

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33067	03/03/2025	ACI	000482 CINTAS		301.22	32025	03/31/2025
33068	03/03/2025	ACI	001230 AWARDS CENTER		26.45	32025	03/31/2025
33069	03/03/2025	ACI	001341 PAT PAYNE DISTRIBUTORS		634.18	32025	03/31/2025
33070	03/03/2025	ACI	007945 LEARNING A - Z		1,185.00	32025	03/31/2025
33071	03/03/2025	ACI	010171 FOLLETT EDUCATION SERVICE		160.45	32025	03/31/2025
33072	03/03/2025	ACI	010172 A PLUS SIGNS, LLC		400.00	32025	03/31/2025
33073	03/03/2025	ACI	010466 SANDERS SALES & SERVICE		3,200.00	32025	03/31/2025
33074	03/03/2025	ACI	015395 OKOLONA GLASS CO		943.70	32025	03/31/2025
33075	03/03/2025	ACI	016775 QUALITY STONE & READY MIX		1,091.37	32025	03/31/2025
33076	03/05/2025	ACI	001888 SCHOLASTIC INC.		1,900.00	32025	03/31/2025
33077	03/05/2025	ACI	003966 MILLER TRANSPORTATION		1,800.00	32025	03/31/2025
33078	03/05/2025	ACI	011937 STEP CG, LLC		8,995.00	32025	03/31/2025
33079	03/06/2025	ACI	010172 A PLUS SIGNS, LLC		2,250.00	32025	03/31/2025
33080	03/06/2025	ACI	010444 ORIENTAL TRADING		118.89	32025	03/31/2025
33081	03/06/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		2,509.54	32025	03/31/2025
33082	03/10/2025	ACI	000482 CINTAS		124.17	32025	03/31/2025
33083	03/10/2025	ACI	003966 MILLER TRANSPORTATION		380.00	32025	03/31/2025
33084	03/10/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,630.54	32025	03/31/2025
33085	03/13/2025	ACI	000482 CINTAS		301.22	32025	03/31/2025
33086	03/13/2025	ACI	001341 PAT PAYNE DISTRIBUTORS		497.42	32025	03/31/2025
33087	03/13/2025	ACI	002662 BECKMAR ENVIRONMENTAL LAB		570.00	32025	03/31/2025
33088	03/13/2025	ACI	004626 PIONEER NEWS ADVERTISEMEN		51.99	32025	03/31/2025
33089	03/13/2025	ACI	007703 MC CONSULTANT SERVICES, I		1,620.00	32025	03/31/2025
33090	03/13/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		288.00	32025	03/31/2025
33091	03/13/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		810.67	32025	03/31/2025
33092	03/13/2025	ACI	016775 QUALITY STONE & READY MIX		49,999.66	32025	03/31/2025
33093	03/13/2025	ACI	013085 EEC ACQUISITION LLC		595.00	32025	03/31/2025
33094	03/13/2025	ACI	013667 PARTSTOWN		1,761.87	32025	03/31/2025
33095	03/18/2025	ACI	001888 SCHOLASTIC INC.		351.19	32025	03/31/2025
33096	03/18/2025	ACI	005186 ROPPEL'S INDUSTRIES		557.73	32025	03/31/2025
33097	03/18/2025	ACI	007570 AMSTERDAM PRINTING		120.50	32025	03/31/2025
33098	03/18/2025	ACI	007945 LEARNING A - Z		135.00	32025	03/31/2025
33099	03/18/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		44.27	32025	03/31/2025
33100	03/18/2025	ACI	010171 FOLLETT EDUCATION SERVICE		242.13	32025	03/31/2025
33101	03/18/2025	ACI	010172 A PLUS SIGNS, LLC		413.50	32025	03/31/2025
33102	03/18/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		24,545.80	32025	03/31/2025
33103	03/18/2025	ACI	020545 TRUCK PARTS AND SERVICES		346.08	32025	03/31/2025
33104	03/18/2025	ACI	010172 A PLUS SIGNS, LLC		7,050.00	32025	03/31/2025
33105	03/18/2025	ACI	013667 PARTSTOWN		888.37	32025	03/31/2025
33106	03/20/2025	ACI	000482 CINTAS		48.46	32025	03/31/2025
33107	03/20/2025	ACI	001908 FLINN SCIENTIFIC INC		883.77	32025	03/31/2025
33108	03/20/2025	ACI	002535 BULLITT CO HEALTH DEPARTM		60.00	32025	03/31/2025
33109	03/20/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		285.73	32025	03/31/2025
33110	03/20/2025	ACI	010058 SCHOOL DATEBOOKS		275.87	32025	03/31/2025
33111	03/20/2025	ACI	010172 A PLUS SIGNS, LLC		217.60	32025	03/31/2025
33112	03/20/2025	ACI	010200 JONES SCHOOL SUPPLY CO.		157.00	32025	03/31/2025
33113	03/20/2025	ACI	010376 4 IMPRINT, INC		624.71	32025	03/31/2025
33114	03/20/2025	ACI	016680 PSST ACQUISITION, LLC		5,850.60	32025	03/31/2025
33115	03/20/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		6,462.18	32025	03/31/2025
33116	03/24/2025	ACI	000482 CINTAS		87.49	32025	03/31/2025
33117	03/24/2025	ACI	000482 CINTAS		602.44	32025	03/31/2025
33118	03/24/2025	ACI	001341 PAT PAYNE DISTRIBUTORS		1,268.36	32025	03/31/2025

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33119	03/24/2025	ACI	001510 SCHOOL SPECIALTY INC.		401.27	32025	03/31/2025
33120	03/24/2025	ACI	001888 SCHOLASTIC INC.		6,665.53	32025	03/31/2025
33121	03/24/2025	ACI	002130 BOUND TO STAY BOUND BOOKS		482.54	32025	03/31/2025
33122	03/24/2025	ACI	003966 MILLER TRANSPORTATION		2,670.00	32025	03/31/2025
33123	03/24/2025	ACI	010171 FOLLETT EDUCATION SERVICE		1,245.56	32025	03/31/2025
33124	03/24/2025	ACI	010172 A PLUS SIGNS, LLC		925.20	32025	03/31/2025
33125	03/24/2025	ACI	010466 SANDERS SALES & SERVICE		722.34	32025	03/31/2025
33126	03/24/2025	ACI	013248 NOCTI		960.00	32025	03/31/2025
33127	03/24/2025	ACI	013667 PARTSTOWN		481.87	32025	03/31/2025
33128	03/26/2025	ACI	001230 AWARDS CENTER		540.70	32025	03/31/2025
33129	03/26/2025	ACI	001341 PAT PAYNE DISTRIBUTORS		453.12	32025	03/31/2025
33130	03/26/2025	ACI	007972 SUNBELT RENTALS, INC.		1,140.00	32025	03/31/2025
33131	03/26/2025	ACI	010171 FOLLETT EDUCATION SERVICE		342.32	32025	03/31/2025
33132	03/26/2025	ACI	010172 A PLUS SIGNS, LLC		2,035.30	32025	03/31/2025
33133	03/26/2025	ACI	010441 JW PEPPER MUSIC COMPANY		118.50	32025	03/31/2025
33134	03/26/2025	ACI	010444 ORIENTAL TRADING		147.84	32025	03/31/2025
33135	03/26/2025	ACI	011937 STEP CG, LLC		19,359.32	32025	03/31/2025
33136	03/28/2025	ACI	000482 CINTAS		129.41	32025	03/31/2025
33137	03/28/2025	ACI	000482 CINTAS		1,175.18	32025	03/31/2025
33138	03/28/2025	ACI	001510 SCHOOL SPECIALTY INC.		92.39	32025	03/31/2025
33139	03/28/2025	ACI	003966 MILLER TRANSPORTATION		1,187.50	32025	03/31/2025
33140	03/28/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		18.08	32025	03/31/2025
33141	03/28/2025	ACI	010171 FOLLETT EDUCATION SERVICE		147.95	32025	03/31/2025
33142	03/28/2025	ACI	010172 A PLUS SIGNS, LLC		1,984.61	32025	03/31/2025
33143	03/28/2025	ACI	015395 OKOLONA GLASS CO		807.22	32025	03/31/2025
33144	03/31/2025	ACI	001510 SCHOOL SPECIALTY INC.		455.78	32025	03/31/2025
33145	03/31/2025	ACI	001888 SCHOLASTIC INC.		1,498.93	32025	03/31/2025
33146	03/31/2025	ACI	003966 MILLER TRANSPORTATION		320.00	32025	03/31/2025
33147	03/31/2025	ACI	006051 BRAIN POP LLC		302.50	32025	03/31/2025
33148	03/31/2025	ACI	009887 BLESSINGS IN A BACKPACK		1,127.76	32025	03/31/2025
33149	03/31/2025	ACI	010172 A PLUS SIGNS, LLC		292.50	32025	03/31/2025
33150	03/31/2025	ACI	010441 J.W. PEPPER & SON, INC.		91.99	32025	03/31/2025
33151	03/31/2025	ACI	013085 EEC ACQISTION LLC		1,041.25	32025	03/31/2025
33152	03/31/2025	ACI	013667 PARTSTOWN		432.73	32025	03/31/2025
948527	03/03/2025	PRINTED	015352 ACCUTRAIN CORP		531.00	32025	03/11/2025
948528	03/03/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		4,973.48	32025	03/12/2025
948529	03/03/2025	PRINTED	014586 CENTURY ENGINEERING, LLC		109,728.00	32025	03/10/2025
948530	03/03/2025	PRINTED	001410 CITY OF LEBANON JUNCTION		234.48	32025	03/07/2025
948531	03/03/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		898.15	32025	03/07/2025
948532	03/03/2025	PRINTED	002467 GLENDALE PARADE STORE.COM		1,679.70	32025	03/11/2025
948533	03/03/2025	PRINTED	004271 JENNIFER BALLARD	110.08			
948534	03/03/2025	PRINTED	004229 KASA		349.00	32025	03/07/2025
948535	03/03/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		385,740.00	32025	03/07/2025
948536	03/03/2025	PRINTED	009698 KENTUCKY STATE TREASURER		48,077.12	32025	03/24/2025
948537	03/03/2025	PRINTED	012290 LINDA L BELCHER		119.63	32025	03/12/2025
948538	03/03/2025	PRINTED	012464 LORI MARION		20.21	32025	03/06/2025
948539	03/03/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		3,479.02	32025	03/13/2025
948540	03/03/2025	PRINTED	000314 LOWES		213.57	32025	03/10/2025
948541	03/03/2025	PRINTED	016231 MICHELLE WALSH		8.86	32025	03/21/2025
948542	03/03/2025	PRINTED	016177 ROBOLINK, INC		214.99	32025	03/17/2025
948543	03/03/2025	PRINTED	015281 S&ME, INC		14,550.63	32025	03/10/2025
948544	03/03/2025	PRINTED	017900 SALT RIVER ELECTRIC		375.05	32025	03/07/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948545	03/03/2025	PRINTED	015616 SHAMEKA HARDIN		81.57	32025	03/06/2025
948546	03/03/2025	PRINTED	005769 SHARLA DAUGHERTY		43.00	32025	03/04/2025
948547	03/03/2025	PRINTED	019300 STOUT'S BUILDING CENTERS		351.89	32025	03/12/2025
948548	03/03/2025	PRINTED	013424 TRANE U.S., INC		1,272.48	32025	03/10/2025
948549	03/03/2025	PRINTED	010320 TROY WOOD		151.82	32025	03/04/2025
948550	03/03/2025	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI		1,048.00	32025	03/10/2025
948551	03/03/2025	PRINTED	013861 WILSON LANGUAGE TRAINING		612.36	32025	03/10/2025
948552	03/05/2025	PRINTED	007149 ADAM BATES		245.44	32025	03/06/2025
948553	03/05/2025	PRINTED	011553 AIMEE GREENWELL		30.90	32025	03/24/2025
948554	03/05/2025	PRINTED	015607 AMANDA SANDERS		166.84	32025	03/11/2025
948555	03/05/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		10,715.07	32025	03/13/2025
948556	03/05/2025	PRINTED	016523 AMERICAN ASSOCIATION OF S		275.00	32025	03/14/2025
948557	03/05/2025	PRINTED	012981 AMTECK LLC		1,820.00	32025	03/12/2025
948558	03/05/2025	PRINTED	016442 AMY RODGERS		11.57	32025	03/18/2025
948559	03/05/2025	PRINTED	015257 ANTONE TOWNS		55.30	32025	03/14/2025
948560	03/05/2025	PRINTED	015273 ARAMSCO, INC		15,585.00	32025	03/10/2025
948561	03/05/2025	PRINTED	016515 ROBIN MERGER CORPORATION		289.00	32025	03/20/2025
948562	03/05/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		10,255.80	32025	03/12/2025
948563	03/05/2025	PRINTED	012513 BRITNEY SUTHERLAND		58.74	32025	03/18/2025
948564	03/05/2025	PRINTED	015576 BRITTANY GUETIG, SPED		31.22	32025	03/20/2025
948565	03/05/2025	PRINTED	013677 BRITTANY JONES	27.78			
948566	03/05/2025	PRINTED	016211 BROOKE AVERY		18.71	32025	03/10/2025
948567	03/05/2025	PRINTED	001852 BULLITT CO. BOARD OF EDUC		5,749.17	32025	03/11/2025
948568	03/05/2025	PRINTED	002455 FUSION SITE KENTUCKY, LLC		2,750.00	32025	03/17/2025
948569	03/05/2025	PRINTED	016531 CARMEN BOLYARD	9.20			
948570	03/05/2025	PRINTED	005199 CHERYL HUTCHINS		6.00	32025	03/12/2025
948571	03/05/2025	PRINTED	004885 CENTRAL STATES COCA COLA		410.25	32025	03/10/2025
948572	03/05/2025	PRINTED	016517 DALLAS HARSHFIELD		99.62	32025	03/12/2025
948573	03/05/2025	PRINTED	002396 DAVID JOHNSON		97.61	32025	03/06/2025
948574	03/05/2025	PRINTED	015783 ELISE ALLEN		5.20	32025	03/11/2025
948575	03/05/2025	PRINTED	011566 ELIZABETH BRIDWELL		12.26	32025	03/24/2025
948576	03/05/2025	PRINTED	010656 EMILY CROUCH		39.60	32025	03/07/2025
948577	03/05/2025	PRINTED	010744 GRADECAM, LLC		5,100.00	32025	03/14/2025
948578	03/05/2025	PRINTED	015008 HEIDI WEBB		90.99	32025	03/31/2025
948579	03/05/2025	PRINTED	010383 ISTE		1,002.00	32025	03/20/2025
948580	03/05/2025	PRINTED	012154 JENNIFER RENNEISEN		61.58	32025	03/26/2025
948581	03/05/2025	PRINTED	015709 WILLIAM JORDAN HOAGLAND		243.57	32025	03/06/2025
948582	03/05/2025	PRINTED	016118 KATIE BOBB		13.03	32025	03/11/2025
948583	03/05/2025	PRINTED	013441 KAYLA SILLMAN	29.46			
948584	03/05/2025	PRINTED	016152 KELLY OWEN		30.79	32025	03/12/2025
948585	03/05/2025	PRINTED	016117 KELSEY LYTLE		12.77	32025	03/17/2025
948586	03/05/2025	PRINTED	009864 KEVIN ARNOLD		163.57	32025	03/06/2025
948587	03/05/2025	PRINTED	006901 KIM SMITH		38.01	32025	03/10/2025
948588	03/05/2025	PRINTED	016175 KIMBERLY BRADBURY		30.96	32025	03/10/2025
948589	03/05/2025	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		122.85	32025	03/07/2025
948590	03/05/2025	PRINTED	006476 KRISTIE MUDD		87.33	32025	03/25/2025
948591	03/05/2025	PRINTED	007522 KYSTE		320.00	32025	03/18/2025
948592	03/05/2025	PRINTED	015517 LAUREN WAGNER		38.96	32025	03/07/2025
948593	03/05/2025	PRINTED	015604 LEAH LANCASTER, SPED		7.91	32025	03/17/2025
948594	03/05/2025	PRINTED	016097 LIMINEX INC		2,820.80	32025	03/14/2025
948595	03/05/2025	PRINTED	013902 LINDSAY MILLER		47.30	32025	03/25/2025
948596	03/05/2025	PRINTED	008036 LISA COY	80.28			

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948597	03/05/2025	PRINTED	014829 LISA HESTER		38.27	32025	03/17/2025
948598	03/05/2025	PRINTED	015311 LORA HORNUNG	13.85			
948599	03/05/2025	PRINTED	000314 LOWES		117.10	32025	03/12/2025
948600	03/05/2025	PRINTED	003411 MATT MURPHY		152.91	32025	03/07/2025
948601	03/05/2025	PRINTED	013965 MCKENNA TUCKER		10.15	32025	03/25/2025
948602	03/05/2025	PRINTED	006490 MICHAEL O SEAGO		63.38	32025	03/07/2025
948603	03/05/2025	PRINTED	011646 MINDY VINCENT		87.20	32025	03/31/2025
948604	03/05/2025	PRINTED	015742 NANCY BALE		22.45	32025	03/12/2025
948605	03/05/2025	PRINTED	013873 NATASHA KREMER, SPED		21.84	32025	03/24/2025
948606	03/05/2025	PRINTED	013347 NEWSELA, INC		5,335.00	32025	03/13/2025
948607	03/05/2025	PRINTED	016301 NICOLE CUNNINGHAM	47.30			
948608	03/05/2025	PRINTED	014176 NICOLE VITTITOE	33.37			
948609	03/05/2025	PRINTED	014059 PAIGE STEVENSON		2.50	32025	03/25/2025
948610	03/05/2025	PRINTED	007225 PATRICK DURHAM		76.63	32025	03/10/2025
948611	03/05/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		886.33	32025	03/12/2025
948612	03/05/2025	PRINTED	015331 RACHEL THOMPSON		21.19	32025	03/18/2025
948613	03/05/2025	PRINTED	015413 RALPH DEFRANCESCO		144.52	32025	03/25/2025
948614	03/05/2025	PRINTED	009908 REMIX EDUCATION		1,900.00	32025	03/25/2025
948615	03/05/2025	PRINTED	000340 RENAISSANCE LEARNING, INC		10,953.84	32025	03/11/2025
948616	03/05/2025	PRINTED	013304 REPUBLIC SERVICES #758		135.75	32025	03/14/2025
948617	03/05/2025	PRINTED	008529 SARAH COOMER	43.99			
948618	03/05/2025	PRINTED	012951 SHANNON ATWELL	4.90			
948619	03/05/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		424.50	32025	03/19/2025
948620	03/05/2025	PRINTED	018575 SHERWIN-WILLIAMS		64.64	32025	03/19/2025
948621	03/05/2025	PRINTED	004248 LAURA STONE PT, PSC		1,755.00	32025	03/17/2025
948622	03/05/2025	PRINTED	004863 TARA MACKIN		109.13	32025	03/25/2025
948623	03/05/2025	PRINTED	013565 THERESA WICKER		34.40	32025	03/07/2025
948624	03/05/2025	PRINTED	015190 TO A TEE LLC		360.00	32025	03/11/2025
948625	03/05/2025	PRINTED	003637 VERIZON WIRELESS		631.60	32025	03/12/2025
948626	03/05/2025	PRINTED	012197 WHITNEY NICOLE BERRY		36.98	32025	03/19/2025
948627	03/05/2025	PRINTED	015575 ZARIAH JACKSON, SPED		28.55	32025	03/10/2025
948628	03/06/2025	PRINTED	010650 ADRIENNE USHER		451.59	32025	03/10/2025
948629	03/06/2025	PRINTED	015638 ALLISON NUCKOLLS	46.61			
948630	03/06/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		5,754.19	32025	03/12/2025
948631	03/06/2025	PRINTED	016168 AMY ALLEN COMPTON		146.96	32025	03/19/2025
948632	03/06/2025	PRINTED	016497 CHOMSHOP, INC		223.69	32025	03/12/2025
948633	03/06/2025	PRINTED	016174 CYNTHIA LYNN LAGERMANN		34.36	32025	03/20/2025
948634	03/06/2025	PRINTED	000986 GORDON FOOD SERVICE		462.90	32025	03/12/2025
948635	03/06/2025	PRINTED	003997 H & W SPORT SHOP, INC.		1,936.00	32025	03/11/2025
948636	03/06/2025	PRINTED	014433 JEFFREY WALKER		27.65	32025	03/12/2025
948637	03/06/2025	PRINTED	000544 JOSTENS LEARNING		4,120.00	32025	03/14/2025
948638	03/06/2025	PRINTED	012583 JOSTENS, INC		904.80	32025	03/17/2025
948639	03/06/2025	PRINTED	010105 KACIE FISKE		48.03	32025	03/12/2025
948640	03/06/2025	PRINTED	010498 KENTUCKY STATE TREASURY A		300.00	32025	03/21/2025
948641	03/06/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		329.22	32025	03/12/2025
948642	03/06/2025	PRINTED	000314 LOWES		82.73	32025	03/13/2025
948643	03/06/2025	PRINTED	015263 MARY WRIGHT		35.17	32025	03/14/2025
948644	03/06/2025	PRINTED	000758 QUILL CORP		3,319.20	32025	03/13/2025
948645	03/06/2025	PRINTED	014592 REBECCA JOHNSON		59.34	32025	03/26/2025
948646	03/06/2025	PRINTED	005183 SHERRI BISHOP		34.06	32025	03/11/2025
948647	03/06/2025	PRINTED	010284 STEFANIE KLEINHOLTER		39.82	32025	03/12/2025
948648	03/10/2025	PRINTED	015364 ADAM MOORE		134.33	32025	03/12/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948649	03/10/2025	PRINTED	012584 ADTEC, INC		1,600.00	32025	03/20/2025
948650	03/10/2025	PRINTED	015162 BROOKE VICTORIA WHITLOW G		42,940.00	32025	03/19/2025
948651	03/10/2025	PRINTED	016540 ALEXIS CAMPISANO		85.20	32025	03/14/2025
948652	03/10/2025	PRINTED	013901 ALTHEA HURT		83.37	32025	03/19/2025
948653	03/10/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		264.87	32025	03/18/2025
948654	03/10/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		747.66	32025	03/17/2025
948655	03/10/2025	PRINTED	013041 AMERICAN WELDING & GAS	36.91			
948656	03/10/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		6,248.60	32025	03/18/2025
948657	03/10/2025	PRINTED	015284 ASHLEY MARKER DLC/CO		46.48	32025	03/18/2025
948658	03/10/2025	PRINTED	016537 BAILEY MCMAHAN		91.22	32025	03/13/2025
948659	03/10/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,545.00	32025	03/20/2025
948660	03/10/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		2,781.95	32025	03/13/2025
948661	03/10/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		153.42	32025	03/14/2025
948662	03/10/2025	PRINTED	002495 BULLITT CO SHERIFF		28,424.23	32025	03/12/2025
948663	03/10/2025	PRINTED	002756 CARLA WILSON		450.00	32025	03/12/2025
948664	03/10/2025	PRINTED	016078 CARRIE DOWNEY		14,400.00	32025	03/17/2025
948665	03/10/2025	PRINTED	014017 CROOKED RIVER FARMS, LLC	450.00			
948666	03/10/2025	PRINTED	003948 DALVONNE BURNS		135.35	32025	03/14/2025
948667	03/10/2025	PRINTED	002491 DANITA COBBLE		72.15	32025	03/14/2025
948668	03/10/2025	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	32025	03/17/2025
948669	03/10/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		378.00	32025	03/17/2025
948670	03/10/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI		226.40	32025	03/17/2025
948671	03/10/2025	PRINTED	003997 H & W SPORT SHOP, INC.		5,010.00	32025	03/18/2025
948672	03/10/2025	PRINTED	004229 KASA		349.00	32025	03/14/2025
948673	03/10/2025	PRINTED	014687 KELSEY REYNOLDS (ZMS)		33.58	32025	03/12/2025
948674	03/10/2025	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		29,823.77	32025	03/14/2025
948675	03/10/2025	PRINTED	007522 KYSTE		140.00	32025	03/18/2025
948676	03/10/2025	PRINTED	014966 LAUREN BAKER		10.49	32025	03/24/2025
948677	03/10/2025	PRINTED	011955 LEBANON JUNCTION WATER WO		924.01	32025	03/19/2025
948678	03/10/2025	PRINTED	012735 LOUISVILLE WATER CO		1,301.56	32025	03/14/2025
948679	03/10/2025	PRINTED	011861 LUSK MECHANICAL SERVICE		25,439.47	32025	03/21/2025
948680	03/10/2025	PRINTED	016539 MADISON GREGORY	25.00			
948681	03/10/2025	PRINTED	014087 MARJIE MILLER		15.22	32025	03/13/2025
948682	03/10/2025	PRINTED	015261 MEGAN BROWN		50.74	32025	03/21/2025
948683	03/10/2025	PRINTED	015036 MICHAEL DONALD HOLT		450.00	32025	03/17/2025
948684	03/10/2025	PRINTED	013710 MELISSA KEY		22.70	32025	03/14/2025
948685	03/10/2025	PRINTED	005734 MORTON SALT		9,065.33	32025	03/18/2025
948686	03/10/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		6,138.53	32025	03/17/2025
948687	03/10/2025	PRINTED	015939 PAYTON COOGLE		72.76	32025	03/12/2025
948688	03/10/2025	PRINTED	016538 RANDI DAVIDSON		91.22	32025	03/12/2025
948689	03/10/2025	PRINTED	016000 SHAWN BOGGS	65.90			
948690	03/10/2025	PRINTED	009184 SHEILA NEWTON		9.03	32025	03/19/2025
948691	03/10/2025	PRINTED	004081 STEPHANIE LEWIS		72.76	32025	03/24/2025
948692	03/10/2025	PRINTED	014381 TARA HADDAWAY		42.48	32025	03/13/2025
948693	03/10/2025	PRINTED	000993 TOADVINE ENTERPRISES		1,550.00	32025	03/14/2025
948694	03/10/2025	PRINTED	013424 TRANE U.S., INC		1,894.90	32025	03/18/2025
948695	03/10/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,180.00	32025	03/18/2025
948696	03/10/2025	PRINTED	003637 VERIZON WIRELESS		40.01	32025	03/17/2025
948697	03/10/2025	PRINTED	005450 VINE AND BRANCH LLC		850.00	32025	03/14/2025
948698	03/10/2025	PRINTED	015366 WAYNE BONNETT		192.90	32025	03/12/2025
948699	03/10/2025	PRINTED	012774 WILLIAM B. REYNOLDS		590.00	32025	03/19/2025
948700	03/10/2025	PRINTED	014393 WRIGHT IMPLEMENT, LLC		743.83	32025	03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948701	03/13/2025	PRINTED	000010 2M TRACTOR		2,425.00	32025	03/19/2025
948702	03/13/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		5,189.09	32025	03/20/2025
948703	03/13/2025	PRINTED	016552 ANDREW WAYNE		1,197.23	32025	03/18/2025
948704	03/13/2025	PRINTED	011469 APLUS PAPER SHREDDING		555.63	32025	03/18/2025
948705	03/13/2025	PRINTED	015273 ARAMSCO, INC		10,289.40	32025	03/18/2025
948706	03/13/2025	PRINTED	016558 BRITTANY CRENSHAW		1,197.23	32025	03/18/2025
948707	03/13/2025	PRINTED	002495 BULLITT CO SHERIFF		10,904.00	32025	03/18/2025
948708	03/13/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		3,125,297.85	32025	03/20/2025
948709	03/13/2025	PRINTED	005146 CDW-G		94.00	32025	03/26/2025
948710	03/13/2025	PRINTED	000186 CITY OF HILLVIEW		5,640.00	32025	03/19/2025
948711	03/13/2025	PRINTED	000187 CITY OF PIONEER VILLAGE		5,640.00	32025	03/31/2025
948712	03/13/2025	PRINTED	014807 CLAYTON STALLINGS	1,197.23			
948713	03/13/2025	PRINTED	016559 DEBORAH M DUCKETT		1,197.23	32025	03/18/2025
948714	03/13/2025	PRINTED	010890 EH CONSTRUCTION, LLC		392,298.21	32025	03/18/2025
948715	03/13/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		351.00	32025	03/18/2025
948716	03/13/2025	PRINTED	016550 EMMA JANE MCNAY		1,197.23	32025	03/25/2025
948717	03/13/2025	PRINTED	008114 EVAPAR		3,536.61	32025	03/18/2025
948718	03/13/2025	PRINTED	016556 HALEY SPROWLES		1,197.23	32025	03/31/2025
948719	03/13/2025	PRINTED	010539 HAND2MIND		624.48	32025	03/24/2025
948720	03/13/2025	PRINTED	013313 JESSE BACON		1,268.24	32025	03/14/2025
948721	03/13/2025	PRINTED	010441 J.W. PEPPER & SON, INC.		60.00	32025	03/21/2025
948722	03/13/2025	PRINTED	012813 KARA DORSEY		1,197.23	32025	03/14/2025
948723	03/13/2025	PRINTED	014072 FUTURE FARMERS OF AMERICA	360.00			
948724	03/13/2025	PRINTED	016560 KRISTEN FLAGET CECIL		1,197.23	32025	03/24/2025
948725	03/13/2025	PRINTED	007298 LEGO EDUCATION		3,199.60	32025	03/24/2025
948726	03/13/2025	PRINTED	012862 LIBERTY MUTUAL INSURANCE		63,071.86	32025	03/21/2025
948727	03/13/2025	PRINTED	016279 LIZA ZONTINI		1,197.23	32025	03/26/2025
948728	03/13/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		16,285.32	32025	03/25/2025
948729	03/13/2025	PRINTED	000314 LOWES		213.44	32025	03/24/2025
948730	03/13/2025	PRINTED	013470 MASTERS SUPPLY		489.02	32025	03/18/2025
948731	03/13/2025	PRINTED	015380 MEAGAN PACK	1,197.23			
948732	03/13/2025	PRINTED	015754 MEGAN LUCKETT		90.47	32025	03/24/2025
948733	03/13/2025	PRINTED	015838 MICHELYNN WARAWA		1,197.23	32025	03/18/2025
948734	03/13/2025	VOID	016557 MEGAN OVERSTREET	.00			
948735	03/13/2025	PRINTED	006918 MT WASHINGTON POLICE DEPA		10,904.00	32025	03/31/2025
948736	03/13/2025	PRINTED	015182 NATE FULGHUM		44.36	32025	03/28/2025
948737	03/13/2025	PRINTED	012558 PC PARTS PLUS, LLC		632.00	32025	03/25/2025
948738	03/13/2025	PRINTED	009312 QUADIEN FINANCE USA INC		1,000.00	32025	03/25/2025
948739	03/13/2025	PRINTED	015281 S&ME, INC		13,269.09	32025	03/18/2025
948740	03/13/2025	PRINTED	016549 SARA BETH PETERS		945.00	32025	03/31/2025
948741	03/13/2025	PRINTED	015474 SHAW INTEGRATED & TURF SO		361,650.92	32025	03/20/2025
948742	03/13/2025	PRINTED	016411 SHELBY SKAGGS	33.80			
948743	03/13/2025	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		3,760.00	32025	03/19/2025
948744	03/13/2025	PRINTED	016528 SOUTH CENTRAL KENTUCKY		802.72	32025	03/18/2025
948745	03/13/2025	PRINTED	016153 SPECTRA HOLDINGS, INC		5,003.00	32025	03/26/2025
948746	03/13/2025	PRINTED	016554 STEPHANIE HOLLAND		1,197.23	32025	03/21/2025
948747	03/13/2025	PRINTED	016551 STEPHANIE MAURMEIER		1,197.23	32025	03/20/2025
948748	03/13/2025	PRINTED	016553 TAYLOR M KEITH		1,197.23	32025	03/25/2025
948749	03/13/2025	PRINTED	016304 THE MOTZ CORPORATION		929,983.31	32025	03/18/2025
948750	03/13/2025	PRINTED	013424 TRANE U.S., INC		46,090.55	32025	03/24/2025
948751	03/13/2025	PRINTED	013424 TRANE U.S., INC		1,933.17	32025	03/24/2025
948752	03/13/2025	PRINTED	006388 TROY KOLB		47.13	32025	03/18/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948753	03/13/2025	PRINTED	006813 VALU DISCOUNT, INC		84.77	32025	03/21/2025
948754	03/13/2025	PRINTED	008128 WILLIS KLEIN		427.00	32025	03/17/2025
948755	03/13/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		242.30	32025	03/20/2025
948756	03/13/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	32025	03/20/2025
948757	03/13/2025	PRINTED	014969 CULINARY DEPOT		2,061.37	32025	03/18/2025
948758	03/13/2025	PRINTED	000986 GORDON FOOD SERVICE		64,373.12	32025	03/24/2025
948759	03/13/2025	PRINTED	014369 KAREN RODRIGUEZ		26.66	32025	03/21/2025
948760	03/13/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		3,099.59	32025	03/18/2025
948761	03/13/2025	PRINTED	011409 MELISSA HENSLEY		34.14	32025	03/20/2025
948762	03/13/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		9,680.96	32025	03/18/2025
948763	03/13/2025	PRINTED	009780 SANDRA BRUCKERT		21.16	32025	03/24/2025
948764	03/13/2025	PRINTED	010971 STEPHANIE HURST		56.04	32025	03/25/2025
948765	03/13/2025	PRINTED	010894 TOYYA DAY		61.28	32025	03/14/2025
948766	03/13/2025	PRINTED	013335 VELVET ICE CREAM		360.00	32025	03/18/2025
948767	03/18/2025	PRINTED	015728 ABIGAIL K REED	33.21			
948768	03/18/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		11,913.33	32025	03/26/2025
948769	03/18/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		517.54	32025	03/25/2025
948770	03/18/2025	PRINTED	014398 AMERIGAS PROPANE		5,683.28	32025	03/31/2025
948771	03/18/2025	PRINTED	012648 ANTHEM LIFE		2,797.92	32025	03/25/2025
948772	03/18/2025	PRINTED	011469 APLUS PAPER SHREDDING		875.88	32025	03/24/2025
948773	03/18/2025	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		1,595.00	32025	03/25/2025
948774	03/18/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		781.71	32025	03/25/2025
948775	03/18/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		16,092.15	32025	03/25/2025
948776	03/18/2025	PRINTED	004185 REGAL AWARDS, INC		2,597.67	32025	03/31/2025
948777	03/18/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		211,067.98	32025	03/21/2025
948778	03/18/2025	PRINTED	005146 CDW-G	35,245.00			
948779	03/18/2025	PRINTED	015347 DIAMEDICAL USA EQUIPMENT		3,796.75	32025	03/25/2025
948780	03/18/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		831.60	32025	03/24/2025
948781	03/18/2025	PRINTED	015461 ENTECH, INC		94,930.00	32025	03/26/2025
948782	03/18/2025	PRINTED	014724 ERIC ADAMS		721.14	32025	03/24/2025
948783	03/18/2025	PRINTED	015655 FERGUSON US HOLDINGS, INC		25,000.00	32025	03/25/2025
948784	03/18/2025	PRINTED	015701 GINA WEBER	52.20			
948785	03/18/2025	PRINTED	009980 GRAYBAR		50,304.18	32025	03/24/2025
948786	03/18/2025	PRINTED	003997 H & W SPORT SHOP, INC.		1,680.00	32025	03/25/2025
948787	03/18/2025	PRINTED	010539 HAND2MIND		101.92	32025	03/24/2025
948788	03/18/2025	PRINTED	014630 INFOHANDLER.COM INC.		289.68	32025	03/27/2025
948789	03/18/2025	PRINTED	011586 JILL MILES		78.52	32025	03/26/2025
948790	03/18/2025	PRINTED	010498 KENTUCKY STATE TREASURY A		570.00	32025	03/28/2025
948791	03/18/2025	PRINTED	002332 KET FOUNDATION INC	95.00			
948792	03/18/2025	PRINTED	016196 L3 TECHNOLOGIES, INC		84,800.00	32025	03/25/2025
948793	03/18/2025	PRINTED	014415 LANGUAGE IN MOTION		2,500.00	32025	03/24/2025
948794	03/18/2025	PRINTED	015637 LEE MASONRY PRODUCTS, INC		36,761.05	32025	03/25/2025
948795	03/18/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		58,803.44	32025	03/27/2025
948796	03/18/2025	PRINTED	000314 LOWES		200.30	32025	03/27/2025
948797	03/18/2025	PRINTED	016307 MAKENNA SPARKMAN	8.86			
948798	03/18/2025	PRINTED	013470 MASTERS SUPPLY		8,809.92	32025	03/25/2025
948799	03/18/2025	PRINTED	008760 WILLIAM SCOTSMAN, INC		321.15	32025	03/24/2025
948800	03/18/2025	PRINTED	010633 NAPA AUTO PARTS		581.57	32025	03/24/2025
948801	03/18/2025	PRINTED	016511 OPEN EDUCATION & DEVELOPM	1,140.00			
948802	03/18/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		1,740.00	32025	03/27/2025
948803	03/18/2025	PRINTED	015459 J2P, LLC		43,828.11	32025	03/25/2025
948804	03/18/2025	PRINTED	015142 GUSTAVE A LARSON		1,904.13	32025	03/24/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948805	03/18/2025	PRINTED	017900 SALT RIVER ELECTRIC		101,229.09	32025	03/24/2025
948806	03/18/2025	PRINTED	005208 SARAH SMITH		10.97	32025	03/26/2025
948807	03/18/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		1,561.51	32025	03/26/2025
948808	03/18/2025	PRINTED	012076 SISKIN STEEL & SUPPLY COM		21,381.57	32025	03/25/2025
948809	03/18/2025	PRINTED	015753 SOUTHERN KY MAINTENANCE L		140.00	32025	03/28/2025
948810	03/18/2025	PRINTED	016153 SPECTRA HOLDINGS, INC		700.00	32025	03/26/2025
948811	03/18/2025	PRINTED	012389 SPORTSFIELD SPECIALTIES		13,529.24	32025	03/25/2025
948812	03/18/2025	PRINTED	015456 STERTIL KONI USA, INC		6,000.00	32025	03/25/2025
948813	03/18/2025	PRINTED	016544 TIMOTHY FEUQUAY		130.00	32025	03/24/2025
948814	03/18/2025	PRINTED	013424 TRANE U.S., INC		36,000.00	32025	03/25/2025
948815	03/18/2025	PRINTED	013424 TRANE U.S., INC		2,002.27	32025	03/25/2025
948816	03/18/2025	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI		1,720.00	32025	03/24/2025
948817	03/18/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE	100.00			
948818	03/18/2025	PRINTED	016250 US GREENTECH, LLC		49,718.00	32025	03/24/2025
948819	03/18/2025	PRINTED	011282 VALOR LLC		21,657.86	32025	03/25/2025
948820	03/18/2025	PRINTED	015458 VIVACITY TECH PBC		7,493.00	32025	03/25/2025
948821	03/18/2025	PRINTED	016569 BRITNEY CASEY	9.12			
948822	03/18/2025	PRINTED	015202 BULL'S EYE BRANDS, INC		3,199.00	32025	03/25/2025
948823	03/18/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		445.25	32025	03/24/2025
948824	03/18/2025	PRINTED	000986 GORDON FOOD SERVICE		77,855.28	32025	03/24/2025
948825	03/18/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		2,738.46	32025	03/25/2025
948826	03/18/2025	PRINTED	015059 LAVONNA LYNN FRYE		6.36	32025	03/27/2025
948827	03/18/2025	PRINTED	555555 HEATHER LAWRENCE	14.36			
948828	03/18/2025	PRINTED	555555 JEFFREY BROWNE	44.50			
948829	03/18/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		15,643.64	32025	03/24/2025
948830	03/18/2025	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		212.98	32025	03/24/2025
948831	03/18/2025	PRINTED	013335 VELVET ICE CREAM	1,500.00			
948832	03/20/2025	PRINTED	015728 ABIGAIL K REED	14.88			
948833	03/20/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC		1,247.50	32025	03/25/2025
948834	03/20/2025	PRINTED	003422 AMAZON CAPITAL SERVICES,		191.46	32025	03/27/2025
948835	03/20/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		14,745.16	32025	03/27/2025
948836	03/20/2025	PRINTED	004110 ANGIE TROUTMAN		32.67	32025	03/21/2025
948837	03/20/2025	PRINTED	007924 ANIXTER, INC		2,352.44	32025	03/28/2025
948838	03/20/2025	PRINTED	001085 AT&T MOBILITY	50.68			
948839	03/20/2025	PRINTED	008152 BEACON SALES ACQUISITION,		28,613.03	32025	03/26/2025
948840	03/20/2025	PRINTED	008113 BLUE MOUNTAIN GROUP		32,416.73	32025	03/26/2025
948841	03/20/2025	PRINTED	014091 BRANDY HOWARD	180.81			
948842	03/20/2025	PRINTED	013776 BRITTANY CLARKSON	56.50			
948843	03/20/2025	PRINTED	002475 BULLITT CO FISCAL COURT		2,400.00	32025	03/21/2025
948844	03/20/2025	PRINTED	013312 CAROLYN SEAY		180.00	32025	03/31/2025
948845	03/20/2025	PRINTED	015603 CHAD GOLLADAY		160.00	32025	03/24/2025
948846	03/20/2025	PRINTED	016327 CREEDMOOR SPORTS INC		31,950.00	32025	03/28/2025
948847	03/20/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		3,458.33	32025	03/28/2025
948848	03/20/2025	PRINTED	009809 EMILY HURST-JONES	218.71			
948849	03/20/2025	PRINTED	004360 FAYETTE CO PUBLIC SCHOOLS		45.00	32025	03/26/2025
948850	03/20/2025	PRINTED	009980 GRAYBAR		53,739.86	32025	03/27/2025
948851	03/20/2025	PRINTED	006131 HILLYARD-KENTUCKY		692.50	32025	03/26/2025
948852	03/20/2025	PRINTED	014630 INFOHANDLER.COM INC.		309.42	32025	03/27/2025
948853	03/20/2025	PRINTED	015947 JEFF BOWLES		12.97	32025	03/26/2025
948854	03/20/2025	PRINTED	009084 JENNIFER SEGO	30.10			
948855	03/20/2025	PRINTED	014787 JULIE JOHNSON	32.16			
948856	03/20/2025	PRINTED	003941 KENTUCKY DERBY MUSEUM COR		784.00	32025	03/24/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948857	03/20/2025	PRINTED	001811 KSHA CONFERENCE	185.00			
948858	03/20/2025	PRINTED	012211 KY FBLA	1,690.00			
948859	03/20/2025	PRINTED	011645 KYLE BUEGE		70.49	32025	03/26/2025
948860	03/20/2025	PRINTED	012079 L & W SUPPLY		1,036.80	32025	03/27/2025
948861	03/20/2025	PRINTED	015637 LEE MASONRY PRODUCTS, INC		11,081.35	32025	03/26/2025
948862	03/20/2025	PRINTED	012887 LITERACY RESOURCES, INC	89.00			
948863	03/20/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		16,148.47	32025	03/31/2025
948864	03/20/2025	PRINTED	012735 LOUISVILLE WATER CO		255.31	32025	03/25/2025
948865	03/20/2025	PRINTED	012735 LOUISVILLE WATER CO		14,492.18	32025	03/25/2025
948866	03/20/2025	PRINTED	000314 LOWES		3,065.18	32025	03/31/2025
948867	03/20/2025	PRINTED	010960 MICAH CHILDS		150.32	32025	03/27/2025
948868	03/20/2025	PRINTED	016571 MICHAEL PAUL		1,480.84	32025	03/24/2025
948869	03/20/2025	PRINTED	004227 MILLS SUPPLY CO.		927.40	32025	03/25/2025
948870	03/20/2025	PRINTED	012209 MYSTERY SCIENCE INC		1,695.00	32025	03/26/2025
948871	03/20/2025	PRINTED	010633 NAPA AUTO PARTS		10.96	32025	03/26/2025
948872	03/20/2025	PRINTED	002380 PAPA JOHN'S	127.83			
948873	03/20/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		23,314.67	32025	03/26/2025
948874	03/20/2025	PRINTED	001789 PRESENTATION SOLUTIONS		1,541.97	32025	03/25/2025
948875	03/20/2025	PRINTED	005635 R L CRAIG COMPANY		16,868.76	32025	03/25/2025
948876	03/20/2025	PRINTED	010698 RADIO COMMUNICATIONS SYST		4,699.92	32025	03/24/2025
948877	03/20/2025	PRINTED	017900 SALT RIVER RURAL ELECTRIC		223.52	32025	03/25/2025
948878	03/20/2025	PRINTED	017900 SALT RIVER ELECTRIC		986.99	32025	03/25/2025
948879	03/20/2025	PRINTED	013016 SARA HEIL		55.00	32025	03/25/2025
948880	03/20/2025	PRINTED	009463 SHAPE MANUFACTURING		900.00	32025	03/26/2025
948881	03/20/2025	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		3,008.00	32025	03/26/2025
948882	03/20/2025	PRINTED	012076 SISKIN STEEL & SUPPLY COM		21,630.07	32025	03/25/2025
948883	03/20/2025	PRINTED	014727 SO CONTRACTING, INC		3,000.00	32025	03/31/2025
948884	03/20/2025	PRINTED	016153 SPECTRA HOLDINGS, INC		50.00	32025	03/27/2025
948885	03/20/2025	PRINTED	013406 SPECTRUM BUSINESS	953.32			
948886	03/20/2025	PRINTED	015397 TEXAS ROADHOUSE INC		239.80	32025	03/27/2025
948887	03/20/2025	PRINTED	014603 THE GARLAND COMPANY, INC		5,470.00	32025	03/31/2025
948888	03/20/2025	PRINTED	015480 PJKM ENTERPRISES 2, LLC		266.95	32025	03/25/2025
948889	03/20/2025	PRINTED	015185 TONYA HOLT	20.64			
948890	03/20/2025	PRINTED	011282 VALOR LLC		358.20	32025	03/25/2025
948891	03/20/2025	PRINTED	006813 VALU DISCOUNT, INC		161.46	32025	03/26/2025
948892	03/20/2025	PRINTED	015600 VENTRIS LEARNING, LL		451.50	32025	03/26/2025
948893	03/20/2025	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	1,992.00			
948894	03/20/2025	PRINTED	008185 WINCO WINDOW COMPANY		37,955.00	32025	03/27/2025
948895	03/20/2025	PRINTED	006185 WPS CREATIVE THERAPY STOR		436.00	32025	03/26/2025
948896	03/24/2025	PRINTED	014079 AMERICAN ASSOCIATION OF F	875.00			
948897	03/24/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		17,980.03	32025	03/31/2025
948898	03/24/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		323.28	32025	03/31/2025
948899	03/24/2025	PRINTED	015326 AMERICAN TIRE, INC		10,790.00	32025	03/31/2025
948900	03/24/2025	PRINTED	012981 AMTECK LLC	1,000.00			
948901	03/24/2025	PRINTED	007924 ANIXTER, INC		6,720.19	32025	03/31/2025
948902	03/24/2025	PRINTED	011469 APLUS PAPER SHREDDING		61.45	32025	03/28/2025
948903	03/24/2025	PRINTED	010001 APPLE INC	9,966.00			
948904	03/24/2025	PRINTED	015273 ARAMSCO, INC		18,203.20	32025	03/31/2025
948905	03/24/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		947.06	32025	03/31/2025
948906	03/24/2025	PRINTED	001085 AT&T MOBILITY	5,845.90			
948907	03/24/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		3,336.07	32025	03/31/2025
948908	03/24/2025	PRINTED	004185 REGAL AWARDS, INC	1,243.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948909	03/24/2025	PRINTED	008733 BALFOUR	2,633.40			
948910	03/24/2025	PRINTED	001852 BULLITT CO. BOARD OF EDUC	960.24			
948911	03/24/2025	PRINTED	002410 BULLITT CO CHAMBER OF COM	1,100.00			
948912	03/24/2025	PRINTED	006298 CHAD FOSTER	99.50			
948913	03/24/2025	PRINTED	003673 THE COLLEGE BOARD	1,075.00			
948914	03/24/2025	PRINTED	015074 CPR TRAINING CLINIC, LLC	40.49			
948915	03/24/2025	PRINTED	013855 CREATION GARDENS, INC.		997.45	32025	03/28/2025
948916	03/24/2025	PRINTED	016059 CSM 1	136.00			
948917	03/24/2025	PRINTED	014316 DENZEL LAMAR BANKS		680.00	32025	03/31/2025
948918	03/24/2025	PRINTED	015088 DINSMORE & SHOHL LLP		3,020.00	32025	03/28/2025
948919	03/24/2025	PRINTED	014819 DOMINIC MCCAMISH		215.14	32025	03/26/2025
948920	03/24/2025	PRINTED	015361 ELEVATE YOUR CLASSROOM LL	1,600.00			
948921	03/24/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		459.00	32025	03/31/2025
948922	03/24/2025	PRINTED	013980 ENTERTAINMENT INDUSTRY SE	387.93			
948923	03/24/2025	PRINTED	008013 FLYNN GROUP LLC		14,860.75	32025	03/31/2025
948924	03/24/2025	PRINTED	010539 HAND2MIND	14.83			
948925	03/24/2025	PRINTED	015769 JACOB "JAKE" MITCHELL		59.29	32025	03/31/2025
948926	03/24/2025	PRINTED	004229 KASA	898.00			
948927	03/24/2025	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL	300.00			
948928	03/24/2025	PRINTED	014072 FUTURE FARMERS OF AMERICA	2,242.00			
948929	03/24/2025	PRINTED	009698 KENTUCKY STATE TREASURER	300.00			
948930	03/24/2025	PRINTED	011071 KSPMA		625.00	32025	03/31/2025
948931	03/24/2025	PRINTED	007522 KYSTE	590.00			
948932	03/24/2025	PRINTED	014415 LANGUAGE IN MOTION		542.50	32025	03/28/2025
948933	03/24/2025	PRINTED	015846 LECORGAN COUNSELING AND W	4,130.00			
948934	03/24/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	5,204.89			
948935	03/24/2025	PRINTED	000314 LOWES	74.82			
948936	03/24/2025	PRINTED	011861 LUSK MECHANICAL SERVICE	1,172.63			
948937	03/24/2025	PRINTED	008760 WILLIAM SCOTSMAN, INC		480.18	32025	03/31/2025
948938	03/24/2025	PRINTED	012209 MYSTERY SCIENCE INC		1,695.00	32025	03/31/2025
948939	03/24/2025	PRINTED	015914 NASCO EDUCATION, LLC		2,314.85	32025	03/31/2025
948940	03/24/2025	PRINTED	014176 NICOLE VITTITOE	36.00			
948941	03/24/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		2,701.73	32025	03/31/2025
948942	03/24/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	29,056.36			
948943	03/24/2025	PRINTED	016180 W.H. PAIGE AND CO, INC	565.00			
948944	03/24/2025	PRINTED	009944 NCS PEARSON, INC	705.00			
948945	03/24/2025	PRINTED	015099 PHI DELTA KAPPA INTERNATI	2,970.00			
948946	03/24/2025	PRINTED	009312 QUADIENT FINANCE USA INC	700.00			
948947	03/24/2025	PRINTED	000758 QUILL CORP	2,020.79			
948948	03/24/2025	PRINTED	009908 REMIX EDUCATION	1,988.00			
948949	03/24/2025	PRINTED	005208 SARAH SMITH		126.42	32025	03/26/2025
948950	03/24/2025	PRINTED	011851 R & A RESTORATION	96,791.84			
948951	03/24/2025	PRINTED	012951 SHANNON ATWELL	36.00			
948952	03/24/2025	PRINTED	012206 SPEECH CORNER LLC		48.98	32025	03/31/2025
948953	03/24/2025	PRINTED	002084 TAMMIE COLLINS	14.62			
948954	03/24/2025	PRINTED	016408 TAYLOR STRATTON	264.30			
948955	03/24/2025	PRINTED	000993 TOADVINE ENTERPRISES		1,075.00	32025	03/28/2025
948956	03/24/2025	PRINTED	013424 TRANE U.S., INC		607.32	32025	03/31/2025
948957	03/24/2025	PRINTED	011282 VALOR LLC		21,051.13	32025	03/28/2025
948958	03/24/2025	PRINTED	006813 VALU DISCOUNT, INC		357.81	32025	03/31/2025
948959	03/24/2025	PRINTED	003637 VERIZON WIRELESS		481.98	32025	03/31/2025
948960	03/24/2025	PRINTED	005450 VINE AND BRANCH LLC		950.00	32025	03/28/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948961	03/24/2025	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		21.56	32025	03/31/2025
948962	03/24/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		101.18	32025	03/31/2025
948963	03/24/2025	PRINTED	015202 BULL'S EYE BRANDS, INC		2,173.00	32025	03/28/2025
948964	03/24/2025	PRINTED	013856 THE AMERICAN BOTTLING CO	884.50			
948965	03/24/2025	PRINTED	000986 GORDON FOOD SERVICE		72,593.28	32025	03/31/2025
948966	03/24/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		3,178.15	32025	03/28/2025
948967	03/24/2025	PRINTED	016565 MATTHEW VELASQUEZ	1,710.00			
948968	03/24/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		12,057.54	32025	03/31/2025
948969	03/24/2025	PRINTED	015190 TO A TEE LLC	350.00			
948970	03/24/2025	PRINTED	013335 VELVET ICE CREAM		1,756.32	32025	03/31/2025
948971	03/24/2025	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		1,786.68	32025	03/31/2025
948972	03/24/2025	PRINTED	012204 LISA LEWIS		56.67	32025	03/25/2025
948973	03/24/2025	PRINTED	014466 LISA STEPHENS		459.06	32025	03/31/2025
948974	03/26/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	20,561.67			
948975	03/26/2025	PRINTED	014398 AMERIGAS PROPANE	2,209.85			
948976	03/26/2025	PRINTED	011469 APLUS PAPER SHREDDING		511.32	32025	03/31/2025
948977	03/26/2025	PRINTED	010001 APPLE INC	1,626.00			
948978	03/26/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	2,000.11			
948979	03/26/2025	PRINTED	001085 AT&T MOBILITY	50.68			
948980	03/26/2025	PRINTED	012066 AUDIO ENHANCEMENT INC	1,129.86			
948981	03/26/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	172.56			
948982	03/26/2025	PRINTED	002455 FUSION SITE KENTUCKY, LLC	720.00			
948983	03/26/2025	PRINTED	005146 CDW-G	984.24			
948984	03/26/2025	PRINTED	016222 CHELSEA MAYFIELD	22.00			
948985	03/26/2025	PRINTED	003673 THE COLLEGE BOARD	1,075.00			
948986	03/26/2025	PRINTED	014017 CROOKED RIVER FARMS, LLC	650.00			
948987	03/26/2025	PRINTED	004340 DELL COMPUTER CORPORATION	129.86			
948988	03/26/2025	PRINTED	015088 DINSMORE & SHOHL LLP		9,280.00	32025	03/31/2025
948989	03/26/2025	PRINTED	002741 DOO WOP ENTERPRISES, INC	145.00			
948990	03/26/2025	PRINTED	016570 FSS SOFTWARE TOPCO LP	363.58			
948991	03/26/2025	PRINTED	013313 JESSE BACON		669.36	32025	03/31/2025
948992	03/26/2025	PRINTED	010441 J.W. PEPPER & SON, INC.	141.99			
948993	03/26/2025	PRINTED	015994 KONA ICE ETOWN	78.00			
948994	03/26/2025	PRINTED	005845 KYLE DOWNS	227.90			
948995	03/26/2025	PRINTED	000314 LOWES	558.59			
948996	03/26/2025	PRINTED	015568 MARRILLIA ENVIROMENTAL	70.00			
948997	03/26/2025	PRINTED	016266 STATS MEDIC LLC	225.00			
948998	03/26/2025	PRINTED	016557 MEGAN OVERSTREET	1,197.23			
948999	03/26/2025	PRINTED	010633 NAPA AUTO PARTS	181.12			
949000	03/26/2025	PRINTED	015599 BARBARA MICHELE STEINBERG	359.80			
949001	03/26/2025	PRINTED	015099 PHI DELTA KAPPA INTERNATI	860.00			
949002	03/26/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY	168.87			
949003	03/26/2025	PRINTED	015142 GUSTAVE A LARSON	1,116.89			
949004	03/26/2025	PRINTED	009312 QUADIENT LEASING USA INC.	475.77			
949005	03/26/2025	PRINTED	000758 QUILL CORP	2,112.97			
949006	03/26/2025	PRINTED	016143 FLORIDA RUBBER MULCH DIST	1,175.00			
949007	03/26/2025	PRINTED	013331 RONDA DAVIS	60.80			
949008	03/26/2025	PRINTED	005593 RUMPKE OF KY, INC	31,853.86			
949009	03/26/2025	PRINTED	011257 SAMANTHA CRUMBACKER	439.02			
949010	03/26/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO	648.33			
949011	03/26/2025	PRINTED	005222 TRANSFINDER	1,912.00			
949012	03/26/2025	PRINTED	006813 VALU DISCOUNT, INC	187.37			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949013	03/26/2025	PRINTED	003637 VERIZON WIRELESS	640.71			
949014	03/26/2025	PRINTED	008128 WILLIS KLEIN		2,303.20	32025	03/31/2025
949015	03/26/2025	PRINTED	016582 ALURA NALLY	152.33			
949016	03/26/2025	PRINTED	010163 BULLITT COUNTY EDUCATIONA	513.40			
949017	03/26/2025	PRINTED	008600 CASA PROGRAM FOR BULLITT	4.00			
949018	03/26/2025	PRINTED	016589 CRAIG ORTIZ	290.36			
949019	03/26/2025	PRINTED	013267 DEBBIE MAYES	18.25			
949020	03/26/2025	PRINTED	002235 FUND FOR THE ARTS	951.84			
949021	03/26/2025	PRINTED	016584 HOPE PECK	85.54			
949022	03/26/2025	PRINTED	012363 KIMBERLY LUDWIG	193.64			
949023	03/26/2025	PRINTED	007661 MONTY EDWARDS	168.82			
949024	03/26/2025	PRINTED	016587 SUZANNA FRANKE	210.00			
949025	03/26/2025	PRINTED	001133 TONY SUDDATH	874.78			
949026	03/26/2025	PRINTED	010203 WHAS CRUSADE FOR CHILDREN	10.00			
949027	03/26/2025	PRINTED	016588 WILLIAM BENNETT	307.73			
949028	03/28/2025	PRINTED	010650 ADRIENNE USHER		207.95	32025	03/31/2025
949029	03/28/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	11,048.34			
949030	03/28/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE	2,483.96			
949031	03/28/2025	PRINTED	008716 ANGELA HOLLAND	772.41			
949032	03/28/2025	PRINTED	011469 APLUS PAPER SHREDDING	183.24			
949033	03/28/2025	PRINTED	010001 APPLE INC	2,556.00			
949034	03/28/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	583.61			
949035	03/28/2025	PRINTED	001852 BULLITT CO. BOARD OF EDUC	231.60			
949036	03/28/2025	PRINTED	010846 BUSINESS CABLING SYSTEMS,	8,327.00			
949037	03/28/2025	PRINTED	010961 CPS COMPLETE PRINTER SOUR	749.93			
949038	03/28/2025	PRINTED	004340 DELL COMPUTER CORPORATION	2,276.50			
949039	03/28/2025	PRINTED	008114 EVAPAR	1,340.19			
949040	03/28/2025	PRINTED	010256 GRREC	210.00			
949041	03/28/2025	PRINTED	003510 JUNIOR LIBRARY GUILD	1,067.20			
949042	03/28/2025	PRINTED	000823 KASBO	600.00			
949043	03/28/2025	PRINTED	000823 KASBO	3,600.00			
949044	03/28/2025	PRINTED	010955 KASL (KY ASSOC. SCHOOL LI	130.00			
949045	03/28/2025	PRINTED	009698 KENTUCKY STATE TREASURER		50,242.69	32025	03/31/2025
949046	03/28/2025	PRINTED	016578 LARRY W VAUGHN	600.00			
949047	03/28/2025	PRINTED	006377 LARRY STEINMETZ	895.97			
949048	03/28/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	18,296.66			
949049	03/28/2025	PRINTED	012735 LOUISVILLE WATER CO	6,821.37			
949050	03/28/2025	PRINTED	000314 LOWES	195.23			
949051	03/28/2025	PRINTED	015261 MEGAN BROWN	129.63			
949052	03/28/2025	PRINTED	010633 NAPA AUTO PARTS	253.11			
949053	03/28/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	320.20			
949054	03/28/2025	PRINTED	016577 RYSEL ADVANCED MACHINES	199.00			
949055	03/28/2025	PRINTED	016235 PATRICIA REUSS	2.80			
949056	03/28/2025	PRINTED	015099 PHI DELTA KAPPA INTERNATI	2,150.00			
949057	03/28/2025	PRINTED	012018 PIN POINT UTILITY PROTECT	200.00			
949058	03/28/2025	PRINTED	002213 PITSCO, INC.	1,789.75			
949059	03/28/2025	PRINTED	016575 SCHOOL STATUS PARENT INC	1,050.00			
949060	03/28/2025	PRINTED	007809 TECHMART COMPUTER PRODUCT	466.20			
949061	03/28/2025	PRINTED	012206 SPEECH CORNER LLC	227.93			
949062	03/28/2025	PRINTED	019300 STOUT'S BUILDING CENTERS	59.55			
949063	03/28/2025	PRINTED	006954 TERRI LEWIS	272.19			
949064	03/28/2025	PRINTED	015480 PJKM ENTERPRISES 2, LLC	72.09			

04/07/2025 14:58 |BULLITT COUNTY BOARD OF EDUCATION | 1/5  
9071kwea |AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949065	03/28/2025	PRINTED	006813 VALU DISCOUNT, INC	54.09			
949066	03/28/2025	PRINTED	012275 VERITIV	1,730.00			
949067	03/28/2025	PRINTED	015658 ANDREA COLLINS	79.17			
949068	03/28/2025	PRINTED	002235 FUND FOR THE ARTS	115.96			
949069	03/28/2025	PRINTED	002261 WILLIAM W. LAWRENCE, TRUS	1,329.00			
949070	03/28/2025	PRINTED	016596 ROBERTA BUCHANAN	276.00			
949071	03/28/2025	PRINTED	015185 TONYA HOLT	880.00			
949072	03/31/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC	1,009.05			
949073	03/31/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	4,486.47			
949074	03/31/2025	PRINTED	015257 ANTONE TOWNS	108.91			
949075	03/31/2025	PRINTED	011469 APLUS PAPER SHREDDING	63.64			
949076	03/31/2025	PRINTED	013677 BRITTANY JONES	57.71			
949077	03/31/2025	PRINTED	002495 BULLITT CO SHERIFF	15,040.00			
949078	03/31/2025	PRINTED	012111 CENTERING ON CHILDREN, IN	356.50			
949079	03/31/2025	PRINTED	000186 CITY OF HILLVIEW	7,449.50			
949080	03/31/2025	PRINTED	003013 D-C ELEVATOR CO., INC.	334.55			
949081	03/31/2025	PRINTED	004340 DELL COMPUTER CORPORATION	2,276.50			
949082	03/31/2025	PRINTED	015088 DINSMORE & SHOHL LLP	180.00			
949083	03/31/2025	PRINTED	010890 EH CONSTRUCTION, LLC	98,939.00			
949084	03/31/2025	PRINTED	015701 GINA WEBER	82.47			
949085	03/31/2025	PRINTED	014630 INFOHANDLER.COM INC.	970.99			
949086	03/31/2025	PRINTED	004934 KY ASSOC FOR CAREER & TEC	975.00			
949087	03/31/2025	PRINTED	014687 KELSEY REYNOLDS (ZMS)	54.05			
949088	03/31/2025	PRINTED	014415 LANGUAGE IN MOTION	2,670.00			
949089	03/31/2025	PRINTED	012464 LORI MARION	42.57			
949090	03/31/2025	PRINTED	016016 HUSH LOUISVILLE LLC	510.00			
949091	03/31/2025	PRINTED	000314 LOWES	96.37			
949092	03/31/2025	PRINTED	006918 MT WASHINGTON POLICE DEPA	6,768.00			
949093	03/31/2025	PRINTED	012209 MYSTERY SCIENCE INC	2,694.00			
949094	03/31/2025	PRINTED	015734 CHRISTIANA GAGE	1,440.00			
949095	03/31/2025	PRINTED	012558 PC PARTS PLUS, LLC	5,176.00			
949096	03/31/2025	PRINTED	001602 KSTA	125.00			
949097	03/31/2025	PRINTED	016397 ROLAND P MERKEL PSC	125.00			
949098	03/31/2025	PRINTED	012206 SPEECH CORNER LLC	3,256.76			
949099	03/31/2025	PRINTED	019300 STOUT'S BUILDING CENTERS	22.27			
949100	03/31/2025	PRINTED	006813 VALU DISCOUNT, INC	68.96			
949101	03/31/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	588.68			
949102	03/31/2025	PRINTED	012814 BONNIE FOX	37.67			
949103	03/31/2025	PRINTED	013793 CHELSIE FLOYD	60.20			
949104	03/31/2025	PRINTED	015191 CHRISTI KNIGHT	45.41			
949105	03/31/2025	PRINTED	013856 THE AMERICAN BOTTLING CO	180.00			
949106	03/31/2025	PRINTED	016144 ELIZABETH VOTAW	53.49			
949107	03/31/2025	PRINTED	000986 GORDON FOOD SERVICE	51,173.92			
949108	03/31/2025	PRINTED	015170 GWENDOLYN WHEATLEY	20.64			
949109	03/31/2025	PRINTED	014834 JOAN HARDIN	77.66			
949110	03/31/2025	PRINTED	011354 KATHERINE JANTZEN	37.58			
949111	03/31/2025	PRINTED	015611 KIM KING	36.38			
949112	03/31/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	5,052.63			
949113	03/31/2025	PRINTED	000314 LOWE'S COMPANIES, INC	473.10			
949114	03/31/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	6,839.82			
949115	03/31/2025	PRINTED	015128 SWEAT, REBECCA	9.89			
949116	03/31/2025	PRINTED	009780 SANDRA BRUCKERT	39.90			

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949117	03/31/2025	PRINTED	007875 SMART SYSTEMS	4,575.00			
949118	03/31/2025	PRINTED	010971 STEPHANIE HURST	123.81			
949119	03/31/2025	PRINTED	015563 TASHA LUCAS	93.31			
949120	03/31/2025	PRINTED	003862 TOM SEXTON & ASSOCIATES,	276.00			
949121	03/31/2025	PRINTED	010894 TOYYA DAY	141.00			
949122	03/31/2025	PRINTED	013335 VELVET ICE CREAM	204.48			
949123	03/31/2025	PRINTED	015583 WHALEY FOODSERVICE LLC	2,523.73			
100008941	03/06/2025	MANUAL	009654 US BANK		222,053.77	32025	03/31/2025
100008942	03/06/2025	MANUAL	009654 US BANK		175,529.84	32025	03/31/2025
100008943	03/10/2025	MANUAL	004079 FIFTH THIRD BANK		424,782.13	32025	03/31/2025
100008944	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		108.34	32025	03/31/2025
100008945	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		247.91	32025	03/31/2025
100008946	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		1,203.72	32025	03/31/2025
100008947	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		3,864.91	32025	03/31/2025
100008948	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		1,764.90	32025	03/31/2025
100008949	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		213.94	32025	03/31/2025
100008950	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		410.00	32025	03/31/2025
100008951	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		1,713.42	32025	03/31/2025
100008952	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		789.28	32025	03/31/2025
100008953	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		27.44	32025	03/31/2025
100008954	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		28.32	32025	03/31/2025
100008955	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		94.30	32025	03/31/2025
100008956	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		108.26	32025	03/31/2025
100008957	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		32.02	32025	03/31/2025
100008958	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		108.55	32025	03/31/2025
100008959	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		146.41	32025	03/31/2025
100008960	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		197.55	32025	03/31/2025
100008961	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		80.11	32025	03/31/2025
100008962	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		45.19	32025	03/31/2025
100008963	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		49.99	32025	03/31/2025
100008964	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		179.64	32025	03/31/2025
100008965	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		305.28	32025	03/31/2025
100008966	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		158.97	32025	03/31/2025
100008967	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		1,783.25	32025	03/31/2025
100008968	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		133.17	32025	03/31/2025
100008969	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		188.23	32025	03/31/2025
100008970	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		371.35	32025	03/31/2025
100008971	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		35.99	32025	03/31/2025
100008972	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		8,267.50	32025	03/31/2025
100008973	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		27.96	32025	03/31/2025
100008974	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		315.00	32025	03/31/2025
100008975	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		431.14	32025	03/31/2025
100008976	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		570.64	32025	03/31/2025
100008977	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		47.97	32025	03/31/2025
100008978	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		554.00	32025	03/31/2025
100008979	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		48.92	32025	03/31/2025
100008980	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		22.98	32025	03/31/2025
100008981	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		224.59	32025	03/31/2025
100008982	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		91.24	32025	03/31/2025
100008983	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		159.90	32025	03/31/2025
100008984	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		407.04	32025	03/31/2025
100008985	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		980.04	32025	03/31/2025

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100008986	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		729.98	32025	03/31/2025
100008987	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		648.00	32025	03/31/2025
100008988	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		59.81	32025	03/31/2025
100008989	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		138.03	32025	03/31/2025
100008990	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		17.22	32025	03/31/2025
100008991	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		1,289.04	32025	03/31/2025
100008992	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		470.00	32025	03/31/2025
100008993	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		169.88	32025	03/31/2025
100008994	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		130.51	32025	03/31/2025
100008995	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		171.78	32025	03/31/2025
100008996	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		193.18	32025	03/31/2025
100008997	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		402.45	32025	03/31/2025
100008998	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		1,034.53	32025	03/31/2025
100008999	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		593.40	32025	03/31/2025
100009000	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		963.94	32025	03/31/2025
100009001	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		225.73	32025	03/31/2025
100009002	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		6.48	32025	03/31/2025
100009003	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		913.32	32025	03/31/2025
100009004	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		-7.92	32025	03/31/2025
100009005	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		375.00	32025	03/31/2025
100009006	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		4,073.60	32025	03/31/2025
100009007	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		434.20	32025	03/31/2025
100009008	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		2,506.85	32025	03/31/2025
100009009	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		440.82	32025	03/31/2025
100009010	03/11/2025	MANUAL	004079 FIFTH THIRD BANK		28.59	32025	03/31/2025
753 CHECKS				CASH ACCOUNT TOTAL	610,660.78	8,685,518.62	

		UNCLEARED	CLEARED
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753 CHECKS	FINAL TOTAL	610,660.78	8,685,518.62

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