

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32373	04/12/2024	ACI	013667 PARTSTOWN		2,578.07	42024	04/19/2024
32374	04/12/2024	ACI	000482 CINTAS		75.62	42024	04/19/2024
32375	04/12/2024	ACI	000482 CINTAS		548.00	42024	04/19/2024
32376	04/12/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		1,450.00	42024	04/19/2024
32377	04/12/2024	ACI	001888 SCHOLASTIC INC.		5,118.88	42024	04/19/2024
32378	04/12/2024	ACI	001908 FLINN SCIENTIFIC INC		1,421.88	42024	04/19/2024
32379	04/12/2024	ACI	002662 BECKMAR ENVIRONMENTAL LAB		900.00	42024	04/19/2024
32380	04/12/2024	ACI	003966 MILLER TRANSPORTATION		1,625.00	42024	04/19/2024
32381	04/12/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		2,988.78	42024	04/19/2024
32382	04/12/2024	ACI	009887 BLESSINGS IN A BACKPACK		1,333.06	42024	04/19/2024
32383	04/12/2024	ACI	009988 THE DBQ PROJECT		848.00	42024	04/19/2024
32384	04/12/2024	ACI	010171 FOLLETT EDUCATION SERVICE		2,675.88	42024	04/19/2024
32385	04/12/2024	ACI	010200 JONES SCHOOL SUPPLY CO.		112.00	42024	04/19/2024
32386	04/12/2024	ACI	010441 JW PEPPER MUSIC COMPANY		211.34	42024	04/19/2024
32387	04/12/2024	ACI	010466 SANDERS SALES & SERVICE		7,649.66	42024	04/19/2024
32388	04/12/2024	ACI	011107 EQUIPMENT DEPOT		2,190.12	42024	04/19/2024
32389	04/12/2024	ACI	011723 KUTA SOFTWARE		1,016.00	42024	04/19/2024
32390	04/12/2024	ACI	012219 DUKES A&W ENTERPRISES, LL		1,012.71	42024	04/19/2024
32391	04/12/2024	ACI	016775 QUALITY STONE & READY MIX		809.80	42024	04/19/2024
32392	04/12/2024	ACI	020545 TRUCK PARTS AND SERVICES		828.49	42024	04/19/2024
32393	04/16/2024	ACI	000482 CINTAS		75.62	42024	04/19/2024
32394	04/16/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	42024	04/19/2024
32395	04/16/2024	ACI	001888 SCHOLASTIC INC.		3,219.95	42024	04/19/2024
32396	04/16/2024	VOID	002980 CAROLINA BIOLOGICAL SUPPL		.00	42024	04/19/2024
32397	04/16/2024	ACI	003966 MILLER TRANSPORTATION		1,475.00	42024	04/19/2024
32398	04/16/2024	ACI	005186 ROPPEL'S INDUSTRIES		277.10	42024	04/19/2024
32399	04/16/2024	ACI	010172 A PLUS SIGNS, LLC		2,217.70	42024	04/19/2024
32400	04/16/2024	ACI	010490 CAPSTONE		1,999.00	42024	04/19/2024
32401	04/18/2024	ACI	000482 CINTAS		1,750.93	42024	04/19/2024
32402	04/18/2024	ACI	000482 CINTAS		274.00	42024	04/19/2024
32403	04/18/2024	ACI	001908 FLINN SCIENTIFIC INC		274.88	42024	04/19/2024
32404	04/18/2024	ACI	003966 MILLER TRANSPORTATION		305.00	42024	04/19/2024
32405	04/18/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		453.84	42024	04/19/2024
32406	04/18/2024	ACI	010058 SCHOOL DATEBOOKS		2,094.22	42024	04/19/2024
32407	04/18/2024	ACI	010171 FOLLETT EDUCATION SERVICE		263.87	42024	04/19/2024
32408	04/18/2024	ACI	010172 A PLUS SIGNS, LLC		2,429.90	42024	04/19/2024
32409	04/18/2024	ACI	010200 JONES SCHOOL SUPPLY CO.		44.00	42024	04/19/2024
32410	04/18/2024	ACI	010444 ORIENTAL TRADING		213.49	42024	04/19/2024
32411	04/18/2024	ACI	013617 PEAR DECK		3,300.00	42024	04/19/2024
32412	04/18/2024	ACI	018145 SCHOOL HEALTH CORP		67.85	42024	04/19/2024
32413	04/22/2024	ACI	001432 TCI (TEACHERS CURRICULUM		342.00	42024	04/30/2024
32414	04/22/2024	VOID	002980 CAROLINA BIOLOGICAL SUPPL		.00	42024	04/30/2024
32415	04/22/2024	ACI	005355 PIONEER VALLEY EDUCATIONA		1,587.60	42024	04/30/2024
32416	04/22/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		993.72	42024	04/30/2024
32417	04/22/2024	ACI	010172 A PLUS SIGNS, LLC		736.00	42024	04/30/2024
32418	04/22/2024	ACI	010466 SANDERS SALES & SERVICE		930.00	42024	04/30/2024
32419	04/22/2024	ACI	010698 RADIO COMMUNICATIONS SYST		494.85	42024	04/30/2024
32420	04/22/2024	ACI	018145 SCHOOL HEALTH CORP		54.90	42024	04/30/2024
32421	04/23/2024	ACI	013667 PARTSTOWN		1,704.15	42024	04/30/2024
32422	04/25/2024	ACI	000482 CINTAS		75.62	42024	04/30/2024
32423	04/25/2024	ACI	001908 FLINN SCIENTIFIC INC		852.65	42024	04/30/2024
32424	04/25/2024	ACI	003966 MILLER TRANSPORTATION		640.00	42024	04/30/2024

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32425	04/25/2024	ACI	005355 PIONEER VALLEY EDUCATIONA		9,200.00	42024	04/30/2024
32426	04/25/2024	ACI	010172 A PLUS SIGNS, LLC		1,390.25	42024	04/30/2024
32427	04/25/2024	ACI	010444 ORIENTAL TRADING		137.68	42024	04/30/2024
32428	04/25/2024	ACI	016775 QUALITY STONE & READY MIX		103.00	42024	04/30/2024
32429	04/30/2024	ACI	000420 ALBERT B CRUSH CO		142.70	42024	04/30/2024
32430	04/30/2024	ACI	000482 CINTAS		205.79	42024	04/30/2024
32431	04/30/2024	ACI	000482 CINTAS		273.25	42024	04/30/2024
32432	04/30/2024	ACI	001230 AWARDS CENTER		249.30	42024	04/30/2024
32433	04/30/2024	ACI	001888 SCHOLASTIC INC.		3,096.23	42024	04/30/2024
32434	04/30/2024	ACI	002451 SCOT MAILING		270.17	42024	04/30/2024
32435	04/30/2024	ACI	003966 MILLER TRANSPORTATION		300.00	42024	04/30/2024
32436	04/30/2024	ACI	005355 RESOURCES FOR READING		10,696.50	42024	04/30/2024
32437	04/30/2024	VOID	007725 RABEN TIRE CO.		.00	42024	04/30/2024
32438	04/30/2024	ACI	009429 IMAGESTUFF.COM		104.80	42024	04/30/2024
32439	04/30/2024	VOID	010058 SCHOOL DATEBOOKS		.00	42024	04/30/2024
32440	04/30/2024	ACI	010171 FOLLETT EDUCATION SERVICE		921.77	42024	04/30/2024
32441	04/30/2024	ACI	010172 A PLUS SIGNS, LLC		5,528.50	42024	04/30/2024
32442	04/30/2024	ACI	010200 JONES SCHOOL SUPPLY CO.		37.49	42024	04/30/2024
32443	04/30/2024	ACI	018105 ALFRED L SCHILLER HARDWAR		4,002.68	42024	04/30/2024
32444	04/30/2024	ACI	020390 TONY'S BODY SHOP		6,967.80	42024	04/30/2024
32445	04/30/2024	ACI	020545 TRUCK PARTS AND SERVICES		119.37	42024	04/30/2024
32446	04/30/2024	ACI	013667 PARTSTOWN		1,465.38	42024	04/30/2024
942773	04/12/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		275.48	42024	04/30/2024
942774	04/12/2024	PRINTED	011322 AMY PEPPERS		161.81	42024	04/30/2024
942775	04/12/2024	PRINTED	011740 BECKY LIKENS		2.77	42024	04/30/2024
942776	04/12/2024	PRINTED	011912 BILLY GREEN		14.19	42024	04/30/2024
942777	04/12/2024	PRINTED	010823 BRENDA CUMMINGS		22.75	42024	04/30/2024
942778	04/12/2024	PRINTED	014969 CULINARY DEPOT		340.10	42024	04/30/2024
942779	04/12/2024	PRINTED	013793 CHELSIE FLOYD		57.88	42024	04/30/2024
942780	04/12/2024	PRINTED	015191 CHRISTI KNIGHT		52.37	42024	04/30/2024
942781	04/12/2024	PRINTED	009479 JEANNETTE WEEKMAN		35.35	42024	04/30/2024
942782	04/12/2024	PRINTED	014369 KAREN RODRIGUEZ		43.86	42024	04/30/2024
942783	04/12/2024	PRINTED	011354 KATHERINE JANTZEN		48.93	42024	04/30/2024
942784	04/12/2024	PRINTED	014730 KAY VANDYKE		22.36	42024	04/30/2024
942785	04/12/2024	PRINTED	000314 LOWES	395.81			
942786	04/12/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		5,385.25	42024	04/30/2024
942787	04/12/2024	PRINTED	015142 GUSTAVE A LARSON		1,732.63	42024	04/30/2024
942788	04/12/2024	PRINTED	009780 SANDRA BRUCKERT		38.70	42024	04/30/2024
942789	04/12/2024	PRINTED	010971 STEPHANIE HURST		40.27	42024	04/30/2024
942790	04/12/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		164.73	42024	04/30/2024
942791	04/12/2024	PRINTED	013335 VELVET ICE CREAM		960.96	42024	04/30/2024
942792	04/12/2024	PRINTED	000010 2M TRACTOR		485.00	42024	04/30/2024
942793	04/12/2024	PRINTED	015352 ACCUTRAIN CORP		2,708.00	42024	04/30/2024
942794	04/12/2024	PRINTED	007149 ADAM BATES		273.69	42024	04/30/2024
942795	04/12/2024	PRINTED	015364 ADAM MOORE		95.20	42024	04/30/2024
942796	04/12/2024	PRINTED	010650 ADRIENNE USHER		381.81	42024	04/30/2024
942797	04/12/2024	PRINTED	015266 ALANA KENNEDY-DONICA		22.92	42024	04/30/2024
942798	04/12/2024	PRINTED	007594 ALL ABOUT CLEANING		4,200.00	42024	04/30/2024
942799	04/12/2024	PRINTED	015638 ALLISON NUCKOLLS		156.55	42024	04/30/2024
942800	04/12/2024	PRINTED	014241 ALLISON ROBINSON		102.77	42024	04/30/2024
942801	04/12/2024	PRINTED	013901 ALTHEA HURT		325.27	42024	04/30/2024
942802	04/12/2024	PRINTED	003422 AMAZON CAPITAL SERVICES,		375.54	42024	04/30/2024

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942803	04/12/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		19,553.28	42024	04/30/2024
942804	04/12/2024	PRINTED	015326 AMERICAN TIRE, INC		11,743.60	42024	04/30/2024
942805	04/12/2024	PRINTED	013041 AMERICAN WELDING & GAS		38.33	42024	04/30/2024
942806	04/12/2024	PRINTED	014398 AMERIGAS PROPANE		2,404.87	42024	04/30/2024
942807	04/12/2024	PRINTED	012981 AMTECK LLC		2,504.30	42024	04/30/2024
942808	04/12/2024	PRINTED	013948 ANGELA JACKSON		87.73	42024	04/30/2024
942809	04/12/2024	VOID	015274 ANGELA JOHNS		.00	42024	04/30/2024
942810	04/12/2024	PRINTED	007924 ANIXTER, INC		2,602.51	42024	04/30/2024
942811	04/12/2024	PRINTED	012648 ANTHEM LIFE		4,805.00	42024	04/30/2024
942812	04/12/2024	PRINTED	011469 APLUS PAPER SHREDDING		202.99	42024	04/30/2024
942813	04/12/2024	PRINTED	010001 APPLE EDUCATION ONLINE ST		2,868.00	42024	04/30/2024
942814	04/12/2024	PRINTED	010001 APPLE INC		26,647.90	42024	04/30/2024
942815	04/12/2024	PRINTED	015592 ASHLEE MCDONOUGH		305.42	42024	04/30/2024
942816	04/12/2024	PRINTED	015284 ASHLEY MARKER DLC/CO		183.09	42024	04/30/2024
942817	04/12/2024	PRINTED	009142 ASHLEY WADDELL		20.55	42024	04/30/2024
942818	04/12/2024	PRINTED	001085 AT&T		171.07	42024	04/30/2024
942819	04/12/2024	PRINTED	011135 AT&T		.01	42024	04/30/2024
942820	04/12/2024	PRINTED	008252 BCPS FOOD SERVICE		315.00	42024	04/30/2024
942821	04/12/2024	PRINTED	008252 BCPS FOOD SERVICE		260.00	42024	04/30/2024
942822	04/12/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		3,910.89	42024	04/30/2024
942823	04/12/2024	PRINTED	014821 BETH ROOT		120.00	42024	04/30/2024
942824	04/12/2024	PRINTED	015927 BIG ECHO CREATIVE, LLC		14,412.05	42024	04/30/2024
942825	04/12/2024	VOID	012625 BLUUM OF MINNESOTA LLC		.00	42024	04/30/2024
942826	04/12/2024	PRINTED	013776 BRITTANY CLARKSON		204.55	42024	04/30/2024
942827	04/12/2024	PRINTED	015576 BRITTANY GUETIG, SPED		84.97	42024	04/30/2024
942828	04/12/2024	PRINTED	013677 BRITTANY JONES		76.54	42024	04/30/2024
942829	04/12/2024	PRINTED	002495 BULLITT CO SHERIFF		22,308.00	42024	04/30/2024
942830	04/12/2024	PRINTED	002495 BULLITT CO SHERIFF		68,571.88	42024	04/30/2024
942831	04/12/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,		4,050.00	42024	04/30/2024
942832	04/12/2024	PRINTED	015354 CATHERINE STIDOM		2.75	42024	04/30/2024
942833	04/12/2024	PRINTED	005146 CDW-G		41,617.85	42024	04/30/2024
942834	04/12/2024	PRINTED	000186 CITY OF HILLVIEW		6,578.00	42024	04/30/2024
942835	04/12/2024	PRINTED	012052 CITY OF MT WASHINGTON		7,351.09	42024	04/30/2024
942836	04/12/2024	PRINTED	012052 CITY OF MT WASHINGTON		6,750.00	42024	04/30/2024
942837	04/12/2024	PRINTED	000187 CITY OF PIONEER VILLAGE		7,040.00	42024	04/30/2024
942838	04/12/2024	PRINTED	016024 CORI ETHERTON		521.32	42024	04/30/2024
942839	04/12/2024	PRINTED	010961 CPS COMPLETE PRINTER SOUR		305.96	42024	04/30/2024
942840	04/12/2024	PRINTED	013855 CREATION GARDENS, INC.		307.83	42024	04/30/2024
942841	04/12/2024	PRINTED	004700 CURRICULUM ASSOCIATES, LL		6,936.00	42024	04/30/2024
942842	04/12/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		290.42	42024	04/30/2024
942843	04/12/2024	PRINTED	002396 DAVID JOHNSON		252.24	42024	04/30/2024
942844	04/12/2024	PRINTED	001928 DEBBIE WILLIAMS		86.95	42024	04/30/2024
942845	04/12/2024	PRINTED	004340 DELL COMPUTER CORPORATION		11,624.01	42024	04/30/2024
942846	04/12/2024	PRINTED	015783 ELISE ALLEN		10.32	42024	04/30/2024
942847	04/12/2024	PRINTED	011566 ELIZABETH BRIDWELL		37.28	42024	04/30/2024
942848	04/12/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		7,139.02	42024	04/30/2024
942849	04/12/2024	PRINTED	010656 EMILY CROUCH		58.74	42024	04/30/2024
942850	04/12/2024	PRINTED	012085 FERGUSON		342.97	42024	04/30/2024
942851	04/12/2024	PRINTED	012016 ACCO BRANDS		519.11	42024	04/30/2024
942852	04/12/2024	PRINTED	015701 GINA WEBER		221.32	42024	04/30/2024
942853	04/12/2024	PRINTED	015275 GLOBAL INTERPRETING SERVI		369.90	42024	04/30/2024
942854	04/12/2024	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		547.60	42024	04/30/2024

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942855	04/12/2024	PRINTED	010256 GRREC		470.00	42024	04/30/2024
942856	04/12/2024	PRINTED	013650 HAROLD MAHAN		900.00	42024	04/30/2024
942857	04/12/2024	PRINTED	010063 TRANE SUPPLY		616.00	42024	04/30/2024
942858	04/12/2024	PRINTED	015008 HEIDI WEBB		196.08	42024	04/30/2024
942859	04/12/2024	PRINTED	015769 JACOB "JAKE" MITCHELL		34.00	42024	04/30/2024
942860	04/12/2024	PRINTED	007486 JAMES WESTWOOD		534.54	42024	04/30/2024
942861	04/12/2024	PRINTED	014426 JASON HENRY		155.49	42024	04/30/2024
942862	04/12/2024	PRINTED	014433 JEFFREY WALKER		59.99	42024	04/30/2024
942863	04/12/2024	PRINTED	004271 JENNIFER BALLARD		150.07	42024	04/30/2024
942864	04/12/2024	PRINTED	015238 JESSICA LYNN CLARK		159.01	42024	04/30/2024
942865	04/12/2024	PRINTED	015578 JESSICA MINOTTI		108.79	42024	04/30/2024
942866	04/12/2024	PRINTED	007746 JORDAN COX		141.65	42024	04/30/2024
942867	04/12/2024	PRINTED	012583 JOSTENS, INC		606.80	42024	04/30/2024
942868	04/12/2024	PRINTED	015710 JUSTIN SULLIVAN		421.58	42024	04/30/2024
942869	04/12/2024	PRINTED	010105 KACIE FISKE		96.13	42024	04/30/2024
942870	04/12/2024	PRINTED	013447 KALI ERVIN		112.58	42024	04/30/2024
942871	04/12/2024	PRINTED	010497 KARA MEREDITH		61.66	42024	04/30/2024
942872	04/12/2024	PRINTED	008497 KATIE COTTNER		151.36	42024	04/30/2024
942873	04/12/2024	PRINTED	016020 KAYCE DEUTSCH		162.19	42024	04/30/2024
942874	04/12/2024	PRINTED	006284 KENTUCKIANA CARPET		600.00	42024	04/30/2024
942875	04/12/2024	PRINTED	009864 KEVIN ARNOLD		263.03	42024	04/30/2024
942876	04/12/2024	PRINTED	013488 KEVIN FUGATE		211.58	42024	04/30/2024
942877	04/12/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		22,834.22	42024	04/30/2024
942878	04/12/2024	PRINTED	012455 KIM LESHER		57.28	42024	04/30/2024
942879	04/12/2024	PRINTED	006476 KRISTIE MUDD		76.71	42024	04/30/2024
942880	04/12/2024	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		40.00	42024	04/30/2024
942881	04/12/2024	PRINTED	006280 KSBA UNEMPLOYMENT FUND		104,095.78	42024	04/30/2024
942882	04/12/2024	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,658.47	42024	04/30/2024
942883	04/12/2024	PRINTED	015074 KY HEALTH & SAFETY TRAINI		700.09	42024	04/30/2024
942884	04/12/2024	PRINTED	010064 LAKESHORE LEARNING		179.51	42024	04/30/2024
942885	04/12/2024	PRINTED	014966 LAUREN BAKER		26.23	42024	04/30/2024
942886	04/12/2024	PRINTED	015604 LEAH LANCASTER, SPED		81.10	42024	04/30/2024
942887	04/12/2024	PRINTED	011955 LEBANON JUNCTION WATER WO		915.39	42024	04/30/2024
942888	04/12/2024	PRINTED	002956 LEE BARGER		228.69	42024	04/30/2024
942889	04/12/2024	PRINTED	007298 LEGO EDUCATION		1,619.70	42024	04/30/2024
942890	04/12/2024	PRINTED	015488 LIFESERVERS, INC		7,141.00	42024	04/30/2024
942891	04/12/2024	PRINTED	013902 LINDSAY MILLER		184.47	42024	04/30/2024
942892	04/12/2024	PRINTED	008036 LISA COY		141.26	42024	04/30/2024
942893	04/12/2024	PRINTED	014829 LISA HESTER		47.47	42024	04/30/2024
942894	04/12/2024	PRINTED	016016 HUSH LOUISVILLE LLC		250.00	42024	04/30/2024
942895	04/12/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		59,797.12	42024	04/30/2024
942896	04/12/2024	PRINTED	000314 LOWES		1,844.30	42024	04/30/2024
942897	04/12/2024	PRINTED	015568 MARRILLIA ENVIROMENTAL		1,243.90	42024	04/30/2024
942898	04/12/2024	PRINTED	006627 MARY FAULHABER		110.42	42024	04/30/2024
942899	04/12/2024	PRINTED	015263 MARY WRIGHT		28.46	42024	04/30/2024
942900	04/12/2024	PRINTED	003411 MATT MURPHY		226.91	42024	04/30/2024
942901	04/12/2024	PRINTED	013965 MCKENNA TUCKER		33.24	42024	04/30/2024
942902	04/12/2024	PRINTED	015754 MEGAN LUCKETT		198.04	42024	04/30/2024
942903	04/12/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		906.03	42024	04/30/2024
942904	04/12/2024	PRINTED	012199 MORRISON'S GREENHOUSE		255.50	42024	04/30/2024
942905	04/12/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		7,040.00	42024	04/30/2024
942906	04/12/2024	PRINTED	014475 NAESP (NATL ASSOC OF ELEM		144.25	42024	04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
942907	04/12/2024	PRINTED	013873 NATASHA KREMER, SPED		10.92	42024	04/30/2024
942908	04/12/2024	VOID	999999 TONY ALVEY		.00	42024	04/30/2024
942909	04/12/2024	PRINTED	015572 PAM SCHINDLER		100.37	42024	04/30/2024
942910	04/12/2024	PRINTED	013847 PAMELA HERM		35.13	42024	04/30/2024
942911	04/12/2024	PRINTED	014793 BUCK INSTITUTE FOR EDUCAT	1,005.60			
942912	04/12/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,667.50	42024	04/30/2024
942913	04/12/2024	PRINTED	015142 GUSTAVE A LARSON		202.56	42024	04/30/2024
942914	04/12/2024	PRINTED	012856 PROSOURCE		15,633.78	42024	04/30/2024
942915	04/12/2024	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		264.23	42024	04/30/2024
942916	04/12/2024	PRINTED	015413 RALPH DEFFRANCESCO		190.86	42024	04/30/2024
942917	04/12/2024	PRINTED	014390 REBECCA KEOWN	192.59			
942918	04/12/2024	PRINTED	009908 REMIX EDUCATION		1,900.00	42024	04/30/2024
942919	04/12/2024	PRINTED	013304 REPUBLIC SERVICES		129.90	42024	04/30/2024
942920	04/12/2024	PRINTED	015214 REPUBLIC SERVICES, INC		28,760.99	42024	04/30/2024
942921	04/12/2024	PRINTED	013475 RICHARD GREENWELL	120.00			
942922	04/12/2024	PRINTED	015417 RYAN TUCKER	16.13			
942923	04/12/2024	PRINTED	014632 S&J LIGHTING & LEASE SUPP		32.00	42024	04/30/2024
942924	04/12/2024	PRINTED	013016 SARA HEIL		78.99	42024	04/30/2024
942925	04/12/2024	PRINTED	011367 SARA SPALDING		9.12	42024	04/30/2024
942926	04/12/2024	PRINTED	012660 SARA STRANGE	199.05			
942927	04/12/2024	PRINTED	007220 SARAH CARNES		105.57	42024	04/30/2024
942928	04/12/2024	PRINTED	005208 SARAH SMITH		59.34	42024	04/30/2024
942929	04/12/2024	PRINTED	015991 JOHN OR CHRISTINA SCHROCK		1,908.25	42024	04/30/2024
942930	04/12/2024	PRINTED	016000 SHAWN BOGGS		233.89	42024	04/30/2024
942931	04/12/2024	PRINTED	018575 SHERWIN-WILLIAMS		1,086.29	42024	04/30/2024
942932	04/12/2024	PRINTED	012928 SHOWTIME PHOTOBOOTH, LLC	325.00			
942933	04/12/2024	PRINTED	014727 SO CONTRACTING, INC		500.00	42024	04/30/2024
942934	04/12/2024	PRINTED	013406 SPECTRUM BUSINESS		468.96	42024	04/30/2024
942935	04/12/2024	PRINTED	012484 SPHERO, INC		1,562.27	42024	04/30/2024
942936	04/12/2024	PRINTED	007671 STACY SIZEMORE		28.38	42024	04/30/2024
942937	04/12/2024	PRINTED	010284 STEFANIE KLEINHOLTER		179.18	42024	04/30/2024
942938	04/12/2024	PRINTED	004248 LAURA STONE PT, PSC		3,155.69	42024	04/30/2024
942939	04/12/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		2.98	42024	04/30/2024
942940	04/12/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		51,356.00	42024	04/30/2024
942941	04/12/2024	PRINTED	014381 TARA HADDAWAY		86.47	42024	04/30/2024
942942	04/12/2024	PRINTED	004863 TARA MACKIN	173.59			
942943	04/12/2024	PRINTED	015384 TAYLOR MOTORS, INC		2,427.82	42024	04/30/2024
942944	04/12/2024	PRINTED	010281 TERESA COX		57.10	42024	04/30/2024
942945	04/12/2024	PRINTED	006954 TERRI LEWIS		86.85	42024	04/30/2024
942946	04/12/2024	PRINTED	013565 THERESA WICKER		48.33	42024	04/30/2024
942947	04/12/2024	PRINTED	011794 TINA CONTRERAS		29.80	42024	04/30/2024
942948	04/12/2024	PRINTED	010062 TOCOR LIGHTING		194.82	42024	04/30/2024
942949	04/12/2024	PRINTED	014093 TONYA VOGT		19.95	42024	04/30/2024
942950	04/12/2024	PRINTED	013424 TRANE U.S., INC		43,176.75	42024	04/30/2024
942951	04/12/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T		3,921.92	42024	04/30/2024
942952	04/12/2024	PRINTED	006388 TROY KOLB	268.92			
942953	04/12/2024	PRINTED	010320 TROY WOOD		195.63	42024	04/30/2024
942954	04/12/2024	PRINTED	015989 UHL TRUCK SALES, INC		3,326.10	42024	04/30/2024
942955	04/12/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		3,863.81	42024	04/30/2024
942956	04/12/2024	PRINTED	009832 US GAMES		88.26	42024	04/30/2024
942957	04/12/2024	PRINTED	010076 UTILITY MANAGEMENT SERVIC		2,700.00	42024	04/30/2024
942958	04/12/2024	PRINTED	011282 VALOR LLC		719.39	42024	04/30/2024

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942959	04/12/2024	PRINTED	003637 VERIZON WIRELESS		40.01	42024	04/30/2024
942960	04/12/2024	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		13,077.67	42024	04/30/2024
942961	04/12/2024	PRINTED	015366 WAYNE BONNETT		142.85	42024	04/30/2024
942962	04/12/2024	PRINTED	012197 WHITNEY NICOLE BERRY		202.19	42024	04/30/2024
942963	04/12/2024	PRINTED	006959 WINDSTREAM		441.89	42024	04/30/2024
942964	04/12/2024	PRINTED	015575 ZARIAH JACKSON, SPED		36.38	42024	04/30/2024
942965	04/15/2024	PRINTED	007149 ADAM BATES		210.96	42024	04/30/2024
942966	04/15/2024	PRINTED	010650 ADRIENNE USHER		27.57	42024	04/30/2024
942967	04/15/2024	PRINTED	005587 ALLISON GRAVEN	208.65			
942968	04/15/2024	PRINTED	013901 ALTHEA HURT		9.20	42024	04/30/2024
942969	04/15/2024	PRINTED	014019 AMANDA KORBY	30.00			
942970	04/15/2024	PRINTED	014542 AMANDA KUZMA		215.66	42024	04/30/2024
942971	04/15/2024	PRINTED	013941 AMANDA NEAL		134.48	42024	04/30/2024
942972	04/15/2024	PRINTED	009480 ANNETTE MURPHY		37.01	42024	04/30/2024
942973	04/15/2024	PRINTED	011740 BECKY LIKENS		8.72	42024	04/30/2024
942974	04/15/2024	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		20.00	42024	04/30/2024
942975	04/15/2024	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		280.03	42024	04/30/2024
942976	04/15/2024	PRINTED	001069 BULLITT CO. YMCA	321.00			
942977	04/15/2024	PRINTED	012100 CAREY MURPHY		23.74	42024	04/30/2024
942978	04/15/2024	PRINTED	003320 CEDAR GROVE ELEMENTARY SC		120.00	42024	04/30/2024
942979	04/15/2024	PRINTED	014001 D.A.R.E. KY	500.00			
942980	04/15/2024	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU	185.00			
942981	04/15/2024	PRINTED	011436 ELIZABETH COMPTON	3.20			
942982	04/15/2024	PRINTED	010396 JACEY SMOTHERS		75.28	42024	04/30/2024
942983	04/15/2024	PRINTED	014003 JACKIE ROTH	81.20			
942984	04/15/2024	PRINTED	002559 JAMES F. JACKSON		68.84	42024	04/30/2024
942985	04/15/2024	PRINTED	009479 JEANNETTE WEEKMAN		353.92	42024	04/30/2024
942986	04/15/2024	PRINTED	010679 JENNIFER LOWE		68.76	42024	04/30/2024
942987	04/15/2024	PRINTED	013944 JESSICA DAWSON		70.56	42024	04/30/2024
942988	04/15/2024	PRINTED	007746 JORDAN COX		26.60	42024	04/30/2024
942989	04/15/2024	PRINTED	011757 KAREN WEAVER		130.40	42024	04/30/2024
942990	04/15/2024	PRINTED	010640 KARI STEWART		25.00	42024	04/30/2024
942991	04/15/2024	PRINTED	014913 KARRAH GREENWELL	8.71			
942992	04/15/2024	PRINTED	004618 KASSW	115.00			
942993	04/15/2024	PRINTED	014668 KATIE WILKINSON		55.97	42024	04/30/2024
942994	04/15/2024	PRINTED	013129 KAYLA GABBERT		104.42	42024	04/30/2024
942995	04/15/2024	PRINTED	009864 KEVIN ARNOLD		231.79	42024	04/30/2024
942996	04/15/2024	PRINTED	012455 KIM LESHER		61.50	42024	04/30/2024
942997	04/15/2024	PRINTED	013566 KRISTEN MCMILLEN		48.56	42024	04/30/2024
942998	04/15/2024	PRINTED	012443 KY COURAGE TO CARE LEADER		600.00	42024	04/30/2024
942999	04/15/2024	PRINTED	011950 LEBANON JUNCTION ELEMENTA		30.96	42024	04/30/2024
943000	04/15/2024	PRINTED	004200 LEIGH ANN LOWERY		43.99	42024	04/30/2024
943001	04/15/2024	PRINTED	011146 LITTLE FLOCK BAPTIST CHUR		40.00	42024	04/30/2024
943002	04/15/2024	PRINTED	555555 JEFFREY STINNETT		1.25	42024	04/30/2024
943003	04/15/2024	PRINTED	012970 MARCIA H LENZ		136.46	42024	04/30/2024
943004	04/15/2024	PRINTED	006627 MARY FAULHABER		72.31	42024	04/30/2024
943005	04/15/2024	PRINTED	013445 MARYVILLE ELEMENTARY SCHO		3.75	42024	04/30/2024
943006	04/15/2024	PRINTED	013965 MCKENNA TUCKER		107.56	42024	04/30/2024
943007	04/15/2024	PRINTED	006514 MELISSA FOLEY		8.89	42024	04/30/2024
943008	04/15/2024	PRINTED	012859 MIA THOMAS		198.31	42024	04/30/2024
943009	04/15/2024	PRINTED	010633 NAPA AUTO PARTS		218.72	42024	04/30/2024
943010	04/15/2024	PRINTED	999999 KATHY WADDELL	1.38			

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943011	04/15/2024	PRINTED	999999 MORGAN BECK	18.21			
943012	04/15/2024	PRINTED	014274 PAIGE FRENCH	302.50			
943013	04/15/2024	PRINTED	007225 PATRICK DURHAM		281.64	42024	04/30/2024
943014	04/15/2024	PRINTED	014390 REBECCA KEOWN		159.32	42024	04/30/2024
943015	04/15/2024	PRINTED	017385 RIVERVIEW HIGH SCHOOL	61.20			
943016	04/15/2024	PRINTED	010011 SANDY MACY		37.65	42024	04/30/2024
943017	04/15/2024	PRINTED	005208 SARAH SMITH		549.82	42024	04/30/2024
943018	04/15/2024	PRINTED	015312 SELENA GREENWELL		19.04	42024	04/30/2024
943019	04/15/2024	PRINTED	005785 STILLWELL FENCING		1,985.00	42024	04/30/2024
943020	04/15/2024	PRINTED	010912 TAMMIE SWIFT		80.41	42024	04/30/2024
943021	04/15/2024	PRINTED	010532 TAYLOR HENRY	153.34			
943022	04/15/2024	PRINTED	010894 TOYYA DAY		7.40	42024	04/30/2024
943023	04/15/2024	PRINTED	012197 WHITNEY NICOLE BERRY		6.28	42024	04/30/2024
943024	04/15/2024	PRINTED	014393 WRIGHT IMPLEMENT, LLC		226.23	42024	04/30/2024
943025	04/16/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		56.18	42024	04/30/2024
943026	04/16/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		1,487.00	42024	04/30/2024
943027	04/16/2024	PRINTED	014969 CULINARY DEPOT		136.00	42024	04/30/2024
943028	04/16/2024	PRINTED	013855 CREATION GARDENS, INC.		2,965.80	42024	04/30/2024
943029	04/16/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		997.75	42024	04/30/2024
943030	04/16/2024	VOID	000986 GORDON FOOD SERVICE	.00			
943031	04/16/2024	PRINTED	555555 CARRIE WINTERS		43.65	42024	04/30/2024
943032	04/16/2024	PRINTED	555555 LESLIE WHITWORTH		19.00	42024	04/30/2024
943033	04/16/2024	PRINTED	555555 MEGAN GUTIERREZ		172.70	42024	04/30/2024
943034	04/16/2024	PRINTED	555555 SHARON CISSELL		130.10	42024	04/30/2024
943035	04/16/2024	PRINTED	555555 STARLA ROGERS		12.50	42024	04/30/2024
943036	04/16/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	12,543.56			
943037	04/16/2024	PRINTED	015128 SWEAT, REBECCA	8.39			
943038	04/16/2024	PRINTED	013193 ABBY BAYLOR		100.00	42024	04/30/2024
943039	04/16/2024	PRINTED	012584 ADTEC, INC		4,620.00	42024	04/30/2024
943040	04/16/2024	PRINTED	014542 AMANDA KUZMA		177.37	42024	04/30/2024
943041	04/16/2024	PRINTED	003422 AMAZON CAPITAL SERVICES,		79.50	42024	04/30/2024
943042	04/16/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		19,104.98	42024	04/30/2024
943043	04/16/2024	PRINTED	014398 AMERIGAS PROPANE		1,414.93	42024	04/30/2024
943044	04/16/2024	PRINTED	008716 ANGELA HOLLAND		443.60	42024	04/30/2024
943045	04/16/2024	PRINTED	007924 ANIXTER, INC		3,518.89	42024	04/30/2024
943046	04/16/2024	PRINTED	015257 ANTONE TOWNS		20.25	42024	04/30/2024
943047	04/16/2024	PRINTED	011469 APLUS PAPER SHREDDING		142.58	42024	04/30/2024
943048	04/16/2024	PRINTED	010001 APPLE EDUCATION ONLINE ST		2,812.00	42024	04/30/2024
943049	04/16/2024	PRINTED	010001 APPLE INC		956.00	42024	04/30/2024
943050	04/16/2024	PRINTED	014115 ASHLEY ESKRIDGE	135.02			
943051	04/16/2024	PRINTED	011135 AT&T		125.69	42024	04/30/2024
943052	04/16/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	75.00			
943053	04/16/2024	PRINTED	015613 BCPS BULLITT COUNTY PUBLIC		66.06	42024	04/30/2024
943054	04/16/2024	PRINTED	015614 BCPS STUDENT LEARNING DEP		525.00	42024	04/30/2024
943055	04/16/2024	PRINTED	012625 BLUUM OF MINNESOTA LLC		24,300.00	42024	04/30/2024
943056	04/16/2024	PRINTED	012513 BRITNEY SUTHERLAND		119.58	42024	04/30/2024
943057	04/16/2024	PRINTED	011278 BROWN SPRINKLER CORP		580.00	42024	04/30/2024
943058	04/16/2024	PRINTED	011801 BULLITT COUNTY FOUNDATION	500.00			
943059	04/16/2024	PRINTED	005146 CDW-G		6,150.00	42024	04/30/2024
943060	04/16/2024	PRINTED	006973 CLARK POWER SERVICE, INC.		673.12	42024	04/30/2024
943061	04/16/2024	PRINTED	014579 CMTA, INC		7,387.50	42024	04/30/2024
943062	04/16/2024	PRINTED	015484 CYNTHIA G STRONG		297.25	42024	04/30/2024

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943063	04/16/2024	PRINTED	014032 DEBBIE WHITSELL	92.02			
943064	04/16/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		950.40	42024	04/30/2024
943065	04/16/2024	PRINTED	012085 FERGUSON	321.59			
943066	04/16/2024	PRINTED	014408 GENERATION GENIUS, INC		1,295.00	42024	04/30/2024
943067	04/16/2024	PRINTED	003997 H & W SPORT SHOP, INC.		10,935.00	42024	04/30/2024
943068	04/16/2024	PRINTED	011587 HOLSTON GAS COMPANY		89.13	42024	04/30/2024
943069	04/16/2024	PRINTED	016009 HOMERUN BALL TOURNAMENTS		1,040.00	42024	04/30/2024
943070	04/16/2024	PRINTED	014630 INFOHANDLER.COM INC.		298.11	42024	04/30/2024
943071	04/16/2024	PRINTED	010383 ISTE		136.00	42024	04/30/2024
943072	04/16/2024	PRINTED	016035 JAMES FAUCETT	129.60			
943073	04/16/2024	PRINTED	013313 JESSE BACON		881.50	42024	04/30/2024
943074	04/16/2024	PRINTED	015709 WILLIAM JORDAN HOAGLAND		236.84	42024	04/30/2024
943075	04/16/2024	PRINTED	010498 KENTUCKY STATE TREASURY A		610.00	42024	04/30/2024
943076	04/16/2024	PRINTED	006901 KIM SMITH	15.14			
943077	04/16/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		441.52	42024	04/30/2024
943078	04/16/2024	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		120.00	42024	04/30/2024
943079	04/16/2024	PRINTED	015899 BOMBERS BASEBALL CLUB LLC	1,750.00			
943080	04/16/2024	PRINTED	014415 LANGUAGE IN MOTION		2,850.00	42024	04/30/2024
943081	04/16/2024	PRINTED	006377 LARRY STEINMETZ		999.65	42024	04/30/2024
943082	04/16/2024	PRINTED	015271 CHRISTY AULICK		450.00	42024	04/30/2024
943083	04/16/2024	PRINTED	000314 LOWES		165.25	42024	04/30/2024
943084	04/16/2024	PRINTED	015248 MARK E. COMLEY		999.00	42024	04/30/2024
943085	04/16/2024	PRINTED	015362 MELISSA BENFIELD		12.94	42024	04/30/2024
943086	04/16/2024	PRINTED	006490 MICHAEL O SEAGO		323.70	42024	04/30/2024
943087	04/16/2024	PRINTED	012209 MYSTERY SCIENCE INC	1,495.00			
943088	04/16/2024	PRINTED	015742 NANCY BALE		23.74	42024	04/30/2024
943089	04/16/2024	PRINTED	010633 NAPA AUTO PARTS		471.96	42024	04/30/2024
943090	04/16/2024	PRINTED	015142 GUSTAVE A LARSON		1,705.74	42024	04/30/2024
943091	04/16/2024	PRINTED	011329 PROJECT LEAD THE WAY		2,400.00	42024	04/30/2024
943092	04/16/2024	PRINTED	000461 REALLY GOOD STUFF, LLC		26.98	42024	04/30/2024
943093	04/16/2024	PRINTED	014592 REBECCA JOHNSON		37.84	42024	04/30/2024
943094	04/16/2024	PRINTED	009838 SHANNON RICKARD		21.00	42024	04/30/2024
943095	04/16/2024	PRINTED	005183 SHERRI BISHOP	34.74			
943096	04/16/2024	PRINTED	018575 SHERWIN-WILLIAMS	202.26			
943097	04/16/2024	PRINTED	013974 SHIRTS BY DESIGN		21.00	42024	04/30/2024
943098	04/16/2024	PRINTED	013468 STEPHANIE BARNETT		108.19	42024	04/30/2024
943099	04/16/2024	PRINTED	004081 STEPHANIE LEWIS		20.00	42024	04/30/2024
943100	04/16/2024	PRINTED	015723 T-MOBILE USA INC		520.50	42024	04/30/2024
943101	04/16/2024	PRINTED	016036 TARA HITE	90.72			
943102	04/16/2024	PRINTED	015384 TAYLOR MOTORS, INC		291.50	42024	04/30/2024
943103	04/16/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T		646.18	42024	04/30/2024
943104	04/16/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,014.28	42024	04/30/2024
943105	04/16/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		155.00	42024	04/30/2024
943106	04/16/2024	PRINTED	015492 VALERIE SKILLMAN		123.20	42024	04/30/2024
943107	04/16/2024	PRINTED	006813 VALU DISCOUNT, INC		683.64	42024	04/30/2024
943108	04/16/2024	PRINTED	012275 VERITIV		1,610.00	42024	04/30/2024
943109	04/16/2024	PRINTED	013861 WILSON LANGUAGE TRAINING		6,706.80	42024	04/30/2024
943110	04/16/2024	PRINTED	006959 WINDSTREAM		36.92	42024	04/30/2024
943111	04/17/2024	PRINTED	000986 GORDON FOOD SERVICE	66,214.58			
943112	04/17/2024	PRINTED	015561 ABBY OVERSTREET	18.86			
943113	04/17/2024	PRINTED	012513 BRITNEY SUTHERLAND		23.21	42024	04/30/2024
943114	04/17/2024	PRINTED	009373 CARLA HARRIS	7.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
943115	04/17/2024	PRINTED	012161 CHRISTINE BOLTON		100.00	42024	04/30/2024
943116	04/17/2024	PRINTED	011097 DIGITAL DOC		110.00	42024	04/30/2024
943117	04/17/2024	PRINTED	011097 DIGITAL DOC		90.00	42024	04/30/2024
943118	04/17/2024	PRINTED	002293 JENNIFER REECE	16.50			
943119	04/17/2024	PRINTED	014935 KATELYN RIGGSBEE	3.56			
943120	04/17/2024	PRINTED	012123 KATHY FLEMING		36.00	42024	04/30/2024
943121	04/17/2024	PRINTED	009526 LAUREN MANION		75.00	42024	04/30/2024
943122	04/17/2024	PRINTED	55555 AMANDA HARRIS		2.85	42024	04/30/2024
943123	04/17/2024	PRINTED	012870 MEGAN NICHOLE PERUGINI	50.00			
943124	04/17/2024	PRINTED	013743 NICOLE STOVER- SLD	30.08			
943125	04/17/2024	PRINTED	014176 NICOLE VITTITOE		46.07	42024	04/30/2024
943126	04/17/2024	PRINTED	999999 HOPE PECK		92.22	42024	04/30/2024
943127	04/17/2024	PRINTED	999999 JENNIFER REECE	12.00			
943128	04/17/2024	PRINTED	014059 PAIGE STEVENSON		35.00	42024	04/30/2024
943129	04/17/2024	PRINTED	013847 PAMELA HERM		92.69	42024	04/30/2024
943130	04/17/2024	PRINTED	010284 STEFANIE KLEINHOLTER		116.98	42024	04/30/2024
943131	04/17/2024	PRINTED	009314 WENDY DAVIDSON		93.30	42024	04/30/2024
943132	04/17/2024	PRINTED	003506 WENDY SCHOENLAUB	147.46			
943133	04/17/2024	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	147.00			
943134	04/17/2024	PRINTED	999999 JESSE EMBERSON	75.00			
943135	04/18/2024	PRINTED	006118 ADVANCED VISIONARY		55.00	42024	04/30/2024
943136	04/18/2024	PRINTED	015162 BROOKE VICTORIA WHITLOW G	626.00			
943137	04/18/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		13,310.17	42024	04/30/2024
943138	04/18/2024	PRINTED	012648 ANTHEM LIFE		568.51	42024	04/30/2024
943139	04/18/2024	PRINTED	015257 ANTONE TOWNS		158.37	42024	04/30/2024
943140	04/18/2024	PRINTED	011469 APLUS PAPER SHREDDING		765.41	42024	04/30/2024
943141	04/18/2024	PRINTED	010001 APPLE INC		2,896.00	42024	04/30/2024
943142	04/18/2024	PRINTED	015273 ARAMSCO, INC		2,292.41	42024	04/30/2024
943143	04/18/2024	PRINTED	014443 ASCEND LEARNING HOLDINGS,		2,652.00	42024	04/30/2024
943144	04/18/2024	PRINTED	001085 AT&T MOBILITY		487.24	42024	04/30/2024
943145	04/18/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	3,629.00			
943146	04/18/2024	PRINTED	004967 BETSY NUTT		11.61	42024	04/30/2024
943147	04/18/2024	PRINTED	001925 DANA BISCHOFF		31,448.00	42024	04/30/2024
943148	04/18/2024	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		163.56	42024	04/30/2024
943149	04/18/2024	PRINTED	015956 CASSIDY HASCH	9.03			
943150	04/18/2024	PRINTED	013855 CREATION GARDENS, INC.		540.09	42024	04/30/2024
943151	04/18/2024	PRINTED	004340 DELL COMPUTER CORPORATION		1,087.30	42024	04/30/2024
943152	04/18/2024	PRINTED	015088 DINSMORE & SHOHL LLP		3,620.00	42024	04/30/2024
943153	04/18/2024	VOID	016027 EDUCATION NETWORKS OF AME	.00			
943154	04/18/2024	PRINTED	016039 GRANT MANAGEMENT USA	595.00			
943155	04/18/2024	PRINTED	010162 GRANT PROFESSIONALS ASSOC	255.00			
943156	04/18/2024	PRINTED	011503 GRANT WRITING USA	495.00			
943157	04/18/2024	PRINTED	010458 HEINEMANN		1,959.16	42024	04/30/2024
943158	04/18/2024	PRINTED	010383 ISTE		49.00	42024	04/30/2024
943159	04/18/2024	PRINTED	015702 JENNIFER FITZWATER	20.55			
943160	04/18/2024	PRINTED	011586 JILL MILES		121.35	42024	04/30/2024
943161	04/18/2024	PRINTED	013441 KAYLA SILLMAN	32.55			
943162	04/18/2024	PRINTED	010088 KELLIE DAVIS		29.00	42024	04/30/2024
943163	04/18/2024	PRINTED	010498 KENTUCKY STATE TREASURY A		1,360.00	42024	04/30/2024
943164	04/18/2024	PRINTED	008714 KIMBERLY THOMPSON		27.00	42024	04/30/2024
943165	04/18/2024	PRINTED	010064 LAKESHORE LEARNING		14,402.00	42024	04/30/2024
943166	04/18/2024	PRINTED	014415 LANGUAGE IN MOTION		1,425.00	42024	04/30/2024

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943167	04/18/2024	PRINTED	010039 LEIGH ANN FLORENCE		600.00	42024	04/30/2024
943168	04/18/2024	PRINTED	012887 LITERACY RESOURCES, INC		178.00	42024	04/30/2024
943169	04/18/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		17,349.33	42024	04/30/2024
943170	04/18/2024	PRINTED	012735 LOUISVILLE WATER CO		1,229.99	42024	04/30/2024
943171	04/18/2024	PRINTED	000314 LOWES		501.50	42024	04/30/2024
943172	04/18/2024	PRINTED	013470 MASTERS SUPPLY		349.13	42024	04/30/2024
943173	04/18/2024	PRINTED	012788 MAURICE WITHERSPOON		500.00	42024	04/30/2024
943174	04/18/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.05	42024	04/30/2024
943175	04/18/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA		2,992.00	42024	04/30/2024
943176	04/18/2024	PRINTED	010633 NAPA AUTO PARTS		59.46	42024	04/30/2024
943177	04/18/2024	PRINTED	013873 NATASHA KREMER, SPED		25.65	42024	04/30/2024
943178	04/18/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		494.08	42024	04/30/2024
943179	04/18/2024	PRINTED	999999 JESSY GEARY		120.00	42024	04/30/2024
943180	04/18/2024	PRINTED	999999 TONY ALVEY		200.00	42024	04/30/2024
943181	04/18/2024	PRINTED	001789 PRESENTATION SOLUTIONS		1,129.52	42024	04/30/2024
943182	04/18/2024	PRINTED	011329 PROJECT LEAD THE WAY		950.00	42024	04/30/2024
943183	04/18/2024	PRINTED	015992 QUIK STAGE, INC		4,158.70	42024	04/30/2024
943184	04/18/2024	PRINTED	009908 REMIX EDUCATION	1,765.00			
943185	04/18/2024	PRINTED	012071 ROBERT WARREN		197.16	42024	04/30/2024
943186	04/18/2024	PRINTED	017900 SALT RIVER ELECTRIC		83,572.69	42024	04/30/2024
943187	04/18/2024	PRINTED	014837 GATEWAY EDUCATION HOLDING		2,170.00	42024	04/30/2024
943188	04/18/2024	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		10,560.00	42024	04/30/2024
943189	04/18/2024	PRINTED	014727 SO CONTRACTING, INC		4,940.00	42024	04/30/2024
943190	04/18/2024	PRINTED	013208 STEPHANIE WARNER		242.42	42024	04/30/2024
943191	04/18/2024	PRINTED	015384 TAYLOR MOTORS, INC	1,179.78			
943192	04/18/2024	PRINTED	015190 TO A TEE LLC		1,352.52	42024	04/30/2024
943193	04/18/2024	PRINTED	016028 TONY W BROWN		450.00	42024	04/30/2024
943194	04/18/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		4,335.00	42024	04/30/2024
943195	04/18/2024	PRINTED	006813 VALU DISCOUNT, INC		76.92	42024	04/30/2024
943196	04/18/2024	PRINTED	003637 VERIZON		517.77	42024	04/30/2024
943197	04/18/2024	PRINTED	006959 WINDSTREAM		184.98	42024	04/30/2024
943198	04/22/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		5,972.08	42024	04/30/2024
943199	04/22/2024	PRINTED	015273 ARAMSCO, INC		1,165.00	42024	04/30/2024
943200	04/22/2024	PRINTED	015473 BEAVERFIT NORTH AMERICA,	176,721.48			
943201	04/22/2024	PRINTED	005146 CDW-G		1,330.30	42024	04/30/2024
943202	04/22/2024	PRINTED	004340 DELL COMPUTER CORPORATION		950.31	42024	04/30/2024
943203	04/22/2024	PRINTED	015088 DINSMORE & SHOHL LLP		6,154.50	42024	04/30/2024
943204	04/22/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,829.60	42024	04/30/2024
943205	04/22/2024	PRINTED	013770 MATTINGLY PRINT SERVICES,		126.00	42024	04/30/2024
943206	04/22/2024	PRINTED	010539 HAND2MIND		365.42	42024	04/30/2024
943207	04/22/2024	PRINTED	008591 KAGAN PUBLISHING	999.00			
943208	04/22/2024	PRINTED	000314 LOWES	263.15			
943209	04/22/2024	PRINTED	000139 METLIFE		17,376.40	42024	04/30/2024
943210	04/22/2024	PRINTED	010960 CHICK-FIL-A		102.00	42024	04/30/2024
943211	04/22/2024	PRINTED	012245 MICHELLE SALLEE		174.32	42024	04/30/2024
943212	04/22/2024	PRINTED	015767 MUNSON BUSINESS INTERIORS		76,964.04	42024	04/30/2024
943213	04/22/2024	PRINTED	010552 NATIONAL ARCHERY IN THE S	402.00			
943214	04/22/2024	PRINTED	015599 BARBARA MICHELE STEINBERG		1,438.80	42024	04/30/2024
943215	04/22/2024	PRINTED	015142 GUSTAVE A LARSON		536.59	42024	04/30/2024
943216	04/22/2024	PRINTED	015973 SARA BENNINGFIELD		30.45	42024	04/30/2024
943217	04/22/2024	PRINTED	012501 SIMPLE SOLUTIONS		9,320.00	42024	04/30/2024
943218	04/22/2024	PRINTED	014108 NEXT GENERATION LEARNING	149.00			

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943219	04/23/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		325.49	42024	04/30/2024
943220	04/23/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	736.00			
943221	04/23/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		1,534.00	42024	04/30/2024
943222	04/23/2024	PRINTED	013855 CREATION GARDENS, INC.		2,998.69	42024	04/30/2024
943223	04/23/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		536.00	42024	04/30/2024
943224	04/23/2024	PRINTED	000986 GORDON FOOD SERVICE	63,862.77			
943225	04/23/2024	PRINTED	010619 KSNA	295.00			
943226	04/23/2024	PRINTED	555555 ANTHONY GARRETT HATLER		94.50	42024	04/30/2024
943227	04/23/2024	PRINTED	555555 CHRISTIE HOLT	16.00			
943228	04/23/2024	PRINTED	555555 KELSIE GILLEY	33.25			
943229	04/23/2024	PRINTED	555555 SHERRI KELLY		22.00	42024	04/30/2024
943230	04/23/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	9,700.02			
943231	04/23/2024	PRINTED	000758 QUILL CORP	503.98			
943232	04/23/2024	PRINTED	013335 VELVET ICE CREAM		918.72	42024	04/30/2024
943233	04/25/2024	PRINTED	015712 ENGINEERING SVCS AND PROD		306.38	42024	04/30/2024
943234	04/25/2024	PRINTED	002793 ACTION OVERHEAD DOOR, INC		260.00	42024	04/30/2024
943235	04/25/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		37,447.09	42024	04/30/2024
943236	04/25/2024	PRINTED	011469 APLUS PAPER SHREDDING		72.42	42024	04/30/2024
943237	04/25/2024	PRINTED	010469 ABNER JOHNSON ENTERPRISES	425.80			
943238	04/25/2024	PRINTED	001085 AT&T MOBILITY		8,050.30	42024	04/30/2024
943239	04/25/2024	PRINTED	011135 AT&T	1.01			
943240	04/25/2024	PRINTED	011135 AT&T	1.48			
943241	04/25/2024	PRINTED	006159 BEVERLY STANGEL	30.00			
943242	04/25/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,	555.00			
943243	04/25/2024	PRINTED	002756 CARLA WILSON	105.00			
943244	04/25/2024	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		1,580.97	42024	04/30/2024
943245	04/25/2024	PRINTED	005146 CDW-G		958.55	42024	04/30/2024
943246	04/25/2024	PRINTED	014599 CORE & MAIN, LP		15,463.20	42024	04/30/2024
943247	04/25/2024	PRINTED	008043 DATA LINK COMMUNICATIONS	4,367.24			
943248	04/25/2024	PRINTED	004340 DELL COMPUTER CORPORATION	2,841.42			
943249	04/25/2024	PRINTED	010508 DENNIS MINNIS	454.80			
943250	04/25/2024	PRINTED	003799 THE DE PAUL SCHOOL		200.00	42024	04/30/2024
943251	04/25/2024	PRINTED	015088 DINSMORE & SHOHL LLP		760.00	42024	04/30/2024
943252	04/25/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,101.39	42024	04/30/2024
943253	04/25/2024	PRINTED	010458 HEINEMANN		2,545.55	42024	04/30/2024
943254	04/25/2024	PRINTED	015686 INCIDENT IQ, LLC		12,055.00	42024	04/30/2024
943255	04/25/2024	PRINTED	015853 INFRASTRUCTURE PRECAST, I		20,772.00	42024	04/30/2024
943256	04/25/2024	PRINTED	011203 JOSH VIBBERT	120.00			
943257	04/25/2024	PRINTED	008591 KAGAN PUBLISHING	3,948.00			
943258	04/25/2024	PRINTED	014072 FUTURE FARMERS OF AMERICA	330.00			
943259	04/25/2024	PRINTED	012455 KIM LESHER		91.76	42024	04/30/2024
943260	04/25/2024	PRINTED	009119 KIM SCHRAUT	30.00			
943261	04/25/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	3,550.46			
943262	04/25/2024	PRINTED	010064 LAKESHORE LEARNING	1,614.67			
943263	04/25/2024	PRINTED	014415 LANGUAGE IN MOTION		1,090.00	42024	04/30/2024
943264	04/25/2024	PRINTED	012735 LOUISVILLE WATER CO		7,605.90	42024	04/30/2024
943265	04/25/2024	PRINTED	000314 LOWES	196.93			
943266	04/25/2024	PRINTED	012764 MELVIN DOUG OSBORNE		52.44	42024	04/30/2024
943267	04/25/2024	PRINTED	004227 MILLS SUPPLY CO.		4,463.51	42024	04/30/2024
943268	04/25/2024	PRINTED	016042 MORGAN TIERNEY	101.19			
943269	04/25/2024	PRINTED	012199 MORRISON'S GREENHOUSE	367.50			
943270	04/25/2024	PRINTED	013133 NATIONAL HEALTHCAREER ASS		4,150.00	42024	04/30/2024

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943271	04/25/2024	PRINTED	004264 NUGENT SAND COMPANY		708.22	42024	04/30/2024
943272	04/25/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,499.60	42024	04/30/2024
943273	04/25/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	38,353.57			
943274	04/25/2024	PRINTED	015599 BARBARA MICHELE STEINBERG		719.40	42024	04/30/2024
943275	04/25/2024	PRINTED	015099 PHI DELTA KAPPA INTERNATI	3,192.00			
943276	04/25/2024	PRINTED	011225 RACHELLE ELAM	105.00			
943277	04/25/2024	PRINTED	010661 ROCHESTER 100, INC.	835.00			
943278	04/25/2024	PRINTED	015852 ROGERS GROUP, INC		17,900.72	42024	04/30/2024
943279	04/25/2024	PRINTED	017900 SALT RIVER ELECTRIC		1,300.91	42024	04/30/2024
943280	04/25/2024	PRINTED	014727 SO CONTRACTING, INC	4,725.00			
943281	04/25/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC		47.20	42024	04/30/2024
943282	04/25/2024	PRINTED	010062 TOCOR LIGHTING		158.00	42024	04/30/2024
943283	04/25/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T	562.05			
943284	04/25/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,953.54	42024	04/30/2024
943285	04/25/2024	PRINTED	003637 VERIZON WIRELESS	718.05			
943286	04/25/2024	PRINTED	009314 WENDY DAVIDSON	123.60			
943287	04/25/2024	PRINTED	006959 WINDSTREAM	179.42			
943288	04/25/2024	VOID	015247 JOSEPH COY	.00			
943289	04/25/2024	PRINTED	010823 BRENDA CUMMINGS	11.80			
943290	04/25/2024	PRINTED	012877 CHRISTINA MARKERT	48.22			
943291	04/25/2024	PRINTED	014792 CLASS TECHNOLOGIES, INC	10,000.00			
943292	04/25/2024	PRINTED	013151 COUNCIL FOR PROFESSIONAL	425.00			
943293	04/25/2024	PRINTED	011401 DIANE BECK	14.09			
943294	04/25/2024	PRINTED	011965 FRANKLIN BANK AND TRUST C	1.52			
943295	04/25/2024	PRINTED	015317 JALEN RHODES	26.49			
943296	04/25/2024	PRINTED	013971 KAITLYN KING	47.03			
943297	04/25/2024	PRINTED	015497 KASEY MARKWELL		455.35	42024	04/30/2024
943298	04/25/2024	PRINTED	011895 LEAH FULKERSON		69.54	42024	04/30/2024
943299	04/25/2024	PRINTED	013998 MAURA CARSON		26.09	42024	04/30/2024
943300	04/25/2024	PRINTED	015128 SWEAT, REBECCA	20.45			
943301	04/25/2024	PRINTED	015123 SYLVIA STARKEY	191.66			
943302	04/25/2024	PRINTED	011794 TINA CONTRERAS	8.87			
943303	04/25/2024	PRINTED	011301 UNIVERSITY OF KENTUCKY	300.00			
943304	04/25/2024	PRINTED	008036 LISA COY	69.65			
943305	04/25/2024	PRINTED	009698 KENTUCKY STATE TREASURER	79,071.31			
943306	04/30/2024	PRINTED	000165 ACADEMIC THERAPY PUBLICAT	148.50			
943307	04/30/2024	PRINTED	010650 ADRIENNE USHER	384.20			
943308	04/30/2024	PRINTED	011553 AIMEE GREENWELL	73.53			
943309	04/30/2024	PRINTED	000721 ALLIED TECHNOLOGIES OF KE	10,500.00			
943310	04/30/2024	PRINTED	015607 AMANDA SANDERS	229.66			
943311	04/30/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	63,010.34			
943312	04/30/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	3,837.94			
943313	04/30/2024	PRINTED	014398 AMERIGAS PROPANE	1,378.70			
943314	04/30/2024	PRINTED	011469 APLUS PAPER SHREDDING	442.19			
943315	04/30/2024	PRINTED	001085 AT&T MOBILITY	50.50			
943316	04/30/2024	PRINTED	011135 AT&T	133.87			
943317	04/30/2024	PRINTED	004071 ATLAS ENTERPRISES	38,248.00			
943318	04/30/2024	PRINTED	008733 BALFOUR	999.20			
943319	04/30/2024	PRINTED	015613 BCPS BULLITT COUNTY PUBLIC	441.76			
943320	04/30/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	202.48			
943321	04/30/2024	PRINTED	001925 DANA BISCHOFF	31,298.00			
943322	04/30/2024	PRINTED	001619 BOOTLEG BQ	2,208.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
943323	04/30/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV	1,456,967.30			
943324	04/30/2024	PRINTED	005146 CDW-G	1,047.64			
943325	04/30/2024	PRINTED	004731 COGNIA, INC	1,200.00			
943326	04/30/2024	PRINTED	008656 KENTUCKIANA PRODUCTS AND	140.00			
943327	04/30/2024	PRINTED	004700 CURRICULUM ASSOCIATES, LL	12,971.00			
943328	04/30/2024	PRINTED	008520 DANIEL MULLINS	24.75			
943329	04/30/2024	PRINTED	015743 DANIELLE ATCHER	10.12			
943330	04/30/2024	PRINTED	001928 DEBBIE WILLIAMS	45.28			
943331	04/30/2024	PRINTED	004340 DELL COMPUTER CORPORATION	5,975.84			
943332	04/30/2024	PRINTED	010890 EH CONSTRUCTION, LLC	634,630.95			
943333	04/30/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,	6,299.42			
943334	04/30/2024	PRINTED	009809 EMILY HURST-JONES	236.59			
943335	04/30/2024	PRINTED	013770 MATTINGLY PRINT SERVICES,	18.00			
943336	04/30/2024	PRINTED	012085 FERGUSON	140.97			
943337	04/30/2024	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
943338	04/30/2024	PRINTED	014408 GENERATION GENIUS, INC	1,795.00			
943339	04/30/2024	PRINTED	012297 GOODHEART-WILLCOX PUBLISH	4,095.47			
943340	04/30/2024	PRINTED	009980 GRAYBAR	15,585.35			
943341	04/30/2024	PRINTED	010539 HAND2MIND	10,369.34			
943342	04/30/2024	PRINTED	010458 HEINEMANN	289.68			
943343	04/30/2024	PRINTED	008158 IRVING MATERIALS, INC.	8,231.50			
943344	04/30/2024	PRINTED	012583 JOSTENS, INC	1,210.00			
943345	04/30/2024	PRINTED	004934 KY ASSOC FOR CAREER & TEC	300.00			
943346	04/30/2024	PRINTED	015567 KAPUR & ASSOCIATES INC	27,012.28			
943347	04/30/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	22,487.98			
943348	04/30/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	1,011.29			
943349	04/30/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	350.44			
943350	04/30/2024	PRINTED	000183 KTRS	166.99			
943351	04/30/2024	PRINTED	012079 L & W SUPPLY	5,719.08			
943352	04/30/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC	38,522.70			
943353	04/30/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC	2,824.20			
943354	04/30/2024	PRINTED	006061 LESA A. HOWELL	40.21			
943355	04/30/2024	PRINTED	015488 LIFESERVERS, INC	350.00			
943356	04/30/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	16,728.65			
943357	04/30/2024	PRINTED	012735 LOUISVILLE WATER CO	8,033.98			
943358	04/30/2024	PRINTED	000314 LOWES	972.96			
943359	04/30/2024	PRINTED	013470 MASTERS SUPPLY	334.74			
943360	04/30/2024	VOID	010960 CHICK-FIL-A	396.55			
943361	04/30/2024	PRINTED	001528 THE MULCH AND ROCK COMPAN	373.50			
943362	04/30/2024	PRINTED	012209 MYSTERY SCIENCE INC	2,990.00			
943363	04/30/2024	PRINTED	015597 NATIONAL CENTER FOR YOUTH	840.00			
943364	04/30/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	2,539.65			
943365	04/30/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY	36,174.08			
943366	04/30/2024	PRINTED	001789 PRESENTATION SOLUTIONS	10,390.10			
943367	04/30/2024	PRINTED	015142 GUSTAVE A LARSON	694.82			
943368	04/30/2024	PRINTED	012856 PROSOURCE	14,560.55			
943369	04/30/2024	PRINTED	014338 QUADIANT LEASING USA, INC	1,000.00			
943370	04/30/2024	PRINTED	015992 QUIK STAGE, INC	1,233.63			
943371	04/30/2024	PRINTED	008669 QUIKRETE COMPANIES	4,643.00			
943372	04/30/2024	PRINTED	000758 QUILL CORP	762.28			
943373	04/30/2024	PRINTED	005635 R L CRAIG COMPANY	3,454.43			
943374	04/30/2024	PRINTED	009463 SHAPE MANUFACTURING	30,000.00			

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943375	04/30/2024	PRINTED	009184 SHEILA NEWTON	18.90			
943376	04/30/2024	PRINTED	018575 SHERWIN-WILLIAMS	1,645.59			
943377	04/30/2024	PRINTED	016025 STRIDER EDUCATION FOUNDAT	67.49			
943378	04/30/2024	PRINTED	003416 SWEETWATER MUSIC	574.00			
943379	04/30/2024	PRINTED	006954 TERRI LEWIS	132.75			
943380	04/30/2024	PRINTED	014616 THERMAL EQUIPMENT SALES,	119,000.00			
943381	04/30/2024	PRINTED	013424 TRANE U.S., INC	511.95			
943382	04/30/2024	PRINTED	013424 TRANE U.S., INC	14,907.22			
943383	04/30/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC	4,104.88			
943384	04/30/2024	PRINTED	011282 VALOR LLC	4,717.60			
943385	04/30/2024	PRINTED	006813 VALU DISCOUNT, INC	683.87			
943386	04/30/2024	PRINTED	015698 WAUSAU TILE INC	6,463.47			
943387	04/30/2024	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	456.00			
943388	04/30/2024	PRINTED	013861 WILSON LANGUAGE TRAINING	4,374.00			
943389	04/30/2024	PRINTED	006959 WINDSTREAM	466.10			
943390	04/30/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	109.56			
943391	04/30/2024	PRINTED	011912 BILLY GREEN	42.30			
943392	04/30/2024	PRINTED	012814 BONNIE FOX	32.72			
943393	04/30/2024	PRINTED	015202 BULL'S EYE BRANDS, INC	1,822.00			
943394	04/30/2024	PRINTED	010987 CENTRAL RESTAURANT	8,927.94			
943395	04/30/2024	PRINTED	013793 CHELSIE FLOYD	57.51			
943396	04/30/2024	PRINTED	013855 CREATION GARDENS, INC.	3,314.75			
943397	04/30/2024	PRINTED	000986 GORDON FOOD SERVICE	58,579.43			
943398	04/30/2024	PRINTED	015170 GWENDOLYN WHEATLEY	26.19			
943399	04/30/2024	PRINTED	014834 JOAN HARDIN	101.16			
943400	04/30/2024	PRINTED	555555 TRACY FRAZIER	20.55			
943401	04/30/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	17,197.94			
943402	04/30/2024	PRINTED	015134 SCHOOL NUTRITION ASSOCIAT	1,320.00			
943403	04/30/2024	PRINTED	013335 VELVET ICE CREAM	704.88			
100007715	04/11/2024	MANUAL	009654 US BANK		200,583.44	42024	04/30/2024
100007716	04/15/2024	MANUAL	004079 FIFTH THIRD BANK		181,362.99	42024	04/30/2024
100007717	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		2,625.00	42024	04/30/2024
100007718	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		32.03	42024	04/30/2024
100007719	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		62.36	42024	04/30/2024
100007720	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,000.00	42024	04/30/2024
100007721	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		29.95	42024	04/30/2024
100007722	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		287.99	42024	04/30/2024
100007723	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		287.99	42024	04/30/2024
100007724	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		3,051.84	42024	04/30/2024
100007725	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		544.00	42024	04/30/2024
100007726	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		235.00	42024	04/30/2024
100007727	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		89.04	42024	04/30/2024
100007728	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		2,047.74	42024	04/30/2024
100007729	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		266.96	42024	04/30/2024
100007730	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		450.00	42024	04/30/2024
100007731	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		206.54	42024	04/30/2024
100007732	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		534.63	42024	04/30/2024
100007733	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		623.97	42024	04/30/2024
100007734	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		50.00	42024	04/30/2024
100007735	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		480.50	42024	04/30/2024
100007736	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		350.00	42024	04/30/2024
100007737	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		246.80	42024	04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007738	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		13.50	42024	04/30/2024
100007739	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		486.70	42024	04/30/2024
100007740	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		2,517.48	42024	04/30/2024
100007741	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,867.50	42024	04/30/2024
100007742	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		168.42	42024	04/30/2024
100007743	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		512.00	42024	04/30/2024
100007744	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		2,799.72	42024	04/30/2024
100007745	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		65.10	42024	04/30/2024
100007746	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		62.92	42024	04/30/2024
100007747	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		35.74	42024	04/30/2024
100007748	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		40.00	42024	04/30/2024
100007749	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		795.21	42024	04/30/2024
100007750	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		136.41	42024	04/30/2024
100007751	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		344.78	42024	04/30/2024
100007752	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		122.21	42024	04/30/2024
100007753	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		462.00	42024	04/30/2024
100007754	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		83.76	42024	04/30/2024
100007755	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		101.84	42024	04/30/2024
100007756	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		56.81	42024	04/30/2024
100007757	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		63.28	42024	04/30/2024
100007758	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		767.45	42024	04/30/2024
100007759	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		179.76	42024	04/30/2024
100007760	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		9,995.21	42024	04/30/2024
100007761	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,979.07	42024	04/30/2024
100007762	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		11.84	42024	04/30/2024
100007763	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		116.36	42024	04/30/2024
100007764	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		-198.48	42024	04/30/2024
100007765	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		368.15	42024	04/30/2024
100007766	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		433.68	42024	04/30/2024
100007767	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		96.12	42024	04/30/2024
100007768	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		153.06	42024	04/30/2024
100007769	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		281.34	42024	04/30/2024
100007770	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		246.50	42024	04/30/2024
100007771	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		612.32	42024	04/30/2024
100007772	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		206.66	42024	04/30/2024
100007773	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		619.49	42024	04/30/2024
100007774	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		394.99	42024	04/30/2024
100007775	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		422.08	42024	04/30/2024
100007776	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		78.08	42024	04/30/2024
100007777	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		322.24	42024	04/30/2024
100007778	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		470.80	42024	04/30/2024
100007779	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		2,824.80	42024	04/30/2024
100007780	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		679.36	42024	04/30/2024
100007781	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		679.36	42024	04/30/2024
100007782	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		349.00	42024	04/30/2024
100007783	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,027.40	42024	04/30/2024
100007784	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		567.96	42024	04/30/2024
100007785	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		797.28	42024	04/30/2024
100007786	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		133.23	42024	04/30/2024
100007787	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		111.84	42024	04/30/2024
100007788	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		674.88	42024	04/30/2024
100007789	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		5.08	42024	04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007790	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		272.00	42024	04/30/2024
100007791	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		341.00	42024	04/30/2024
100007792	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		94.70	42024	04/30/2024
100007793	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		400.00	42024	04/30/2024
100007794	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		4,759.00	42024	04/30/2024
100007795	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		4,947.51	42024	04/30/2024
100007796	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		126.84	42024	04/30/2024
100007797	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		120.52	42024	04/30/2024
100007798	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		163.62	42024	04/30/2024
100007799	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,500.00	42024	04/30/2024
100007800	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,293.90	42024	04/30/2024
100007801	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,298.40	42024	04/30/2024
100007802	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		2,203.28	42024	04/30/2024
100007803	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		436.28	42024	04/30/2024
100007804	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		750.00	42024	04/30/2024
100007805	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		138.33	42024	04/30/2024
100007806	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		275.00	42024	04/30/2024
100007807	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		-23.52	42024	04/30/2024
100007808	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		750.00	42024	04/30/2024
100007809	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		122.76	42024	04/30/2024
100007810	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		750.00	42024	04/30/2024
100007811	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		376.14	42024	04/30/2024
100007812	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		369.00	42024	04/30/2024
100007813	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		241.43	42024	04/30/2024
100007814	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		150.16	42024	04/30/2024
100007815	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		24.99	42024	04/30/2024
100007816	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		110.00	42024	04/30/2024
100007817	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		49.99	42024	04/30/2024
100007818	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		184.56	42024	04/30/2024
100007819	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,472.40	42024	04/30/2024
100007820	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		952.22	42024	04/30/2024
100007821	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		15.98	42024	04/30/2024
100007822	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		15.98	42024	04/30/2024
100007823	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		15.99	42024	04/30/2024
100007824	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		20.86	42024	04/30/2024
100007825	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		141.75	42024	04/30/2024
100007826	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		226.41	42024	04/30/2024
100007827	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		566.82	42024	04/30/2024
100007828	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		15.49	42024	04/30/2024
100007829	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		393.54	42024	04/30/2024
100007830	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		24.72	42024	04/30/2024
100007831	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		5,673.20	42024	04/30/2024
100007832	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		669.21	42024	04/30/2024
100007833	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		408.00	42024	04/30/2024
100007834	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		213.59	42024	04/30/2024
100007835	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		-180.00	42024	04/30/2024
100007836	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		-437.98	42024	04/30/2024
100007837	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		408.12	42024	04/30/2024
100007838	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,329.28	42024	04/30/2024
100007839	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		120.00	42024	04/30/2024
100007840	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		150.00	42024	04/30/2024
100007841	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		286.89	42024	04/30/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100007842	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		290.60	42024	04/30/2024
100007843	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		2,120.04	42024	04/30/2024
100007844	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,972.80	42024	04/30/2024
100007845	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		4,240.08	42024	04/30/2024
100007846	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		513.70	42024	04/30/2024
100007847	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		240.00	42024	04/30/2024
100007848	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		763.58	42024	04/30/2024
100007849	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		4,192.00	42024	04/30/2024
100007850	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		328.92	42024	04/30/2024
100007851	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		2,594.40	42024	04/30/2024
100007852	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		342.29	42024	04/30/2024
100007853	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		1,413.36	42024	04/30/2024
100007854	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		4,727.70	42024	04/30/2024
100007855	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		72.24	42024	04/30/2024
100007856	04/23/2024	MANUAL	004079 FIFTH THIRD BANK		141.78	42024	04/30/2024
847 CHECKS				CASH ACCOUNT TOTAL	3,324,181.12	1,960,796.32	

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

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		UNCLEARED	CLEARED
847 CHECKS	FINAL TOTAL	3,324,181.12	1,960,796.32

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