

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32614	08/02/2024	ACI	000482 CINTAS		275.48	82024	08/27/2024
32615	08/02/2024	ACI	002662 BECKMAR ENVIRONMENTAL LAB		1,066.00	82024	08/27/2024
32616	08/02/2024	ACI	004626 PIONEER NEWS ADVERTISEMEN		51.99	82024	08/27/2024
32617	08/02/2024	ACI	005592 HOLDTIME.NET		959.40	82024	08/27/2024
32618	08/02/2024	ACI	007972 SUNBELT RENTALS, INC.		637.71	82024	08/27/2024
32619	08/02/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		625.23	82024	08/27/2024
32620	08/02/2024	ACI	010172 A PLUS SIGNS, LLC		242.40	82024	08/27/2024
32621	08/02/2024	ACI	010466 SANDERS SALES & SERVICE		3,200.00	82024	08/27/2024
32622	08/02/2024	ACI	015395 OKOLONA GLASS CO		1,177.32	82024	08/27/2024
32623	08/02/2024	ACI	016680 PSST ACQUISITION, LLC		7,132.00	82024	08/27/2024
32624	08/02/2024	ACI	016680 PSST		11,042.00	82024	08/27/2024
32625	08/02/2024	ACI	007972 SUNBELT RENTALS, INC.		44.00	82024	08/27/2024
32626	08/02/2024	ACI	013085 EEC ACQUISTION LLC		446.25	82024	08/27/2024
32627	08/07/2024	ACI	001236 MARTIN FLOORING		3,738.00	82024	08/27/2024
32628	08/07/2024	ACI	001888 SCHOLASTIC INC.		1,839.75	82024	08/27/2024
32629	08/07/2024	ACI	009429 IMAGESTUFF.COM		244.40	82024	08/27/2024
32630	08/07/2024	ACI	010058 SCHOOL DATEBOOKS		2,065.79	82024	08/27/2024
32631	08/07/2024	ACI	010172 A PLUS SIGNS, LLC		1,916.75	82024	08/27/2024
32632	08/09/2024	ACI	000482 CINTAS		226.95	82024	08/27/2024
32633	08/09/2024	ACI	001432 TCI (TEACHERS CURRICULUM		867.00	82024	08/27/2024
32634	08/09/2024	ACI	010172 A PLUS SIGNS, LLC		2,792.50	82024	08/27/2024
32635	08/09/2024	ACI	010376 4 IMPRINT, INC		1,525.51	82024	08/27/2024
32636	08/09/2024	ACI	011758 SYNTECH SYSTEMS, INC		203.30	82024	08/27/2024
32637	08/09/2024	ACI	016255 HERTZBERG-NEW METHOD, INC		247.71	82024	08/27/2024
32638	08/09/2024	ACI	016775 QUALITY STONE & READY MIX		345.45	82024	08/27/2024
32639	08/09/2024	ACI	020545 TRUCK PARTS AND SERVICES		45.90	82024	08/27/2024
32640	08/13/2024	ACI	013085 EEC ACQUISTION LLC		892.50	82024	08/27/2024
32641	08/13/2024	ACI	013667 PARTSTOWN		179.33	82024	08/27/2024
32642	08/13/2024	ACI	000482 CINTAS		315.41	82024	08/27/2024
32643	08/13/2024	ACI	001341 PAT PAYNE DISTRIBUTORS		412.40	82024	08/27/2024
32644	08/13/2024	ACI	010172 A PLUS SIGNS, LLC		1,238.25	82024	08/27/2024
32645	08/16/2024	ACI	000482 CINTAS		87.98	82024	08/27/2024
32646	08/16/2024	ACI	000482 CINTAS		275.48	82024	08/27/2024
32647	08/16/2024	ACI	001432 TCI (TEACHERS CURRICULUM		867.00	82024	08/27/2024
32648	08/16/2024	ACI	001510 SCHOOL SPECIALTY INC.		670.36	82024	08/27/2024
32649	08/16/2024	ACI	001888 SCHOLASTIC INC.		354.12	82024	08/27/2024
32650	08/16/2024	ACI	002130 BOUND TO STAY BOUND BOOKS		1,576.56	82024	08/27/2024
32651	08/16/2024	ACI	002662 BECKMAR ENVIRONMENTAL LAB		533.00	82024	08/27/2024
32652	08/16/2024	ACI	005186 ROPPEL'S INDUSTRIES		500.00	82024	08/27/2024
32653	08/16/2024	ACI	007972 SUNBELT RENTALS, INC.		86.45	82024	08/27/2024
32654	08/16/2024	ACI	009601 BRITE WHOLESALE ELECTRIC		61.84	82024	08/27/2024
32655	08/16/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		2.92	82024	08/27/2024
32656	08/16/2024	ACI	010058 SCHOOL DATEBOOKS		1,861.60	82024	08/27/2024
32657	08/16/2024	ACI	010172 A PLUS SIGNS, LLC		4,111.00	82024	08/27/2024
32658	08/16/2024	ACI	010441 JW PEPPER MUSIC COMPANY		556.99	82024	08/27/2024
32659	08/16/2024	ACI	013617 PEAR DECK		1,500.00	82024	08/27/2024
32660	08/16/2024	ACI	013673 BLEACHERS AND SEATS		75.11	82024	08/27/2024
32661	08/16/2024	ACI	016775 QUALITY STONE & READY MIX		2,660.86	82024	08/27/2024
32662	08/16/2024	ACI	017815 S. W. H. SUPPLY CO, INC.		243.95	82024	08/27/2024
32663	08/16/2024	ACI	018105 ALFRED L SCHILLER HARDWAR		152,917.08	82024	08/27/2024
32664	08/21/2024	ACI	000398 NIMCO, INC		2,700.00	82024	08/27/2024
32665	08/21/2024	ACI	007703 MC CONSULTANT SERVICES, I		1,710.00	82024	08/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32666	08/21/2024	ACI	010172 A PLUS SIGNS, LLC		508.80	82024	08/27/2024
32667	08/22/2024	ACI	013085 EEC ACQUISTION LLC		853.75	82024	08/27/2024
32668	08/23/2024	ACI	000482 CINTAS		62.75	82024	08/27/2024
32669	08/23/2024	ACI	005103 KMEA		90.00	82024	08/27/2024
32670	08/23/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		168.07	82024	08/27/2024
32671	08/23/2024	ACI	010058 SCHOOL DATEBOOKS		679.08	82024	08/27/2024
32672	08/23/2024	ACI	010171 FOLLETT EDUCATION SERVICE		405.16	82024	08/27/2024
32673	08/27/2024	ACI	000482 CINTAS		281.11	82024	08/27/2024
32674	08/27/2024	ACI	001230 AWARDS CENTER		10.00	82024	08/27/2024
32675	08/27/2024	ACI	007979 THE ADT SECURITY CORPORAT		471.00	82024	08/27/2024
32676	08/27/2024	ACI	010171 FOLLETT EDUCATION SERVICE		31,041.76	82024	08/27/2024
32677	08/27/2024	ACI	010172 A PLUS SIGNS, LLC		157.80	82024	08/27/2024
32678	08/27/2024	ACI	010376 4 IMPRINT, INC		1,134.34	82024	08/27/2024
32679	08/27/2024	ACI	011937 STEP CG, LLC		11,789.10	82024	08/27/2024
32680	08/27/2024	ACI	013726 TEAMBUILDR LLC		2,400.00	82024	08/27/2024
32681	08/27/2024	ACI	016775 QUALITY STONE & READY MIX		470.76	82024	08/27/2024
32682	08/30/2024	ACI	000482 CINTAS		62.35	82024	08/31/2024
32683	08/30/2024	ACI	001230 AWARDS CENTER		19.50	82024	08/31/2024
32684	08/30/2024	ACI	001267 JKM TRAINING		84.95	82024	08/31/2024
32685	08/30/2024	ACI	005355 RESOURCES FOR READING		5,040.00	82024	08/31/2024
32686	08/30/2024	ACI	006521 WORLD BOOK		8,679.00	82024	08/31/2024
32687	08/30/2024	ACI	009601 BRITE WHOLESALE ELEC SUPP		524.33	82024	08/31/2024
32688	08/30/2024	ACI	010172 A PLUS SIGNS, LLC		1,045.75	82024	08/31/2024
32689	08/30/2024	ACI	010376 4 IMPRINT, INC		3,148.86	82024	08/31/2024
32690	08/30/2024	ACI	010441 JW PEPPER MUSIC COMPANY		50.00	82024	08/31/2024
32691	08/30/2024	ACI	010490 CAPSTONE		1,999.00	82024	08/31/2024
32692	08/30/2024	ACI	020545 TRUCK PARTS AND SERVICES		209.80	82024	08/31/2024
944890	08/02/2024	PRINTED	006118 ADVANCED VISIONARY		535.00	82024	08/06/2024
944891	08/02/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		20,441.87	82024	08/07/2024
944892	08/02/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,621.28	82024	08/07/2024
944893	08/02/2024	PRINTED	013573 ANGELA BURNETT, CO		89.10	82024	08/05/2024
944894	08/02/2024	PRINTED	015273 ARAMSCO, INC		18,238.09	82024	08/06/2024
944895	08/02/2024	PRINTED	001085 AT&T MOBILITY		839.95	82024	08/08/2024
944896	08/02/2024	PRINTED	001925 DANA BISCHOFF		32,868.00	82024	08/06/2024
944897	08/02/2024	PRINTED	016043 BOUNCERS PARADISE		310.05	82024	08/09/2024
944898	08/02/2024	PRINTED	002395 BCHS LUNCHROOM		75.00	82024	08/20/2024
944899	08/02/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,		33,300.00	82024	08/06/2024
944900	08/02/2024	PRINTED	016145 CARRIE LEONARD		21.00	82024	08/08/2024
944901	08/02/2024	PRINTED	005146 CDW-G		303.59	82024	08/16/2024
944902	08/02/2024	PRINTED	004340 DELL COMPUTER CORPORATION		3,588.48	82024	08/12/2024
944903	08/02/2024	PRINTED	014819 DOMINIC MCCAMISH		328.95	82024	08/06/2024
944904	08/02/2024	PRINTED	015322 DOOR EQUIPMENT CO		354.51	82024	08/06/2024
944905	08/02/2024	PRINTED	016130 ERIKA HART		164.84	82024	08/20/2024
944906	08/02/2024	PRINTED	008114 EVAPAR		1,699.15	82024	08/06/2024
944907	08/02/2024	PRINTED	016128 JENNIFER SCHOLL		152.88	82024	08/14/2024
944908	08/02/2024	PRINTED	009196 KAAC		655.00	82024	08/07/2024
944909	08/02/2024	PRINTED	016142 KAYLA KOCH		159.95	82024	08/09/2024
944910	08/02/2024	PRINTED	010498 KENTUCKY STATE TREASURY A		20.00	82024	08/12/2024
944911	08/02/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		991.82	82024	08/06/2024
944912	08/02/2024	PRINTED	011071 KSPMA		1,500.00	82024	08/08/2024
944913	08/02/2024	PRINTED	015074 KY HEALTH & SAFETY TRAINI		64.65	82024	08/14/2024
944914	08/02/2024	PRINTED	014136 LAURA DAVIS		145.89	82024	08/13/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
944915	08/02/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		13,781.68	82024	08/09/2024
944916	08/02/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		463.56	82024	08/09/2024
944917	08/02/2024	PRINTED	012735 LOUISVILLE WATER CO		3,144.41	82024	08/06/2024
944918	08/02/2024	PRINTED	000314 LOWES		388.84	82024	08/07/2024
944919	08/02/2024	PRINTED	014824 MARENEM INC		97.90	82024	08/07/2024
944920	08/02/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.05	82024	08/09/2024
944921	08/02/2024	PRINTED	014375 MT. WASHINGTON SEWER & WA		5,260.97	82024	08/07/2024
944922	08/02/2024	PRINTED	010633 NAPA AUTO PARTS		72.30	82024	08/08/2024
944923	08/02/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		171.59	82024	08/12/2024
944924	08/02/2024	PRINTED	007225 PATRICK DURHAM		90.99	82024	08/06/2024
944925	08/02/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		650.87	82024	08/12/2024
944926	08/02/2024	PRINTED	001789 PRESENTATION SOLUTIONS		1,743.69	82024	08/05/2024
944927	08/02/2024	PRINTED	012856 PROSOURCE		9,759.44	82024	08/07/2024
944928	08/02/2024	PRINTED	007754 SCENARIO LEARNING LLC		6,384.00	82024	08/06/2024
944929	08/02/2024	PRINTED	009838 SHANNON RICKARD		90.60	82024	08/12/2024
944930	08/02/2024	PRINTED	005183 SHERRI BISHOP		130.25	82024	08/13/2024
944931	08/02/2024	PRINTED	018575 SHERWIN-WILLIAMS	357.27			
944932	08/02/2024	PRINTED	016164 SQUARE ONE, LLC		1,500.00	82024	08/13/2024
944933	08/02/2024	PRINTED	009123 THE COURIER - JOURNAL		246.74	82024	08/07/2024
944934	08/02/2024	PRINTED	016129 VANESSA HUBER		129.50	82024	08/14/2024
944935	08/02/2024	PRINTED	003637 VERIZON WIRELESS		646.60	82024	08/07/2024
944936	08/02/2024	PRINTED	008252 BCPS FOOD SERVICE		65.55	82024	08/09/2024
944937	08/02/2024	PRINTED	012814 BONNIE FOX		101.25	82024	08/07/2024
944938	08/02/2024	PRINTED	010987 CENTRAL RESTAURANT		3,149.00	82024	08/13/2024
944939	08/02/2024	PRINTED	014834 JOAN HARDIN		11.70	82024	08/07/2024
944940	08/02/2024	PRINTED	015589 HPS LLC		3,275.00	82024	08/13/2024
944941	08/02/2024	PRINTED	012605 INSTRUMART		3,006.72	82024	08/13/2024
944942	08/02/2024	PRINTED	016082 JENNIFER DAILEY		80.10	82024	08/07/2024
944943	08/02/2024	PRINTED	014730 KAY VANDYKE		40.05	82024	08/08/2024
944944	08/02/2024	PRINTED	000314 LOWES		244.88	82024	08/13/2024
944945	08/02/2024	PRINTED	555555 AMANDA SCHMIDT		20.65	82024	08/14/2024
944946	08/02/2024	PRINTED	011353 MARY KERN		109.35	82024	08/13/2024
944947	08/02/2024	PRINTED	015141 MICHELLE COOMES		32.40	82024	08/20/2024
944948	08/02/2024	PRINTED	015142 GUSTAVE A LARSON		306.00	82024	08/13/2024
944949	08/02/2024	PRINTED	015563 TASHA LUCAS		40.95	82024	08/08/2024
944950	08/02/2024	PRINTED	015190 TO A TEE LLC		3,654.00	82024	08/14/2024
944951	08/02/2024	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		51.60	82024	08/13/2024
944952	08/02/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		1,930.18	82024	08/13/2024
944953	08/07/2024	PRINTED	015364 ADAM MOORE		130.91	82024	08/09/2024
944954	08/07/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		9,244.15	82024	08/13/2024
944955	08/07/2024	PRINTED	015273 ARAMSCO, INC		22,133.25	82024	08/12/2024
944956	08/07/2024	PRINTED	014839 BARNES DENNIG		5,000.00	82024	08/14/2024
944957	08/07/2024	PRINTED	016121 MACMILLAN HOLDINGS, LLC		3,008.53	82024	08/12/2024
944958	08/07/2024	PRINTED	001595 BERNHEIM FOUNDATION		280.00	82024	08/13/2024
944959	08/07/2024	PRINTED	002455 FUSION SITE KENTUCKY, LLC		19,950.00	82024	08/13/2024
944960	08/07/2024	PRINTED	005146 CDW-G		51,000.00	82024	08/13/2024
944961	08/07/2024	PRINTED	008520 DANIEL MULLINS		30.00	82024	08/20/2024
944962	08/07/2024	PRINTED	001447 DARRELL VINCENT		150.56	82024	08/14/2024
944963	08/07/2024	PRINTED	002396 DAVID JOHNSON		377.28	82024	08/13/2024
944964	08/07/2024	PRINTED	014306 ECS SOUTHEAST, LLP		5,130.00	82024	08/14/2024
944965	08/07/2024	PRINTED	014426 JASON HENRY		201.60	82024	08/09/2024
944966	08/07/2024	PRINTED	007746 JORDAN COX		50.58	82024	08/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
944967	08/07/2024	PRINTED	015709 WILLIAM JORDAN HOAGLAND		140.13	82024	08/09/2024
944968	08/07/2024	PRINTED	003510 JUNIOR LIBRARY GUILD		4,991.08	82024	08/14/2024
944969	08/07/2024	PRINTED	009196 KAAC		655.00	82024	08/14/2024
944970	08/07/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		1,321.63	82024	08/12/2024
944971	08/07/2024	PRINTED	009864 KEVIN ARNOLD		311.31	82024	08/09/2024
944972	08/07/2024	PRINTED	015198 KY COMMUNITY & TECHNICAL		1,000.00	82024	08/16/2024
944973	08/07/2024	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		57,129.68	82024	08/12/2024
944974	08/07/2024	PRINTED	015074 KY HEALTH & SAFETY TRAINI		12.93	82024	08/14/2024
944975	08/07/2024	PRINTED	010449 LARRY GREGORY		14,020.00	82024	08/14/2024
944976	08/07/2024	PRINTED	000314 LOWES		815.65	82024	08/13/2024
944977	08/07/2024	PRINTED	015597 NATIONAL CENTER FOR YOUTH		785.00	82024	08/13/2024
944978	08/07/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		161.90	82024	08/12/2024
944979	08/07/2024	PRINTED	013840 POWERSCHOOL GROUP LLC		66,183.79	82024	08/13/2024
944980	08/07/2024	PRINTED	015413 RALPH DEFRANCESCO		155.12	82024	08/09/2024
944981	08/07/2024	PRINTED	009105 RYAN SEGO		180.46	82024	08/19/2024
944982	08/07/2024	PRINTED	007220 SARAH CARNES		109.08	82024	08/20/2024
944983	08/07/2024	PRINTED	015176 SCHOOLCOMM CONSULTANTS LL		5,888.00	82024	08/19/2024
944984	08/07/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		63.57	82024	08/08/2024
944985	08/07/2024	PRINTED	004592 TOTAL ID SOLUTIONS		1,647.00	82024	08/13/2024
944986	08/07/2024	PRINTED	006105 TYLER TECHNOLOGIES INC.		11,732.84	82024	08/12/2024
944987	08/07/2024	PRINTED	011301 UNIVERSITY OF KENTUCKY		2,000.00	82024	08/15/2024
944988	08/07/2024	PRINTED	009978 UNIVERSITY OF LOUISVILLE		1,000.00	82024	08/21/2024
944989	08/07/2024	PRINTED	009978 UNIVERSITY OF LOUISVILLE		3,000.00	82024	08/21/2024
944990	08/07/2024	PRINTED	015366 WAYNE BONNETT		77.66	82024	08/09/2024
944991	08/08/2024	PRINTED	002495 BULLITT CO SHERIFF		51.41	82024	08/09/2024
944992	08/08/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,308.54	82024	08/20/2024
944993	08/08/2024	PRINTED	008252 BCPS FOOD SERVICE		55.60	82024	08/13/2024
944994	08/08/2024	PRINTED	016041 BRANDIE KEANE	5.85			
944995	08/08/2024	PRINTED	013849 BRENDA MCDANIEL		26.10	82024	08/14/2024
944996	08/08/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		2,920.00	82024	08/15/2024
944997	08/08/2024	PRINTED	013793 CHELSIE FLOYD		10.35	82024	08/09/2024
944998	08/08/2024	PRINTED	015249 DAVID MONDAY		37.80	82024	08/13/2024
944999	08/08/2024	PRINTED	016166 DAWN DUNFORD		8.55	82024	08/19/2024
945000	08/08/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		845.10	82024	08/19/2024
945001	08/08/2024	PRINTED	016144 ELIZABETH VOTAW		16.74	82024	08/19/2024
945002	08/08/2024	PRINTED	000986 GORDON FOOD SERVICE		127,106.70	82024	08/13/2024
945003	08/08/2024	PRINTED	015170 GWENDOLYN WHEATLEY		17.55	82024	08/28/2024
945004	08/08/2024	PRINTED	014834 JOAN HARDIN		14.22	82024	08/13/2024
945005	08/08/2024	PRINTED	014369 KAREN RODRIGUEZ		27.00	82024	08/14/2024
945006	08/08/2024	PRINTED	011354 KATHERINE JANTZEN		26.19	82024	08/19/2024
945007	08/08/2024	PRINTED	555555 ALLISON SHELTON		23.50	82024	08/20/2024
945008	08/08/2024	PRINTED	555555 ARELIS SOTO-RODRIGUEZ		12.00	82024	08/16/2024
945009	08/08/2024	PRINTED	555555 CHRYSAL ALVEY		28.76	82024	08/15/2024
945010	08/08/2024	PRINTED	555555 FAITH JOHNSON		60.00	82024	08/15/2024
945011	08/08/2024	PRINTED	555555 JOY GORDON		25.40	82024	08/28/2024
945012	08/08/2024	PRINTED	555555 MICHELLE A YOUNG		20.05	82024	08/27/2024
945013	08/08/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	9,954.69			
945014	08/08/2024	PRINTED	000758 QUILL CORP		1,260.28	82024	08/21/2024
945015	08/08/2024	PRINTED	011434 ROBIN DOYLE		33.48	82024	08/16/2024
945016	08/08/2024	PRINTED	009780 SANDRA BRUCKERT		21.51	82024	08/22/2024
945017	08/08/2024	PRINTED	010912 TAMMIE SWIFT		4.19	82024	08/28/2024
945018	08/08/2024	PRINTED	015563 TASHA LUCAS		33.08	82024	08/09/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945019	08/08/2024	PRINTED	013335 VELVET ICE CREAM		161.76	82024	08/15/2024
945020	08/08/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		1,031.27	82024	08/19/2024
945021	08/08/2024	PRINTED	002420 BULLITT COUNTY CLERK		68.00	82024	08/09/2024
945022	08/09/2024	PRINTED	010650 ADRIENNE USHER		418.95	82024	08/13/2024
945023	08/09/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		11,804.17	82024	08/14/2024
945024	08/09/2024	PRINTED	016173 AMBER PRIDDY		115.00	82024	08/15/2024
945025	08/09/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,689.12	82024	08/14/2024
945026	08/09/2024	PRINTED	013041 AMERICAN WELDING & GAS		38.33	82024	08/15/2024
945027	08/09/2024	PRINTED	012981 AMTECK LLC		1,062.50	82024	08/16/2024
945028	08/09/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,097.97	82024	08/14/2024
945029	08/09/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		285.88	82024	08/14/2024
945030	08/09/2024	PRINTED	015593 ASHLEY CAMPBELL		1,155.00	82024	08/20/2024
945031	08/09/2024	PRINTED	007433 ASHLEY GALLUSSER		100.00	82024	08/20/2024
945032	08/09/2024	PRINTED	004967 BETSY NUTT		9.45	82024	08/12/2024
945033	08/09/2024	PRINTED	007080 BLUEGRASS INTERNATIONAL T		3,420.67	82024	08/13/2024
945034	08/09/2024	PRINTED	002870 CARE-TECH AUTOMOTIVE		899.00	82024	08/13/2024
945035	08/09/2024	PRINTED	006613 CARRIE COMPTON		159.75	82024	08/21/2024
945036	08/09/2024	PRINTED	014579 CMTA, INC		4,925.00	82024	08/13/2024
945037	08/09/2024	PRINTED	007138 CRITTER CONTROL		61,940.00	82024	08/14/2024
945038	08/09/2024	PRINTED	004340 DELL COMPUTER CORPORATION		33,892.23	82024	08/16/2024
945039	08/09/2024	PRINTED	015088 DINSMORE & SHOHL LLP		6,520.00	82024	08/14/2024
945040	08/09/2024	PRINTED	015212 EMILY ARBAUGH		720.00	82024	08/13/2024
945041	08/09/2024	PRINTED	013747 EMILY PARKS		182.51	82024	08/19/2024
945042	08/09/2024	PRINTED	014847 EVAN SCHNEIDER		540.00	82024	08/14/2024
945043	08/09/2024	PRINTED	012085 FERGUSON		648.93	82024	08/13/2024
945044	08/09/2024	PRINTED	014408 GENERATION GENIUS, INC		1,295.00	82024	08/16/2024
945045	08/09/2024	PRINTED	010458 HEINEMANN LIBRARY		73.95	82024	08/23/2024
945046	08/09/2024	PRINTED	015686 INCIDENT IQ, LLC		68,644.11	82024	08/15/2024
945047	08/09/2024	PRINTED	008473 JENNIFER FAITH		192.53	82024	08/29/2024
945048	08/09/2024	PRINTED	009084 JENNIFER SEGO		35.37	82024	08/19/2024
945049	08/09/2024	PRINTED	011203 JOSH VIBBERT	21.00			
945050	08/09/2024	PRINTED	009196 KAAC		655.00	82024	08/14/2024
945051	08/09/2024	PRINTED	004229 KASA		350.00	82024	08/14/2024
945052	08/09/2024	PRINTED	002332 KET FOUNDATION INC		95.00	82024	08/14/2024
945053	08/09/2024	PRINTED	005142 KRISTEN AXLINE	58.50			
945054	08/09/2024	PRINTED	015242 LAYLA FISCHER	360.00			
945055	08/09/2024	PRINTED	013013 LEARNING PARTNERS, LLC		131,805.60	82024	08/14/2024
945056	08/09/2024	PRINTED	000314 LOWES		212.50	82024	08/14/2024
945057	08/09/2024	PRINTED	016172 MAJORIE C ABSHIRE		85.00	82024	08/22/2024
945058	08/09/2024	PRINTED	016048 MATTHEW NOLL		1,950.00	82024	08/14/2024
945059	08/09/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.05	82024	08/15/2024
945060	08/09/2024	PRINTED	016176 PERRY M MYERS		14,950.00	82024	08/13/2024
945061	08/09/2024	PRINTED	015597 NATIONAL CENTER FOR YOUTH		245.00	82024	08/13/2024
945062	08/09/2024	PRINTED	015734 CHRISTIANA GAGE		540.00	82024	08/15/2024
945063	08/09/2024	PRINTED	016125 PERFECTION LEARNING CORPO		1,670.76	82024	08/13/2024
945064	08/09/2024	PRINTED	015142 GUSTAVE A LARSON		1,209.12	82024	08/14/2024
945065	08/09/2024	PRINTED	014812 PB PARENT HOLDCO, LP		7,377.00	82024	08/14/2024
945066	08/09/2024	PRINTED	000758 QUILL CORP		4,518.16	82024	08/16/2024
945067	08/09/2024	PRINTED	009105 RYAN SEGO		60.48	82024	08/19/2024
945068	08/09/2024	PRINTED	011981 SARA RIDLEY		228.73	82024	08/16/2024
945069	08/09/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC		145.77	82024	08/13/2024
945070	08/09/2024	PRINTED	015185 TONYA HOLT		102.10	82024	08/13/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945071	08/09/2024	PRINTED	013424 TRANE SUPPLY		99.33	82024	08/15/2024
945072	08/09/2024	PRINTED	015240 WALL STREET GAMES, INC		2,565.00	82024	08/14/2024
945073	08/09/2024	PRINTED	014841 WESLEY KEITH VAUGHN		1,170.00	82024	08/14/2024
945074	08/13/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,388.91	82024	08/20/2024
945075	08/13/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		704.00	82024	08/21/2024
945076	08/13/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		1,728.75	82024	08/19/2024
945077	08/13/2024	PRINTED	000986 GORDON FOOD SERVICE		94,157.83	82024	08/27/2024
945078	08/13/2024	PRINTED	010484 KLOSTERMAN BAKING CO.		1,651.27	82024	08/22/2024
945079	08/13/2024	PRINTED	010619 KSNA		325.00	82024	08/22/2024
945080	08/13/2024	PRINTED	000314 LOWES		23.90	82024	08/21/2024
945081	08/13/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	6,610.96			
945082	08/13/2024	PRINTED	015142 GUSTAVE A LARSON		317.35	82024	08/19/2024
945083	08/13/2024	PRINTED	014812 PB PARENT HOLDCO, LP		1,200.00	82024	08/21/2024
945084	08/13/2024	PRINTED	007875 SMART SYSTEMS		1,065.00	82024	08/20/2024
945085	08/13/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		113.57	82024	08/14/2024
945086	08/13/2024	PRINTED	013335 VELVET ICE CREAM		1,504.32	82024	08/20/2024
945087	08/13/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		3,487.01	82024	08/20/2024
945088	08/13/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC		280.95	82024	08/20/2024
945089	08/13/2024	PRINTED	014241 ALLISON ROBINSON		159.30	82024	08/15/2024
945090	08/13/2024	PRINTED	016089 ALYSON LOUDERMILK		105.00	82024	08/28/2024
945091	08/13/2024	PRINTED	016149 AMANDA BALLARD		110.88	82024	08/26/2024
945092	08/13/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		5,425.39	82024	08/20/2024
945093	08/13/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		356.45	82024	08/20/2024
945094	08/13/2024	PRINTED	007924 ANIXTER, INC		3,013.41	82024	08/19/2024
945095	08/13/2024	PRINTED	011469 APLUS PAPER SHREDDING		72.42	82024	08/16/2024
945096	08/13/2024	PRINTED	010001 APPLE INC		1,598.00	82024	08/19/2024
945097	08/13/2024	PRINTED	012162 APRIL WATKINS		145.00	82024	08/27/2024
945098	08/13/2024	PRINTED	015725 AVI SYSTEMS, INC		3,490.00	82024	08/20/2024
945099	08/13/2024	PRINTED	014965 KENITH STANLEY		73,395.00	82024	08/28/2024
945100	08/13/2024	PRINTED	002410 BULLITT CO CHAMBER OF COM		100.00	82024	08/26/2024
945101	08/13/2024	PRINTED	005146 CDW-G, LLC		13,460.00	82024	08/21/2024
945102	08/13/2024	PRINTED	004340 DELL COMPUTER CORPORATION		1,794.24	82024	08/21/2024
945103	08/13/2024	PRINTED	013981 ESGI, LLC		738.00	82024	08/19/2024
945104	08/13/2024	PRINTED	015701 GINA WEBER		512.11	82024	08/23/2024
945105	08/13/2024	PRINTED	016090 JARED LOUDERMILK, BMS		105.00	82024	08/28/2024
945106	08/13/2024	PRINTED	013313 JESSE BACON		639.20	82024	08/14/2024
945107	08/13/2024	PRINTED	004618 KASSW		175.00	82024	08/29/2024
945108	08/13/2024	PRINTED	008497 KATIE COTTNER	62.12			
945109	08/13/2024	PRINTED	002956 LEE BARGER		175.40	82024	08/20/2024
945110	08/13/2024	PRINTED	016097 LIMINEX INC		3,575.00	82024	08/20/2024
945111	08/13/2024	PRINTED	012735 LOUISVILLE WATER CO		2,451.32	82024	08/19/2024
945112	08/13/2024	PRINTED	000314 LOWES		283.79	82024	08/21/2024
945113	08/13/2024	PRINTED	012245 MICHELLE SALLEE	83.96			
945114	08/13/2024	PRINTED	013564 NOTABLE, INC		3,500.00	82024	08/29/2024
945115	08/13/2024	PRINTED	016012 OTUS INC		43,200.00	82024	08/22/2024
945116	08/13/2024	PRINTED	010350 PATRICK WOLLAM		389.70	82024	08/20/2024
945117	08/13/2024	PRINTED	012558 PC PARTS PLUS, LLC		3,988.00	82024	08/21/2024
945118	08/13/2024	PRINTED	011329 PROJECT LEAD THE WAY		3,200.00	82024	08/20/2024
945119	08/13/2024	PRINTED	014338 QUADIANT LEASING USA, INC		197.85	82024	08/21/2024
945120	08/13/2024	PRINTED	000340 RENAISSANCE LEARNING, INC		4,652.60	82024	08/20/2024
945121	08/13/2024	PRINTED	016143 FLORIDA RUBBER MULCH DIST		15,231.84	82024	08/20/2024
945122	08/13/2024	PRINTED	013038 RON CLARK ACADEMY		3,225.00	82024	08/21/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945123	08/13/2024	PRINTED	005208 SARAH SMITH		291.14	82024	08/15/2024
945124	08/13/2024	PRINTED	016150 SATARA ZUMBIEL		60.00	82024	08/21/2024
945125	08/13/2024	PRINTED	013208 STEPHANIE WARNER		434.75	82024	08/29/2024
945126	08/13/2024	PRINTED	013000 TESTOUT	2,995.00			
945127	08/13/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		7,810.00	82024	08/22/2024
945128	08/13/2024	PRINTED	006813 VALU DISCOUNT, INC		77.69	82024	08/20/2024
945129	08/13/2024	PRINTED	016111 THE WRITING REVOLUTION IN		1,050.00	82024	08/23/2024
945130	08/16/2024	PRINTED	000010 2M TRACTOR		485.00	82024	08/23/2024
945131	08/16/2024	PRINTED	015352 ACCUTRAIN CORP		602.00	82024	08/22/2024
945132	08/16/2024	PRINTED	007149 ADAM BATES		350.06	82024	08/21/2024
945133	08/16/2024	PRINTED	006118 ADVANCED VISIONARY		509.00	82024	08/27/2024
945134	08/16/2024	PRINTED	000721 ALLIED TECHNOLOGIES OF KE		800.00	82024	08/20/2024
945135	08/16/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		38,099.28	82024	08/20/2024
945136	08/16/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		179.74	82024	08/21/2024
945137	08/16/2024	PRINTED	014398 AMERICAS PROPANE		1,264.52	82024	08/26/2024
945138	08/16/2024	PRINTED	012981 AMTECK LLC		1,865.00	82024	08/20/2024
945139	08/16/2024	PRINTED	016014 ANGELA KELLEY		85.00	82024	08/28/2024
945140	08/16/2024	PRINTED	007924 ANIXTER, INC		1,067.28	82024	08/19/2024
945141	08/16/2024	PRINTED	011469 APLUS PAPER SHREDDING		574.02	82024	08/20/2024
945142	08/16/2024	PRINTED	012630 APRIL WALKER		156.97	82024	08/22/2024
945143	08/16/2024	PRINTED	015273 ARAMSCO, INC		8,450.00	82024	08/21/2024
945144	08/16/2024	PRINTED	013963 AMERICAN SCHOOL COUNSELOR		129.00	82024	08/28/2024
945145	08/16/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		488.78	82024	08/21/2024
945146	08/16/2024	PRINTED	004071 ATLAS ENTERPRISES		22,469.00	82024	08/20/2024
945147	08/16/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,690.00	82024	08/21/2024
945148	08/16/2024	PRINTED	016034 BAY INSULATION SUPPLY OF		21,647.47	82024	08/21/2024
945149	08/16/2024	PRINTED	016189 BELLS MUSIC SHOP, INC		8,000.00	82024	08/22/2024
945150	08/16/2024	PRINTED	010471 BEREJA TOURISM		72.00	82024	08/26/2024
945151	08/16/2024	PRINTED	016138 HALLE BALDRIDGE		150.00	82024	08/22/2024
945152	08/16/2024	PRINTED	008113 BLUE MOUNTAIN GROUP		147,153.45	82024	08/22/2024
945153	08/16/2024	PRINTED	016181 BLUEJACK KIDS	155.40			
945154	08/16/2024	PRINTED	014091 BRANDY HOWARD	285.17			
945155	08/16/2024	PRINTED	016184 BRENDA EMBERG	5.76			
945156	08/16/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		3,587,697.61	82024	08/20/2024
945157	08/16/2024	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER		149.95	82024	08/23/2024
945158	08/16/2024	PRINTED	015586 CARRIE GARY		186.78	82024	08/27/2024
945159	08/16/2024	PRINTED	005146 CDW-G		56,178.25	82024	08/23/2024
945160	08/16/2024	PRINTED	014599 CORE & MAIN, LP		63,761.49	82024	08/22/2024
945161	08/16/2024	PRINTED	010961 CPS COMPLETE PRINTER SOUR		594.94	82024	08/22/2024
945162	08/16/2024	PRINTED	015309 CSI LEXINGTON, LLC		20,090.00	82024	08/20/2024
945163	08/16/2024	PRINTED	015484 CYNTHIA G STRONG		500.78	82024	08/23/2024
945164	08/16/2024	PRINTED	004693 DAL-TILE		7,609.72	82024	08/19/2024
945165	08/16/2024	PRINTED	008520 DANIEL MULLINS		85.00	82024	08/27/2024
945166	08/16/2024	PRINTED	015743 DANIELLE ATCHER		10.12	82024	08/22/2024
945167	08/16/2024	PRINTED	008043 DATA LINK COMMUNICATIONS		58,357.07	82024	08/22/2024
945168	08/16/2024	PRINTED	004340 DELL COMPUTER CORPORATION		1,048.07	82024	08/22/2024
945169	08/16/2024	PRINTED	014442 DELTAMATH SOLUTIONS, INC		110.00	82024	08/21/2024
945170	08/16/2024	PRINTED	010890 EH CONSTRUCTION, LLC		1,339,612.78	82024	08/21/2024
945171	08/16/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,581.20	82024	08/20/2024
945172	08/16/2024	PRINTED	016212 ENGLISH, LUCAS, PRIEST AN		4,875.51	82024	08/20/2024
945173	08/16/2024	PRINTED	013981 ESGI, LLC		984.00	82024	08/21/2024
945174	08/16/2024	PRINTED	015655 FERGUSON US HOLDINGS, INC		86,161.57	82024	08/20/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945175	08/16/2024	PRINTED	014790 GIPPER MEDIA, INC		1,950.00	82024	08/22/2024
945176	08/16/2024	PRINTED	015275 GLOBAL INTERPRETING SERVI		80.63	82024	08/21/2024
945177	08/16/2024	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		1,487.15	82024	08/21/2024
945178	08/16/2024	PRINTED	009980 GRAYBAR		79,081.68	82024	08/21/2024
945179	08/16/2024	PRINTED	015853 INFRASTRUCTURE PRECAST, I		14,567.00	82024	08/20/2024
945180	08/16/2024	PRINTED	015853 INFRASTRUCTURE PRECAST, I		1,080.00	82024	08/20/2024
945181	08/16/2024	PRINTED	016186 JENNIFER ALLISON		21.00	82024	08/23/2024
945182	08/16/2024	PRINTED	004229 KASA		1,101.73	82024	08/22/2024
945183	08/16/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		989.00	82024	08/23/2024
945184	08/16/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		3,212.80	82024	08/20/2024
945185	08/16/2024	PRINTED	002332 KET FOUNDATION INC		120.00	82024	08/28/2024
945186	08/16/2024	PRINTED	000211 KENTUCKY EDUCATIONAL TELE		190.00	82024	08/28/2024
945187	08/16/2024	PRINTED	014554 KENTUCKY STATE TREASURER	93.75			
945188	08/16/2024	PRINTED	011095 KY VIRTUAL LIBRARY	13,816.00			
945189	08/16/2024	PRINTED	012079 L & W SUPPLY		64,097.71	82024	08/21/2024
945190	08/16/2024	PRINTED	015656 LANDSCAPE FORMS, INC		35,202.20	82024	08/23/2024
945191	08/16/2024	PRINTED	010792 LAUREN CLARK		55.00	82024	08/21/2024
945192	08/16/2024	PRINTED	015149 LOUISVILLE DRYWALL DISTRI		71.68	82024	08/20/2024
945193	08/16/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		78,537.55	82024	08/22/2024
945194	08/16/2024	PRINTED	012735 LOUISVILLE WATER CO		846.65	82024	08/20/2024
945195	08/16/2024	PRINTED	000314 LOWES		1,363.85	82024	08/21/2024
945196	08/16/2024	PRINTED	004307 MACKIN BOOK COMPANY		1,000.00	82024	08/21/2024
945197	08/16/2024	PRINTED	012905 MAGO CONSTRUCTION CO., IN		13,356.66	82024	08/20/2024
945198	08/16/2024	PRINTED	014824 MARENEM INC		177.65	82024	08/21/2024
945199	08/16/2024	PRINTED	007629 MARTHA MICHELLE GAJDIK		66.60	82024	08/27/2024
945200	08/16/2024	PRINTED	016192 MELISSA LOWE		21.00	82024	08/23/2024
945201	08/16/2024	PRINTED	016178 MICHAEL DIENNO		85.00	82024	08/26/2024
945202	08/16/2024	PRINTED	004227 MILLS SUPPLY CO.		13,598.32	82024	08/22/2024
945203	08/16/2024	PRINTED	015767 MUNSON BUSINESS INTERIORS		33,306.71	82024	08/22/2024
945204	08/16/2024	PRINTED	016158 NEXT STEP CUSTOM WOODWORK		1,177.60	82024	08/27/2024
945205	08/16/2024	PRINTED	004264 NUGENT SAND COMPANY		2,120.23	82024	08/20/2024
945206	08/16/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		288.99	82024	08/20/2024
945207	08/16/2024	PRINTED	015459 OVERHEAD DOOR OF EASTERN		8,774.00	82024	08/20/2024
945208	08/16/2024	PRINTED	016198 THE PHYSICS CLASSROOM, LL		110.00	82024	08/21/2024
945209	08/16/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		55,611.26	82024	08/20/2024
945210	08/16/2024	PRINTED	015142 GUSTAVE A LARSON		364.49	82024	08/20/2024
945211	08/16/2024	PRINTED	014812 PB PARENT HOLDCO, LP		770.00	82024	08/21/2024
945212	08/16/2024	PRINTED	008669 QUIKRETE COMPANIES		6,489.00	82024	08/21/2024
945213	08/16/2024	PRINTED	000758 QUILL CORP		105.07	82024	08/23/2024
945214	08/16/2024	PRINTED	000461 REALLY GOOD STUFF, LLC		879.47	82024	08/20/2024
945215	08/16/2024	PRINTED	013863 RIVERSIDE COMMUNITY CARE,	1,500.00			
945216	08/16/2024	PRINTED	001847 ESGI, LLC		259.00	82024	08/21/2024
945217	08/16/2024	PRINTED	015852 ROGERS GROUP, INC		10,886.47	82024	08/21/2024
945218	08/16/2024	PRINTED	012848 ROLLING WORD MINISTRY		500.00	82024	08/23/2024
945219	08/16/2024	PRINTED	013038 RON CLARK ACADEMY		1,075.00	82024	08/22/2024
945220	08/16/2024	PRINTED	016179 RYAN CUMMINGS		95.00	82024	08/20/2024
945221	08/16/2024	PRINTED	017900 SALT RIVER ELECTRIC		3,073.70	82024	08/20/2024
945222	08/16/2024	PRINTED	015973 SARA BENNINGFIELD		73.60	82024	08/20/2024
945223	08/16/2024	PRINTED	009463 SHAPE MANUFACTURING		500.00	82024	08/20/2024
945224	08/16/2024	PRINTED	018575 SHERWIN-WILLIAMS		2,613.59	82024	08/22/2024
945225	08/16/2024	PRINTED	013974 SHIRTS BY DESIGN		2,861.00	82024	08/30/2024
945226	08/16/2024	PRINTED	006351 SHOES FOR CREWS, INC		71.98	82024	08/22/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945227	08/16/2024	PRINTED	012076 SISKIN STEEL & SUPPLY COM		14,224.14	82024	08/20/2024
945228	08/16/2024	PRINTED	016079 SMARTPASS, INC		4,331.97	82024	08/26/2024
945229	08/16/2024	PRINTED	014727 SO CONTRACTING, INC		36,352.00	82024	08/21/2024
945230	08/16/2024	PRINTED	016072 SONNE STEEL, INC		119,532.15	82024	08/20/2024
945231	08/16/2024	PRINTED	013406 SPECTRUM BUSINESS		1,188.96	82024	08/21/2024
945232	08/16/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		30.52	82024	08/27/2024
945233	08/16/2024	PRINTED	013424 TRANE U.S., INC		10,761.39	82024	08/19/2024
945234	08/16/2024	PRINTED	013424 TRANE SUPPLY		51,884.39	82024	08/19/2024
945235	08/16/2024	PRINTED	009978 UNIVERSITY OF LOUISVILLE		375.00	82024	08/28/2024
945236	08/16/2024	PRINTED	001076 US SPECIALITIES - HOLDING		105,000.00	82024	08/19/2024
945237	08/16/2024	PRINTED	015492 VALERIE SKILLMAN		120.00	82024	08/22/2024
945238	08/16/2024	PRINTED	006813 VALU DISCOUNT, INC		25.16	82024	08/20/2024
945239	08/16/2024	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		57.54	82024	08/21/2024
945240	08/16/2024	PRINTED	006959 WINDSTREAM		34.77	82024	08/22/2024
945241	08/19/2024	PRINTED	015534 HARTFORD FIRE INSURANCE C		6,813.00	82024	08/22/2024
945242	08/21/2024	PRINTED	003422 AMAZON CAPITAL SERVICES,		143.82	82024	08/28/2024
945243	08/21/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		5,973.98	82024	08/28/2024
945244	08/21/2024	PRINTED	014398 AMERIGAS PROPANE	1,657.38			
945245	08/21/2024	PRINTED	001085 AT&T MOBILITY		4,977.27	82024	08/28/2024
945246	08/21/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		6,262.74	82024	08/28/2024
945247	08/21/2024	PRINTED	016197 BRITTANY MILLER	33.93			
945248	08/21/2024	PRINTED	015588 BUILDING WINGS LLC		906.12	82024	08/29/2024
945249	08/21/2024	PRINTED	005146 CDW-G		18,784.89	82024	08/28/2024
945250	08/21/2024	PRINTED	015031 FRISTOE & REYNOLDS, INC		707.98	82024	08/27/2024
945251	08/21/2024	PRINTED	004340 DELL COMPUTER CORPORATION		1,266.47	82024	08/27/2024
945252	08/21/2024	PRINTED	002467 GLENDALE PARADE STORE.COM		432.90	82024	08/27/2024
945253	08/21/2024	PRINTED	012800 GREAT MINDS		1,471.04	82024	08/27/2024
945254	08/21/2024	PRINTED	011001 JAMIE BALLARD	60.00			
945255	08/21/2024	PRINTED	003293 JEFFERSON TECHNICAL COLLE	465.00			
945256	08/21/2024	PRINTED	015770 JODI SUDISWA	60.00			
945257	08/21/2024	PRINTED	000538 KY STATE TREASURER	10.00			
945258	08/21/2024	PRINTED	014415 LANGUAGE IN MOTION		560.00	82024	08/26/2024
945259	08/21/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC		22,448.80	82024	08/28/2024
945260	08/21/2024	PRINTED	015271 CHRISTY AULICK		500.00	82024	08/26/2024
945261	08/21/2024	PRINTED	016016 HUSH LOUISVILLE LLC		200.00	82024	08/29/2024
945262	08/21/2024	PRINTED	000314 LOWES		193.21	82024	08/28/2024
945263	08/21/2024	PRINTED	011861 LUSK MECHANICAL SERVICE		26,434.41	82024	08/30/2024
945264	08/21/2024	PRINTED	001182 MAXI AIDS		59.85	82024	08/27/2024
945265	08/21/2024	PRINTED	010633 NAPA AUTO PARTS	39.76			
945266	08/21/2024	PRINTED	005983 NEWS 2 YOU		5,504.80	82024	08/28/2024
945267	08/21/2024	PRINTED	014291 OTICON INC		1,259.99	82024	08/28/2024
945268	08/21/2024	PRINTED	012353 PRICE & WILLOUGHBY, LLC	15,504.58			
945269	08/21/2024	PRINTED	016183 THE LEARNING FACTORY LLC	39.00			
945270	08/21/2024	PRINTED	010698 RADIO COMMUNICATIONS SYST		7,854.84	82024	08/23/2024
945271	08/21/2024	PRINTED	007519 REBECCA JOHNSON	221.00			
945272	08/21/2024	PRINTED	013038 RON CLARK ACADEMY		1,075.00	82024	08/29/2024
945273	08/21/2024	PRINTED	010244 STEPHANIE BONNETT		30.45	82024	08/23/2024
945274	08/21/2024	PRINTED	013208 STEPHANIE WARNER		465.33	82024	08/27/2024
945275	08/21/2024	PRINTED	015723 T-MOBILE USA INC		1,561.35	82024	08/26/2024
945276	08/21/2024	PRINTED	007649 THEMES & VARIATIONS	200.00			
945277	08/21/2024	PRINTED	006813 VALU DISCOUNT, INC		931.86	82024	08/29/2024
945278	08/21/2024	PRINTED	012197 WHITNEY NICOLE BERRY		155.25	82024	08/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945279	08/22/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	2,946.93			
945280	08/22/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		1,654.00	82024	08/29/2024
945281	08/22/2024	PRINTED	014969 CULINARY DEPOT		431.96	82024	08/30/2024
945282	08/22/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		1,494.75	82024	08/29/2024
945283	08/22/2024	PRINTED	000986 GORDON FOOD SERVICE		87,759.09	82024	08/27/2024
945284	08/22/2024	PRINTED	011320 KITTY PRICE	21.24			
945285	08/22/2024	PRINTED	010484 KLOSTERMAN BAKING CO.		3,304.34	82024	08/29/2024
945286	08/22/2024	PRINTED	000314 LOWES	1,920.90			
945287	08/22/2024	PRINTED	555555 JANICE ROSELAND	114.15			
945288	08/22/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	13,285.21			
945289	08/22/2024	PRINTED	000758 QUILL CORP		191.38	82024	08/30/2024
945290	08/22/2024	PRINTED	014401 SPECIALTY DISTRIBUTORS		10,066.61	82024	08/28/2024
945291	08/22/2024	PRINTED	013335 VELVET ICE CREAM		1,487.52	82024	08/29/2024
945292	08/22/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		10,116.98	82024	08/30/2024
945293	08/23/2024	PRINTED	002793 ACTION OVERHEAD DOOR, INC		175.00	82024	08/29/2024
945294	08/23/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	10,663.73			
945295	08/23/2024	PRINTED	012981 AMTECK LLC		19,990.00	82024	08/30/2024
945296	08/23/2024	PRINTED	011469 APLUS PAPER SHREDDING		966.84	82024	08/28/2024
945297	08/23/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		650.28	82024	08/30/2024
945298	08/23/2024	PRINTED	014115 ASHLEY ESKRIDGE	152.50			
945299	08/23/2024	PRINTED	001085 AT&T MOBILITY		487.87	82024	08/30/2024
945300	08/23/2024	PRINTED	001925 DANA BISCHOFF		33,718.00	82024	08/28/2024
945301	08/23/2024	PRINTED	005146 CDW-G		14,366.49	82024	08/30/2024
945302	08/23/2024	PRINTED	003320 CEDAR GROVE ELEMENTARY		100.00	82024	08/27/2024
945303	08/23/2024	PRINTED	009779 CHRISTY HARDIN	1,307.13			
945304	08/23/2024	PRINTED	004340 DELL COMPUTER CORPORATION	1,794.24			
945305	08/23/2024	PRINTED	014442 DELTAMATH SOLUTIONS, INC		2,220.00	82024	08/30/2024
945306	08/23/2024	PRINTED	015088 DINSMORE & SHOHL LLP		5,220.00	82024	08/29/2024
945307	08/23/2024	PRINTED	014462 EDPUZZLE, INC	2,793.00			
945308	08/23/2024	PRINTED	000841 ELLIS WRECKER SERVICES	1,285.00			
945309	08/23/2024	PRINTED	015585 FRANCIS LEO CRAVEN III	284.94			
945310	08/23/2024	PRINTED	015275 GLOBAL INTERPRETING SERVI	35.28			
945311	08/23/2024	PRINTED	014020 HARTMAN PUBLISHING, INC	238.11			
945312	08/23/2024	PRINTED	016214 JACKIE READY	21.00			
945313	08/23/2024	PRINTED	016194 JAMES SLAVEN		21.00	82024	08/28/2024
945314	08/23/2024	PRINTED	014106 JULIE MCNEESE	61.00			
945315	08/23/2024	PRINTED	009196 KAAC		375.00	82024	08/29/2024
945316	08/23/2024	PRINTED	015724 KATHLEEN KING	236.11			
945317	08/23/2024	PRINTED	010498 KENTUCKY STATE TREASURY A	2,010.00			
945318	08/23/2024	PRINTED	002332 KET FOUNDATION INC	40.00			
945319	08/23/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		156.00	82024	08/29/2024
945320	08/23/2024	PRINTED	000183 KTRS		374.68	82024	08/27/2024
945321	08/23/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		4,590.49	82024	08/27/2024
945322	08/23/2024	PRINTED	003342 KYSPRA	40.00			
945323	08/23/2024	PRINTED	015488 LIFESERVERS, INC	634.00			
945324	08/23/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	41.12			
945325	08/23/2024	PRINTED	012735 LOUISVILLE WATER CO		10,035.90	82024	08/29/2024
945326	08/23/2024	PRINTED	000314 LOWES	173.73			
945327	08/23/2024	PRINTED	009145 MTI ENTERPRISES, INC	815.00			
945328	08/23/2024	PRINTED	015597 NATIONAL CENTER FOR YOUTH	880.00			
945329	08/23/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		58.38	82024	08/30/2024
945330	08/23/2024	PRINTED	999999 WHITNEY BROWN		2,928.34	82024	08/30/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945331	08/23/2024	PRINTED	016191 PAIGE STOLTZ	21.00			
945332	08/23/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		400.54	82024	08/29/2024
945333	08/23/2024	PRINTED	016216 PRISCILLA CARRIER	21.00			
945334	08/23/2024	PRINTED	015142 GUSTAVE A LARSON		101.73	82024	08/29/2024
945335	08/23/2024	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM		133.75	82024	08/28/2024
945336	08/23/2024	PRINTED	017900 SALT RIVER ELECTRIC		85,512.43	82024	08/26/2024
945337	08/23/2024	PRINTED	014837 GATEWAY EDUCATION HOLDING		415,000.00	82024	08/29/2024
945338	08/23/2024	PRINTED	016046 SCHOOLINKS, INC	61,173.02			
945339	08/23/2024	PRINTED	014397 SIGN GYPSIES BARDSTOWN, L		125.00	82024	08/30/2024
945340	08/23/2024	PRINTED	015171 STEVE SMALLWOOD		126.70	82024	08/28/2024
945341	08/23/2024	PRINTED	007361 TRACI GOULD	21.00			
945342	08/23/2024	PRINTED	011282 VALOR LLC		21,960.21	82024	08/29/2024
945343	08/23/2024	PRINTED	003637 VERIZON WIRELESS		1,158.36	82024	08/30/2024
945344	08/23/2024	PRINTED	013861 WILSON LANGUAGE TRAINING	420.00			
945345	08/23/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		1,105,375.30	82024	08/28/2024
945346	08/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	131.96			
945347	08/27/2024	PRINTED	015202 BULL'S EYE BRANDS, INC	1,543.00			
945348	08/27/2024	PRINTED	004340 DELL COMPUTER CORPORATION	1,994.02			
945349	08/27/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	1,465.25			
945350	08/27/2024	PRINTED	000986 GORDON FOOD SERVICE		78,024.22	82024	08/30/2024
945351	08/27/2024	PRINTED	010484 KLOSTERMAN BAKING CO.	1,814.99			
945352	08/27/2024	PRINTED	555555 RICKY C. LANE	50.25			
945353	08/27/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	11,404.50			
945354	08/27/2024	PRINTED	013335 VELVET ICE CREAM	1,141.44			
945355	08/27/2024	PRINTED	015583 WHALEY FOODSERVICE LLC	1,535.49			
945356	08/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES,	13.28			
945357	08/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	28,493.69			
945358	08/27/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	1,891.82			
945359	08/27/2024	PRINTED	014398 AMERIGAS PROPANE	1,743.30			
945360	08/27/2024	PRINTED	012981 AMTECK LLC	1,375.00			
945361	08/27/2024	PRINTED	009794 ANGELA HUFFMAN	80.00			
945362	08/27/2024	PRINTED	007924 ANIXTER INC	411.44			
945363	08/27/2024	PRINTED	012648 ANTHEM LIFE	5,348.79			
945364	08/27/2024	PRINTED	011469 APLUS PAPER SHREDDING	1,429.82			
945365	08/27/2024	PRINTED	010789 ARIANNE AUSTIN	120.00			
945366	08/27/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC	1,353.33			
945367	08/27/2024	PRINTED	015614 BCPS		834.17	82024	08/28/2024
945368	08/27/2024	PRINTED	008008 BLACK DIAMOND TERMITE & P	65.00			
945369	08/27/2024	PRINTED	012768 BLAKEY PRINTING COMPANY	340.00			
945370	08/27/2024	PRINTED	014360 BUSINESS U, LLC	4,215.00			
945371	08/27/2024	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL	1,129.12			
945372	08/27/2024	PRINTED	005146 CDW-G	18,359.23			
945373	08/27/2024	PRINTED	003320 CEDAR GROVE ELEMENTARY	200.00			
945374	08/27/2024	PRINTED	014596 CHARACTERSTRONG. LLC	3,601.99			
945375	08/27/2024	PRINTED	012676 CHRISTY BURDEN		120.00	82024	08/29/2024
945376	08/27/2024	PRINTED	004700 CURRICULUM ASSOCIATES, LL	13,200.00			
945377	08/27/2024	PRINTED	004340 DELL COMPUTER CORPORATION	3,317.32			
945378	08/27/2024	PRINTED	008114 EVAPAR	2,450.00			
945379	08/27/2024	PRINTED	012085 FERGUSON	429.25			
945380	08/27/2024	PRINTED	010458 HEINEMANN	740.75			
945381	08/27/2024	PRINTED	013308 INSIGHT INVESTMENTS, LLC	622,065.08			
945382	08/27/2024	PRINTED	013790 JACOBI SALES, INC	833.00			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945383	08/27/2024	PRINTED	004271 JENNIFER BALLARD	150.00			
945384	08/27/2024	PRINTED	010441 J.W. PEPPER & SON, INC.	562.33			
945385	08/27/2024	PRINTED	014111 KATIE MORRIS		120.00	82024	08/29/2024
945386	08/27/2024	PRINTED	013552 KIMBERLY BAKER	21.00			
945387	08/27/2024	PRINTED	010064 LAKESHORE LEARNING MATERI	567.15			
945388	08/27/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	93.95			
945389	08/27/2024	PRINTED	000314 LOWES	7.78			
945390	08/27/2024	PRINTED	004307 MACKIN BOOK COMPANY	500.00			
945391	08/27/2024	PRINTED	015568 MARRILLIA ENVIROMENTAL	274.40			
945392	08/27/2024	PRINTED	015597 NATIONAL CENTER FOR YOUTH	1,130.00			
945393	08/27/2024	PRINTED	009944 NCS PEARSON, INC.	7,000.00			
945394	08/27/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY	720.35			
945395	08/27/2024	PRINTED	001789 PRESENTATION SOLUTIONS	319.08			
945396	08/27/2024	PRINTED	015142 GUSTAVE A LARSON	361.46			
945397	08/27/2024	PRINTED	000758 QUILL CORP	364.76			
945398	08/27/2024	PRINTED	000340 RENAISSANCE LEARNING, INC	2,775.50			
945399	08/27/2024	PRINTED	016188 REVELATIONS IN EDUCATION	109.00			
945400	08/27/2024	PRINTED	005593 RUMPKE OF KY, INC	16,440.58			
945401	08/27/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC	2,389.57			
945402	08/27/2024	PRINTED	013974 SHIRTS BY DESIGN	3,649.00			
945403	08/27/2024	PRINTED	005785 STILLWELL FENCING	6,260.00			
945404	08/27/2024	PRINTED	014572 STUFF FOR TRUCKS, INC		8,465.49	82024	08/30/2024
945405	08/27/2024	PRINTED	013858 SWANK MOTION PICTURES, IN	578.00			
945406	08/27/2024	PRINTED	003862 TOM SEXTON & ASSOCIATES,	15,152.20			
945407	08/27/2024	PRINTED	013424 TRANE SUPPLY	8,206.08			
945408	08/27/2024	PRINTED	011282 VALOR LLC	511.46			
945409	08/27/2024	PRINTED	006813 VALU DISCOUNT, INC	82.30			
945410	08/27/2024	PRINTED	008128 WILLIS KLEIN		3,693.00	82024	08/30/2024
945411	08/30/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC	2,874.00			
945412	08/30/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	18,645.65			
945413	08/30/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	443.18			
945414	08/30/2024	PRINTED	015326 AMERICAN TIRE, INC	14,760.18			
945415	08/30/2024	PRINTED	015257 ANTONE TOWNS	19.65			
945416	08/30/2024	PRINTED	011469 APLUS PAPER SHREDDING	148.55			
945417	08/30/2024	PRINTED	010001 APPLE INC	7,936.00			
945418	08/30/2024	PRINTED	020615 UHL TRUCK SALES OF KY,INC	54.57			
945419	08/30/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC	3,032.58			
945420	08/30/2024	PRINTED	001085 AT&T MOBILITY	50.56			
945421	08/30/2024	PRINTED	011278 BROWN SPRINKLER CORP	7,396.05			
945422	08/30/2024	PRINTED	005146 CDW-G	177.10			
945423	08/30/2024	PRINTED	003320 CEDAR GROVE ELEMENTARY	100.00			
945424	08/30/2024	PRINTED	016222 CHELSEA MAYFIELD	120.00			
945425	08/30/2024	PRINTED	016078 CARRIE DOWNEY	28,000.00			
945426	08/30/2024	PRINTED	015596 CPM EDUCATIONAL PROGRAM	1,232.00			
945427	08/30/2024	PRINTED	008043 DATA LINK COMMUNICATIONS	6,926.91			
945428	08/30/2024	PRINTED	004340 DELL COMPUTER CORPORATION	33,896.36			
945429	08/30/2024	PRINTED	015088 DINSMORE & SHOHL LLP	1,660.00			
945430	08/30/2024	PRINTED	006939 GEORGE BROCK	54.74			
945431	08/30/2024	PRINTED	016223 HALEY BURKS	120.00			
945432	08/30/2024	PRINTED	010539 HAND2MIND	1,529.94			
945433	08/30/2024	PRINTED	009228 IXL LEARNING	599.00			
945434	08/30/2024	PRINTED	003510 JUNIOR LIBRARY GUILD	2,757.45			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945435	08/30/2024	PRINTED	010668 KATHY DENISON	85.00			
945436	08/30/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	17,717.16			
945437	08/30/2024	PRINTED	014415 LANGUAGE IN MOTION	1,207.50			
945438	08/30/2024	PRINTED	011955 LEBANON JUNCTION WATER WO	942.57			
945439	08/30/2024	PRINTED	012887 LITERACY RESOURCES, INC	267.00			
945440	08/30/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	21,167.71			
945441	08/30/2024	PRINTED	012735 LOUISVILLE WATER CO	6,375.68			
945442	08/30/2024	PRINTED	000314 LOWES	1,368.03			
945443	08/30/2024	PRINTED	004307 MACKIN BOOK COMPANY	500.00			
945444	08/30/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	1,824.98			
945445	08/30/2024	PRINTED	009944 PEARSON EDUCATION	31,048.54			
945446	08/30/2024	PRINTED	015142 GUSTAVE A LARSON	466.84			
945447	08/30/2024	PRINTED	011329 PROJECT LEAD THE WAY	3,200.00			
945448	08/30/2024	PRINTED	014812 PB PARENT HOLDCO, LP	3,275.00			
945449	08/30/2024	PRINTED	000758 QUILL CORP	749.80			
945450	08/30/2024	PRINTED	010698 RADIO COMMUNICATIONS SYST	1,648.40			
945451	08/30/2024	PRINTED	016177 ROBOLINK, INC	214.99			
945452	08/30/2024	PRINTED	012501 SIMPLE SOLUTIONS	620.00			
945453	08/30/2024	PRINTED	014727 SO CONTRACTING, INC	4,950.00			
945454	08/30/2024	PRINTED	006954 TERRI LEWIS	175.05			
945455	08/30/2024	PRINTED	016221 TONYA BIBEE	21.00			
945456	08/30/2024	PRINTED	013424 TRANE SUPPLY	1,348.23			
945457	08/30/2024	PRINTED	006105 TYLER TECHNOLOGIES INC.	11,732.84			
945458	08/30/2024	PRINTED	011282 VALOR LLC	21,739.05			
945459	08/30/2024	PRINTED	006813 VALU DISCOUNT, INC	8.30			
945460	08/30/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	273.84			
945461	08/30/2024	PRINTED	013573 ANGELA BURNETT, CO	59.94			
945462	08/30/2024	PRINTED	010976 BRITTNEY ASHBY	33.26			
945463	08/30/2024	PRINTED	004731 COGNIA	370.00			
945464	08/30/2024	PRINTED	003799 THE DE PAUL SCHOOL	250.00			
945465	08/30/2024	PRINTED	013447 KALI ERVIN	57.69			
945466	08/30/2024	PRINTED	009698 KENTUCKY STATE TREASURER	4,903.97			
945467	08/30/2024	PRINTED	015597 NATIONAL CENTER FOR YOUTH	230.00			
945468	08/30/2024	PRINTED	015734 CHRISTIANA GAGE	540.00			
945469	08/30/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	1,115.41			
945470	08/30/2024	PRINTED	008252 BCPS FOOD SERVICE	7.75			
945471	08/30/2024	PRINTED	012814 BONNIE FOX	74.07			
945472	08/30/2024	PRINTED	015202 BULL'S EYE BRANDS, INC	1,931.00			
945473	08/30/2024	PRINTED	013793 CHELSIE FLOYD	93.38			
945474	08/30/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	885.00			
945475	08/30/2024	PRINTED	016144 ELIZABETH VOTAW	66.87			
945476	08/30/2024	PRINTED	000986 GORDON FOOD SERVICE	51,370.69			
945477	08/30/2024	PRINTED	015170 GWENDOLYN WHEATLEY	51.21			
945478	08/30/2024	PRINTED	014834 JOAN HARDIN	132.48			
945479	08/30/2024	PRINTED	010484 KLOSTERMAN BAKING CO.	1,199.99			
945480	08/30/2024	PRINTED	555555 AMANDA NAPPER	32.25			
945481	08/30/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	6,706.64			
945482	08/30/2024	PRINTED	000758 QUILL CORP	188.99			
945483	08/30/2024	PRINTED	015928 RESTAURANT SUPPLY, INC	15,939.39			
945484	08/30/2024	PRINTED	011434 ROBIN DOYLE	21.87			
945485	08/30/2024	PRINTED	010894 TOYYA DAY	160.16			
945486	08/30/2024	PRINTED	013335 VELVET ICE CREAM	1,037.76			

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
945487	08/30/2024	PRINTED	015583 WHALEY FOODSERVICE LLC	3,848.10			
100008180	08/02/2024	MANUAL	009654 US BANK		1,394,554.26	82024	08/27/2024
100008181	08/02/2024	MANUAL	009654 US BANK		295,650.56	82024	08/27/2024
100008182	08/02/2024	MANUAL	009654 US BANK		156,725.00	82024	08/27/2024
100008183	08/02/2024	MANUAL	009654 US BANK		355,821.88	82024	08/27/2024
100008184	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		450.00	82024	08/27/2024
100008185	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		169.76	82024	08/27/2024
100008186	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		299.16	82024	08/27/2024
100008187	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		71.98	82024	08/27/2024
100008188	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		51.40	82024	08/27/2024
100008189	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		125.09	82024	08/27/2024
100008190	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,239.92	82024	08/27/2024
100008191	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,375.92	82024	08/27/2024
100008192	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		996.20	82024	08/27/2024
100008193	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		3,473.87	82024	08/27/2024
100008194	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		595.00	82024	08/27/2024
100008195	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		3,515.84	82024	08/27/2024
100008196	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,395.86	82024	08/27/2024
100008197	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		-260.88	82024	08/27/2024
100008198	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		161.60	82024	08/27/2024
100008199	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		13.50	82024	08/27/2024
100008200	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		341.45	82024	08/27/2024
100008201	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,405.33	82024	08/27/2024
100008202	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		491.00	82024	08/27/2024
100008203	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		402.04	82024	08/27/2024
100008204	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		402.04	82024	08/27/2024
100008205	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		402.04	82024	08/27/2024
100008206	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		402.04	82024	08/27/2024
100008207	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		402.04	82024	08/27/2024
100008208	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		402.04	82024	08/27/2024
100008209	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		424.72	82024	08/27/2024
100008210	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		505.62	82024	08/27/2024
100008211	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		505.62	82024	08/27/2024
100008212	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		320.46	82024	08/27/2024
100008213	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		4,838.49	82024	08/27/2024
100008214	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		504.03	82024	08/27/2024
100008215	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		9.14	82024	08/27/2024
100008216	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		144.00	82024	08/27/2024
100008217	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,220.00	82024	08/27/2024
100008218	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		489.60	82024	08/27/2024
100008219	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		382.34	82024	08/27/2024
100008220	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,704.50	82024	08/27/2024
100008221	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		426.96	82024	08/27/2024
100008222	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		467.08	82024	08/27/2024
100008223	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		2,676.24	82024	08/27/2024
100008224	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		3,186.85	82024	08/27/2024
100008225	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		996.20	82024	08/27/2024
100008226	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		144.86	82024	08/27/2024
100008227	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		105.99	82024	08/27/2024
100008228	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		283.25	82024	08/27/2024
100008229	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		466.09	82024	08/27/2024
100008230	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		517.76	82024	08/27/2024

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100008231	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		234.90	82024	08/27/2024
100008232	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		452.26	82024	08/27/2024
100008233	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		452.26	82024	08/27/2024
100008234	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		452.26	82024	08/27/2024
100008235	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		212.03	82024	08/27/2024
100008236	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,640.00	82024	08/27/2024
100008237	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		479.76	82024	08/27/2024
100008238	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		52.00	82024	08/27/2024
100008239	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		121.34	82024	08/27/2024
100008240	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		41.73	82024	08/27/2024
100008241	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		795.00	82024	08/27/2024
100008242	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		127.14	82024	08/27/2024
100008243	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,052.47	82024	08/27/2024
100008244	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		10.72	82024	08/27/2024
100008245	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		60.00	82024	08/27/2024
100008246	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		105.95	82024	08/27/2024
100008247	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		38.82	82024	08/27/2024
100008248	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		461.25	82024	08/27/2024
100008249	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		62.75	82024	08/27/2024
100008250	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		59.88	82024	08/27/2024
100008251	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		780.90	82024	08/27/2024
100008252	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		3,856.35	82024	08/27/2024
100008253	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		995.46	82024	08/27/2024
100008254	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		458.29	82024	08/27/2024
100008255	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		733.49	82024	08/27/2024
100008256	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		1,039.15	82024	08/27/2024
100008257	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		549.90	82024	08/27/2024
100008258	08/15/2024	MANUAL	004079 FIFTH THIRD BANK		377.20	82024	08/27/2024
100008259	08/21/2024	MANUAL	004079 FIFTH THIRD BANK		93,627.49	82024	08/27/2024
757 CHECKS				CASH ACCOUNT TOTAL	1,317,389.33	12,255,075.65	

09/09/2024 08:04
9071kwea

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

| P 16
| apchrcn

		UNCLEARED	CLEARED
757 CHECKS	FINAL TOTAL	1,317,389.33	12,255,075.65

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