

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32285	03/04/2024	ACI	003966 MILLER TRANSPORTATION		640.00	32024	03/31/2024
32286	03/04/2024	ACI	010466 SANDERS SALES & SERVICE		2,538.50	32024	03/31/2024
32287	03/04/2024	ACI	010698 RADIO COMMUNICATIONS SYST		1,745.00	32024	03/31/2024
32288	03/06/2024	ACI	000418 DEMCO INC		126.86	32024	03/31/2024
32289	03/06/2024	ACI	002662 BECKMAR ENVIRONMENTAL LAB		533.00	32024	03/31/2024
32290	03/06/2024	ACI	005103 KMEA		20.00	32024	03/31/2024
32291	03/06/2024	ACI	008301 LIGHTSPEED TECHNOLOGIES		58,356.00	32024	03/31/2024
32292	03/06/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		530.90	32024	03/31/2024
32293	03/06/2024	ACI	010441 JW PEPPER MUSIC COMPANY		149.99	32024	03/31/2024
32294	03/06/2024	ACI	011937 STEP CG, LLC		29,428.42	32024	03/31/2024
32295	03/06/2024	ACI	018105 ALFRED L SCHILLER HARDWAR		7,622.61	32024	03/31/2024
32296	03/07/2024	ACI	013667 PARTSTOWN		96.59	32024	03/31/2024
32297	03/12/2024	ACI	000482 CINTAS		75.62	32024	03/31/2024
32298	03/12/2024	ACI	000482 CINTAS		289.26	32024	03/31/2024
32299	03/12/2024	ACI	001230 AWARDS CENTER		777.70	32024	03/31/2024
32300	03/12/2024	ACI	001888 SCHOLASTIC INC.		189.37	32024	03/31/2024
32301	03/12/2024	ACI	003966 MILLER TRANSPORTATION		760.00	32024	03/31/2024
32302	03/12/2024	ACI	005355 RESOURCES FOR READING		10,890.00	32024	03/31/2024
32303	03/12/2024	ACI	007703 MC CONSULTANT SERVICES, I		1,278.00	32024	03/31/2024
32304	03/12/2024	ACI	010171 FOLLETT EDUCATION SERVICE		1,218.37	32024	03/31/2024
32305	03/12/2024	ACI	010172 A PLUS SIGNS, LLC		105.00	32024	03/31/2024
32306	03/12/2024	ACI	010698 RADIO COMMUNICATIONS SYST		6,912.00	32024	03/31/2024
32307	03/12/2024	ACI	016680 PSST ACQUISITION, LLC		6,038.48	32024	03/31/2024
32308	03/13/2024	ACI	013667 PARTSTOWN		2,781.00	32024	03/31/2024
32309	03/15/2024	VOID	000482 CINTAS		.00	32024	03/31/2024
32310	03/15/2024	VOID	001664 KASC (KY ASSOC OF SCHOOL		.00	32024	03/31/2024
32311	03/15/2024	VOID	001888 SCHOLASTIC INC.		.00	32024	03/31/2024
32312	03/15/2024	VOID	002793 ACTION OVERHEAD DOOR, INC		.00	32024	03/31/2024
32313	03/15/2024	VOID	003966 MILLER TRANSPORTATION		.00	32024	03/31/2024
32314	03/15/2024	VOID	005103 KMEA		.00	32024	03/31/2024
32315	03/15/2024	VOID	011937 STEP CG, LLC		.00	32024	03/31/2024
32316	03/15/2024	ACI	003966 MILLER TRANSPORTATION		960.00	32024	03/31/2024
32317	03/18/2024	ACI	000482 CINTAS		284.66	32024	03/31/2024
32318	03/18/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	32024	03/31/2024
32319	03/18/2024	ACI	001888 SCHOLASTIC INC.		1,277.76	32024	03/31/2024
32320	03/18/2024	ACI	002793 ACTION OVERHEAD DOOR, INC		1,210.12	32024	03/31/2024
32321	03/18/2024	ACI	003966 MILLER TRANSPORTATION		320.00	32024	03/31/2024
32322	03/18/2024	ACI	005103 KMEA		155.00	32024	03/31/2024
32323	03/18/2024	ACI	011937 STEP CG, LLC		2,729.75	32024	03/31/2024
32324	03/21/2024	ACI	013667 PARTSTOWN		89.41	32024	03/31/2024
32325	03/21/2024	ACI	001230 AWARDS CENTER		248.00	32024	03/31/2024
32326	03/21/2024	ACI	001267 JKM TRAINING		465.00	32024	03/31/2024
32327	03/21/2024	ACI	001510 SCHOOL SPECIALTY INC.		60.49	32024	03/31/2024
32328	03/21/2024	ACI	002130 BOUND TO STAY BOUND BOOKS		2,006.49	32024	03/31/2024
32329	03/21/2024	ACI	003966 MILLER TRANSPORTATION		625.00	32024	03/31/2024
32330	03/21/2024	ACI	005103 KMEA		1,136.96	32024	03/31/2024
32331	03/21/2024	ACI	005355 PIONEER VALLEY EDUCATIONA		10,458.50	32024	03/31/2024
32332	03/21/2024	ACI	007570 AMSTERDAM PRINTING		256.96	32024	03/31/2024
32333	03/21/2024	ACI	007703 MC CONSULTANT SERVICES, I		2,430.00	32024	03/31/2024
32334	03/21/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		63.20	32024	03/31/2024
32335	03/21/2024	ACI	009887 BLESSINGS IN A BACKPACK		1,075.57	32024	03/31/2024
32336	03/21/2024	ACI	010171 FOLLETT EDUCATION SERVICE		496.46	32024	03/31/2024

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32337	03/21/2024	ACI	010172 A PLUS SIGNS, LLC		4,233.70	32024	03/31/2024
32338	03/21/2024	ACI	010441 JW PEPPER MUSIC COMPANY		73.95	32024	03/31/2024
32339	03/21/2024	ACI	010441 J.W. PEPPER & SON, INC.		45.00	32024	03/31/2024
32340	03/26/2024	ACI	000418 DEMCO INC		682.10	32024	03/31/2024
32341	03/26/2024	ACI	000482 CINTAS		520.33	32024	03/31/2024
32342	03/26/2024	ACI	000482 CINTAS		338.03	32024	03/31/2024
32343	03/26/2024	ACI	001510 SCHOOL SPECIALTY INC.		373.90	32024	03/31/2024
32344	03/26/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		1,350.00	32024	03/31/2024
32345	03/26/2024	ACI	003129 SUPERIOR VAN CONVERSION		150.00	32024	03/31/2024
32346	03/26/2024	ACI	003966 MILLER TRANSPORTATION		1,020.00	32024	03/31/2024
32347	03/26/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		220.00	32024	03/31/2024
32348	03/26/2024	ACI	010171 FOLLETT EDUCATION SERVICE		646.83	32024	03/31/2024
32349	03/26/2024	ACI	010172 A PLUS SIGNS, LLC		875.25	32024	03/31/2024
32350	03/26/2024	ACI	010441 J.W. PEPPER & SON, INC.		463.99	32024	03/31/2024
32351	03/26/2024	ACI	010444 ORIENTAL TRADING		178.13	32024	03/31/2024
32352	03/26/2024	ACI	010466 SANDERS SALES & SERVICE		963.77	32024	03/31/2024
32353	03/26/2024	ACI	010698 RADIO COMMUNICATIONS SYST		211.96	32024	03/31/2024
32354	03/26/2024	ACI	013248 NOCTI		645.00	32024	03/31/2024
32355	03/27/2024	ACI	013667 PARTSTOWN		1,581.09	32024	03/31/2024
32356	03/28/2024	ACI	000418 DEMCO INC		98.28	32024	03/31/2024
32357	03/28/2024	ACI	000482 CINTAS		277.51	32024	03/31/2024
32358	03/28/2024	ACI	001888 SCHOLASTIC INC.		2,803.99	32024	03/31/2024
32359	03/28/2024	ACI	001888 SCHOLASTIC BOOK FAIRS		2,649.87	32024	03/31/2024
32360	03/28/2024	ACI	003966 MILLER TRANSPORTATION		2,790.00	32024	03/31/2024
32361	03/28/2024	ACI	008128 WILLIS KLEIN		14.25	32024	03/31/2024
32362	03/28/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		79.99	32024	03/31/2024
32363	03/28/2024	ACI	010172 A PLUS SIGNS, LLC		1,105.40	32024	03/31/2024
32364	03/28/2024	ACI	010195 JOHNSTONE SUPPLY		89.72	32024	03/31/2024
32365	03/28/2024	ACI	018105 ALFRED L SCHILLER HARDWAR		12,378.03	32024	03/31/2024
32366	03/28/2024	ACI	013667 PARTSTOWN		206.06	32024	03/31/2024
32367	03/28/2024	ACI	000482 CINTAS		100.85	32024	03/31/2024
32368	03/28/2024	ACI	001888 SCHOLASTIC TEACHER STORE		1,105.51	32024	03/31/2024
32369	03/28/2024	ACI	006994 HMC SERVICE COMPANY		2,641.00	32024	03/31/2024
32370	03/28/2024	ACI	008007 LYNN IMAGING		2,516.98	32024	03/31/2024
32371	03/28/2024	ACI	010172 A PLUS SIGNS, LLC		469.95	32024	03/31/2024
32372	03/28/2024	ACI	020545 TRUCK PARTS AND SERVICES		313.00	32024	03/31/2024
942185	03/04/2024	PRINTED	015364 ADAM MOORE		118.12	32024	03/06/2024
942186	03/04/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,319.52	32024	03/13/2024
942187	03/04/2024	PRINTED	011743 ANNE MARIE LANDRY	33.12			
942188	03/04/2024	PRINTED	015273 ARAMSCO, INC		136.25	32024	03/08/2024
942189	03/04/2024	PRINTED	015284 ASHLEY MARKER DLC/CO		63.02	32024	03/15/2024
942190	03/04/2024	PRINTED	002420 BULLITT CO CLERK		9.00	32024	03/07/2024
942191	03/04/2024	PRINTED	001069 BULLITT CO. YMCA		14,952.00	32024	03/20/2024
942192	03/04/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,		10,484.30	32024	03/07/2024
942193	03/04/2024	PRINTED	014599 CORE & MAIN, LP		46,351.38	32024	03/08/2024
942194	03/04/2024	PRINTED	002396 DAVID JOHNSON		221.54	32024	03/05/2024
942195	03/04/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,688.20	32024	03/07/2024
942196	03/04/2024	PRINTED	010539 HAND2MIND		1.79	32024	03/08/2024
942197	03/04/2024	PRINTED	014426 JASON HENRY		166.35	32024	03/05/2024
942198	03/04/2024	PRINTED	004271 JENNIFER BALLARD		130.72	32024	03/19/2024
942199	03/04/2024	PRINTED	015238 JESSICA LYNN CLARK		162.15	32024	03/11/2024
942200	03/04/2024	PRINTED	007746 JORDAN COX		57.32	32024	03/07/2024

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942201	03/04/2024	PRINTED	015709 WILLIAM JORDAN HOAGLAND		232.72	32024	03/06/2024
942202	03/04/2024	PRINTED	015710 JUSTIN SULLIVAN		683.08	32024	03/26/2024
942203	03/04/2024	PRINTED	013447 KALI ERVIN		72.15	32024	03/08/2024
942204	03/04/2024	VOID	012552 KAVANAUGH'S PAINT AND BOD	.00			
942205	03/04/2024	PRINTED	009864 KEVIN ARNOLD		292.79	32024	03/05/2024
942206	03/04/2024	PRINTED	012455 KIM LESHER		63.98	32024	03/08/2024
942207	03/04/2024	PRINTED	011875 LAWSON PRODUCTS INC		282.77	32024	03/08/2024
942208	03/04/2024	PRINTED	015846 LECORGAN COUNSELING AND W		1,680.00	32024	03/12/2024
942209	03/04/2024	PRINTED	000314 LOWES		159.29	32024	03/18/2024
942210	03/04/2024	PRINTED	011861 LUSK MECHANICAL SERVICE		180,120.00	32024	03/12/2024
942211	03/04/2024	PRINTED	015734 CHRISTIANA GAGE		1,440.00	32024	03/15/2024
942212	03/04/2024	PRINTED	015856 ACADEMY OF ORTON-GILLINGH		545.00	32024	03/12/2024
942213	03/04/2024	PRINTED	015413 RALPH DEFRANCESCO		170.11	32024	03/05/2024
942214	03/04/2024	PRINTED	014592 REBECCA JOHNSON		55.47	32024	03/11/2024
942215	03/04/2024	PRINTED	015852 ROGERS GROUP, INC		9,653.83	32024	03/12/2024
942216	03/04/2024	PRINTED	005183 SHERRI BISHOP		36.42	32024	03/25/2024
942217	03/04/2024	PRINTED	015753 SOUTHERN KY MAINTENANCE L		155.00	32024	03/12/2024
942218	03/04/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		185.24	32024	03/08/2024
942219	03/04/2024	VOID	011547 STUDIO KREMER ARCHITECTS,	.00			
942220	03/04/2024	PRINTED	001489 TERRY PRICE		52.44	32024	03/06/2024
942221	03/04/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T		2,300.00	32024	03/11/2024
942222	03/04/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		8,480.50	32024	03/08/2024
942223	03/04/2024	PRINTED	006813 VALU DISCOUNT, INC		398.95	32024	03/12/2024
942224	03/04/2024	PRINTED	015366 WAYNE BONNETT		171.40	32024	03/05/2024
942225	03/04/2024	PRINTED	006959 WINDSTREAM		50.76	32024	03/11/2024
942226	03/06/2024	PRINTED	015266 ALANA KENNEDY-DONICA		14.45	32024	03/11/2024
942227	03/06/2024	PRINTED	000721 ALLIED TECHNOLOGIES OF KE		21,000.00	32024	03/11/2024
942228	03/06/2024	PRINTED	015638 ALLISON NUCKOLLS		139.23	32024	03/13/2024
942229	03/06/2024	PRINTED	014241 ALLISON ROBINSON		84.54	32024	03/12/2024
942230	03/06/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		5,267.64	32024	03/13/2024
942231	03/06/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		713.70	32024	03/13/2024
942232	03/06/2024	PRINTED	013041 AMERICAN WELDING & GAS		36.34	32024	03/12/2024
942233	03/06/2024	PRINTED	004110 ANGIE TROUTMAN		112.16	32024	03/14/2024
942234	03/06/2024	PRINTED	012648 ANTHEM LIFE		5,339.52	32024	03/13/2024
942235	03/06/2024	PRINTED	011469 APLUS PAPER SHREDDING		201.32	32024	03/12/2024
942236	03/06/2024	PRINTED	010001 APPLE INC		478.00	32024	03/12/2024
942237	03/06/2024	PRINTED	015044 APPTEGY, INC		500.00	32024	03/14/2024
942238	03/06/2024	PRINTED	015273 ARAMSCO, INC		836.00	32024	03/11/2024
942239	03/06/2024	PRINTED	011135 AT&T		125.69	32024	03/12/2024
942240	03/06/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		620.61	32024	03/12/2024
942241	03/06/2024	PRINTED	008113 BLUE MOUNTAIN GROUP		33,986.98	32024	03/26/2024
942242	03/06/2024	PRINTED	015576 BRITTANY GUETIG, SPED		67.34	32024	03/12/2024
942243	03/06/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,		7,650.00	32024	03/11/2024
942244	03/06/2024	PRINTED	002870 CARE-TECH AUTOMOTIVE		25,729.53	32024	03/13/2024
942245	03/06/2024	PRINTED	006613 CARRIE COMPTON		294.12	32024	03/12/2024
942246	03/06/2024	PRINTED	005146 CDW-G		27.02	32024	03/12/2024
942247	03/06/2024	PRINTED	006298 CHAD FOSTER		1,422.89	32024	03/11/2024
942248	03/06/2024	PRINTED	012052 CITY OF MT WASHINGTON		6,653.39	32024	03/12/2024
942249	03/06/2024	PRINTED	015031 FRISTOE & REYNOLDS, INC		4,215.00	32024	03/11/2024
942250	03/06/2024	PRINTED	011794 TINA CONTRERAS	23.13			
942251	03/06/2024	PRINTED	005442 TRIPLE AC AWARDS, INC		739.95	32024	03/12/2024
942252	03/06/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		926.97	32024	03/15/2024

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942253	03/06/2024	PRINTED	001928 DEBBIE WILLIAMS		60.93	32024	03/13/2024
942254	03/06/2024	PRINTED	015783 ELISE ALLEN		10.58	32024	03/12/2024
942255	03/06/2024	PRINTED	011566 ELIZABETH BRIDWELL		28.60	32024	03/25/2024
942256	03/06/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,177.28	32024	03/11/2024
942257	03/06/2024	PRINTED	010656 EMILY CROUCH		45.32	32024	03/11/2024
942258	03/06/2024	PRINTED	015679 ENGINEERED FLOORS, LLC		14,355.96	32024	03/12/2024
942259	03/06/2024	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		1,447.82	32024	03/13/2024
942260	03/06/2024	PRINTED	002389 EDUCATIONAL DEVELOPMENT C		323.68	32024	03/18/2024
942261	03/06/2024	PRINTED	009980 GRAYBAR		19,185.18	32024	03/11/2024
942262	03/06/2024	PRINTED	010063 TRANE SUPPLY		1,047.15	32024	03/11/2024
942263	03/06/2024	PRINTED	015008 HEIDI WEBB		152.31	32024	03/19/2024
942264	03/06/2024	PRINTED	015686 INCIDENT IQ, LLC		22,026.69	32024	03/12/2024
942265	03/06/2024	PRINTED	008158 IRVING MATERIALS, INC.		5,870.00	32024	03/11/2024
942266	03/06/2024	PRINTED	015317 JALEN RHODES	31.09			
942267	03/06/2024	PRINTED	015577 JANE WIEDENHOEFER		856.28	32024	03/12/2024
942268	03/06/2024	PRINTED	014433 JEFFREY WALKER		58.18	32024	03/12/2024
942269	03/06/2024	PRINTED	015298 JENNIFER DAVENPORT		57.12	32024	03/18/2024
942270	03/06/2024	PRINTED	015702 JENNIFER FITZWATER		10.75	32024	03/12/2024
942271	03/06/2024	PRINTED	009084 JENNIFER SEGO		35.73	32024	03/22/2024
942272	03/06/2024	PRINTED	015578 JESSICA MINOTTI		129.95	32024	03/13/2024
942273	03/06/2024	PRINTED	000148 KURTZ BROS INC		4,574.25	32024	03/12/2024
942274	03/06/2024	PRINTED	010105 KACIE FISKE		73.75	32024	03/22/2024
942275	03/06/2024	PRINTED	013441 KAYLA SILLMAN		53.45	32024	03/12/2024
942276	03/06/2024	PRINTED	009698 KENTUCKY STATE TREASURER		60.00	32024	03/26/2024
942277	03/06/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		11,026.22	32024	03/18/2024
942278	03/06/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		120.30	32024	03/11/2024
942279	03/06/2024	PRINTED	006476 KRISTIE MUDD	74.91			
942280	03/06/2024	PRINTED	015899 BOMBERS BASEBALL CLUB LLC		1,750.00	32024	03/11/2024
942281	03/06/2024	PRINTED	012079 L & W SUPPLY		4,106.72	32024	03/13/2024
942282	03/06/2024	PRINTED	012302 LARRY ELLIOTT		275.00	32024	03/18/2024
942283	03/06/2024	PRINTED	014966 LAUREN BAKER		34.96	32024	03/25/2024
942284	03/06/2024	PRINTED	011955 LEBANON JUNCTION WATER WO		968.03	32024	03/13/2024
942285	03/06/2024	PRINTED	002956 LEE BARGER		151.02	32024	03/07/2024
942286	03/06/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC		18,169.99	32024	03/12/2024
942287	03/06/2024	PRINTED	013902 LINDSAY MILLER	186.79			
942288	03/06/2024	PRINTED	012464 LORI MARION		54.00	32024	03/08/2024
942289	03/06/2024	PRINTED	000314 LOWES		290.31	32024	03/18/2024
942290	03/06/2024	PRINTED	015313 MARANDA BARKER		8.17	32024	03/22/2024
942291	03/06/2024	PRINTED	006627 MARY FAULHABER		10.75	32024	03/12/2024
942292	03/06/2024	PRINTED	015263 MARY WRIGHT		22.66	32024	03/19/2024
942293	03/06/2024	PRINTED	013470 MASTERS SUPPLY		226.79	32024	03/11/2024
942294	03/06/2024	PRINTED	003411 MATT MURPHY		203.43	32024	03/12/2024
942295	03/06/2024	PRINTED	013965 MCKENNA TUCKER		39.52	32024	03/25/2024
942296	03/06/2024	PRINTED	015976 MEGAN PUGH	30.00			
942297	03/06/2024	PRINTED	015362 MELISSA BENFIELD		5.50	32024	03/12/2024
942298	03/06/2024	PRINTED	015303 MELISSA GORDON		48.29	32024	03/22/2024
942299	03/06/2024	PRINTED	011646 MINDY VINCENT	110.60			
942300	03/06/2024	PRINTED	010633 NAPA AUTO PARTS		270.23	32024	03/12/2024
942301	03/06/2024	PRINTED	013873 NATASHA KREMER, SPED	60.80			
942302	03/06/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,539.58	32024	03/11/2024
942303	03/06/2024	PRINTED	015325 OFFICE DEPOT / FIFTH THIR		1,539.58	32024	03/11/2024
942304	03/06/2024	PRINTED	015572 PAM SCHINDLER		83.63	32024	03/07/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942305	03/06/2024	PRINTED	007225 PATRICK DURHAM		147.57	32024	03/14/2024
942306	03/06/2024	PRINTED	012856 PROSOURCE		15,482.02	32024	03/12/2024
942307	03/06/2024	PRINTED	000758 QUILL CORP		32.29	32024	03/18/2024
942308	03/06/2024	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		158.20	32024	03/12/2024
942309	03/06/2024	PRINTED	013304 REPUBLIC SERVICES		129.90	32024	03/12/2024
942310	03/06/2024	PRINTED	015214 REPUBLIC SERVICES, INC		29,535.99	32024	03/12/2024
942311	03/06/2024	PRINTED	009105 RYAN SEGO		6.88	32024	03/21/2024
942312	03/06/2024	PRINTED	013016 SARA HEIL		139.15	32024	03/12/2024
942313	03/06/2024	PRINTED	011367 SARA SPALDING		4.56	32024	03/18/2024
942314	03/06/2024	PRINTED	012660 SARA STRANGE		65.88	32024	03/12/2024
942315	03/06/2024	PRINTED	015176 SCHOOLCOMM CONSULTANTS LL		10,000.00	32024	03/12/2024
942316	03/06/2024	PRINTED	012076 SISKIN STEEL & SUPPLY COM		3,274.05	32024	03/12/2024
942317	03/06/2024	PRINTED	007671 STACY SIZEMORE		44.03	32024	03/19/2024
942318	03/06/2024	PRINTED	004248 LAURA STONE PT, PSC		3,613.27	32024	03/12/2024
942319	03/06/2024	PRINTED	004863 TARA MACKIN		123.75	32024	03/20/2024
942320	03/06/2024	PRINTED	010281 TERESA COX		62.52	32024	03/12/2024
942321	03/06/2024	PRINTED	014616 THERMAL EQUIPMENT SALES,		68.07	32024	03/12/2024
942322	03/06/2024	PRINTED	000993 TOADVINE ENTERPRISES		275.00	32024	03/11/2024
942323	03/06/2024	PRINTED	015574 TONI COX, SPED		602.47	32024	03/13/2024
942324	03/06/2024	PRINTED	015185 TONYA HOLT	55.69			
942325	03/06/2024	PRINTED	014093 TONYA VOGT		19.95	32024	03/11/2024
942326	03/06/2024	PRINTED	010320 TROY WOOD		127.79	32024	03/08/2024
942327	03/06/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		8,535.00	32024	03/11/2024
942328	03/06/2024	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		1,013.03	32024	03/12/2024
942329	03/06/2024	PRINTED	015698 WAUSAU TILE INC		2,164.80	32024	03/12/2024
942330	03/06/2024	PRINTED	012197 WHITNEY NICOLE BERRY		238.61	32024	03/11/2024
942331	03/06/2024	PRINTED	006959 WINDSTREAM		188.84	32024	03/12/2024
942332	03/06/2024	PRINTED	015575 ZARIAH JACKSON, SPED		21.41	32024	03/19/2024
942333	03/07/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,760.03	32024	03/14/2024
942334	03/07/2024	PRINTED	012814 BONNIE FOX		54.87	32024	03/08/2024
942335	03/07/2024	PRINTED	010823 BRENDA CUMMINGS	23.26			
942336	03/07/2024	PRINTED	014969 CULINARY DEPOT		109.02	32024	03/12/2024
942337	03/07/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		283.71	32024	03/11/2024
942338	03/07/2024	PRINTED	013855 CREATION GARDENS, INC.		1,469.65	32024	03/13/2024
942339	03/07/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		1,238.25	32024	03/12/2024
942340	03/07/2024	PRINTED	000986 GORDON FOOD SERVICE		21,223.23	32024	03/31/2024
942341	03/07/2024	PRINTED	009479 JEANNETTE WEEKMAN		33.45	32024	03/13/2024
942342	03/07/2024	PRINTED	011354 KATHERINE JANTZEN	43.17			
942343	03/07/2024	PRINTED	015611 KIM KING	11.01			
942344	03/07/2024	PRINTED	000314 LOWES	233.21			
942345	03/07/2024	PRINTED	011409 MELISSA HENSLEY		97.78	32024	03/18/2024
942346	03/07/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		8,109.01	32024	03/12/2024
942347	03/07/2024	PRINTED	015142 PROGRESS SUPPLY INC		317.35	32024	03/22/2024
942348	03/07/2024	PRINTED	000758 QUILL CORP		662.36	32024	03/19/2024
942349	03/07/2024	PRINTED	015128 SWEAT, REBECCA		8.17	32024	03/19/2024
942350	03/07/2024	PRINTED	009780 SANDRA BRUCKERT		38.96	32024	03/21/2024
942351	03/07/2024	PRINTED	010894 TOYYA DAY		102.08	32024	03/14/2024
942352	03/07/2024	PRINTED	013335 VELVET ICE CREAM		489.60	32024	03/14/2024
942353	03/12/2024	PRINTED	014079 AMERICAN ASSOCIATION OF F		1,025.00	32024	03/20/2024
942354	03/12/2024	PRINTED	007149 ADAM BATES		140.27	32024	03/14/2024
942355	03/12/2024	PRINTED	006118 ADVANCED VISIONARY		861.00	32024	03/18/2024
942356	03/12/2024	PRINTED	011553 AIMEE GREENWELL	78.43			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942357	03/12/2024	PRINTED	010467 ALERT 360		1,064.24	32024	03/20/2024
942358	03/12/2024	PRINTED	010267 ALLISON BERNARD	158.76			
942359	03/12/2024	PRINTED	014542 AMANDA KUZMA	188.47			
942360	03/12/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		15,878.28	32024	03/19/2024
942361	03/12/2024	PRINTED	014398 AMERIGAS PROPANE		618.90	32024	03/21/2024
942362	03/12/2024	PRINTED	015499 AMIE CULVER		120.00	32024	03/22/2024
942363	03/12/2024	PRINTED	012981 AMTECK LLC		1,244.69	32024	03/20/2024
942364	03/12/2024	PRINTED	011469 APLUS PAPER SHREDDING		247.98	32024	03/18/2024
942365	03/12/2024	PRINTED	011135 AT&T		4.88	32024	03/19/2024
942366	03/12/2024	PRINTED	013671 BECKY MITCHELL	125.39			
942367	03/12/2024	PRINTED	009839 BRIGHT SOLUTIONS FOR DYSL		2,074.75	32024	03/26/2024
942368	03/12/2024	PRINTED	012513 BRITNEY SUTHERLAND		90.86	32024	03/27/2024
942369	03/12/2024	PRINTED	013776 BRITTANY CLARKSON		199.30	32024	03/18/2024
942370	03/12/2024	PRINTED	000392 BSN SPORTS, LLC		1,081.15	32024	03/18/2024
942371	03/12/2024	PRINTED	002495 BULLITT CO SHERIFF		15,950.00	32024	03/14/2024
942372	03/12/2024	PRINTED	002495 BULLITT CO SHERIFF		27,108.21	32024	03/14/2024
942373	03/12/2024	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER		119.95	32024	03/20/2024
942374	03/12/2024	PRINTED	005146 CDW-G		151.68	32024	03/19/2024
942375	03/12/2024	PRINTED	000186 CITY OF HILLVIEW		6,424.00	32024	03/15/2024
942376	03/12/2024	PRINTED	000187 CITY OF PIONEER VILLAGE		6,336.00	32024	03/22/2024
942377	03/12/2024	PRINTED	006973 CLARK POWER SERVICE, INC.		1,800.53	32024	03/20/2024
942378	03/12/2024	PRINTED	015982 DAWN O'CONNOR		129.00	32024	03/18/2024
942379	03/12/2024	PRINTED	003799 THE DE PAUL SCHOOL		350.00	32024	03/19/2024
942380	03/12/2024	PRINTED	010494 DINE COMPANY		1,234.73	32024	03/19/2024
942381	03/12/2024	PRINTED	014819 DOMINIC MCCAMISH		193.27	32024	03/19/2024
942382	03/12/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,342.17	32024	03/19/2024
942383	03/12/2024	PRINTED	009809 EMILY HURST-JONES		290.38	32024	03/26/2024
942384	03/12/2024	PRINTED	013105 ENVISION LEARNING PARTNER		20,000.00	32024	03/27/2024
942385	03/12/2024	PRINTED	012947 FLYNN BROTHERS HOLDINGS,		2,400.00	32024	03/18/2024
942386	03/12/2024	PRINTED	015275 GLOBAL INTERPRETING SERVI		342.22	32024	03/20/2024
942387	03/12/2024	PRINTED	014107 GREG ROSS		200.00	32024	03/25/2024
942388	03/12/2024	PRINTED	003997 H & W SPORT SHOP, INC.		2,635.00	32024	03/19/2024
942389	03/12/2024	PRINTED	007931 JACKIE KESSLER	129.00			
942390	03/12/2024	PRINTED	015953 JAM DISTRIBUTION LLC		56.00	32024	03/18/2024
942391	03/12/2024	PRINTED	013313 JESSE BACON		985.09	32024	03/14/2024
942392	03/12/2024	PRINTED	011586 JILL MILES	99.93			
942393	03/12/2024	PRINTED	014106 JULIE MCNEESE		271.84	32024	03/20/2024
942394	03/12/2024	PRINTED	010441 J.W. PEPPER & SON, INC.		57.99	32024	03/22/2024
942395	03/12/2024	PRINTED	003599 KAREN LIEBERT		129.00	32024	03/25/2024
942396	03/12/2024	PRINTED	004229 KASA		3,094.00	32024	03/20/2024
942397	03/12/2024	PRINTED	012552 KAVANAUGH'S PAINT AND BOD		628.00	32024	03/15/2024
942398	03/12/2024	PRINTED	014687 KELSEY REYNOLDS (ZMS)		37.37	32024	03/14/2024
942399	03/12/2024	PRINTED	009698 KENTUCKY STATE TREASURER	150.00			
942400	03/12/2024	PRINTED	002332 KET FOUNDATION INC		95.00	32024	03/18/2024
942401	03/12/2024	PRINTED	013488 KEVIN FUGATE		106.17	32024	03/19/2024
942402	03/12/2024	PRINTED	006901 KIM SMITH		24.51	32024	03/15/2024
942403	03/12/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		373.46	32024	03/25/2024
942404	03/12/2024	PRINTED	015619 MIXED REALITY SYSTEMS, IN		5,559.10	32024	03/20/2024
942405	03/12/2024	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,658.51	32024	03/18/2024
942406	03/12/2024	PRINTED	010064 LAKESHORE LEARNING		41,653.40	32024	03/18/2024
942407	03/12/2024	PRINTED	014415 LANGUAGE IN MOTION		450.00	32024	03/18/2024
942408	03/12/2024	PRINTED	015604 LEAH LANCASTER, SPED		71.60	32024	03/26/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942409	03/12/2024	PRINTED	008036 LISA COY	137.69			
942410	03/12/2024	PRINTED	014829 LISA HESTER		57.96	32024	03/18/2024
942411	03/12/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		9,063.21	32024	03/21/2024
942412	03/12/2024	PRINTED	000314 LOWES		417.45	32024	03/26/2024
942413	03/12/2024	PRINTED	014087 MARJIE MILLER		51.48	32024	03/19/2024
942414	03/12/2024	PRINTED	015754 MEGAN LUCKETT		241.53	32024	03/14/2024
942415	03/12/2024	PRINTED	006490 MICHAEL O SEAGO		200.25	32024	03/13/2024
942416	03/12/2024	PRINTED	015980 MICHELLE STRATTON		129.00	32024	03/25/2024
942417	03/12/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		569.08	32024	03/18/2024
942418	03/12/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		5,984.00	32024	03/20/2024
942419	03/12/2024	PRINTED	015742 NANCY BALE		52.37	32024	03/21/2024
942420	03/12/2024	PRINTED	012159 NICHOLE FITZNER	129.00			
942421	03/12/2024	PRINTED	014176 NICOLE VITTITOE		101.35	32024	03/21/2024
942422	03/12/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		52.49	32024	03/18/2024
942423	03/12/2024	PRINTED	015734 CHRISTIANA GAGE	1,044.98			
942424	03/12/2024	PRINTED	999999 SUNDAY STILES	1.35			
942425	03/12/2024	PRINTED	010645 PACIFIC INTERPRETERS		4.35	32024	03/25/2024
942426	03/12/2024	PRINTED	015599 BARBARA MICHELE STEINBERG		2,997.50	32024	03/21/2024
942427	03/12/2024	PRINTED	009944 PEARSON EDUCATION	332.16			
942428	03/12/2024	PRINTED	015494 PRISMS OF REALITY, INC		24,058.00	32024	03/20/2024
942429	03/12/2024	PRINTED	008669 QUIKRETE COMPANIES		10,391.00	32024	03/20/2024
942430	03/12/2024	PRINTED	009908 REMIX EDUCATION		1,060.00	32024	03/20/2024
942431	03/12/2024	PRINTED	015417 RYAN TUCKER	11.23			
942432	03/12/2024	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		11,055.00	32024	03/19/2024
942433	03/12/2024	PRINTED	014139 SPRAY-TEC, INC		333.44	32024	03/19/2024
942434	03/12/2024	PRINTED	015505 STAGE PARTNERS LLC	600.00			
942435	03/12/2024	PRINTED	010284 STEFANIE KLEINHOLTER		54.91	32024	03/26/2024
942436	03/12/2024	PRINTED	013208 STEPHANIE WARNER		163.14	32024	03/15/2024
942437	03/12/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		27.08	32024	03/26/2024
942438	03/12/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		20,385.00	32024	03/15/2024
942439	03/12/2024	PRINTED	015723 T-MOBILE USA INC		520.50	32024	03/18/2024
942440	03/12/2024	PRINTED	014381 TARA HADDAWAY	106.00			
942441	03/12/2024	PRINTED	013424 TRANE U.S., INC		9,947.80	32024	03/18/2024
942442	03/12/2024	PRINTED	005222 TRANSFINDER		1,750.00	32024	03/19/2024
942443	03/12/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T		2,344.05	32024	03/19/2024
942444	03/12/2024	PRINTED	006105 TYLER TECHNOLOGIES INC.		11,391.10	32024	03/22/2024
942445	03/12/2024	PRINTED	011282 VALOR LLC		626.18	32024	03/19/2024
942446	03/12/2024	PRINTED	015600 VENTRIS LEARNING, LL		1,128.75	32024	03/20/2024
942447	03/12/2024	PRINTED	003637 VERIZON WIRELESS		40.01	32024	03/19/2024
942448	03/12/2024	PRINTED	006959 WINDSTREAM		108.48	32024	03/19/2024
942449	03/12/2024	PRINTED	015626 WINDY CITY CABINET, LLC		29.57	32024	03/21/2024
942450	03/13/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		475.57	32024	03/21/2024
942451	03/13/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		2,689.00	32024	03/19/2024
942452	03/13/2024	PRINTED	013855 CREATION GARDENS, INC.		6,116.35	32024	03/20/2024
942453	03/13/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		213.75	32024	03/25/2024
942454	03/13/2024	PRINTED	000986 GORDON FOOD SERVICE		68,487.27	32024	03/31/2024
942455	03/13/2024	PRINTED	012641 HADLEY ENERGY SOLUTIONS		800.00	32024	03/28/2024
942456	03/13/2024	PRINTED	014369 KAREN RODRIGUEZ		38.70	32024	03/22/2024
942457	03/13/2024	PRINTED	014730 KAY VANDYKE		14.62	32024	03/28/2024
942458	03/13/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		225.94	32024	03/19/2024
942459	03/13/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		9,544.80	32024	03/19/2024
942460	03/13/2024	PRINTED	013335 VELVET ICE CREAM		1,681.20	32024	03/20/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942461	03/13/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		10,623.47	32024	03/19/2024
942462	03/13/2024	PRINTED	010890 EH CONSTRUCTION, LLC		866,098.18	32024	03/15/2024
942463	03/15/2024	PRINTED	010650 ADRIENNE USHER		369.84	32024	03/19/2024
942464	03/15/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC		5,114.75	32024	03/19/2024
942465	03/15/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		11,344.35	32024	03/21/2024
942466	03/15/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,027.83	32024	03/20/2024
942467	03/15/2024	PRINTED	014398 AMERIGAS PROPANE		3,862.41	32024	03/25/2024
942468	03/15/2024	PRINTED	012097 ANDREA SCOTT		131.58	32024	03/21/2024
942469	03/15/2024	PRINTED	006136 AP SUMMER INSTITUTE	1,300.00			
942470	03/15/2024	PRINTED	015273 ARAMSCO, INC		407.40	32024	03/19/2024
942471	03/15/2024	PRINTED	014115 ASHLEY ESKRIDGE	87.46			
942472	03/15/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,835.00	32024	03/21/2024
942473	03/15/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		3,672.18	32024	03/22/2024
942474	03/15/2024	PRINTED	009839 BRIGHT SOLUTIONS FOR DYSL		17,525.45	32024	03/26/2024
942475	03/15/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		579,223.43	32024	03/18/2024
942476	03/15/2024	PRINTED	005146 CDW-G		195.96	32024	03/25/2024
942477	03/15/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		1,740.42	32024	03/21/2024
942478	03/15/2024	PRINTED	008043 DATA LINK COMMUNICATIONS		23,360.34	32024	03/19/2024
942479	03/15/2024	PRINTED	003392 DEBBIE FARMER	28.38			
942480	03/15/2024	PRINTED	004340 DELL COMPUTER CORPORATION		5,640.66	32024	03/20/2024
942481	03/15/2024	PRINTED	012085 FERGUSON		239.70	32024	03/25/2024
942482	03/15/2024	PRINTED	010539 HAND2MIND		39,080.37	32024	03/20/2024
942483	03/15/2024	PRINTED	013649 HUNTER SPENCER		500.00	32024	03/25/2024
942484	03/15/2024	PRINTED	014630 INFOHANDLER.COM INC.	380.45			
942485	03/15/2024	PRINTED	009228 IXL LEARNING		4,382.00	32024	03/21/2024
942486	03/15/2024	PRINTED	004229 KASA		398.00	32024	03/19/2024
942487	03/15/2024	PRINTED	010498 KENTUCKY STATE TREASURY A		440.00	32024	03/25/2024
942488	03/15/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		23,413.98	32024	03/28/2024
942489	03/15/2024	PRINTED	013566 KRISTEN MCMILLEN	49.45			
942490	03/15/2024	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY		295.00	32024	03/28/2024
942491	03/15/2024	PRINTED	012862 LIBERTY MUTUAL INSURANCE		290,156.50	32024	03/22/2024
942492	03/15/2024	PRINTED	009629 LISA HODGES	25.00			
942493	03/15/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		78,830.24	32024	03/28/2024
942494	03/15/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		141.88	32024	03/28/2024
942495	03/15/2024	PRINTED	000314 LOWES		797.36	32024	03/29/2024
942496	03/15/2024	PRINTED	014622 MEKAYLA BELCHER		100.62	32024	03/29/2024
942497	03/15/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.60	32024	03/19/2024
942498	03/15/2024	PRINTED	012199 MORRISON'S GREENHOUSE		74.50	32024	03/19/2024
942499	03/15/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		3,520.00	32024	03/22/2024
942500	03/15/2024	PRINTED	015597 NATIONAL CENTER FOR YOUTH		185.00	32024	03/20/2024
942501	03/15/2024	PRINTED	013347 NEWSOLA, INC		11,150.00	32024	03/21/2024
942502	03/15/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		24,071.98	32024	03/26/2024
942503	03/15/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		383.87	32024	03/19/2024
942504	03/15/2024	PRINTED	015142 GUSTAVE A LARSON		112.62	32024	03/20/2024
942505	03/15/2024	PRINTED	006531 COMMUNITY PRODUCTS, LLC		1,695.00	32024	03/19/2024
942506	03/15/2024	PRINTED	017900 SALT RIVER ELECTRIC		2,916.08	32024	03/19/2024
942507	03/15/2024	PRINTED	015981 SHANA CLARY		129.00	32024	03/26/2024
942508	03/15/2024	PRINTED	015549 SHELBY SEPTIC SERVICE		1,850.00	32024	03/25/2024
942509	03/15/2024	PRINTED	013406 SPECTRUM BUSINESS		404.04	32024	03/26/2024
942510	03/15/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC		214.40	32024	03/19/2024
942511	03/15/2024	PRINTED	011932 TOM BROCK FORMS		214.46	32024	03/20/2024
942512	03/15/2024	PRINTED	013424 TRANE U.S., INC		2,274.37	32024	03/21/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942513	03/15/2024	PRINTED	011301 UNIVERSITY OF KENTUCKY		125.00	32024	03/21/2024
942514	03/15/2024	PRINTED	006813 VALU DISCOUNT, INC		189.70	32024	03/19/2024
942515	03/15/2024	PRINTED	015600 VENTRIS LEARNING, LL		451.52	32024	03/20/2024
942516	03/15/2024	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	456.00			
942517	03/15/2024	PRINTED	006959 WINDSTREAM		49.92	32024	03/21/2024
942518	03/15/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		205.37	32024	03/21/2024
942519	03/15/2024	PRINTED	015418 AVOLVE, INC		91.89	32024	03/20/2024
942520	03/15/2024	PRINTED	011600 BENCHMARK BOOKS		2,964.50	32024	03/19/2024
942521	03/15/2024	PRINTED	000986 GORDON FOOD SERVICE		1,366.27	32024	03/22/2024
942522	03/15/2024	PRINTED	015846 LECORGAN COUNSELING AND W		2,695.00	32024	03/19/2024
942523	03/15/2024	PRINTED	000314 LOWES		7,413.30	32024	03/29/2024
942524	03/15/2024	PRINTED	008107 MARKS FEED STORE		1,000.00	32024	03/20/2024
942525	03/15/2024	PRINTED	014073 FUTURE FARMERS OF AMERICA		559.80	32024	03/21/2024
942526	03/15/2024	PRINTED	005208 SARAH SMITH		423.00	32024	03/19/2024
942527	03/21/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,902.87	32024	03/28/2024
942528	03/21/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	32024	03/27/2024
942529	03/21/2024	PRINTED	000817 C&T DESIGN & EQUIPMENT CO		1,923.52	32024	03/26/2024
942530	03/21/2024	PRINTED	014969 CULINARY DEPOT		6,432.49	32024	03/26/2024
942531	03/21/2024	PRINTED	013855 CREATION GARDENS, INC.		4,119.05	32024	03/26/2024
942532	03/21/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		604.25	32024	03/26/2024
942533	03/21/2024	PRINTED	000986 GORDON FOOD SERVICE		80,438.06	32024	03/31/2024
942534	03/21/2024	PRINTED	555555 JESSICA WHEELER	73.80			
942535	03/21/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		88.45	32024	03/27/2024
942536	03/21/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	9,636.17			
942537	03/21/2024	PRINTED	013335 VELVET ICE CREAM		1,109.76	32024	03/27/2024
942538	03/21/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		1,510.88	32024	03/26/2024
942539	03/21/2024	PRINTED	006118 ADVANCED VISIONARY		45.00	32024	03/26/2024
942540	03/21/2024	PRINTED	015607 AMANDA SANDERS	212.81			
942541	03/21/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		13,509.28	32024	03/28/2024
942542	03/21/2024	PRINTED	012981 AMTECK LLC		250.00	32024	03/27/2024
942543	03/21/2024	PRINTED	011469 APLUS PAPER SHREDDING		524.86	32024	03/28/2024
942544	03/21/2024	PRINTED	015273 ARAMSCO, INC		16.40	32024	03/26/2024
942545	03/21/2024	PRINTED	015544 ASHLEY AMBURGEY		90.00	32024	03/22/2024
942546	03/21/2024	PRINTED	001085 AT&T		392.68	32024	03/27/2024
942547	03/21/2024	PRINTED	011135 AT&T		7.47	32024	03/27/2024
942548	03/21/2024	PRINTED	008113 BLUE MOUNTAIN GROUP	67,014.36			
942549	03/21/2024	PRINTED	001069 BULLITT CO. YMCA	4,905.60			
942550	03/21/2024	PRINTED	014596 CHARACTERSTRONG. LLC		7,198.20	32024	03/29/2024
942551	03/21/2024	PRINTED	014599 CORE & MAIN, LP		34,272.10	32024	03/27/2024
942552	03/21/2024	PRINTED	013855 CREATION GARDENS, INC.		524.47	32024	03/26/2024
942553	03/21/2024	PRINTED	015309 CSI LEXINGTON, LLC		3,350.00	32024	03/26/2024
942554	03/21/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		658.05	32024	03/26/2024
942555	03/21/2024	PRINTED	001447 DARRELL VINCENT		172.80	32024	03/26/2024
942556	03/21/2024	PRINTED	004340 DELL COMPUTER CORPORATION	1,460.62			
942557	03/21/2024	PRINTED	016001 DEWAYNE MASON	18.50			
942558	03/21/2024	PRINTED	009340 EAT		199.90	32024	03/27/2024
942559	03/21/2024	PRINTED	010890 EH CONSTRUCTION, LLC		820,209.21	32024	03/26/2024
942560	03/21/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,878.96	32024	03/26/2024
942561	03/21/2024	PRINTED	012085 FERGUSON		207.95	32024	03/27/2024
942562	03/21/2024	PRINTED	013359 GARY MOORE		46.40	32024	03/26/2024
942563	03/21/2024	PRINTED	003997 H & W SPORT SHOP, INC.		2,075.00	32024	03/27/2024
942564	03/21/2024	PRINTED	015857 HER HOPE KY INC.	400.00			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942565	03/21/2024	PRINTED	015853 INFRASTRUCTURE PRECAST, I		33,413.00	32024	03/27/2024
942566	03/21/2024	PRINTED	015997 JASON BARGARY		373.30	32024	03/26/2024
942567	03/21/2024	PRINTED	014208 JUNIOR ACHIEVEMENT OF KEN		1,848.00	32024	03/26/2024
942568	03/21/2024	PRINTED	004229 KASA		449.00	32024	03/27/2024
942569	03/21/2024	PRINTED	000823 KASBO		1,725.00	32024	03/27/2024
942570	03/21/2024	PRINTED	015209 KAYLA RAYMER	35.20			
942571	03/21/2024	PRINTED	009698 KENTUCKY STATE TREASURER	500.00			
942572	03/21/2024	PRINTED	016002 KIMBERLY GREEN		12.00	32024	03/27/2024
942573	03/21/2024	PRINTED	015619 MIXED REALITY SYSTEMS, IN	69.00			
942574	03/21/2024	PRINTED	005845 KYLE DOWNS		172.86	32024	03/27/2024
942575	03/21/2024	PRINTED	006377 LARRY STEINMETZ	516.99			
942576	03/21/2024	PRINTED	006061 LESA A. HOWELL		78.60	32024	03/22/2024
942577	03/21/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		43.01	32024	03/28/2024
942578	03/21/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,479.02	32024	03/28/2024
942579	03/21/2024	PRINTED	012735 LOUISVILLE WATER CO		1,945.65	32024	03/26/2024
942580	03/21/2024	PRINTED	015782 MILLSTONE LABS LLC	1,244.00			
942581	03/21/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC	338.60			
942582	03/21/2024	PRINTED	015767 MUNSON BUSINESS INTERIORS		105,971.38	32024	03/28/2024
942583	03/21/2024	PRINTED	014413 NEARPOD, LLC		4,250.00	32024	03/26/2024
942584	03/21/2024	PRINTED	013743 NICOLE STOVER- SLD		191.45	32024	03/27/2024
942585	03/21/2024	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		130.00	32024	03/27/2024
942586	03/21/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		436.98	32024	03/27/2024
942587	03/21/2024	PRINTED	001789 PRESENTATION SOLUTIONS		788.04	32024	03/26/2024
942588	03/21/2024	PRINTED	015142 GUSTAVE A LARSON		651.42	32024	03/26/2024
942589	03/21/2024	PRINTED	015441 PTC INC.		310.00	32024	03/29/2024
942590	03/21/2024	PRINTED	000758 QUILL CORP	1,826.35			
942591	03/21/2024	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM		55.15	32024	03/29/2024
942592	03/21/2024	PRINTED	015852 ROGERS GROUP, INC		19,468.82	32024	03/27/2024
942593	03/21/2024	PRINTED	013331 RONDA DAVIS		30.60	32024	03/27/2024
942594	03/21/2024	PRINTED	017900 SALT RIVER ELECTRIC		84,556.35	32024	03/25/2024
942595	03/21/2024	PRINTED	016003 SARAH AKRIDGE	23.20			
942596	03/21/2024	PRINTED	009184 SHEILA NEWTON		18.06	32024	03/27/2024
942597	03/21/2024	PRINTED	015295 SPENCER CO TREASURER		1,000.00	32024	03/26/2024
942598	03/21/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		381,538.00	32024	03/29/2024
942599	03/21/2024	PRINTED	015123 SYLVIA STARKEY	272.00			
942600	03/21/2024	PRINTED	015723 T-MOBILE USA INC		520.50	32024	03/29/2024
942601	03/21/2024	PRINTED	000993 TOADVINE ENTERPRISES		550.00	32024	03/27/2024
942602	03/21/2024	PRINTED	010062 TOCOR LIGHTING		62.96	32024	03/26/2024
942603	03/21/2024	PRINTED	006813 VALU DISCOUNT, INC		314.18	32024	03/29/2024
942604	03/21/2024	PRINTED	014269 VERITEQUE USA, INC		925.00	32024	03/29/2024
942605	03/21/2024	PRINTED	003637 VERIZON		517.89	32024	03/27/2024
942606	03/21/2024	PRINTED	005450 VINE AND BRANCH LLC		850.00	32024	03/27/2024
942607	03/21/2024	PRINTED	006959 WINDSTREAM		203.99	32024	03/26/2024
942608	03/21/2024	PRINTED	014393 WRIGHT IMPLEMENT, LLC		313.05	32024	03/28/2024
942609	03/26/2024	PRINTED	015712 ENGINEERING SVCS AND PROD	913.81			
942610	03/26/2024	PRINTED	010650 ADRIENNE USHER	356.00			
942611	03/26/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC	10,902.50			
942612	03/26/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	14,947.16			
942613	03/26/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	845.64			
942614	03/26/2024	PRINTED	014398 AMERIGAS PROPANE	3,916.22			
942615	03/26/2024	PRINTED	015499 AMIE CULVER	54.72			
942616	03/26/2024	PRINTED	016014 ANGELA KELLEY	135.00			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942617	03/26/2024	PRINTED	011743 ANNE MARIE LANDRY	29.93			
942618	03/26/2024	PRINTED	010001 APPLE INC	2,406.00			
942619	03/26/2024	PRINTED	001085 AT&T MOBILITY	50.54			
942620	03/26/2024	PRINTED	011135 AT&T	4.39			
942621	03/26/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	75.00			
942622	03/26/2024	PRINTED	005146 CDW-G	519.50			
942623	03/26/2024	PRINTED	015340 CHANDLER WINDHAM	29.78			
942624	03/26/2024	PRINTED	014596 CHARACTERSTRONG. LLC	3,599.10			
942625	03/26/2024	PRINTED	003645 CONTINENTAL SEWING CENTER	674.96			
942626	03/26/2024	PRINTED	013855 CREATION GARDENS, INC.	453.95			
942627	03/26/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		871.26	32024	03/29/2024
942628	03/26/2024	PRINTED	004340 DELL COMPUTER CORPORATION	1,460.62			
942629	03/26/2024	PRINTED	015088 DINSMORE & SHOHL LLP		6,420.00	32024	03/29/2024
942630	03/26/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,	5,547.32			
942631	03/26/2024	PRINTED	012085 FERGUSON	39.10			
942632	03/26/2024	PRINTED	010488 FFA LEADERSHIP TRAINING	300.00			
942633	03/26/2024	PRINTED	012016 ACCO BRANDS	1,025.00			
942634	03/26/2024	PRINTED	009980 GRAYBAR	52,473.52			
942635	03/26/2024	PRINTED	010063 TRANE SUPPLY	6,821.62			
942636	03/26/2024	PRINTED	015760 ROUNDARCH ISOBAR, INC	7,000.00			
942637	03/26/2024	PRINTED	014106 JULIE MCNEESE	63.00			
942638	03/26/2024	PRINTED	004934 KACTE 2000 SUMMER CONFERE	2,400.00			
942639	03/26/2024	PRINTED	009698 KY STATE TREASURER-KY TRA		20.00	32024	03/31/2024
942640	03/26/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		1,236.75	32024	03/29/2024
942641	03/26/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		24,006.99	32024	03/29/2024
942642	03/26/2024	PRINTED	011940 KNOX COMPANY	521.00			
942643	03/26/2024	PRINTED	012211 KY FBLA	180.00			
942644	03/26/2024	PRINTED	012705 LOUISVILLE SCIENCE CENTER	1,345.00			
942645	03/26/2024	PRINTED	014554 KENTUCKY STATE TREASURER	180.00			
942646	03/26/2024	PRINTED	016015 LINDSEY STELTENPOHL	333.79			
942647	03/26/2024	PRINTED	012735 LOUISVILLE WATER CO		9,777.16	32024	03/29/2024
942648	03/26/2024	PRINTED	010552 NATIONAL ARCHERY IN THE S	201.00			
942649	03/26/2024	PRINTED	007378 NATIONAL ASSOC. OF SCHOOL	1,210.00			
942650	03/26/2024	PRINTED	013133 NATIONAL HEALTHCAREER ASS	500.00			
942651	03/26/2024	PRINTED	016012 OTUS INC	43,200.00			
942652	03/26/2024	PRINTED	001789 PRESENTATION SOLUTIONS		850.28	32024	03/28/2024
942653	03/26/2024	PRINTED	015142 GUSTAVE A LARSON		29,923.43	32024	03/29/2024
942654	03/26/2024	PRINTED	000758 QUILL CORP	2,418.29			
942655	03/26/2024	PRINTED	008671 SHAFFNER HEANEY ASSOCIATE	2,955.00			
942656	03/26/2024	PRINTED	013974 SHIRTS BY DESIGN	193.00			
942657	03/26/2024	PRINTED	014727 SO CONTRACTING, INC		5,400.00	32024	03/28/2024
942658	03/26/2024	PRINTED	019300 STOUT'S BUILDING CENTERS	26.77			
942659	03/26/2024	PRINTED	002084 TAMMIE COLLINS	25.78			
942660	03/26/2024	PRINTED	010062 TOCOR LIGHTING	121.00			
942661	03/26/2024	PRINTED	013424 TRANE U.S., INC	77.88			
942662	03/26/2024	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI	75.00			
942663	03/26/2024	PRINTED	015538 JS EDUCATIONAL COACHING A	4,000.00			
942664	03/26/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC	1,473.97			
942665	03/26/2024	PRINTED	015492 VALERIE SKILLMAN	123.20			
942666	03/26/2024	PRINTED	008128 WILLIS KLEIN		157.00	32024	03/28/2024
942667	03/26/2024	PRINTED	006959 WINDSTREAM	104.87			
942668	03/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	172.28			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942669	03/27/2024	PRINTED	015202 BULL'S EYE BRANDS, INC	2,113.00			
942670	03/27/2024	PRINTED	013855 CREATION GARDENS, INC.	3,690.15			
942671	03/27/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	285.00			
942672	03/27/2024	PRINTED	000986 GORDON FOOD SERVICE		64,528.25	32024	03/31/2024
942673	03/27/2024	PRINTED	015617 GREASEBUSTERS OF LOUISVIL	450.00			
942674	03/27/2024	VOID	555555 JESSICA WHEELER	.00			
942675	03/27/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	10,832.60			
942676	03/27/2024	PRINTED	013335 VELVET ICE CREAM	1,782.00			
942677	03/27/2024	PRINTED	012735 LOUISVILLE WATER CO	15,812.08			
942678	03/28/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC	2,654.75			
942679	03/28/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	15,633.59			
942680	03/28/2024	PRINTED	009394 AMY ANDERSON	12.08			
942681	03/28/2024	PRINTED	007924 ANIXTER, INC	953.58			
942682	03/28/2024	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	3,850.00			
942683	03/28/2024	PRINTED	015273 ARAMSCO, INC	353.60			
942684	03/28/2024	PRINTED	001085 AT&T MOBILITY	8,538.00			
942685	03/28/2024	PRINTED	001085 AT&T	1,568.39			
942686	03/28/2024	PRINTED	001852 BULLITT CO. BOARD OF EDUC		700.00	32024	03/29/2024
942687	03/28/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV	907,246.70			
942688	03/28/2024	PRINTED	006613 CARRIE COMPTON	232.20			
942689	03/28/2024	PRINTED	004340 DELL COMPUTER CORPORATION	4,348.63			
942690	03/28/2024	PRINTED	015088 DINSMORE & SHOHL LLP	1,440.00			
942691	03/28/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,	3,607.20			
942692	03/28/2024	PRINTED	015523 EMILY MERRICK	19.00			
942693	03/28/2024	PRINTED	012463 JESSICA VANSUCH	30.10			
942694	03/28/2024	PRINTED	014106 JULIE MCNEESE	30.64			
942695	03/28/2024	PRINTED	011527 KENTUCKY SCIENCE AND TECH	180.00			
942696	03/28/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	9,119.79			
942697	03/28/2024	PRINTED	010064 LAKESHORE LEARNING	173.81			
942698	03/28/2024	PRINTED	014415 LANGUAGE IN MOTION	512.50			
942699	03/28/2024	PRINTED	012464 LORI MARION	54.18			
942700	03/28/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	10,492.58			
942701	03/28/2024	PRINTED	009642 MULTI-HEALTH SYSTEMS, INC	412.50			
942702	03/28/2024	PRINTED	012209 MYSTERY SCIENCE INC	1,495.00			
942703	03/28/2024	PRINTED	010633 NAPA AUTO PARTS	77.79			
942704	03/28/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	3,529.39			
942705	03/28/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	25,896.71			
942706	03/28/2024	PRINTED	009944 PEARSON EDUCATION	1,044.75			
942707	03/28/2024	PRINTED	015099 PHI DELTA KAPPA INTERNATI	897.00			
942708	03/28/2024	PRINTED	012018 PIN POINT UTILITY PROTECT	200.00			
942709	03/28/2024	PRINTED	012018 PIN POINT UTILITY PROTECT	200.00			
942710	03/28/2024	PRINTED	012018 PIN POINT UTILITY PROTECT	200.00			
942711	03/28/2024	PRINTED	006060 PAUL CALVERT	1,000.00			
942712	03/28/2024	PRINTED	015142 GUSTAVE A LARSON	15.00			
942713	03/28/2024	PRINTED	014812 PB PARENT HOLDCO, LP	1,035.00			
942714	03/28/2024	PRINTED	009312 QUADIENT LEASING USA INC.	475.77			
942715	03/28/2024	PRINTED	014338 QUADIENT LEASING USA, INC	1,000.00			
942716	03/28/2024	PRINTED	000758 QUILL CORP	175.98			
942717	03/28/2024	PRINTED	009297 SAFE SITTER INC	421.50			
942718	03/28/2024	PRINTED	015579 SKYLAR BRADEN	300.00			
942719	03/28/2024	PRINTED	019300 STOUT'S BUILDING CENTERS	14.38			
942720	03/28/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,	2,275.00			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942721	03/28/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC	26.55			
942722	03/28/2024	PRINTED	013424 TRANE U.S., INC	364.19			
942723	03/28/2024	PRINTED	001076 US SPECIALITIES - HOLDING	13,750.00			
942724	03/28/2024	PRINTED	006813 VALU DISCOUNT, INC	172.62			
942725	03/28/2024	PRINTED	003637 VERIZON WIRELESS	1,385.62			
942726	03/28/2024	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	384.00			
942727	03/28/2024	PRINTED	006959 WINDSTREAM	52.53			
942728	03/28/2024	PRINTED	006959 WINDSTREAM	400.99			
942729	03/28/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	65.99			
942730	03/28/2024	PRINTED	012814 BONNIE FOX	25.89			
942731	03/28/2024	PRINTED	013855 CREATION GARDENS, INC.	1,099.35			
942732	03/28/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	959.00			
942733	03/28/2024	PRINTED	000986 GORDON FOOD SERVICE	53,182.17			
942734	03/28/2024	PRINTED	015170 GWENDOLYN WHEATLEY	29.50			
942735	03/28/2024	PRINTED	014834 JOAN HARDIN	127.02			
942736	03/28/2024	PRINTED	015611 KIM KING	23.82			
942737	03/28/2024	PRINTED	555555 CAROLYN WILLIAMS	19.00			
942738	03/28/2024	PRINTED	011409 MELISSA HENSLEY	77.14			
942739	03/28/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	7,265.35			
942740	03/28/2024	PRINTED	015845 ROBIN G. STREBLE	29.67			
942741	03/28/2024	PRINTED	010894 TOYYA DAY		66.18	32024	03/29/2024
942742	03/28/2024	PRINTED	013335 VELVET ICE CREAM	368.64			
942743	03/28/2024	PRINTED	015583 WHALEY FOODSERVICE LLC	1,945.15			
942744	03/28/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	13,654.66			
942745	03/28/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	544.17			
942746	03/28/2024	PRINTED	015274 ANGELA JOHNS	22.63			
942747	03/28/2024	PRINTED	011469 APLUS PAPER SHREDDING	152.07			
942748	03/28/2024	PRINTED	008113 BLUE MOUNTAIN GROUP	32,017.33			
942749	03/28/2024	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
942750	03/28/2024	PRINTED	000986 GORDON FOOD SERVICE	374.31			
942751	03/28/2024	PRINTED	009980 GRAYBAR	46,709.85			
942752	03/28/2024	PRINTED	003997 H & W SPORT SHOP, INC.	1,000.00			
942753	03/28/2024	PRINTED	015631 INPRO CORPORATION	9,047.61			
942754	03/28/2024	PRINTED	008158 IRVING MATERIALS, INC.	5,790.00			
942755	03/28/2024	PRINTED	009084 JENNIFER SEGO	176.57			
942756	03/28/2024	PRINTED	014687 KELSEY REYNOLDS (ZMS)	53.79			
942757	03/28/2024	PRINTED	009698 KENTUCKY STATE TREASURER	78,100.99			
942758	03/28/2024	PRINTED	012079 L & W SUPPLY	8,019.06			
942759	03/28/2024	PRINTED	016019 LAURA CARNES KANE OCCUPAT	275.00			
942760	03/28/2024	PRINTED	015313 MARANDA BARKER	3.87			
942761	03/28/2024	PRINTED	014087 MARJIE MILLER	34.79			
942762	03/28/2024	PRINTED	014551 NAT'L SEATING & MOBILITY,	175.00			
942763	03/28/2024	PRINTED	014812 PB PARENT HOLDCO, LP	1,795.00			
942764	03/28/2024	PRINTED	009105 RYAN SEGO	173.12			
942765	03/28/2024	PRINTED	018575 SHERWIN-WILLIAMS	901.06			
942766	03/28/2024	PRINTED	014616 THERMAL EQUIPMENT SALES,	122,500.00			
942767	03/28/2024	PRINTED	015185 TONYA HOLT	60.20			
942768	03/28/2024	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI	1,198.00			
942769	03/28/2024	PRINTED	011282 VALOR LLC	9,399.80			
942770	03/28/2024	PRINTED	006813 VALU DISCOUNT, INC	557.96			
942771	03/28/2024	PRINTED	013861 WILSON LANGUAGE TRAINING	5,894.64			
942772	03/28/2024	PRINTED	006959 WINDSTREAM	33.16			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007608	03/04/2024	MANUAL	009654 US BANK		184,283.01	32024	03/31/2024
100007609	03/04/2024	MANUAL	009654 US BANK		228,953.53	32024	03/31/2024
100007610	03/04/2024	MANUAL	011965 FRANKLIN BANK AND TRUST C		27,359.38	32024	03/31/2024
100007611	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		29.90	32024	03/31/2024
100007612	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		27.92	32024	03/31/2024
100007613	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,230.40	32024	03/31/2024
100007614	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		91.30	32024	03/31/2024
100007615	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		514.58	32024	03/31/2024
100007616	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		455.00	32024	03/31/2024
100007617	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		29.94	32024	03/31/2024
100007618	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		112.62	32024	03/31/2024
100007619	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		2,700.00	32024	03/31/2024
100007620	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		9,338.38	32024	03/31/2024
100007621	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		111.80	32024	03/31/2024
100007622	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		320.20	32024	03/31/2024
100007623	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		5,633.87	32024	03/31/2024
100007624	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		13.50	32024	03/31/2024
100007625	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,488.20	32024	03/31/2024
100007626	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		2,355.35	32024	03/31/2024
100007627	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		562.80	32024	03/31/2024
100007628	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		562.80	32024	03/31/2024
100007629	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		579.42	32024	03/31/2024
100007630	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,386.05	32024	03/31/2024
100007631	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		734.40	32024	03/31/2024
100007632	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,074.06	32024	03/31/2024
100007633	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		290.70	32024	03/31/2024
100007634	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		408.00	32024	03/31/2024
100007635	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		590.96	32024	03/31/2024
100007636	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		87.71	32024	03/31/2024
100007637	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		561.75	32024	03/31/2024
100007638	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,040.00	32024	03/31/2024
100007639	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,040.00	32024	03/31/2024
100007640	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		109.67	32024	03/31/2024
100007641	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		12.98	32024	03/31/2024
100007642	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		260.68	32024	03/31/2024
100007643	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		12.98	32024	03/31/2024
100007644	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		106.86	32024	03/31/2024
100007645	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		25.46	32024	03/31/2024
100007646	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,674.28	32024	03/31/2024
100007647	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		994.87	32024	03/31/2024
100007648	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		595.44	32024	03/31/2024
100007649	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		544.96	32024	03/31/2024
100007650	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		49.99	32024	03/31/2024
100007651	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		179.64	32024	03/31/2024
100007652	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		144.00	32024	03/31/2024
100007653	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		144.00	32024	03/31/2024
100007654	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		821.70	32024	03/31/2024
100007655	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		683.67	32024	03/31/2024
100007656	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		478.20	32024	03/31/2024
100007657	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,001.81	32024	03/31/2024
100007658	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		4,062.45	32024	03/31/2024
100007659	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		106.84	32024	03/31/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007660	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		-111.47	32024	03/31/2024
100007661	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		620.42	32024	03/31/2024
100007662	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		561.75	32024	03/31/2024
100007663	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,704.00	32024	03/31/2024
100007664	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,386.41	32024	03/31/2024
100007665	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		74.57	32024	03/31/2024
100007666	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		101.86	32024	03/31/2024
100007667	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		127.17	32024	03/31/2024
100007668	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		144.77	32024	03/31/2024
100007669	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		747.71	32024	03/31/2024
100007670	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		80.18	32024	03/31/2024
100007671	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		339.90	32024	03/31/2024
100007672	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		3,978.96	32024	03/31/2024
100007673	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		733.00	32024	03/31/2024
100007674	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		752.00	32024	03/31/2024
100007675	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		93.51	32024	03/31/2024
100007676	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,327.62	32024	03/31/2024
100007677	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		750.00	32024	03/31/2024
100007678	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		747.60	32024	03/31/2024
100007679	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		750.00	32024	03/31/2024
100007680	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		315.00	32024	03/31/2024
100007681	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		369.00	32024	03/31/2024
100007682	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		431.14	32024	03/31/2024
100007683	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		212.00	32024	03/31/2024
100007684	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		34.17	32024	03/31/2024
100007685	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		88.00	32024	03/31/2024
100007686	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		576.00	32024	03/31/2024
100007687	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		177.98	32024	03/31/2024
100007688	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		26.97	32024	03/31/2024
100007689	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		99.42	32024	03/31/2024
100007690	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		23.97	32024	03/31/2024
100007691	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		76.33	32024	03/31/2024
100007692	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		22.97	32024	03/31/2024
100007693	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		150.35	32024	03/31/2024
100007694	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		15.98	32024	03/31/2024
100007695	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		505.04	32024	03/31/2024
100007696	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		99.99	32024	03/31/2024
100007697	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		2,140.00	32024	03/31/2024
100007698	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		159.90	32024	03/31/2024
100007699	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		120.00	32024	03/31/2024
100007700	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		2,130.87	32024	03/31/2024
100007701	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		51.25	32024	03/31/2024
100007702	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		14,423.62	32024	03/31/2024
100007703	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		1,158.00	32024	03/31/2024
100007704	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		106.69	32024	03/31/2024
100007705	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		648.76	32024	03/31/2024
100007706	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		875.16	32024	03/31/2024
100007707	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		160.00	32024	03/31/2024
100007708	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		675.00	32024	03/31/2024
100007709	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		4,670.00	32024	03/31/2024
100007710	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		500.00	32024	03/31/2024
100007711	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		17,600.00	32024	03/31/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007712	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		508.22	32024	03/31/2024
100007713	03/07/2024	MANUAL	004079 FIFTH THIRD BANK		520.00	32024	03/31/2024
100007714	03/12/2024	MANUAL	004079 FIFTH THIRD BANK		160,160.43	32024	03/31/2024
			783 CHECKS	CASH ACCOUNT TOTAL	1,753,526.82		5,766,015.16

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

| P 17
| apchkrcn

		UNCLEARED	CLEARED
783 CHECKS	FINAL TOTAL	1,753,526.82	5,766,015.16

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