MILLER TRANSPORTATION		890.00	22024	02/27/2024
32253	02/22/2024	ACI	010172 A PLUS SIGNS, LLC		1,315.00	22024	02/27/2024
32254	02/22/2024	ACI	016775 QUALITY STONE & READY MIX		51.26	22024	02/27/2024
32255	02/23/2024	ACI	000418 DEMCO INC		185.24	22024	02/27/2024
32256	02/23/2024	ACI	000482 CINTAS		284.05	22024	02/27/2024
32257	02/23/2024	ACI	005355 PIONEER VALLEY EDUCATIONA		52.80	22024	02/27/2024
32258	02/23/2024	ACI	007553 SOLUTION TREE		799.00	22024	02/27/2024
32259	02/23/2024	ACI	010171 FOLLETT EDUCATION SERVICE		107.26	22024	02/27/2024

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32260	02/23/2024	ACI	010172 A PLUS SIGNS, LLC		52.00	22024	02/27/2024
32261	02/23/2024	ACI	010441 JW PEPPER MUSIC COMPANY		145.00	22024	02/27/2024
32262	02/23/2024	ACI	010698 RADIO COMMUNICATIONS SYST		1,745.00	22024	02/27/2024
32263	02/23/2024	ACI	020545 TRUCK PARTS AND SERVICES		313.66	22024	02/27/2024
32264	02/27/2024	ACI	013667 PARTSTOWN		106.18	22024	02/27/2024
32265	02/27/2024	ACI	000482 CINTAS		91.88	22024	02/27/2024
32266	02/27/2024	ACI	001510 SCHOOL SPECIALTY INC.		155.29	22024	02/27/2024
32267	02/27/2024	ACI	004345 CONRAD AND SONS PIANO INC		576.00	22024	02/27/2024
32268	02/27/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		995.84	22024	02/27/2024
32269	02/27/2024	ACI	010441 JW PEPPER MUSIC COMPANY		129.99	22024	02/27/2024
32270	02/27/2024	ACI	010444 ORIENTAL TRADING		165.20	22024	02/27/2024
32271	02/27/2024	ACI	010466 SANDERS SALES & SERVICE		1,795.00	22024	02/27/2024
32272	02/27/2024	ACI	001888 SCHOLASTIC INC.		510.00	22024	02/29/2024
32273	02/27/2024	ACI	005103 KMEA		30.00	22024	02/29/2024
32274	02/27/2024	ACI	010171 FOLLETT EDUCATION SERVICE		1,866.52	22024	02/29/2024
32275	02/29/2024	ACI	013667 PARTSTOWN		117.36	22024	02/29/2024
32276	02/29/2024	ACI	000482 CINTAS		285.43	22024	02/29/2024
32277	02/29/2024	ACI	001510 SCHOOL SPECIALTY INC.		130.03	22024	02/29/2024
32278	02/29/2024	ACI	003966 MILLER TRANSPORTATION		320.00	22024	02/29/2024
32279	02/29/2024	ACI	004626 PIONEER NEWS		103.98	22024	02/29/2024
32280	02/29/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,084.81	22024	02/29/2024
32281	02/29/2024	ACI	010172 A PLUS SIGNS, LLC		355.00	22024	02/29/2024
32282	02/29/2024	ACI	010441 JW PEPPER MUSIC COMPANY		102.99	22024	02/29/2024
32283	02/29/2024	ACI	010466 SANDERS SALES & SERVICE		3,200.00	22024	02/29/2024
32284	02/29/2024	ACI	017815 S. W. H. SUPPLY CO, INC.		1,794.38	22024	02/29/2024
941638	02/01/2024	PRINTED	015364 ADAM MOORE		93.31	22024	02/27/2024
941639	02/01/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		11,991.06	22024	02/27/2024
941640	02/01/2024	PRINTED	015326 AMERICAN TIRE, INC		151.00	22024	02/27/2024
941641	02/01/2024	PRINTED	014398 AMERIGAS PROPANE		1,871.62	22024	02/27/2024
941642	02/01/2024	PRINTED	015274 ANGELA JOHNS		22.08	22024	02/27/2024
941643	02/01/2024	PRINTED	015592 ASHLEE MCDONOUGH		68.45	22024	02/27/2024
941644	02/01/2024	PRINTED	015284 ASHLEY MARKER DLC/CO		98.03	22024	02/27/2024
941645	02/01/2024	PRINTED	008252 BCPS FOOD SERVICE		307.50	22024	02/27/2024
941646	02/01/2024	PRINTED	008252 BCPS FOOD SERVICE		192.50	22024	02/27/2024
941647	02/01/2024	PRINTED	008113 BLUE MOUNTAIN GROUP		46,314.61	22024	02/27/2024
941648	02/01/2024	PRINTED	014091 BRANDY HOWARD	1,241.91			
941649	02/01/2024	PRINTED	002475 BULLITT CO FISCAL COURT	50.00			
941650	02/01/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		823,484.71	22024	02/27/2024
941651	02/01/2024	PRINTED	002870 CARE-TECH AUTOMOTIVE		440.25	22024	02/27/2024
941652	02/01/2024	PRINTED	006613 CARRIE COMPTON		155.66	22024	02/27/2024
941653	02/01/2024	PRINTED	014599 CORE & MAIN, LP		5,899.88	22024	02/27/2024
941654	02/01/2024	PRINTED	015484 CYNTHIA G STRONG		302.00	22024	02/27/2024
941655	02/01/2024	PRINTED	002396 DAVID JOHNSON		142.46	22024	02/27/2024
941656	02/01/2024	PRINTED	004340 DELL COMPUTER CORPORATION		10,453.41	22024	02/27/2024
941657	02/01/2024	PRINTED	014442 DELTAMATH SOLUTIONS, INC		780.00	22024	02/27/2024
941658	02/01/2024	PRINTED	015682 DESCO ARCHITECTURAL, INC		127,576.00	22024	02/27/2024
941659	02/01/2024	PRINTED	015655 FERGUSON US HOLDINGS, INC		333.79	22024	02/27/2024
941660	02/01/2024	PRINTED	009980 GRAYBAR		223,730.85	22024	02/27/2024
941661	02/01/2024	PRINTED	010063 TRANE SUPPLY		19.36	22024	02/27/2024
941662	02/01/2024	PRINTED	015857 HER HOPE KY INC.		400.00	22024	02/27/2024
941663	02/01/2024	PRINTED	009228 IXL LEARNING		150.00	22024	02/27/2024
941664	02/01/2024	PRINTED	014426 JASON HENRY		131.50	22024	02/27/2024

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941665	02/01/2024	PRINTED	004271 JENNIFER BALLARD		114.38	22024	02/27/2024
941666	02/01/2024	PRINTED	007746 JORDAN COX		112.14	22024	02/27/2024
941667	02/01/2024	PRINTED	015709 WILLIAM JORDAN HOAGLAND		133.00	22024	02/27/2024
941668	02/01/2024	VOID	015710 JUSTIN SULLIVAN	320.63			
941669	02/01/2024	PRINTED	008497 KATIE COTTNER		22.08	22024	02/27/2024
941670	02/01/2024	PRINTED	003531 KY HOSA		1,190.00	22024	02/27/2024
941671	02/01/2024	PRINTED	009864 KEVIN ARNOLD		243.21	22024	02/27/2024
941672	02/01/2024	PRINTED	013488 KEVIN FUGATE		102.94	22024	02/27/2024
941673	02/01/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		214.21	22024	02/27/2024
941674	02/01/2024	PRINTED	012079 L & W SUPPLY		3,262.61	22024	02/27/2024
941675	02/01/2024	PRINTED	014415 LANGUAGE IN MOTION		2,863.75	22024	02/27/2024
941676	02/01/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC		7,287.20	22024	02/27/2024
941677	02/01/2024	PRINTED	012887 LITERACY RESOURCES, INC		247.76	22024	02/27/2024
941678	02/01/2024	PRINTED	000314 LOWES		352.03	22024	02/27/2024
941679	02/01/2024	PRINTED	015362 MELISSA BENFIELD	7.40			
941680	02/01/2024	PRINTED	004227 MILLS SUPPLY CO.		26,715.53	22024	02/27/2024
941681	02/01/2024	PRINTED	015782 MILLSTONE LABS LLC		747.00	22024	02/27/2024
941682	02/01/2024	PRINTED	010633 NAPA AUTO PARTS		254.64	22024	02/27/2024
941683	02/01/2024	VOID	015182 NATE FULGHUM	.00			
941684	02/01/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		50,266.01	22024	02/27/2024
941685	02/01/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		5.76	22024	02/27/2024
941686	02/01/2024	PRINTED	012856 PROSOURCE		14,770.28	22024	02/27/2024
941687	02/01/2024	PRINTED	000758 QUILL CORP		16.55	22024	02/27/2024
941688	02/01/2024	PRINTED	015413 RALPH DEFRANCESCO		163.06	22024	02/27/2024
941689	02/01/2024	PRINTED	014592 REBECCA JOHNSON		56.99	22024	02/27/2024
941690	02/01/2024	PRINTED	013038 RON CLARK ACADEMY		2,100.00	22024	02/27/2024
941691	02/01/2024	PRINTED	018575 SHERWIN-WILLIAMS		1,894.68	22024	02/27/2024
941692	02/01/2024	PRINTED	014727 SO CONTRACTING, INC		21,700.00	22024	02/27/2024
941693	02/01/2024	PRINTED	010284 STEFANIE KLEINHOLTER		118.04	22024	02/27/2024
941694	02/01/2024	PRINTED	014616 THERMAL EQUIPMENT SALES,		12,700.00	22024	02/27/2024
941695	02/01/2024	PRINTED	001076 US SPECIALITIES - HOLDING		37,500.00	22024	02/27/2024
941696	02/01/2024	PRINTED	015492 VALERIE SKILLMAN		246.40	22024	02/27/2024
941697	02/01/2024	PRINTED	003637 VERIZON WIRELESS		40.01	22024	02/27/2024
941698	02/01/2024	PRINTED	015366 WAYNE BONNETT		167.70	22024	02/27/2024
941699	02/02/2024	PRINTED	007149 ADAM BATES		180.39	22024	02/27/2024
941700	02/02/2024	PRINTED	015266 ALANA KENNEDY-DONICA		21.33	22024	02/27/2024
941701	02/02/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		3,162.33	22024	02/27/2024
941702	02/02/2024	PRINTED	011135 AT&T		125.78	22024	02/27/2024
941703	02/02/2024	PRINTED	015725 AVI SYSTEMS, INC		76,683.74	22024	02/27/2024
941704	02/02/2024	PRINTED	015576 BRITTANY GUETIG, SPED		49.19	22024	02/27/2024
941705	02/02/2024	PRINTED	000392 BSN SPORTS, LLC		648.00	22024	02/27/2024
941706	02/02/2024	PRINTED	001928 DEBBIE WILLIAMS		37.37	22024	02/27/2024
941707	02/02/2024	PRINTED	011566 ELIZABETH BRIDWELL		29.46	22024	02/27/2024
941708	02/02/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,147.79	22024	02/27/2024
941709	02/02/2024	PRINTED	015679 ENGINEERED FLOORS, LLC		5,644.75	22024	02/27/2024
941710	02/02/2024	PRINTED	010063 TRANE SUPPLY		630.98	22024	02/27/2024
941711	02/02/2024	PRINTED	015008 HEIDI WEBB		159.62	22024	02/27/2024
941712	02/02/2024	PRINTED	010938 KELLY ROACH		20.50	22024	02/27/2024
941713	02/02/2024	PRINTED	010498 KENTUCKY STATE TREASURY A		110.00	22024	02/27/2024
941714	02/02/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		83.16	22024	02/27/2024
941715	02/02/2024	PRINTED	006476 KRISTIE MUDD	70.26			
941716	02/02/2024	PRINTED	013902 LINDSAY MILLER		326.89	22024	02/27/2024

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941717	02/02/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		14,490.99	22024	02/27/2024
941718	02/02/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		7,221.37	22024	02/27/2024
941719	02/02/2024	PRINTED	012735 LOUISVILLE WATER CO		3,509.88	22024	02/27/2024
941720	02/02/2024	PRINTED	002937 THE MARKERBOARD PEOPLE		630.00	22024	02/27/2024
941721	02/02/2024	PRINTED	003411 MATT MURPHY		206.66	22024	02/27/2024
941722	02/02/2024	PRINTED	015303 MELISSA GORDON		19.26	22024	02/27/2024
941723	02/02/2024	PRINTED	013873 NATASHA KREMER, SPED		43.69	22024	02/27/2024
941724	02/02/2024	PRINTED	015572 PAM SCHINDLER		71.85	22024	02/27/2024
941725	02/02/2024	PRINTED	013983 PIXEL PRESS TECHNOLOGY, L	312.00			
941726	02/02/2024	PRINTED	015331 RACHEL THOMPSON		40.88	22024	02/27/2024
941727	02/02/2024	PRINTED	010281 TERESA COX		61.62	22024	02/27/2024
941728	02/02/2024	PRINTED	020615 UHL TRUCK SALES OF KY, INC		3,047.86	22024	02/27/2024
941729	02/02/2024	PRINTED	012197 WHITNEY NICOLE BERRY		214.66	22024	02/27/2024
941730	02/02/2024	PRINTED	015575 ZARIAH JACKSON, SPED		26.92	22024	02/27/2024
941731	02/06/2024	PRINTED	010650 ADRIENNE USHER		145.56	22024	02/27/2024
941732	02/06/2024	PRINTED	015162 BROOKE VICTORIA WHITLOW G		985.00	22024	02/27/2024
941733	02/06/2024	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		17.16	22024	02/27/2024
941734	02/06/2024	PRINTED	015638 ALLISON NUCKOLLS		114.33	22024	02/27/2024
941735	02/06/2024	PRINTED	013901 ALTHEA HURT		93.84	22024	02/27/2024
941736	02/06/2024	PRINTED	014542 AMANDA KUZMA		188.60	22024	02/27/2024
941737	02/06/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,644.65	22024	02/27/2024
941738	02/06/2024	PRINTED	013041 AMERICAN WELDING & GAS		37.65	22024	02/27/2024
941739	02/06/2024	PRINTED	012648 ANTHEM LIFE		5,324.07	22024	02/27/2024
941740	02/06/2024	PRINTED	015273 ARAMSCO, INC		10,679.43	22024	02/27/2024
941741	02/06/2024	PRINTED	001084 BARNES AND NOBLE		3,228.18	22024	02/27/2024
941742	02/06/2024	PRINTED	013671 BECKY MITCHELL		88.30	22024	02/27/2024
941743	02/06/2024	PRINTED	012513 BRITNEY SUTHERLAND		88.84	22024	02/27/2024
941744	02/06/2024	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		975.00	22024	02/27/2024
941745	02/06/2024	PRINTED	015302 HORIZONS INCORPORATED		315.00	22024	02/27/2024
941746	02/06/2024	PRINTED	005146 CDW-G		128.96	22024	02/27/2024
941747	02/06/2024	PRINTED	012052 CITY OF MT WASHINGTON		3,892.62	22024	02/27/2024
941748	02/06/2024	PRINTED	014579 CMTA, INC		2,462.50	22024	02/27/2024
941749	02/06/2024	PRINTED	011794 TINA CONTRERAS		32.59	22024	02/27/2024
941750	02/06/2024	PRINTED	004340 DELL COMPUTER CORPORATION		1,397.54	22024	02/27/2024
941751	02/06/2024	PRINTED	010656 EMILY CROUCH		32.77	22024	02/27/2024
941752	02/06/2024	PRINTED	010867 ERNST CONCRETE		5,540.00	22024	02/27/2024
941753	02/06/2024	PRINTED	008114 EVAPAR		368.75	22024	02/27/2024
941754	02/06/2024	PRINTED	010063 TRANE SUPPLY		4,687.38	22024	02/27/2024
941755	02/06/2024	PRINTED	015317 JALEN RHODES	33.76			
941756	02/06/2024	PRINTED	014433 JEFFREY WALKER		67.11	22024	02/27/2024
941757	02/06/2024	PRINTED	015238 JESSICA LYNN CLARK		127.84	22024	02/27/2024
941758	02/06/2024	PRINTED	015578 JESSICA MINOTTI		40.89	22024	02/27/2024
941759	02/06/2024	PRINTED	011586 JILL MILES		99.93	22024	02/27/2024
941760	02/06/2024	VOID	015710 JUSTIN SULLIVAN	.00			
941761	02/06/2024	PRINTED	010105 KACIE FISKE		55.30	22024	02/27/2024
941762	02/06/2024	PRINTED	013447 KALI ERVIN		149.98	22024	02/27/2024
941763	02/06/2024	PRINTED	008497 KATIE COTTNER		90.00	22024	02/27/2024
941764	02/06/2024	PRINTED	013441 KAYLA SILLMAN		49.71	22024	02/27/2024
941765	02/06/2024	PRINTED	015879 KEV GROUP, INC		40,250.00	22024	02/27/2024
941766	02/06/2024	PRINTED	006901 KIM SMITH		28.85	22024	02/27/2024
941767	02/06/2024	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,658.51	22024	02/27/2024
941768	02/06/2024	PRINTED	009981 KYLE ROACH		20.50	22024	02/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941769	02/06/2024	PRINTED	014415 LANGUAGE IN MOTION		1,355.00	22024	02/27/2024
941770	02/06/2024	PRINTED	014966 LAUREN BAKER		12.76	22024	02/27/2024
941771	02/06/2024	PRINTED	002956 LEE BARGER		258.57	22024	02/27/2024
941772	02/06/2024	PRINTED	006061 LESA A. HOWELL		72.07	22024	02/27/2024
941773	02/06/2024	PRINTED	014829 LISA HESTER		17.29	22024	02/27/2024
941774	02/06/2024	PRINTED	012887 LITERACY RESOURCES, INC		89.00	22024	02/27/2024
941775	02/06/2024	PRINTED	012640 LOUISVILLE BALLET		3,400.00	22024	02/27/2024
941776	02/06/2024	PRINTED	000314 LOWES	232.09			
941777	02/06/2024	PRINTED	015313 MARANDA BARKER		11.61	22024	02/27/2024
941778	02/06/2024	PRINTED	015263 MARY WRIGHT		20.08	22024	02/27/2024
941779	02/06/2024	PRINTED	013470 MASTERS SUPPLY		233.85	22024	02/27/2024
941780	02/06/2024	PRINTED	013965 MCKENNA TUCKER		34.53	22024	02/27/2024
941781	02/06/2024	PRINTED	006490 MICHAEL O SEAGO		219.90	22024	02/27/2024
941782	02/06/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		569.08	22024	02/27/2024
941783	02/06/2024	PRINTED	005734 MORTON SALT		1,914.46	22024	02/27/2024
941784	02/06/2024	PRINTED	015742 NANCY BALE		34.01	22024	02/27/2024
941785	02/06/2024	PRINTED	015182 NATE FULGHUM		90.00	22024	02/27/2024
941786	02/06/2024	PRINTED	003346 HERSCHEND FAMILY ENTERTAI	625.00			
941787	02/06/2024	PRINTED	014176 NICOLE VITTIOE		118.25	22024	02/27/2024
941788	02/06/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		613.98	22024	02/27/2024
941789	02/06/2024	PRINTED	015876 U OF L HEALTH LOUISVILLE		300.00	22024	02/27/2024
941790	02/06/2024	PRINTED	013840 POWERSCHOOL GROUP LLC		21,089.85	22024	02/27/2024
941791	02/06/2024	PRINTED	001789 PRESENTATION SOLUTIONS		164.73	22024	02/27/2024
941792	02/06/2024	PRINTED	008669 QUIKRETE COMPANIES		1,502.00	22024	02/27/2024
941793	02/06/2024	PRINTED	000758 QUILL CORP		1,599.60	22024	02/27/2024
941794	02/06/2024	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		437.01	22024	02/27/2024
941795	02/06/2024	PRINTED	015214 REPUBLIC SERVICES, INC		26,567.99	22024	02/27/2024
941796	02/06/2024	PRINTED	015481 ROBERT MIDDLETON	18.06			
941797	02/06/2024	PRINTED	015417 RYAN TUCKER		48.72	22024	02/27/2024
941798	02/06/2024	PRINTED	013016 SARA HEIL		96.10	22024	02/27/2024
941799	02/06/2024	PRINTED	011367 SARA SPALDING		18.32	22024	02/27/2024
941800	02/06/2024	PRINTED	007220 SARAH CARNES		137.32	22024	02/27/2024
941801	02/06/2024	PRINTED	011851 R & A RESTORATION		21,197.58	22024	02/27/2024
941802	02/06/2024	PRINTED	005183 SHERRI BISHOP		34.49	22024	02/27/2024
941803	02/06/2024	PRINTED	013468 STEPHANIE BARNETT	70.13			
941804	02/06/2024	PRINTED	015171 STEVE SMALLWOOD		28.08	22024	02/27/2024
941805	02/06/2024	PRINTED	004248 LAURA STONE PT, PSC		3,936.12	22024	02/27/2024
941806	02/06/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		20,385.00	22024	02/27/2024
941807	02/06/2024	PRINTED	004863 TARA MACKIN		124.96	22024	02/27/2024
941808	02/06/2024	PRINTED	011689 THE ART OF EDUCATION		149.00	22024	02/27/2024
941809	02/06/2024	PRINTED	010320 TROY WOOD		54.18	22024	02/27/2024
941810	02/06/2024	PRINTED	015600 VENTRIS LEARNING, LL		752.50	22024	02/27/2024
941811	02/06/2024	PRINTED	006959 WINDSTREAM		46.87	22024	02/27/2024
941812	02/06/2024	PRINTED	006959 WINDSTREAM		198.81	22024	02/27/2024
941813	02/06/2024	PRINTED	015881 WITHERS GEOTHERMAL DRILLI		18,100.00	22024	02/27/2024
941814	02/06/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		2,409.48	22024	02/27/2024
941815	02/06/2024	PRINTED	011322 AMY PEPPERS	112.23			
941816	02/06/2024	PRINTED	012814 BONNIE FOX		26.06	22024	02/27/2024
941817	02/06/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		1,937.50	22024	02/27/2024
941818	02/06/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		199.61	22024	02/27/2024
941819	02/06/2024	PRINTED	015191 CHRISTI KNIGHT		45.41	22024	02/27/2024
941820	02/06/2024	PRINTED	004340 DELL COMPUTER CORPORATION		950.31	22024	02/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941821	02/06/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		1,295.00	22024	02/27/2024
941822	02/06/2024	PRINTED	000986 GORDON FOOD SERVICE		64,505.66	22024	02/27/2024
941823	02/06/2024	PRINTED	011354 KATHERINE JANTZEN	34.49			
941824	02/06/2024	PRINTED	555555 MELANIE DAVIDSON		66.10	22024	02/27/2024
941825	02/06/2024	PRINTED	011409 MELISSA HENSLEY		69.14	22024	02/27/2024
941826	02/06/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,425.08	22024	02/27/2024
941827	02/06/2024	PRINTED	015128 SWEAT, REBECCA	7.53			
941828	02/06/2024	PRINTED	010971 STEPHANIE HURST		35.30	22024	02/27/2024
941829	02/06/2024	PRINTED	013335 VELVET ICE CREAM		798.72	22024	02/27/2024
941830	02/06/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		1,245.23	22024	02/27/2024
941831	02/09/2024	PRINTED	014241 ALLISON ROBINSON		1,136.69	22024	02/27/2024
941832	02/09/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		14,255.81	22024	02/27/2024
941833	02/09/2024	PRINTED	015326 AMERICAN TIRE, INC		956.48	22024	02/27/2024
941834	02/09/2024	PRINTED	014398 AMERIGAS PROPANE		565.40	22024	02/27/2024
941835	02/09/2024	PRINTED	012981 AMTECK LLC		1,062.50	22024	02/27/2024
941836	02/09/2024	PRINTED	007924 ANIXTER, INC		7,964.30	22024	02/27/2024
941837	02/09/2024	PRINTED	011469 APLUS PAPER SHREDDING		528.18	22024	02/27/2024
941838	02/09/2024	PRINTED	001085 AT&T		3,507.09	22024	02/27/2024
941839	02/09/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,570.00	22024	02/27/2024
941840	02/09/2024	PRINTED	002475 BULLITT CO FISCAL COURT		760.00	22024	02/27/2024
941841	02/09/2024	PRINTED	002495 BULLITT CO SHERIFF		15,433.00	22024	02/27/2024
941842	02/09/2024	PRINTED	002495 BULLITT CO SHERIFF		22,832.79	22024	02/27/2024
941843	02/09/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,		4,225.00	22024	02/27/2024
941844	02/09/2024	PRINTED	005146 CDW-G		294.00	22024	02/27/2024
941845	02/09/2024	PRINTED	015870 THE E GROUP, INC		115.90	22024	02/27/2024
941846	02/09/2024	PRINTED	010193 CERTIPOINT		3,640.00	22024	02/27/2024
941847	02/09/2024	PRINTED	015531 CHRISTOPHER HALE - TECH	204.69			
941848	02/09/2024	PRINTED	000186 CITY OF HILLVIEW		6,512.00	22024	02/27/2024
941849	02/09/2024	PRINTED	000187 CITY OF PIONEER VILLAGE		7,040.00	22024	02/27/2024
941850	02/09/2024	PRINTED	014424 THE CONTINENTAL PRESS, IN		132.72	22024	02/27/2024
941851	02/09/2024	PRINTED	004386 CREATIONS BY BARBARA FLOR		81.98	22024	02/27/2024
941852	02/09/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		726.05	22024	02/27/2024
941853	02/09/2024	PRINTED	004340 DELL COMPUTER CORPORATION		2,850.93	22024	02/27/2024
941854	02/09/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,763.53	22024	02/27/2024
941855	02/09/2024	PRINTED	008114 EVAPAR		539.54	22024	02/27/2024
941856	02/09/2024	PRINTED	015275 GLOBAL INTERPRETING SERVI		312.09	22024	02/27/2024
941857	02/09/2024	PRINTED	010744 GRADECAM, LLC		4,590.00	22024	02/27/2024
941858	02/09/2024	PRINTED	010256 GRREC		3,000.00	22024	02/27/2024
941859	02/09/2024	PRINTED	003997 H & W SPORT SHOP, INC.		19,458.00	22024	02/27/2024
941860	02/09/2024	PRINTED	014687 KELSEY REYNOLDS (ZMS)		43.09	22024	02/27/2024
941861	02/09/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		22,765.52	22024	02/27/2024
941862	02/09/2024	PRINTED	015899 BOMBERS BASEBALL CLUB LLC		1,000.00	22024	02/27/2024
941863	02/09/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		2,095.75	22024	02/27/2024
941864	02/09/2024	PRINTED	007298 LEGO EDUCATION		599.80	22024	02/27/2024
941865	02/09/2024	PRINTED	000314 LOWES		247.80	22024	02/27/2024
941866	02/09/2024	PRINTED	014824 MARENEM INC		566.50	22024	02/27/2024
941867	02/09/2024	PRINTED	014087 MARJIE MILLER		89.61	22024	02/27/2024
941868	02/09/2024	PRINTED	012409 MATTHEW TREADWAY		2,000.00	22024	02/27/2024
941869	02/09/2024	PRINTED	015754 MEGAN LUCKETT		156.05	22024	02/27/2024
941870	02/09/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		6,336.00	22024	02/27/2024
941871	02/09/2024	PRINTED	010633 NAPA AUTO PARTS		592.19	22024	02/27/2024
941872	02/09/2024	PRINTED	012558 PC PARTS PLUS, LLC		2,098.00	22024	02/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941873	02/09/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		2,552.57	22024	02/27/2024
941874	02/09/2024	PRINTED	014812 PB PARENT HOLDCO, LP		251.00	22024	02/27/2024
941875	02/09/2024	PRINTED	014338 QUADIENT LEASING USA, INC		339.00	22024	02/27/2024
941876	02/09/2024	PRINTED	014338 QUADIENT LEASING USA, INC		222.18	22024	02/27/2024
941877	02/09/2024	PRINTED	005116 REALITY WORKS		449.00	22024	02/27/2024
941878	02/09/2024	PRINTED	014103 ROBBIE GRAHAM		24.94	22024	02/27/2024
941879	02/09/2024	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		8,371.00	22024	02/27/2024
941880	02/09/2024	PRINTED	014381 TARA HADDADWAY		64.33	22024	02/27/2024
941881	02/09/2024	PRINTED	015127 THE DOLLYWOOD FOUNDATION		20,000.00	22024	02/27/2024
941882	02/09/2024	PRINTED	003862 TOM SEXTON & ASSOCIATES,		8,720.00	22024	02/27/2024
941883	02/09/2024	PRINTED	013424 TRANE U.S., INC		851.92	22024	02/27/2024
941884	02/09/2024	PRINTED	020615 UHL TRUCK SALES OF KY, INC		3,150.42	22024	02/27/2024
941885	02/09/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		4,435.00	22024	02/27/2024
941886	02/09/2024	PRINTED	008128 WILLIS KLEIN		8,130.00	22024	02/27/2024
941887	02/14/2024	PRINTED	015352 ACCUTRAIN CORP		1,596.00	22024	02/27/2024
941888	02/14/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC		1,166.70	22024	02/27/2024
941889	02/14/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		14,110.81	22024	02/27/2024
941890	02/14/2024	PRINTED	012981 AMTECK LLC		1,505.50	22024	02/27/2024
941891	02/14/2024	PRINTED	011469 APLUS PAPER SHREDDING		61.80	22024	02/27/2024
941892	02/14/2024	PRINTED	015273 ARAMSCO, INC		5,249.13	22024	02/27/2024
941893	02/14/2024	PRINTED	000576 ATTAINMENT CO INC		165.90	22024	02/27/2024
941894	02/14/2024	PRINTED	002410 BULLITT CO CHAMBER OF COM		200.00	22024	02/27/2024
941895	02/14/2024	PRINTED	015531 CHRISTOPHER HALE - TECH	139.93			
941896	02/14/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		290.42	22024	02/27/2024
941897	02/14/2024	PRINTED	011485 DUKE'S ROOFING		1,680.20	22024	02/27/2024
941898	02/14/2024	PRINTED	015783 ELISE ALLEN		11.40	22024	02/27/2024
941899	02/14/2024	PRINTED	008114 EVAPAR		8,337.71	22024	02/27/2024
941900	02/14/2024	PRINTED	009127 FRYSKY COALITION		310.00	22024	02/27/2024
941901	02/14/2024	PRINTED	000986 GORDON FOOD SERVICE		51.40	22024	02/27/2024
941902	02/14/2024	PRINTED	009084 JENNIFER SEGO		38.87	22024	02/27/2024
941903	02/14/2024	PRINTED	004229 KASA		399.00	22024	02/27/2024
941904	02/14/2024	PRINTED	010128 KCM		200.00	22024	02/27/2024
941905	02/14/2024	PRINTED	002332 KET FOUNDATION INC		95.00	22024	02/27/2024
941906	02/14/2024	PRINTED	012211 KY FBLA REGION 3	1,525.00			
941907	02/14/2024	PRINTED	010064 LAKESHORE LEARNING		49.99	22024	02/27/2024
941908	02/14/2024	PRINTED	015604 LEAH LANCASTER, SPED		69.06	22024	02/27/2024
941909	02/14/2024	PRINTED	011955 LEBANON JUNCTION WATER WO		915.39	22024	02/27/2024
941910	02/14/2024	PRINTED	015846 LECORGAN COUNCELING AND W		1,890.00	22024	02/27/2024
941911	02/14/2024	PRINTED	015078 LEXIA LEARNING SYSTEMS, I		1,980.00	22024	02/27/2024
941912	02/14/2024	PRINTED	008036 LISA COY	126.94			
941913	02/14/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		68,785.72	22024	02/27/2024
941914	02/14/2024	PRINTED	012735 LOUISVILLE WATER CO		1,178.78	22024	02/27/2024
941915	02/14/2024	PRINTED	000314 LOWES	1,126.91			
941916	02/14/2024	PRINTED	013470 MASTERS SCOTLY		2,271.16	22024	02/27/2024
941917	02/14/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.60	22024	02/27/2024
941918	02/14/2024	PRINTED	005734 MORTON SALT		1,834.80	22024	02/27/2024
941919	02/14/2024	PRINTED	014610 NASCO		213.37	22024	02/27/2024
941920	02/14/2024	PRINTED	015903 NAT'L SCIENCE TEACHING AS	390.00			
941921	02/14/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		405.19	22024	02/27/2024
941922	02/14/2024	PRINTED	015142 GUSTAVE A LARSON		72.98	22024	02/27/2024
941923	02/14/2024	PRINTED	009312 QUADIENT FINANCE USA INC		700.00	22024	02/27/2024
941924	02/14/2024	PRINTED	000758 QUILL CORP		2,849.02	22024	02/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941925	02/14/2024	PRINTED	015875 QUIZ BOWL COWBOYS, LLC		1,399.00	22024	02/27/2024
941926	02/14/2024	PRINTED	001847 RIVERSIDE INSIGHTS		8,479.00	22024	02/27/2024
941927	02/14/2024	PRINTED	009105 RYAN SEGO		7.22	22024	02/27/2024
941928	02/14/2024	PRINTED	017900 SALT RIVER ELECTRIC		4,696.56	22024	02/27/2024
941929	02/14/2024	PRINTED	012660 SARA STRANGE		104.79	22024	02/27/2024
941930	02/14/2024	PRINTED	013974 SHIRTS BY DESIGN		72.00	22024	02/27/2024
941931	02/14/2024	PRINTED	012206 SPEECH CORNER LLC		135.96	22024	02/27/2024
941932	02/14/2024	PRINTED	007671 STACY SIZEMORE		37.19	22024	02/27/2024
941933	02/14/2024	PRINTED	015185 TONYA HOLT		45.01	22024	02/27/2024
941934	02/14/2024	PRINTED	013424 TRANE U.S., INC		501.45	22024	02/27/2024
941935	02/14/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T		909.42	22024	02/27/2024
941936	02/14/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		205.83	22024	02/27/2024
941937	02/14/2024	PRINTED	015571 US ECOLOGY		5,807.80	22024	02/27/2024
941938	02/14/2024	PRINTED	006813 VALU DISCOUNT, INC		308.84	22024	02/27/2024
941939	02/14/2024	PRINTED	006959 WINDSTREAM		98.46	22024	02/27/2024
941940	02/14/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		195.21	22024	02/27/2024
941941	02/14/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	22024	02/27/2024
941942	02/14/2024	PRINTED	010823 BRENDA CUMMINGS	20.17			
941943	02/14/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		2,583.00	22024	02/27/2024
941944	02/14/2024	PRINTED	000817 C&T DESIGN & EQUIPMENT CO		470.29	22024	02/27/2024
941945	02/14/2024	PRINTED	010987 CENTRAL RESTAURANT		400.16	22024	02/27/2024
941946	02/14/2024	PRINTED	013855 CREATION GARDENS, INC.		4,362.00	22024	02/27/2024
941947	02/14/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		662.50	22024	02/27/2024
941948	02/14/2024	PRINTED	000986 GORDON FOOD SERVICE		63,498.29	22024	02/27/2024
941949	02/14/2024	PRINTED	014369 KAREN RODRIGUEZ		35.69	22024	02/27/2024
941950	02/14/2024	PRINTED	555555 SARAH HUGHES		6.00	22024	02/27/2024
941951	02/14/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND		13,063.02	22024	02/27/2024
941952	02/14/2024	PRINTED	015142 PROGRESS SUPPLY INC		5,772.92	22024	02/27/2024
941953	02/14/2024	PRINTED	013335 VELVET ICE CREAM		2,010.00	22024	02/27/2024
941954	02/20/2024	PRINTED	006118 ADVANCED VISIONARY		903.00	22024	02/27/2024
941955	02/20/2024	PRINTED	011553 AIMEE GREENWELL	65.79			
941956	02/20/2024	PRINTED	015607 AMANDA SANDERS		209.58	22024	02/27/2024
941957	02/20/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		13,482.82	22024	02/27/2024
941958	02/20/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,217.13	22024	02/27/2024
941959	02/20/2024	PRINTED	014398 AMERIGAS PROPANE		5,540.78	22024	02/27/2024
941960	02/20/2024	PRINTED	001085 AT&T MOBILITY		8,031.91	22024	02/27/2024
941961	02/20/2024	PRINTED	011135 AT&T		.75	22024	02/27/2024
941962	02/20/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	3,459.13			
941963	02/20/2024	PRINTED	015006 BERNIECE NYARKO		242.16	22024	02/27/2024
941964	02/20/2024	PRINTED	015929 BOUNCE CLOUD LLC	827.11			
941965	02/20/2024	PRINTED	005146 CDW-G		2,303.48	22024	02/27/2024
941966	02/20/2024	PRINTED	000187 CITY OF PIONEER VILLAGE		465.26	22024	02/27/2024
941967	02/20/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		855.68	22024	02/27/2024
941968	02/20/2024	PRINTED	015088 DINSMORE & SHOHL LLP		1,460.00	22024	02/27/2024
941969	02/20/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,637.03	22024	02/27/2024
941970	02/20/2024	PRINTED	015126 FREESTYLE ENTERTAINMENT I		500.00	22024	02/27/2024
941971	02/20/2024	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		6,305.95	22024	02/27/2024
941972	02/20/2024	PRINTED	000986 GORDON FOOD SERVICE		265.68	22024	02/27/2024
941973	02/20/2024	PRINTED	009228 IXL LEARNING	285.00			
941974	02/20/2024	PRINTED	003510 JUNIOR LIBRARY GUILD		5,134.34	22024	02/27/2024
941975	02/20/2024	PRINTED	004229 KASA		349.00	22024	02/27/2024
941976	02/20/2024	PRINTED	010498 KENTUCKY STATE TREASURY A	300.00			



FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941977	02/20/2024	PRINTED	002332 KET FOUNDATION INC	243.80			
941978	02/20/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		23,935.91	22024	02/27/2024
941979	02/20/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	69.00			
941980	02/20/2024	PRINTED	014415 LANGUAGE IN MOTION		545.00	22024	02/27/2024
941981	02/20/2024	PRINTED	015508 LIFEVAC LLC		275.99	22024	02/27/2024
941982	02/20/2024	PRINTED	000314 LOWES	1,028.24			
941983	02/20/2024	PRINTED	004307 MACKIN BOOK COMPANY		500.00	22024	02/27/2024
941984	02/20/2024	PRINTED	013831 MASCOT JUNCTION, INC	518.00			
941985	02/20/2024	PRINTED	011646 MINDY VINCENT	85.14			
941986	02/20/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		1,499.40	22024	02/27/2024
941987	02/20/2024	PRINTED	015767 MUNSON BUSINESS INTERIORS		73,573.30	22024	02/27/2024
941988	02/20/2024	PRINTED	004984 NAEOP		425.00	22024	02/27/2024
941989	02/20/2024	PRINTED	010633 NAPA AUTO PARTS		68.57	22024	02/27/2024
941990	02/20/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		95.31	22024	02/27/2024
941991	02/20/2024	PRINTED	999999 STEPHANIE HOLLAND	76.75			
941992	02/20/2024	PRINTED	010645 PACIFIC INTERPRETERS		43.50	22024	02/27/2024
941993	02/20/2024	PRINTED	009944 PEARSON EDUCATION		10,057.23	22024	02/27/2024
941994	02/20/2024	PRINTED	001789 PRESENTATION SOLUTIONS		2,126.10	22024	02/27/2024
941995	02/20/2024	PRINTED	000758 QUILL CORP		225.84	22024	02/27/2024
941996	02/20/2024	PRINTED	012951 SHANNON ATWELL		58.57	22024	02/27/2024
941997	02/20/2024	PRINTED	018575 SHERWIN-WILLIAMS	221.40			
941998	02/20/2024	PRINTED	015456 STERTIL KONI USA, INC		143,189.19	22024	02/27/2024
941999	02/20/2024	PRINTED	019300 STOUT'S BUILDING CENTERS	8.09			
942000	02/20/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		808,036.00	22024	02/27/2024
942001	02/20/2024	PRINTED	011932 TOM BROCK FORMS		214.46	22024	02/27/2024
942002	02/20/2024	PRINTED	013424 TRANE U.S., INC		324.25	22024	02/27/2024
942003	02/20/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		2,470.60	22024	02/27/2024
942004	02/20/2024	PRINTED	011282 VALOR LLC		556.87	22024	02/27/2024
942005	02/20/2024	PRINTED	003637 VERIZON		517.89	22024	02/27/2024
942006	02/20/2024	PRINTED	015458 VIVACITY TECH PBC		374.00	22024	02/27/2024
942007	02/20/2024	PRINTED	006959 WINDSTREAM		303.01	22024	02/27/2024
942008	02/20/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		116.37	22024	02/27/2024
942009	02/20/2024	PRINTED	013855 CREATION GARDENS, INC.		6,046.95	22024	02/27/2024
942010	02/20/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		600.00	22024	02/27/2024
942011	02/20/2024	PRINTED	000986 GORDON FOOD SERVICE		73,835.78	22024	02/27/2024
942012	02/20/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND		7,917.90	22024	02/27/2024
942013	02/20/2024	PRINTED	000758 QUILL CORP		85.45	22024	02/27/2024
942014	02/20/2024	PRINTED	013335 VELVET ICE CREAM		1,554.48	22024	02/27/2024
942015	02/20/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		420.00	22024	02/27/2024
942016	02/22/2024	PRINTED	015712 ENGINEERING SVCS AND PROD		875.67	22024	02/27/2024
942017	02/22/2024	PRINTED	015352 ACCUTRAIN CORP	557.00			
942018	02/22/2024	PRINTED	003422 AMAZON CAPITAL SERVICES,		173.04	22024	02/27/2024
942019	02/22/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		10,614.72	22024	02/27/2024
942020	02/22/2024	PRINTED	001085 AT&T MOBILITY		487.70	22024	02/27/2024
942021	02/22/2024	PRINTED	001085 AT&T		171.07	22024	02/27/2024
942022	02/22/2024	PRINTED	011135 AT&T		1.50	22024	02/27/2024
942023	02/22/2024	PRINTED	011135 AT&T		19.97	22024	02/27/2024
942024	02/22/2024	PRINTED	009540 LOUISVILLE/JEFFERSON COUN	971.25			
942025	02/22/2024	PRINTED	000188 CITY OF SHEPHERDSVILLE		1,198.02	22024	02/27/2024
942026	02/22/2024	PRINTED	004340 DELL COMPUTER CORPORATION	29,408.02			
942027	02/22/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,254.47	22024	02/27/2024
942028	02/22/2024	PRINTED	008013 FLYNN GROUP LLC		14,860.75	22024	02/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942029	02/22/2024	PRINTED	010539 HAND2MIND		531.20	22024	02/27/2024
942030	02/22/2024	PRINTED	015662 INTERNATIONAL GREENHOUSE		2,849.25	22024	02/27/2024
942031	02/22/2024	VOID	012552 KAVANAUGHS TOWING EQUIPME	628.00			
942032	02/22/2024	PRINTED	009698 KENTUCKY STATE TREASURER		77,250.98	22024	02/27/2024
942033	02/22/2024	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		120.00	22024	02/27/2024
942034	02/22/2024	PRINTED	000211 KENTUCKY EDUCATIONAL TELE	95.00			
942035	02/22/2024	PRINTED	014554 KENTUCKY STATE TREASURER	62.50			
942036	02/22/2024	PRINTED	014554 KENTUCKY DEPT OF EDUCATIO	281.25			
942037	02/22/2024	PRINTED	011875 LAWSON PRODUCTS INC		621.17	22024	02/27/2024
942038	02/22/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	14,473.12			
942039	02/22/2024	PRINTED	012735 LOUISVILLE WATER CO		8,728.10	22024	02/27/2024
942040	02/22/2024	PRINTED	000314 LOWES	172.18			
942041	02/22/2024	PRINTED	010768 MARLANA HUMPREY		470.67	22024	02/27/2024
942042	02/22/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.60	22024	02/27/2024
942043	02/22/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		3,344.00	22024	02/27/2024
942044	02/22/2024	PRINTED	010633 NAPA AUTO PARTS		73.20	22024	02/27/2024
942045	02/22/2024	PRINTED	010552 NATIONAL ARCHERY IN THE S	180.00			
942046	02/22/2024	PRINTED	007225 PATRICK DURHAM		139.41	22024	02/27/2024
942047	02/22/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,177.26	22024	02/27/2024
942048	02/22/2024	PRINTED	000758 QUILL CORP	3,980.97			
942049	02/22/2024	PRINTED	009908 REMIX EDUCATION	1,810.00			
942050	02/22/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC		9,397.68	22024	02/27/2024
942051	02/22/2024	PRINTED	017900 SALT RIVER ELECTRIC		104,441.73	22024	02/27/2024
942052	02/22/2024	VOID	015295 SPENCER CO TREASURER	.00			
942053	02/22/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC		15.74	22024	02/27/2024
942054	02/22/2024	PRINTED	013861 WILSON LANGUAGE TRAINING		4,455.00	22024	02/27/2024
942055	02/22/2024	PRINTED	006959 WINDSTREAM		118.22	22024	02/27/2024
942056	02/22/2024	PRINTED	006959 WINDSTREAM		23.95	22024	02/27/2024
942057	02/23/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		9,783.89	22024	02/27/2024
942058	02/23/2024	PRINTED	011135 AT&T		5.36	22024	02/27/2024
942059	02/23/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		75.00	22024	02/27/2024
942060	02/23/2024	PRINTED	013677 BRITTANY JONES	26.40			
942061	02/23/2024	PRINTED	015354 CATHERINE STIDOM	5.55			
942062	02/23/2024	PRINTED	014032 DEBBIE WHITSELL	112.83			
942063	02/23/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,850.69	22024	02/27/2024
942064	02/23/2024	PRINTED	010539 HAND2MIND		318.72	22024	02/27/2024
942065	02/23/2024	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	16,025.00			
942066	02/23/2024	PRINTED	015308 LEARNING LABS, INC		1,262.28	22024	02/27/2024
942067	02/23/2024	PRINTED	015884 LINCOLN TECHNICAL INSTITU		500.00	22024	02/27/2024
942068	02/23/2024	PRINTED	000314 LOWES	69.01			
942069	02/23/2024	PRINTED	010633 NAPA AUTO PARTS		95.76	22024	02/27/2024
942070	02/23/2024	PRINTED	015295 SPENCER CO TREASURER		750.00	22024	02/27/2024
942071	02/23/2024	PRINTED	019325 SUBURBAN WRECKER SERVICE		150.00	22024	02/27/2024
942072	02/23/2024	PRINTED	020615 UHL TRUCK SALES OF KY, INC		1,630.65	22024	02/27/2024
942073	02/23/2024	PRINTED	011282 VALOR LLC		4,633.44	22024	02/27/2024
942074	02/23/2024	PRINTED	003637 VERIZON WIRELESS		579.41	22024	02/27/2024
942075	02/23/2024	PRINTED	006959 WINDSTREAM		93.85	22024	02/27/2024
942076	02/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	1,605.27			
942077	02/27/2024	PRINTED	015202 BULL'S EYE BRANDS, INC	726.00			
942078	02/27/2024	PRINTED	013855 CREATION GARDENS, INC.	4,940.31			
942079	02/27/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	171.00			
942080	02/27/2024	PRINTED	000986 GORDON FOOD SERVICE		77,013.18	22024	02/29/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942081	02/27/2024	PRINTED	011471 HOBART INC/SERVICES	841.87			
942082	02/27/2024	PRINTED	555555 DEB MCCARTIN	57.38			
942083	02/27/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND	12,037.42			
942084	02/27/2024	PRINTED	015134 SCHOOL NUTRITION ASSOCIAT	176.00			
942085	02/27/2024	PRINTED	013335 VELVET ICE CREAM	1,465.68			
942086	02/27/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC	6,000.30			
942087	02/27/2024	PRINTED	015162 BROOKE VICTORIA WHITLOW G	17,329.50			
942088	02/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	4,257.82			
942089	02/27/2024	VOID	015326 AMERICAN TIRE, INC	.00			
942090	02/27/2024	PRINTED	014398 AMERIGAS PROPANE	1,988.77			
942091	02/27/2024	PRINTED	008733 BALFOUR	1,011.06			
942092	02/27/2024	PRINTED	000392 BSN SPORTS, LLC	3,567.84			
942093	02/27/2024	PRINTED	005146 CDW-G	219,523.67			
942094	02/27/2024	PRINTED	015958 CHRISTOPHER MIRACLE	945.00			
942095	02/27/2024	PRINTED	006973 CLARK POWER SERVICE, INC.	1,790.60			
942096	02/27/2024	PRINTED	013855 CREATION GARDENS, INC.	409.70			
942097	02/27/2024	PRINTED	015841 DAKOTA LYVERS	305.00			
942098	02/27/2024	PRINTED	015088 DINSMORE & SHOHL LLP	9,240.00			
942099	02/27/2024	PRINTED	015632 GP SOLUTIONS, INC	60,900.00			
942100	02/27/2024	PRINTED	010441 J.W. PEPPER & SON, INC.	105.00			
942101	02/27/2024	PRINTED	015926 JAMIE WYMAN	105.35			
942102	02/27/2024	PRINTED	015964 JESSIE OFOKILE		1,250.00	22024	02/27/2024
942103	02/27/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	393.16			
942104	02/27/2024	PRINTED	012640 LOUISVILLE BALLETT	1,700.00			
942105	02/27/2024	PRINTED	000314 LOWES	81.91			
942106	02/27/2024	PRINTED	015957 MARY ANN PHILLIPS	1,250.00			
942107	02/27/2024	PRINTED	013445 MARYVILLE ELEMENTARY SCHO		332.50	22024	02/27/2024
942108	02/27/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	1,935.60			
942109	02/27/2024	PRINTED	013847 PAMELA HERM	35.24			
942110	02/27/2024	PRINTED	000758 QUILL CORP	3,571.73			
942111	02/27/2024	PRINTED	011388 SHACK IN THE BACK BBQ	509.85			
942112	02/27/2024	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY		242.50	22024	02/27/2024
942113	02/27/2024	PRINTED	015608 STEVIE TRENT	20.04			
942114	02/27/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC	52.00			
942115	02/27/2024	PRINTED	015492 VALERIE SKILLMAN	123.20			
942116	02/27/2024	PRINTED	006813 VALU DISCOUNT, INC	52.92			
942117	02/27/2024	PRINTED	005450 VINE AND BRANCH LLC	54,258.70			
942118	02/27/2024	PRINTED	006959 WINDSTREAM	23.95			
942119	02/27/2024	PRINTED	015326 AMERICAN TIRE, INC	7,840.00			
942120	02/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	620.13			
942121	02/27/2024	PRINTED	012981 AMTECK LLC	8,500.00			
942122	02/27/2024	PRINTED	001085 AT&T MOBILITY	50.54			
942123	02/27/2024	PRINTED	003013 D-C ELEVATOR CO., INC.	435.63			
942124	02/27/2024	PRINTED	003799 THE DE PAUL SCHOOL	400.00			
942125	02/27/2024	PRINTED	006939 GEORGE BROCK	57.32			
942126	02/27/2024	PRINTED	015622 HALEY CLARK		2.41	22024	02/27/2024
942127	02/27/2024	PRINTED	013313 JESSE BACON		687.10	22024	02/27/2024
942128	02/27/2024	PRINTED	010495 KELLY AIKMAN	20.04			
942129	02/27/2024	PRINTED	000211 KENTUCKY EDUCATIONAL TELE	135.00			
942130	02/27/2024	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	1,475.00			
942131	02/27/2024	PRINTED	012735 LOUISVILLE WATER CO	6,046.94			
942132	02/27/2024	PRINTED	009312 QUADIEN FINANCE USA INC	140.60			

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942133	02/27/2024	PRINTED	014338 QUADIENT LEASING USA, INC	2,922.18			
942134	02/27/2024	PRINTED	006959 WINDSTREAM	194.93			
942135	02/27/2024	PRINTED	011149 WORLDPOINT	161.76			
942136	02/29/2024	PRINTED	011322 AMY PEPPERS	133.43			
942137	02/29/2024	PRINTED	015202 BULL'S EYE BRANDS, INC	1,598.00			
942138	02/29/2024	PRINTED	013793 CHELSIE FLOYD	61.49			
942139	02/29/2024	PRINTED	015191 CHRISTI KNIGHT	45.41			
942140	02/29/2024	PRINTED	013855 CREATION GARDENS, INC.	2,813.56			
942141	02/29/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	726.25			
942142	02/29/2024	PRINTED	000986 GORDON FOOD SERVICE	51,444.02			
942143	02/29/2024	PRINTED	015170 GWENDOLYN WHEATLEY	31.39			
942144	02/29/2024	PRINTED	014834 JOAN HARDIN	103.89			
942145	02/29/2024	PRINTED	011106 PRAIRIE FARMS/HOLLAND	5,114.90			
942146	02/29/2024	PRINTED	003862 TOM SEXTON & ASSOCIATES,	6,225.00			
942147	02/29/2024	PRINTED	013335 VELVET ICE CREAM	115.20			
942148	02/29/2024	PRINTED	015583 WHALEY FOODSERVICE LLC	965.18			
942149	02/29/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	5,161.75			
942150	02/29/2024	PRINTED	012981 AMTECK LLC	3,687.50			
942151	02/29/2024	PRINTED	015257 ANTONE TOWNS	7.22			
942152	02/29/2024	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	2,200.00			
942153	02/29/2024	PRINTED	011135 AT&T	5.21			
942154	02/29/2024	PRINTED	005146 CDW-G	2,099.00			
942155	02/29/2024	PRINTED	015340 CHANDLER WINDHAM	65.96			
942156	02/29/2024	PRINTED	003013 D-C ELEVATOR CO., INC.	426.03			
942157	02/29/2024	PRINTED	004340 DELL COMPUTER CORPORATION	950.31			
942158	02/29/2024	PRINTED	015088 DINSMORE & SHOHL LLP	1,020.00			
942159	02/29/2024	PRINTED	002049 EMILY PARROTT	83.72			
942160	02/29/2024	PRINTED	010488 FFA LEADERSHIP TRAINING	1,550.00			
942161	02/29/2024	PRINTED	012947 FLYNN BROTHERS HOLDINGS,	840.00			
942162	02/29/2024	PRINTED	015720 HOP 2 IT MUSIC AND PRESS	1,200.00			
942163	02/29/2024	PRINTED	002520 KENTUCKY SHAKESPEARE, INC	405.00			
942164	02/29/2024	PRINTED	009698 KENTUCKY STATE TREASURER	926.00			
942165	02/29/2024	PRINTED	010498 KENTUCKY STATE TREASURY A	270.00			
942166	02/29/2024	PRINTED	010064 LAKESHORE LEARNING	24.49			
942167	02/29/2024	PRINTED	014415 LANGUAGE IN MOTION	1,152.50			
942168	02/29/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	44,487.62			
942169	02/29/2024	PRINTED	000314 LOWES	126.27			
942170	02/29/2024	PRINTED	010633 NAPA AUTO PARTS	128.13			
942171	02/29/2024	PRINTED	010552 NATIONAL ARCHERY IN THE S	97.00			
942172	02/29/2024	PRINTED	015851 NATIONAL COUNCIL FOR AGRI	3,400.00			
942173	02/29/2024	PRINTED	015856 ACADEMY OF ORTON-GILLINGH	5,450.00			
942174	02/29/2024	PRINTED	013847 PAMELA HERM	35.91			
942175	02/29/2024	PRINTED	009944 PEARSON EDUCATION	187.84			
942176	02/29/2024	PRINTED	014605 RECREATION INSITES, LLC	433.00			
942177	02/29/2024	PRINTED	015973 SARA BENNINGFIELD	145.82			
942178	02/29/2024	PRINTED	005769 SHARLA DAUGHERTY	63.20			
942179	02/29/2024	PRINTED	015474 SHAW INTEGRATED & TURF SO	829.70			
942180	02/29/2024	PRINTED	013208 STEPHANIE WARNER	243.31			
942181	02/29/2024	PRINTED	013424 TRANE U.S., INC	364.38			
942182	02/29/2024	PRINTED	006813 VALU DISCOUNT, INC	439.31			
942183	02/29/2024	PRINTED	006959 WINDSTREAM	393.64			
942184	02/29/2024	PRINTED	006185 WPS CREATIVE THERAPY STOR	412.00			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007519	02/05/2024	MANUAL	009654 US BANK		652,763.26	22024	02/27/2024
100007520	02/05/2024	MANUAL	009654 US BANK		27,515.56	22024	02/27/2024
100007521	02/05/2024	MANUAL	009654 US BANK		1,970,975.00	22024	02/27/2024
100007522	02/05/2024	MANUAL	009654 US BANK		504,446.88	22024	02/27/2024
100007523	02/14/2024	MANUAL	004079 FIFTH THIRD BANK		94,720.76	22024	02/27/2024
100007524	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		741.00	22024	02/27/2024
100007525	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		282.48	22024	02/27/2024
100007526	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		63.99	22024	02/27/2024
100007527	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		55.54	22024	02/27/2024
100007528	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		96.00	22024	02/27/2024
100007529	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		103.93	22024	02/27/2024
100007530	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		18.62	22024	02/27/2024
100007531	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		108.80	22024	02/27/2024
100007532	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		86.77	22024	02/27/2024
100007533	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		549.51	22024	02/27/2024
100007534	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		449.55	22024	02/27/2024
100007535	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		13.50	22024	02/27/2024
100007536	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		1,272.41	22024	02/27/2024
100007537	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		-94.12	22024	02/27/2024
100007538	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		106.93	22024	02/27/2024
100007539	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		193.40	22024	02/27/2024
100007540	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		640.00	22024	02/27/2024
100007541	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		16.97	22024	02/27/2024
100007542	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		634.95	22024	02/27/2024
100007543	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		2,187.00	22024	02/27/2024
100007544	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		7,570.00	22024	02/27/2024
100007545	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		347.30	22024	02/27/2024
100007546	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		120.00	22024	02/27/2024
100007547	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		206.80	22024	02/27/2024
100007548	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		69.00	22024	02/27/2024
100007549	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		697.22	22024	02/27/2024
100007550	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		102.50	22024	02/27/2024
100007551	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		31.53	22024	02/27/2024
100007552	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		327.72	22024	02/27/2024
100007553	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		2,634.85	22024	02/27/2024
100007554	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		2,634.85	22024	02/27/2024
100007555	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		536.96	22024	02/27/2024
100007556	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		295.00	22024	02/27/2024
100007557	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		83.80	22024	02/27/2024
100007558	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		851.50	22024	02/27/2024
100007559	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		8,316.00	22024	02/27/2024
100007560	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		32.96	22024	02/27/2024
100007561	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		351.00	22024	02/27/2024
100007562	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		82.78	22024	02/27/2024
100007563	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		72.00	22024	02/27/2024
100007564	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		395.00	22024	02/27/2024
100007565	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		400.00	22024	02/27/2024
100007566	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		400.00	22024	02/27/2024
100007567	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		395.00	22024	02/27/2024
100007568	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		309.55	22024	02/27/2024
100007569	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		105.00	22024	02/27/2024
100007570	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		120.00	22024	02/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007571	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		1,350.00	22024	02/27/2024
100007572	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		900.00	22024	02/27/2024
100007574	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		900.00	22024	02/27/2024
100007575	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		1,350.00	22024	02/27/2024
100007576	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		368.55	22024	02/27/2024
100007577	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		82.78	22024	02/27/2024
100007578	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		196.40	22024	02/27/2024
100007579	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		750.00	22024	02/27/2024
100007580	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		359.00	22024	02/27/2024
100007581	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		467.96	22024	02/27/2024
100007582	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		1,959.00	22024	02/27/2024
100007583	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		28.96	22024	02/27/2024
100007584	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		28.96	22024	02/27/2024
100007585	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		91.85	22024	02/27/2024
100007586	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		99.00	22024	02/27/2024
100007587	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		750.00	22024	02/27/2024
100007588	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		294.30	22024	02/27/2024
100007589	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		132.00	22024	02/27/2024
100007590	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		354.32	22024	02/27/2024
100007591	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		295.74	22024	02/27/2024
100007592	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		459.20	22024	02/27/2024
100007593	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		734.37	22024	02/27/2024
100007594	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		5,850.00	22024	02/27/2024
100007595	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		6,543.68	22024	02/27/2024
100007596	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		817.96	22024	02/27/2024
100007597	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		27.45	22024	02/27/2024
100007598	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		120.00	22024	02/27/2024
100007599	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		794.53	22024	02/27/2024
100007600	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		197.31	22024	02/27/2024
100007601	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		2,327.00	22024	02/27/2024
100007602	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		1,426.32	22024	02/27/2024
100007603	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		119.84	22024	02/27/2024
100007604	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		258.77	22024	02/27/2024
100007605	02/16/2024	MANUAL	004079 FIFTH THIRD BANK		733.52	22024	02/27/2024
100007606	02/20/2024	MANUAL	004079 FIFTH THIRD BANK		199.00	22024	02/27/2024
100007607	02/20/2024	MANUAL	004079 FIFTH THIRD BANK		199.00	22024	02/27/2024

712 CHECKS CASH ACCOUNT TOTAL 673,913.11 7,359,914.63

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

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		UNCLEARED	CLEARED
712 CHECKS	FINAL TOTAL	673,913.11	7,359,914.63

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