

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32573	07/03/2024	ACI	000482 CINTAS		271.43	724	07/31/2024
32574	07/03/2024	ACI	006195 EAST END PLUMBING SUPPLY		2,649.90	724	07/31/2024
32575	07/03/2024	ACI	007553 SOLUTION TREE		477.36	724	07/31/2024
32576	07/03/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		39.72	724	07/31/2024
32577	07/03/2024	ACI	018105 ALFRED L SCHILLER HARDWAR		22,947.99	724	07/31/2024
32578	07/03/2024	ACI	016680 PSST		24,023.00	724	07/31/2024
32579	07/09/2024	ACI	000482 CINTAS		285.86	724	07/31/2024
32580	07/09/2024	ACI	006195 EAST END PLUMBING SUPPLY		222.78	724	07/31/2024
32581	07/11/2024	ACI	001875 FRANKLIN COVEY		3,325.00	724	07/31/2024
32582	07/11/2024	ACI	001888 SCHOLASTIC INC.		9,205.04	724	07/31/2024
32583	07/11/2024	ACI	000482 CINTAS		650.90	724	07/31/2024
32584	07/11/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	724	07/31/2024
32585	07/16/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		30.00	724	07/31/2024
32586	07/16/2024	ACI	010172 A PLUS SIGNS, LLC		1,636.25	724	07/31/2024
32587	07/17/2024	ACI	000482 CINTAS		144.58	724	07/31/2024
32588	07/17/2024	ACI	000482 CINTAS		75.01	724	07/31/2024
32589	07/17/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		900.00	724	07/31/2024
32590	07/17/2024	ACI	010172 A PLUS SIGNS, LLC		562.25	724	07/31/2024
32591	07/18/2024	ACI	009951 HEARTLAND PAYMENT		12,190.00	724	07/31/2024
32592	07/18/2024	ACI	013085 EEC ACQUISTION LLC		1,041.25	724	07/31/2024
32593	07/18/2024	ACI	000482 CINTAS		87.98	724	07/31/2024
32594	07/18/2024	ACI	000482 CINTAS		285.86	724	07/31/2024
32595	07/18/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	724	07/31/2024
32596	07/18/2024	ACI	001888 SCHOLASTIC INC.		318.84	724	07/31/2024
32597	07/18/2024	ACI	010058 SCHOOL DATEBOOKS		703.57	724	07/31/2024
32598	07/18/2024	ACI	010172 A PLUS SIGNS, LLC		400.00	724	07/31/2024
32599	07/18/2024	ACI	010466 SANDERS SALES & SERVICE		3,200.00	724	07/31/2024
32600	07/18/2024	ACI	011107 EQUIPMENT DEPOT		815.26	724	07/31/2024
32601	07/31/2024	ACI	000418 DEMCO INC		36.66	72024	07/31/2024
32602	07/31/2024	ACI	000482 CINTAS		62.75	72024	07/31/2024
32603	07/31/2024	ACI	000482 CINTAS		445.46	72024	07/31/2024
32604	07/31/2024	ACI	001230 AWARDS CENTER		90.00	72024	07/31/2024
32605	07/31/2024	ACI	001236 MARTIN FLOORING		13,404.00	72024	07/31/2024
32606	07/31/2024	ACI	001664 KASC (KY ASSOC OF SCHOOL		1,071.20	72024	07/31/2024
32607	07/31/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		674.05	72024	07/31/2024
32608	07/31/2024	ACI	010058 SCHOOL DATEBOOKS		2,943.38	72024	07/31/2024
32609	07/31/2024	ACI	010172 A PLUS SIGNS, LLC		1,560.75	72024	07/31/2024
32610	07/31/2024	ACI	010490 CAPSTONE		1,399.00	72024	07/31/2024
32611	07/31/2024	ACI	011723 KUTA SOFTWARE		1,016.00	72024	07/31/2024
32612	07/31/2024	ACI	016255 HERTZBERG-NEW METHOD, INC		1,227.62	72024	07/31/2024
32613	07/31/2024	ACI	020545 TRUCK PARTS AND SERVICES		75.45	72024	07/31/2024
944532	07/03/2024	PRINTED	002793 ACTION OVERHEAD DOOR, INC		405.00	72024	07/08/2024
944533	07/03/2024	PRINTED	007149 ADAM BATES		205.65	72024	07/05/2024
944534	07/03/2024	PRINTED	015364 ADAM MOORE		20.03	72024	07/09/2024
944535	07/03/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		7,835.95	72024	07/09/2024
944536	07/03/2024	PRINTED	012981 AMTECK LLC		6,462.34	72024	07/11/2024
944537	07/03/2024	PRINTED	015273 ARAMSCO, INC		2,141.06	72024	07/08/2024
944538	07/03/2024	PRINTED	015100 JASON L FERRIS		2,000.00	72024	07/19/2024
944539	07/03/2024	PRINTED	015006 BERNIECE NYARKO		259.20	72024	07/08/2024
944540	07/03/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		2,153,560.22	72024	07/09/2024
944541	07/03/2024	PRINTED	013632 CENTERVENTION		1,250.00	72024	07/15/2024
944542	07/03/2024	PRINTED	012052 CITY OF MT WASHINGTON		6,898.95	72024	07/09/2024

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944543	07/03/2024	PRINTED	001447 DARRELL VINCENT		160.00	72024	07/08/2024
944544	07/03/2024	PRINTED	002396 DAVID JOHNSON		106.88	72024	07/10/2024
944545	07/03/2024	PRINTED	003392 DEBBIE FARMER	12.90			
944546	07/03/2024	PRINTED	015088 DINSMORE & SHOHL LLP		3,620.00	72024	07/08/2024
944547	07/03/2024	PRINTED	008114 EVAPAR		1,305.41	72024	07/08/2024
944548	07/03/2024	PRINTED	015008 HEIDI WEBB	152.67			
944549	07/03/2024	PRINTED	013714 HIGH TECH HIGH GRADUATE S	2,200.00			
944550	07/03/2024	PRINTED	014426 JASON HENRY		149.49	72024	07/08/2024
944551	07/03/2024	PRINTED	004271 JENNIFER BALLARD		405.06	72024	07/08/2024
944552	07/03/2024	PRINTED	007746 JORDAN COX	79.79			
944553	07/03/2024	PRINTED	015709 WILLIAM JORDAN HOAGLAND		117.68	72024	07/08/2024
944554	07/03/2024	PRINTED	015710 JUSTIN SULLIVAN		215.55	72024	07/11/2024
944555	07/03/2024	PRINTED	009864 KEVIN ARNOLD		231.48	72024	07/08/2024
944556	07/03/2024	PRINTED	013488 KEVIN FUGATE		298.60	72024	07/05/2024
944557	07/03/2024	PRINTED	006280 KSBA UNEMPLOYMENT FUND		9,563.45	72024	07/09/2024
944558	07/03/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		8,126.01	72024	07/10/2024
944559	07/03/2024	PRINTED	012735 LOUISVILLE WATER CO		6,907.67	72024	07/16/2024
944560	07/03/2024	PRINTED	000314 LOWES		2,625.82	72024	07/10/2024
944561	07/03/2024	PRINTED	010859 NEVCO, INC		9,249.00	72024	07/09/2024
944562	07/03/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		752.61	72024	07/09/2024
944563	07/03/2024	PRINTED	012067 PORTER ATHLETIC, INC		56,565.00	72024	07/10/2024
944564	07/03/2024	PRINTED	008669 QUIKRETE COMPANIES		4,524.00	72024	07/09/2024
944565	07/03/2024	PRINTED	015413 RALPH DEFRANCESCO		50.54	72024	07/08/2024
944566	07/03/2024	PRINTED	013304 REPUBLIC SERVICES		271.50	72024	07/10/2024
944567	07/03/2024	PRINTED	015281 S&ME, INC		3,322.50	72024	07/08/2024
944568	07/03/2024	PRINTED	007220 SARAH CARNES	26.64			
944569	07/03/2024	PRINTED	005208 SARAH SMITH		175.05	72024	07/10/2024
944570	07/03/2024	PRINTED	015549 SHELBY SEPTIC SERVICE		225.00	72024	07/08/2024
944571	07/03/2024	PRINTED	018575 SHERWIN-WILLIAMS	841.95			
944572	07/03/2024	PRINTED	018575 SHERWIN-WILLIAMS		6,747.90	72024	07/09/2024
944573	07/03/2024	PRINTED	012076 SISKIN STEEL & SUPPLY COM		18,584.61	72024	07/08/2024
944574	07/03/2024	PRINTED	014727 SO CONTRACTING, INC		11,120.00	72024	07/08/2024
944575	07/03/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		2,250.24	72024	07/10/2024
944576	07/03/2024	PRINTED	001076 US SPECIALITIES - HOLDING		74,826.00	72024	07/09/2024
944577	07/03/2024	PRINTED	015366 WAYNE BONNETT		45.36	72024	07/05/2024
944578	07/03/2024	PRINTED	012648 ANTHEM LIFE		5,552.73	72024	07/12/2024
944579	07/03/2024	PRINTED	002029 BULLITT CO EXTENSION DIST		1,200.00	72024	07/09/2024
944580	07/03/2024	PRINTED	008013 FLYNN GROUP LLC		14,860.75	72024	07/11/2024
944581	07/03/2024	PRINTED	004606 FRONTLINE TECHNOLOGIES GR		59,257.03	72024	07/09/2024
944582	07/03/2024	PRINTED	009127 FRYSCY COALITION		570.00	72024	07/17/2024
944583	07/03/2024	PRINTED	004229 KASA		612.18	72024	07/08/2024
944584	07/03/2024	PRINTED	010665 KASS	2,000.00			
944585	07/03/2024	PRINTED	006284 KENTUCKIANA CARPET		9,825.00	72024	07/05/2024
944586	07/03/2024	PRINTED	010498 KENTUCKY STATE TREASURY A	20.00			
944587	07/03/2024	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		84,606.93	72024	07/09/2024
944588	07/03/2024	PRINTED	011970 LEE & MARSHALL INSURANCE		5,012.63	72024	07/08/2024
944589	07/03/2024	PRINTED	012856 PROSOURCE		10,042.12	72024	07/09/2024
944590	07/03/2024	PRINTED	008881 RAMSEY SOLUTIONS		57,727.00	72024	07/10/2024
944591	07/03/2024	PRINTED	012167 RJ FLANNERY, LLC		1,150.00	72024	07/10/2024
944592	07/09/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,691.92	72024	07/16/2024
944593	07/09/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		283.00	72024	07/17/2024
944594	07/09/2024	PRINTED	015326 AMERICAN TIRE, INC		14,544.32	72024	07/17/2024

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944595	07/09/2024	PRINTED	016078 CARRIE DOWNEY		825.00	72024	07/16/2024
944596	07/09/2024	PRINTED	009268 CONTINUED		2,403.00	72024	07/15/2024
944597	07/09/2024	PRINTED	009127 FRYSCY COALITION		210.00	72024	07/23/2024
944598	07/09/2024	PRINTED	012203 JEFF A HASTY		12,500.00	72024	07/16/2024
944599	07/09/2024	PRINTED	015770 JODI SUDISWA		660.46	72024	07/15/2024
944600	07/09/2024	PRINTED	004229 KASA		856.99	72024	07/17/2024
944601	07/09/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		73.50	72024	07/15/2024
944602	07/09/2024	PRINTED	000314 LOWES		306.33	72024	07/16/2024
944603	07/09/2024	PRINTED	010633 NAPA AUTO PARTS		196.33	72024	07/15/2024
944604	07/09/2024	PRINTED	018575 SHERWIN-WILLIAMS	954.21			
944605	07/09/2024	PRINTED	010244 STEPHANIE BONNETT		30.45	72024	07/11/2024
944606	07/09/2024	VOID	013424 TRANE SUPPLY	.00			
944607	07/09/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,745.00	72024	07/17/2024
944608	07/11/2024	PRINTED	000721 ALLIED TECHNOLOGIES OF KE		650.00	72024	07/16/2024
944609	07/11/2024	VOID	003422 AMAZON CAPITAL SERVICES	.00			
944610	07/11/2024	PRINTED	011469 APLUS PAPER SHREDDING		143.74	72024	07/15/2024
944611	07/11/2024	PRINTED	010001 APPLE INC		439.80	72024	07/15/2024
944612	07/11/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		307.92	72024	07/17/2024
944613	07/11/2024	PRINTED	015725 AVI SYSTEMS, INC		15,990.00	72024	07/23/2024
944614	07/11/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,570.00	72024	07/17/2024
944615	07/11/2024	PRINTED	001925 DANA BISCHOFF		32,868.00	72024	07/15/2024
944616	07/11/2024	PRINTED	007080 BLUEGRASS INTERNATIONAL T		498,180.00	72024	07/16/2024
944617	07/11/2024	VOID	002495 BULLITT CO SHERIFF	.00			
944618	07/11/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,		1,470.00	72024	07/18/2024
944619	07/11/2024	PRINTED	002870 CARE-TECH AUTOMOTIVE		542.98	72024	07/16/2024
944620	07/11/2024	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		453.90	72024	07/16/2024
944621	07/11/2024	PRINTED	004693 DAL-TILE		19,159.05	72024	07/16/2024
944622	07/11/2024	PRINTED	015088 DINSMORE & SHOHL LLP		1,480.00	72024	07/15/2024
944623	07/11/2024	PRINTED	015679 ENGINEERED FLOORS, LLC		48,073.84	72024	07/15/2024
944624	07/11/2024	PRINTED	013763 ERIN EMINGTON WHITE		64.17	72024	07/18/2024
944625	07/11/2024	PRINTED	008114 EVAPAR		1,305.41	72024	07/16/2024
944626	07/11/2024	PRINTED	012085 FERGUSON		730.00	72024	07/15/2024
944627	07/11/2024	PRINTED	015655 FERGUSON US HOLDINGS, INC		5,448.77	72024	07/15/2024
944628	07/11/2024	PRINTED	008158 IRVING MATERIALS, INC.		12,273.00	72024	07/15/2024
944629	07/11/2024	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		23,580.50	72024	07/17/2024
944630	07/11/2024	PRINTED	014554 KENTUCKY STATE TREASURER	375.00			
944631	07/11/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		23,266.64		07/31/2024
944632	07/11/2024	PRINTED	012079 L & W SUPPLY		40,754.71	72024	07/15/2024
944633	07/11/2024	PRINTED	015840 LAUREN COYNE		20.00	72024	07/15/2024
944634	07/11/2024	PRINTED	015846 LECORGAN COUNSELING AND W	1,050.00			
944635	07/11/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		4,654.05	72024	07/24/2024
944636	07/11/2024	PRINTED	013470 MASTERS SUPPLY		390.23	72024	07/16/2024
944637	07/11/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.05	72024	07/15/2024
944638	07/11/2024	PRINTED	015616 SHAMEKA HARDIN		271.94	72024	07/15/2024
944639	07/11/2024	PRINTED	011111 TIFFANY REYNOLDS		120.00	72024	07/15/2024
944640	07/11/2024	PRINTED	010062 TOCOR LIGHTING		124.98	72024	07/22/2024
944641	07/11/2024	PRINTED	013424 TRANE U.S., INC		18,000.00	72024	07/15/2024
944642	07/11/2024	PRINTED	013424 TRANE SUPPLY		13,613.40	72024	07/15/2024
944643	07/11/2024	PRINTED	006959 WINDSTREAM		41.12	72024	07/22/2024
944644	07/11/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		252.78	72024	07/16/2024
944645	07/11/2024	PRINTED	015044 APPTGY, INC		87,555.00	72024	07/16/2024
944646	07/11/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		365.37	72024	07/17/2024

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944647	07/11/2024	PRINTED	016120 HABLA INTERNATIONAL, LLC		4,000.00	72024	07/19/2024
944648	07/11/2024	PRINTED	004229 KASA		499.00	72024	07/18/2024
944649	07/11/2024	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		95.00	72024	07/16/2024
944650	07/11/2024	PRINTED	008550 KY CENTER FOR MATHEMATICS		300.00	72024	07/25/2024
944651	07/11/2024	PRINTED	000314 LOWES		169.85	72024	07/17/2024
944652	07/11/2024	PRINTED	018575 SHERWIN-WILLIAMS	824.99			
944653	07/11/2024	PRINTED	010062 TOCOR LIGHTING		124.98	72024	07/22/2024
944654	07/11/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,967.16	72024	07/16/2024
944655	07/11/2024	PRINTED	002495 BULLITT CO SHERIFF		1,756.43	72024	07/15/2024
944656	07/16/2024	PRINTED	012814 BONNIE FOX		129.60	72024	07/17/2024
944657	07/16/2024	PRINTED	015532 CATHY JACKSON	41.40			
944658	07/16/2024	PRINTED	014834 JOAN HARDIN		9.00	72024	07/25/2024
944659	07/16/2024	PRINTED	016082 JENNIFER DAILEY		134.10	72024	07/19/2024
944660	07/16/2024	PRINTED	014730 KAY VANDYKE		26.10	72024	07/18/2024
944661	07/16/2024	PRINTED	011353 MARY KERN		140.85	72024	07/19/2024
944662	07/16/2024	PRINTED	011409 MELISSA HENSLEY		67.50	72024	07/19/2024
944663	07/16/2024	PRINTED	016081 MELISSA SHORT	36.00			
944664	07/16/2024	PRINTED	015141 MICHELLE COOMES		62.55	72024	07/26/2024
944665	07/16/2024	PRINTED	015563 TASHA LUCAS		14.40	72024	07/29/2024
944666	07/16/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		146.25	72024	07/22/2024
944667	07/16/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		5,729.47	72024	07/23/2024
944668	07/16/2024	PRINTED	003737 ANDREW HOBBS	18.06			
944669	07/16/2024	PRINTED	011469 APLUS PAPER SHREDDING		247.98	72024	07/22/2024
944670	07/16/2024	PRINTED	004071 ATLAS ENTERPRISES		72,919.13	72024	07/22/2024
944671	07/16/2024	PRINTED	008152 BEACON SALES ACQUISITION,		1,600.00	72024	07/22/2024
944672	07/16/2024	PRINTED	008152 BEACON SALES ACQUISITION,		2,013.98	72024	07/22/2024
944673	07/16/2024	PRINTED	012768 BLAKEY PRINTING COMPANY		1,125.00	72024	07/22/2024
944674	07/16/2024	PRINTED	014596 CHARACTERSTRONG. LLC		2,334.00	72024	07/23/2024
944675	07/16/2024	PRINTED	014599 CORE & MAIN, LP		29,549.92	72024	07/23/2024
944676	07/16/2024	PRINTED	003799 THE DE PAUL SCHOOL		650.00	72024	07/24/2024
944677	07/16/2024	PRINTED	015088 DINSMORE & SHOHL LLP		5,280.00	72024	07/22/2024
944678	07/16/2024	PRINTED	010890 EH CONSTRUCTION, LLC		1,238,767.76	72024	07/24/2024
944679	07/16/2024	PRINTED	013763 ERIN EMINGTON WHITE		62.50	72024	07/24/2024
944680	07/16/2024	PRINTED	016112 GABRIELLE LAWSON		241.29	72024	07/29/2024
944681	07/16/2024	PRINTED	000986 GORDON FOOD SERVICE		208.44	72024	07/23/2024
944682	07/16/2024	PRINTED	014598 J.R. HOE & SONS, INC		2,920.00	72024	07/22/2024
944683	07/16/2024	PRINTED	013313 JESSE BACON		373.05	72024	07/23/2024
944684	07/16/2024	PRINTED	012211 KY FBLA		230.00	72024	07/25/2024
944685	07/16/2024	PRINTED	005845 KYLE DOWNS		180.00	72024	07/30/2024
944686	07/16/2024	PRINTED	011955 LEBANON JUNCTION WATER WO		915.39	72024	07/22/2024
944687	07/16/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC		7,871.20	72024	07/23/2024
944688	07/16/2024	PRINTED	004227 MILLS SUPPLY CO.		1,063.98	72024	07/22/2024
944689	07/16/2024	PRINTED	015767 MUNSON BUSINESS INTERIORS		433,886.33	72024	07/25/2024
944690	07/16/2024	PRINTED	004264 NUGENT SAND COMPANY		706.01	72024	07/19/2024
944691	07/16/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		25,656.81	72024	07/23/2024
944692	07/16/2024	PRINTED	009312 QUADIANT LEASING USA INC.		475.77	72024	07/23/2024
944693	07/16/2024	PRINTED	014338 QUADIANT LEASING USA, INC		1,000.00	72024	07/23/2024
944694	07/16/2024	PRINTED	005635 R L CRAIG COMPANY		6,588.00	72024	07/22/2024
944695	07/16/2024	PRINTED	015852 ROGERS GROUP, INC		12,333.21	72024	07/23/2024
944696	07/16/2024	PRINTED	009463 SHAPE MANUFACTURING		6,000.00	72024	07/25/2024
944697	07/16/2024	PRINTED	013424 TRANE U.S., INC		29,104.26	72024	07/23/2024
944698	07/16/2024	PRINTED	006959 WINDSTREAM		11.15	72024	07/24/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
944699	07/17/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		9,047.89	72024	07/26/2024
944700	07/17/2024	PRINTED	015162 BROOKE VICTORIA WHITLOW G		60,375.00	72024	07/23/2024
944701	07/17/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		7,458.24	72024	07/23/2024
944702	07/17/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		575.02	72024	07/22/2024
944703	07/17/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		601.25	72024	07/24/2024
944704	07/17/2024	PRINTED	013991 ASSURED PARTNERS		28,539.22	72024	07/23/2024
944705	07/17/2024	PRINTED	001925 DANA BISCHOFF		32,868.00	72024	07/23/2024
944706	07/17/2024	PRINTED	016138 HALLE BALDRIDGE		400.00	72024	07/23/2024
944707	07/17/2024	PRINTED	015349 ADDICTION TREATMENT TECHN		50,900.00	72024	07/24/2024
944708	07/17/2024	PRINTED	005146 CDW-G		303.59	72024	07/23/2024
944709	07/17/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		290.42	72024	07/23/2024
944710	07/17/2024	PRINTED	004340 DELL COMPUTER CORPORATION		4,672.01	72024	07/23/2024
944711	07/17/2024	PRINTED	015088 DINSMORE & SHOHL LLP		2,740.00	72024	07/22/2024
944712	07/17/2024	PRINTED	013489 E3 DIAGNOSTICS		1,721.00	72024	07/25/2024
944713	07/17/2024	PRINTED	016124 EDTOMORROW LLC		150.00	72024	07/26/2024
944714	07/17/2024	PRINTED	001517 EPES SOFTWARE, INC.		1,587.00	72024	07/29/2024
944715	07/17/2024	PRINTED	009127 FRYSCY COALITION		420.00	72024	07/31/2024
944716	07/17/2024	PRINTED	012232 INSIGHT PUBLIC SECTOR SLE		94,432.88	72024	07/23/2024
944717	07/17/2024	PRINTED	009228 IXL LEARNING		2,600.00	72024	07/24/2024
944718	07/17/2024	PRINTED	013790 JACOBI SALES, INC		683.24	72024	07/24/2024
944719	07/17/2024	PRINTED	009196 KAAC		280.00	72024	07/25/2024
944720	07/17/2024	PRINTED	004229 KASA		1,367.91	72024	07/31/2024
944721	07/17/2024	PRINTED	010273 KENNY'S CLEANERS		40.09	72024	07/22/2024
944722	07/17/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		997.43	72024	07/22/2024
944723	07/17/2024	PRINTED	002332 KET FOUNDATION INC		135.00	72024	07/22/2024
944724	07/17/2024	PRINTED	016086 KY COUNCIL FOR CHILDREN W	225.00			
944725	07/17/2024	PRINTED	012862 LIBERTY MUTUAL INSURANCE		336,111.00	72024	07/24/2024
944726	07/17/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		76,548.02	72024	07/24/2024
944727	07/17/2024	PRINTED	000314 LOWES		1,255.96	72024	07/23/2024
944728	07/17/2024	PRINTED	015568 MARRILLIA ENVIROMENTAL		394.80	72024	07/24/2024
944729	07/17/2024	PRINTED	010633 NAPA AUTO PARTS		83.91	72024	07/23/2024
944730	07/17/2024	PRINTED	016137 PICKUP PATROL, LLC		1,125.00	72024	07/23/2024
944731	07/17/2024	PRINTED	012018 PIN POINT UTILITY PROTECT		300.00	72024	07/22/2024
944732	07/17/2024	PRINTED	016119 PLUMB RIGHT SERVICE PLUMB		2,430.00	72024	07/25/2024
944733	07/17/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,193.15	72024	07/23/2024
944734	07/17/2024	PRINTED	015142 GUSTAVE A LARSON		257.57	72024	07/22/2024
944735	07/17/2024	PRINTED	000758 QUILL CORP		1,194.60	72024	07/23/2024
944736	07/17/2024	PRINTED	018575 SHERWIN-WILLIAMS	1,466.18			
944737	07/17/2024	PRINTED	014727 SO CONTRACTING, INC		25,400.00	72024	07/19/2024
944738	07/17/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		16.18	72024	07/29/2024
944739	07/17/2024	PRINTED	013424 TRANE SUPPLY		490.03	72024	07/23/2024
944740	07/17/2024	PRINTED	011282 VALOR LLC		44,707.45	72024	07/23/2024
944741	07/17/2024	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		435.06	72024	07/23/2024
944742	07/17/2024	PRINTED	014393 WRIGHT IMPLEMENT, LLC		243.83	72024	07/24/2024
944743	07/18/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		62.06	72024	07/23/2024
944744	07/18/2024	PRINTED	008252 BCPS FOOD SERVICE		63.70	72024	07/23/2024
944745	07/18/2024	PRINTED	001600 BERNHEIM MIDDLE LUNCHROOM	50.00			
944746	07/18/2024	PRINTED	002315 BROOKS ELEMENTARY SCHOOL		50.00	72024	07/30/2024
944747	07/18/2024	PRINTED	002395 BCHS LUNCHROOM	195.00			
944748	07/18/2024	PRINTED	002605 BULLITT EAST HIGH SCHOOL	225.00			
944749	07/18/2024	PRINTED	002630 BULLITT LICK MIDDLE SCHOO	50.00			
944750	07/18/2024	PRINTED	003320 CEDAR GROVE ELEMENTARY	50.00			

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944751	07/18/2024	PRINTED	011739 CROSSROADS ELEMENTARY LUN		50.00	72024	07/30/2024
944752	07/18/2024	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU	50.00			
944753	07/18/2024	PRINTED	004513 FREEDOM ELEMENTARY SCHOOL	50.00			
944754	07/18/2024	PRINTED	000986 GORDON FOOD SERVICE		19,530.48		07/31/2024
944755	07/18/2024	PRINTED	008280 HEBRON MID LUNCHROOM	50.00			
944756	07/18/2024	PRINTED	011950 LEBANON JUNCTION ELEM LUN	50.00			
944757	07/18/2024	PRINTED	555555 AMY COLEMAN		27.25	72024	07/29/2024
944758	07/18/2024	PRINTED	555555 ANGELA CRESCENTE		81.75	72024	07/29/2024
944759	07/18/2024	PRINTED	555555 CRYSTAL S WATERS		7.25	72024	07/30/2024
944760	07/18/2024	PRINTED	555555 DAVID SCOTT	10.70			
944761	07/18/2024	PRINTED	555555 JANICE EDWARDS	38.25			
944762	07/18/2024	PRINTED	555555 JASON MARKS		45.00	72024	07/26/2024
944763	07/18/2024	PRINTED	555555 MARGARET ELLIS	31.00			
944764	07/18/2024	PRINTED	555555 RHETT PERDUE		45.51	72024	07/24/2024
944765	07/18/2024	PRINTED	555555 SHANNON ATWELL	6.75			
944766	07/18/2024	PRINTED	555555 SHELLEY BOYER		74.70	72024	07/30/2024
944767	07/18/2024	PRINTED	013445 MARYVILLE ELEMENTARY SCHO	50.00			
944768	07/18/2024	PRINTED	014355 MT WASHINGTON ELEMENTARY	50.00			
944769	07/18/2024	PRINTED	014365 MT WASHINGTON MIDDLE LUNC	50.00			
944770	07/18/2024	PRINTED	015080 NICHOLS LUNCHROOM	50.00			
944771	07/18/2024	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		150.00	72024	07/29/2024
944772	07/18/2024	PRINTED	015430 OLD MILL ELEMENTARY SCHOO	50.00			
944773	07/18/2024	PRINTED	015545 OVERDALE ELEMENTARY SCHOO	50.00			
944774	07/18/2024	PRINTED	004806 PLEASANT GROVE LUNCHROOM	50.00			
944775	07/18/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	11,917.27			
944776	07/18/2024	PRINTED	017385 RIVERVIEW HIGH SCHOOL LUN	50.00			
944777	07/18/2024	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM	50.00			
944778	07/18/2024	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY	50.00			
944779	07/18/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		577.11	72024	07/23/2024
944780	07/18/2024	PRINTED	006240 ZONETON MIDDLE SCHOOL LUN	50.00			
944781	07/18/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	3,737.10			
944782	07/18/2024	PRINTED	000340 RENAISSANCE LEARNING, INC		40,551.23	72024	07/24/2024
944783	07/18/2024	PRINTED	007594 ALL ABOUT CLEANING		11,900.00	72024	07/29/2024
944784	07/18/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		5,824.36	72024	07/23/2024
944785	07/18/2024	PRINTED	013041 AMERICAN WELDING & GAS		37.65	72024	07/25/2024
944786	07/18/2024	PRINTED	012981 AMTECK LLC		677.18	72024	07/23/2024
944787	07/18/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		267.00	72024	07/24/2024
944788	07/18/2024	PRINTED	009196 KAAC		655.00	72024	07/25/2024
944789	07/18/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		184.50	72024	07/29/2024
944790	07/18/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		49.19	72024	07/26/2024
944791	07/18/2024	PRINTED	000314 LOWES		148.00	72024	07/24/2024
944792	07/18/2024	PRINTED	015142 GUSTAVE A LARSON		1,825.41	72024	07/23/2024
944793	07/18/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		107.09	72024	07/29/2024
944794	07/18/2024	PRINTED	013858 SWANK MOTION PICTURES, IN		642.00	72024	07/22/2024
944795	07/18/2024	PRINTED	008128 WILLIS KLEIN		42.40	72024	07/22/2024
944796	07/22/2024	PRINTED	004297 RODNEY STULTS		70,000.00	72024	07/26/2024
944797	07/24/2024	PRINTED	002420 BULLITT CO CLERK		30.00	72024	07/25/2024
944798	07/25/2024	PRINTED	008013 FLYNN GROUP LLC		14,860.75	72024	07/31/2024
944799	07/25/2024	PRINTED	009698 KENTUCKY STATE TREASURER		4,408.59		07/31/2024
944800	07/25/2024	PRINTED	014379 PAMELA KAY BRYANT	2,700.00			
944801	07/25/2024	PRINTED	004605 SAFETY KLEEN CORPORATION		3,495.86	72024	07/31/2024
944802	07/31/2024	PRINTED	015744 3-C INSTITUTE FOR SOCIAL	79.80			

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944803	07/31/2024	PRINTED	015352 ACCUTRAIN CORP	902.00			
944804	07/31/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	24,032.13			
944805	07/31/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	558.45			
944806	07/31/2024	PRINTED	015326 AMERICAN TIRE, INC	235.50			
944807	07/31/2024	PRINTED	009899 AMY BUSH	686.79			
944808	07/31/2024	PRINTED	016146 ANGEL CRAVENS	150.00			
944809	07/31/2024	PRINTED	005874 ANGELA BINKLEY	454.45			
944810	07/31/2024	PRINTED	004110 ANGIE TROUTMAN	225.93			
944811	07/31/2024	PRINTED	007924 ANIXTER, INC	548.80			
944812	07/31/2024	PRINTED	012648 ANTHEM LIFE	5,333.34			
944813	07/31/2024	PRINTED	011469 APLUS PAPER SHREDDING	467.83			
944814	07/31/2024	PRINTED	012162 APRIL WATKINS	218.37			
944815	07/31/2024	PRINTED	015273 ARAMSCO, INC	36.68			
944816	07/31/2024	PRINTED	007962 ASSOC FOR SUPERVISION AND	105.00			
944817	07/31/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC	4,463.75			
944818	07/31/2024	PRINTED	016139 ASHLEY VANDRGRIFT	202.50			
944819	07/31/2024	PRINTED	001085 AT&T MOBILITY	3,876.89			
944820	07/31/2024	PRINTED	013508 BACHMAN COMMERCIAL	36,010.00			
944821	07/31/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	10,401.50			
944822	07/31/2024	PRINTED	001595 BERNHEIM FOUNDATION	525.00			
944823	07/31/2024	PRINTED	016107 BLUEGRASS GEOTHERMAL AND	52,500.00			
944824	07/31/2024	PRINTED	016087 BRIANNE BELL, BMS	105.00			
944825	07/31/2024	PRINTED	005146 CDW-G	4,256.78			
944826	07/31/2024	PRINTED	014596 CHARACTERSTRONG. LLC	1,498.00			
944827	07/31/2024	PRINTED	004700 CURRICULUM ASSOCIATES, LL	4,012.00			
944828	07/31/2024	PRINTED	004700 CURRICULUM ASSOCIATES, LL	304,551.00			
944829	07/31/2024	PRINTED	016151 DAVIESS CO BOARD OF EDUCA	50.00			
944830	07/31/2024	PRINTED	004340 DELL COMPUTER CORPORATION	50,142.87			
944831	07/31/2024	PRINTED	014442 DELTAMATH SOLUTIONS, INC	1,210.00			
944832	07/31/2024	PRINTED	014819 DOMINIC MCCAMISH	277.80			
944833	07/31/2024	PRINTED	015584 EMERGENT 3 INC	18,000.00			
944834	07/31/2024	PRINTED	013981 ESGI, LLC	1,476.00			
944835	07/31/2024	PRINTED	009127 FRYSCYK COALITION	150.00			
944836	07/31/2024	PRINTED	016112 GABRIELLE LAWSON	50.00			
944837	07/31/2024	PRINTED	014408 GENERATION GENIUS, INC	795.00			
944838	07/31/2024	PRINTED	000986 GORDON FOOD SERVICE	30.14			
944839	07/31/2024	PRINTED	016140 IMAGINE LEARNING LLC	162,744.12			
944840	07/31/2024	PRINTED	008021 INFINITE CAMPUS	72,905.30			
944841	07/31/2024	PRINTED	005203 JENNIFER HARRISON	145.00			
944842	07/31/2024	PRINTED	016131 JESSICA JENKINS	100.00			
944843	07/31/2024	PRINTED	009196 KAAC	1,960.00			
944844	07/31/2024	PRINTED	015567 KAPUR & ASSOCIATES INC	1,524.40			
944845	07/31/2024	PRINTED	004229 KASA	552.88			
944846	07/31/2024	PRINTED	012736 KATIE STEPHENS	145.00			
944847	07/31/2024	PRINTED	006284 KENTUCKIANA CARPET	5,175.00			
944848	07/31/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	968.16			
944849	07/31/2024	PRINTED	002332 KET FOUNDATION INC	190.00			
944850	07/31/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	398.16			
944851	07/31/2024	PRINTED	005142 KRISTEN AXLINE	13.05			
944852	07/31/2024	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	14,396.49			
944853	07/31/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	593.97			
944854	07/31/2024	PRINTED	012735 LOUISVILLE WATER CO	11,371.28			

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944855	07/31/2024	PRINTED	000314 LOWES	1,698.29			
944856	07/31/2024	PRINTED	013470 MASTERS SUPPLY	537.61			
944857	07/31/2024	PRINTED	015754 MEGAN LUCKETT	165.30			
944858	07/31/2024	PRINTED	016159 MELANIE SPARKS	79.60			
944859	07/31/2024	PRINTED	011157 MICHAEL HAYCRAFT	159.00			
944860	07/31/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC	338.05			
944861	07/31/2024	PRINTED	015597 NATIONAL CENTER FOR YOUTH	445.00			
944862	07/31/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	2,836.58			
944863	07/31/2024	PRINTED	014814 PAM SWIFT	10.65			
944864	07/31/2024	PRINTED	014379 PAMELA KAY BRYANT	250.00			
944865	07/31/2024	PRINTED	007785 PAXTON PATTERSON LLC	26,314.50			
944866	07/31/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY	2,306.02			
944867	07/31/2024	PRINTED	014338 QUADIANT LEASING USA, INC	2,065.14			
944868	07/31/2024	PRINTED	012279 QUAVERED, INC	1,800.00			
944869	07/31/2024	PRINTED	000758 QUILL CORP	1,547.01			
944870	07/31/2024	PRINTED	016134 RACHEL CLARK	21.00			
944871	07/31/2024	PRINTED	016088 REBEKAH DWYER, BMS	105.00			
944872	07/31/2024	PRINTED	016091 ROBERT ROBEY	105.00			
944873	07/31/2024	PRINTED	013038 RON CLARK ACADEMY	1,075.00			
944874	07/31/2024	PRINTED	005593 RUMPKE OF KY, INC	16,285.17			
944875	07/31/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC	2,287.07			
944876	07/31/2024	PRINTED	017900 SALT RIVER ELECTRIC	62,161.95			
944877	07/31/2024	PRINTED	014382 SEESAW LEARNING, INC	29,185.60			
944878	07/31/2024	PRINTED	016000 SHAWN BOGGS	1,184.28			
944879	07/31/2024	PRINTED	018575 SHERWIN-WILLIAMS	834.49			
944880	07/31/2024	PRINTED	014727 SO CONTRACTING, INC	49,959.00			
944881	07/31/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,	6,500.00			
944882	07/31/2024	PRINTED	007649 THEMES & VARIATIONS	200.00			
944883	07/31/2024	PRINTED	015190 TO A TEE LLC	3,207.00			
944884	07/31/2024	PRINTED	010062 TOCOR LIGHTING	124.98			
944885	07/31/2024	PRINTED	007361 TRACI GOULD	595.62			
944886	07/31/2024	PRINTED	013424 TRANE SUPPLY	31,885.33			
944887	07/31/2024	PRINTED	015538 JS EDUCATIONAL COACHING A	4,000.00			
944888	07/31/2024	PRINTED	003637 VERIZON WIRELESS	598.03			
944889	07/31/2024	PRINTED	013861 WILSON LANGUAGE TRAINING	3,456.00			
100008131	07/02/2024	MANUAL	009654 US BANK		849,071.65	724	07/31/2024
100008132	07/02/2024	MANUAL	009654 US BANK		676,546.21	724	07/31/2024
100008133	07/10/2024	MANUAL	004079 FIFTH THIRD BANK		268,030.41	724	07/31/2024
100008134	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		344.78	724	07/31/2024
100008135	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,144.70	724	07/31/2024
100008136	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		673.43	724	07/31/2024
100008137	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,498.40	724	07/31/2024
100008138	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		13.50	724	07/31/2024
100008139	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,200.00	724	07/31/2024
100008140	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,073.38	724	07/31/2024
100008141	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		306.78	724	07/31/2024
100008142	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		18.05	724	07/31/2024
100008143	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		306.79	724	07/31/2024
100008144	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,380.84	724	07/31/2024
100008145	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		8,518.72	724	07/31/2024
100008146	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		4,867.84	724	07/31/2024
100008147	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,931.91	724	07/31/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100008148	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		654.63	724	07/31/2024
100008149	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		4,600.44	724	07/31/2024
100008150	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		-495.46	724	07/31/2024
100008151	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		3,703.84	724	07/31/2024
100008152	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		394.20	724	07/31/2024
100008153	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,182.60	724	07/31/2024
100008154	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,762.20	724	07/31/2024
100008155	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		3,795.60	724	07/31/2024
100008156	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,931.60	724	07/31/2024
100008157	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		265.00	724	07/31/2024
100008158	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		93.54	724	07/31/2024
100008159	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,672.88	724	07/31/2024
100008160	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		383.64	724	07/31/2024
100008161	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,265.52	724	07/31/2024
100008162	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,902.96	724	07/31/2024
100008163	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		637.23	724	07/31/2024
100008164	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,003.56	724	07/31/2024
100008165	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		149.60	724	07/31/2024
100008166	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		82.40	724	07/31/2024
100008167	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,772.30	724	07/31/2024
100008168	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,772.30	724	07/31/2024
100008169	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		220.85	724	07/31/2024
100008170	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		120.00	724	07/31/2024
100008171	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		197.75	724	07/31/2024
100008172	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		75.00	724	07/31/2024
100008173	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		6,848.64	724	07/31/2024
100008174	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		15.00	724	07/31/2024
100008175	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		543.22	724	07/31/2024
100008176	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		106.93	724	07/31/2024
100008177	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		190.00	724	07/31/2024
100008178	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		209.75	724	07/31/2024
100008179	07/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,383.56	724	07/31/2024
448 CHECKS				CASH ACCOUNT TOTAL	1,086,211.24	8,397,117.82	

08/02/2024 14:01
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| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| AP CHECK RECONCILIATION REGISTER

| P 10
| apchkrcn

		UNCLEARED	CLEARED
448 CHECKS	FINAL TOTAL	1,086,211.24	8,397,117.82

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