

TRANSACTION DETAIL

BLANCHARD 6660

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-19	11-22	24113434325200321440306 7	THE WEBSTaurant STORE INC 717-392-7472 PA	\$1,972.03
11-22	11-26	24113434327200316168894 7	THE WEBSTaurant STORE INC 717-392-7472 PA	\$573.28

CAVANAH 8213

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-05	11-08	24013394311001206033510	HARDEES 1500562 FRANKFORT KY	\$11.00
11-06	11-08	24943004312088099004186	HOLIDAY INN EXPRESS FRANKFORT KY	\$159.19
11-06	11-12	24316054312143444582198	SHELL OIL 12772953001 LEITCHFIELD KY	\$24.11

MARSHALL 1147

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-01	11-05	24015144307031612152995 7	AMERICAN HEART SHOPCPR 888-242-8883 TX	\$263.23

MERRILL 5464

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-04	11-06	24755424310153105038054	HOMEWOOD SUITES 502-4299070 KY	\$172.54
11-04	11-07	24034544310000958473250	MARATHON PETRO90837 SHEPHERDSVILL KY	\$61.00
11-04	11-13	74755424313153105038171	HOMEWOOD SUITES 502-4299070 KY	\$9.77 CR

SCHOOL BOARD 4839

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-01	11-05	24431064307085331736211	OLIVE GARDEN ZK 0021320 LEXINGTON KY	\$463.17
11-02	11-05	24034544307000274113585	MARATHON PETRO121079 LEXINGTON KY	\$117.00
11-02	11-05	24231684308139200377775	CHILI'S BARDSTOWN #1702 BARDSTOWN KY	\$304.61
11-05	11-08	24431064311087582061731	CLARION HOTEL 8594694790 KY	\$758.87
11-08	11-13	24137464314001225452880	USPS PO 2020280408 DAWSON SPRING KY	\$11.80
11-11	11-13	24055234316147793290070 7	WALMART.COM 800-925-6278 AR	\$302.93
11-11	11-14	24445004317300290268017	CASEYS #3289 DAWSON SPRING KY	\$92.97
11-12	11-15	24755424318263184161818	HILTON ADVPURCH8002367113 MEMPHIS TN	\$224.96
11-13	11-15	24275394318900011030304 7	THE CANDLEBERRY COMPANY 502-2232799 KY	\$4,312.80
11-19	11-22	24445004325500357445446	PY *PIZZA INN FRANKFORT KY	\$14.51
11-21	11-25	24269794326300611318408	GATTIS PIZZA - LEITCHFIEL LEITCHFIELD KY	\$13.09
11-21	11-25	24692164326108178787946 7	WALMART.COM 800-925-6278 AR	\$295.54
11-22	11-26	24445004328000719150039 7	VCN*KYADMINOFFICEOF COUR TS 866-255-1857 KY	\$27.50
11-22	11-26	24011344328500014477254 7	SP SOLAR MADE SOLARMADE.COM CO	\$221.12
11-22	11-26	24113434327200316168639 7	THE WEBSTAIRANT STORE INC 717-392-7472 PA	\$289.93
11-26	11-29	24275394331900011936511 7	THE CANDLEBERRY COMPANY 502-2232799 KY	\$327.60

SCHOOL BOARD 0656

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-31	11-04	24755424306153060795488 7	EPIC SPORTS 888-2692440 KS	\$86.39
10-31	11-04	24943004306084377140691	KFC D446010 CADIZ KY	\$405.11
11-05	11-07	24692164310104688946724 1	RE*MATTHEW BENDER & CO 800-833-9844 OH	\$134.02
11-02	11-08	74755424311133082360519 7	EPIC SPORTS 888-2692440 KS	\$4.89 CR
11-05	11-08	24226384311003708608777 7	SAMSLUB.COM 888-746-7726 AR	\$299.02
11-08	11-13	24492164314500002174182 7	MOSYLE COR* MOSYLE_MAN MOSYLE.COM FL	\$450.00
11-14	11-18	24116414319150886627267	DAIRY QUEEN #13061 DAWSON SPRING KY	\$43.11
11-14	11-19	24492164320000020592087 7	SP BUYPARTS.ONLINE HTTPSBUYPARTS ND	\$207.19 CR
11-13	11-20	74755424323733198717886 7	EPIC SPORTS 888-2692440 KS	\$35.82 CR
11-18	11-21	24226384324004139717448 7	SAMSLUB.COM 888-746-7726 AR	\$660.14
11-20	11-22	24064664326500001621970 7	KAAC* O #17599 KAAC.COM KY	\$20.00
11-22	11-26	24801974327159410415266 7	CAR WASH USA #032 (MADIS MADISONVILLE KY	\$16.00
11-22	11-26	24137464328001210455876	USPS PO 2020280408 DAWSON SPRING KY	\$61.38
11-25	11-27	24427334330720226588400	MCDONALD'S F3282 MADISONVILLE KY	\$11.54
11-25	11-27	24493984330050030130046 7	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA	\$190.00

SCHOOL BOARD 6981

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-01	11-05	24226384308003600834492 7	SAMSLUB.COM 888-746-7726 AR	\$59.94
11-05	11-08	24121574311000310050010 7	GIBSON TELDATA, INC. 000-0000000 IN	\$105.40
11-14	11-18	24733094320026832458538 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
11-26	11-29	24801974331163503063474 7	DAVE & BUSTER'S, INC. 214-904-2265 TX	\$1,260.19
11-27	11-29	24008474332000023485020 7	Charter Up, LLC 8559202287 GA	\$1,298.25

WARD 3672

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-30	11-01	24427334304720235165309	MCDONALD'S F30326 LEBANON JUNCT KY	\$11.11
10-30	11-01	24342854304017026485676	DOC CROWS LOUISVILLE KY	\$26.00
10-30	11-01	24022334304010153812721	SCHNEIDER PARKING LOUISVILLE KY	\$75.00
10-30	11-04	24000974305594500531892 1	GALT HOUSE LOUISVILLE KY	\$375.20

WHALEN 5178

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-02	11-05	24692164308102288793995	LOVE'S #0716 OUTSIDE ELIZABETHTOWN KY	\$31.35