

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938950	09/01/2023	PRINTED	011322 AMY PEPPERS	32.02			
938959	09/01/2023	PRINTED	015611 KIM KING	11.78			
938967	09/06/2023	PRINTED	015561 ABBY OVERSTREET	20.50			
938994	09/06/2023	PRINTED	004271 JENNIFER BALLARD	101.66			
938997	09/06/2023	PRINTED	002453 KRA	195.00			
938999	09/06/2023	PRINTED	015591 KY JOURNALISM TEACHERS AS	115.00			
939007	09/06/2023	PRINTED	013831 MASCOT JUNCTION, INC	1,083.00			
939073	09/08/2023	PRINTED	011354 KATHERINE JANTZEN	45.08			
939076	09/08/2023	PRINTED	015128 SWEAT, REBECCA	7.96			
939077	09/08/2023	PRINTED	009780 SANDRA BRUCKERT	32.66			
939109	09/12/2023	PRINTED	001852 BULLITT CO. BOARD OF EDUC	525.00			
939120	09/12/2023	PRINTED	011794 TINA CONTRERAS	28.70			
939129	09/12/2023	PRINTED	011566 ELIZABETH BRIDWELL	64.12			
939134	09/12/2023	PRINTED	009127 FRYSCY COALITION	310.00			
939140	09/12/2023	PRINTED	015317 JALEN RHODES	78.80			
939142	09/12/2023	PRINTED	015577 JANE WIEDENHOEFER	160.45			
939145	09/12/2023	PRINTED	002293 JENNIFER REECE	16.47			
939166	09/12/2023	PRINTED	013566 KRISTEN MCMILLEN	36.38			
939167	09/12/2023	PRINTED	006476 KRISTIE MUDD	95.77			
939174	09/12/2023	PRINTED	014966 LAUREN BAKER	11.44			
939175	09/12/2023	PRINTED	006061 LESA A. HOWELL	159.79			
939177	09/12/2023	PRINTED	015508 LIFEVAC LLC	64.08			
939179	09/12/2023	PRINTED	008036 LISA COY	124.94			
939188	09/12/2023	PRINTED	006627 MARY FAULHABER	147.15			
939198	09/12/2023	PRINTED	013873 NATASHA KREMER	41.12			
939213	09/12/2023	PRINTED	015142 GUSTAVE A LARSON	104.92			
939227	09/12/2023	PRINTED	015640 SHANE CUNNINGHAM	20.50			
939229	09/12/2023	PRINTED	010638 SHEPHERDSVILLE POLICE DEP	7,744.00			
939258	09/12/2023	PRINTED	015626 WINDY CITY CABINET, LLC	78.36			
939260	09/12/2023	PRINTED	014370 ZOOM VIDEO COMMUNICATIONS	2,700.00			
939262	09/12/2023	PRINTED	010823 BRENDA CUMMINGS	28.57			
939265	09/12/2023	PRINTED	555555 KELLY PUCKETT	41.00			
939267	09/12/2023	PRINTED	555555 SHANNON MCMURRAY	13.50			
939278	09/15/2023	PRINTED	007208 ANDREA ROCK	170.25			
939281	09/15/2023	PRINTED	015593 ASHLEY CAMPBELL	330.00			
939295	09/15/2023	PRINTED	015173 DONALD JESSIE	159.00			
939298	09/15/2023	PRINTED	009127 FRYSCY COALITION	310.00			
939333	09/15/2023	PRINTED	015492 VALERIE SKILLMAN	123.20			
939346	09/20/2023	PRINTED	011553 AIMEE GREENWELL	98.05			
939348	09/20/2023	PRINTED	013901 ALTHEA HURT	21.80			
939350	09/20/2023	PRINTED	015174 AMERICAN CHORAL DIRECTORS	75.00			
939357	09/20/2023	PRINTED	013011 ASHA	4,301.00			
939360	09/20/2023	PRINTED	013776 BRITTANY CLARKSON	120.98			
939366	09/20/2023	PRINTED	015515 CLIFFORDS INC	10,647.92			
939368	09/20/2023	PRINTED	014462 EDPUZZLE, INC	2,740.00			
939371	09/20/2023	PRINTED	014361 ESPARK, INC	149.60			
939378	09/20/2023	PRINTED	014630 INFOHANDLER.COM INC.	635.13			
939379	09/20/2023	PRINTED	015211 JAKOB RHOADS	285.00			
939381	09/20/2023	PRINTED	015578 JESSICA MINOTTI	61.59			
939389	09/20/2023	PRINTED	015604 LEAH LANCASTER	54.23			
939391	09/20/2023	PRINTED	015488 LIFESERVERS, INC	5,229.00			
939392	09/20/2023	PRINTED	015251 JOSHUA LIMBRICK	1,900.00			

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939393	09/20/2023	PRINTED	015642 LISA CARLI	140.00			
939400	09/20/2023	PRINTED	011646 MINDY VINCENT	217.44			
939406	09/20/2023	PRINTED	015663 NOREGON SYSTEMS LLC	399.00			
939407	09/20/2023	PRINTED	013564 NOTABLE, INC	198.00			
939418	09/20/2023	PRINTED	000758 QUILL CORP	2,784.90			
939419	09/20/2023	PRINTED	014621 QUIZZIZ, INC	5,400.00			
939420	09/20/2023	PRINTED	015331 RACHEL THOMPSON	50.09			
939425	09/20/2023	PRINTED	013468 STEPHANIE BARNETT	84.46			
939430	09/20/2023	PRINTED	003862 TOM SEXTON & ASSOCIATES,	8,745.00			
939434	09/20/2023	PRINTED	015492 VALERIE SKILLMAN	123.20			
939440	09/20/2023	PRINTED	006959 WINDSTREAM	175.76			
939442	09/25/2023	PRINTED	003422 AMAZON.COM	152.86			
939443	09/25/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	30,245.27			
939444	09/25/2023	PRINTED	015257 ANTONE TOWNS	9.29			
939446	09/25/2023	PRINTED	010001 APPLE INC	36,343.00			
939447	09/25/2023	PRINTED	015273 ARAMSCO, INC	7,300.00			
939448	09/25/2023	PRINTED	001085 AT&T	7,511.28			
939450	09/25/2023	PRINTED	008733 BALFOUR	304.71			
939451	09/25/2023	PRINTED	008733 TAYLOR PUBLISHING COMPANY	995.21			
939452	09/25/2023	PRINTED	014904 BJOEM SPEECH PUBLICATION	69.00			
939453	09/25/2023	PRINTED	009751 BLUEGRASS EDUCATIONAL TEC	27,852.00			
939454	09/25/2023	PRINTED	000392 BSN SPORTS	1,462.24			
939455	09/25/2023	PRINTED	015666 CARLY AND ADAM, LLC	144.00			
939456	09/25/2023	PRINTED	005146 CDW-G	176.84			
939457	09/25/2023	PRINTED	015410 CHERYL FULLER	1,600.00			
939458	09/25/2023	PRINTED	015596 CPM EDUCATIONAL PROGRAM	412.50			
939459	09/25/2023	PRINTED	004700 CURRICULUM ASSOCIATES, IN	6,035.00			
939460	09/25/2023	PRINTED	015689 DAWN OUSLEY	26.68			
939461	09/25/2023	PRINTED	003799 THE DE PAUL SCHOOL	300.00			
939462	09/25/2023	PRINTED	015347 DIAMEDICAL USA EQUIPMENT	9,439.99			
939464	09/25/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	6,162.26			
939465	09/25/2023	PRINTED	009127 FRYSCY COALITION	310.00			
939466	09/25/2023	PRINTED	014408 GENERATION GENIUS, INC	1,120.00			
939470	09/25/2023	PRINTED	004618 KASSW	700.00			
939471	09/25/2023	PRINTED	008497 KATIE COTTNER	49.28			
939472	09/25/2023	PRINTED	007689 KENTUCKY EDUCATIONAL TELE	285.00			
939473	09/25/2023	PRINTED	010498 KENTUCKY STATE TREASURY A	2,675.00			
939475	09/25/2023	PRINTED	009196 KAAC	160.00			
939476	09/25/2023	PRINTED	015653 LAMAR TEXAS LIMITED PARTN	7,000.00			
939478	09/25/2023	PRINTED	014728 LEGO BRAND RETAIL, INC	44.75			
939479	09/25/2023	PRINTED	012862 LIBERTY MUTUAL INSURANCE	264,808.50			
939480	09/25/2023	PRINTED	012887 LITERACY RESOURCES, LLC	178.00			
939481	09/25/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	11,250.81			
939482	09/25/2023	PRINTED	000314 LOWES	1,011.03			
939483	09/25/2023	PRINTED	015568 MARRILLIA ENVIROMENTAL	70.00			
939484	09/25/2023	PRINTED	013831 MASCOT JUNCTION, INC	996.59			
939485	09/25/2023	PRINTED	012418 MORGAN UTTERBACK	2,500.00			
939487	09/25/2023	PRINTED	009510 NATIONAL CENTER FOR YOUTH	230.00			
939489	09/25/2023	PRINTED	010156 NATIONAL RESTAURANT ASSOC	8,150.05			
939491	09/25/2023	PRINTED	012220 HERO REVOLUTION	1,390.00			
939492	09/25/2023	PRINTED	014392 PLOW, LLC	1,850.00			
939493	09/25/2023	PRINTED	999999 JAYDE MILLER	10.97			

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939494	09/25/2023	PRINTED	012558 PC PARTS PLUS, LLC	3,448.50			
939495	09/25/2023	PRINTED	015599 BARBARA MICHELE STEINBERG	9,592.00			
939497	09/25/2023	PRINTED	000758 QUILL CORP	100.28			
939501	09/25/2023	PRINTED	014665 SORINEX EXERCISE EQUIPMEN	216.00			
939502	09/25/2023	PRINTED	013208 STEPHANIE WARNER	100.97			
939503	09/25/2023	PRINTED	013000 TESTOUT	2,450.00			
939504	09/25/2023	PRINTED	015644 TRI-STATE INTERNATIONAL T	1,365.44			
939505	09/25/2023	PRINTED	020615 UHL TRUCK SALES OF KY,INC	3,603.62			
939506	09/25/2023	PRINTED	006813 VALU MARKET	1,134.51			
939507	09/25/2023	PRINTED	015600 VENTRIS LEARNING, LL	6,471.50			
939509	09/25/2023	PRINTED	015458 VIVACITY TECH PBC	195,415.00			
939510	09/25/2023	PRINTED	013861 WILSON LANGUAGE TRAINING	118.80			
939511	09/25/2023	PRINTED	006959 WINDSTREAM	34.82			
939513	09/28/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	56.35			
939514	09/28/2023	PRINTED	015202 BULL'S EYE BRANDS, INC	3,415.50			
939515	09/28/2023	PRINTED	001837 CENTRAL RESTAURANT PRODUC	881.93			
939516	09/28/2023	PRINTED	013793 CHELSIE FLOYD	72.68			
939517	09/28/2023	PRINTED	000986 GORDON FOOD SERVICE	82,100.12			
939519	09/28/2023	PRINTED	010621 LOUISVILLE COOLER MFG	119.50			
939520	09/28/2023	PRINTED	000314 LOWES	988.17			
939521	09/28/2023	PRINTED	555555 KATYLN STRAHLEM	9.26			
939522	09/28/2023	PRINTED	555555 TONYA KELLIE	8.25			
939523	09/28/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	16,318.74			
939524	09/28/2023	PRINTED	000758 QUILL CORP	6.54			
939525	09/28/2023	PRINTED	013335 VELVET ICE CREAM	3,283.68			
939526	09/28/2023	PRINTED	015583 WHALEY FOODSERVICE LLC	2,008.76			
939527	09/28/2023	PRINTED	004591 SLYVIA ABELL EDUCATIONAL	350.00			
939528	09/28/2023	PRINTED	015692 ASSOCIATION FOR CAREER AN	664.00			
939529	09/28/2023	PRINTED	006118 ADVANCED VISIONARY	4,300.00			
939530	09/28/2023	PRINTED	015162 BROOKE VICTORIA WHITLOW G	36,759.50			
939531	09/28/2023	PRINTED	014241 ALLISON ROBINSON	187.70			
939532	09/28/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	26,464.53			
939533	09/28/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE	1,129.04			
939534	09/28/2023	PRINTED	006816 AMERICAN HEART ASSOCIATIO	20.50			
939535	09/28/2023	PRINTED	015326 AMERICAN TIRE, INC	4,368.00			
939536	09/28/2023	PRINTED	014398 AMERIGAS PROPANE	1,821.15			
939537	09/28/2023	PRINTED	012981 AMTECK LLC	375.00			
939538	09/28/2023	PRINTED	011469 APLUS PAPER SHREDDING	28.00			
939539	09/28/2023	PRINTED	010001 APPLE INC	5,483.00			
939540	09/28/2023	PRINTED	012630 APRIL WALKER	51.40			
939541	09/28/2023	PRINTED	001085 AT&T	683.93			
939542	09/28/2023	PRINTED	001085 AT&T	434.02			
939543	09/28/2023	PRINTED	011135 AT&T	.81			
939544	09/28/2023	PRINTED	011135 AT&T	8.00			
939545	09/28/2023	PRINTED	015473 BEAVERFIT NORTH AMERICA,	39,895.00			
939546	09/28/2023	PRINTED	014904 BJOREM SPEECH PUBLICATION	48.99			
939547	09/28/2023	PRINTED	001852 BULLITT CO. BOARD OF EDUC	10.00			
939548	09/28/2023	PRINTED	002455 FUSION SITE KENTUCKY, LLC	6,560.00			
939550	09/28/2023	PRINTED	014932 BUSHIVE, INC	3,000.00			
939551	09/28/2023	PRINTED	015354 CATHERINE STIDOM	30.54			
939552	09/28/2023	PRINTED	005146 CDW-G	245.00			
939553	09/28/2023	PRINTED	005146 CDW-G	44,177.00			

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939554	09/28/2023	PRINTED	014596 CHARACTERSTRONG. LLC	23,990.40			
939555	09/28/2023	PRINTED	005912 CLARKE POWER SERVICES, IN	1,490.26			
939556	09/28/2023	PRINTED	014017 CROOKED RIVER FARMS, LLC	550.00			
939557	09/28/2023	PRINTED	010662 DAVID MARION	34.41			
939558	09/28/2023	PRINTED	004340 DELL COMPUTER CORPORATION	44,541.21			
939559	09/28/2023	PRINTED	015088 DINSMORE & SHOHL LLP	13,040.00			
939560	09/28/2023	PRINTED	006110 DUPLICATOR SALES AND SERV	2,500.00			
939561	09/28/2023	PRINTED	013763 ERIN EMINGTON WHITE	121.36			
939562	09/28/2023	PRINTED	012085 FERGUSON	147.40			
939563	09/28/2023	PRINTED	014458 FRED J MILLER INC	1,888.15			
939564	09/28/2023	PRINTED	014833 G.Q.F. MANUFACTURING CO I	2,207.30			
939565	09/28/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI	28.84			
939566	09/28/2023	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	237.75			
939567	09/28/2023	PRINTED	010063 TRANE SUPPLY	314.75			
939568	09/28/2023	PRINTED	014020 HARTMAN PUBLISHING, INC	2,609.98			
939569	09/28/2023	PRINTED	010688 INDIANA STATE DEPT OF HEA	10.00			
939570	09/28/2023	PRINTED	015662 INTERNATIONAL GREENHOUSE	503.44			
939571	09/28/2023	PRINTED	003510 JUNIOR LIBRARY GUILD	3,349.40			
939572	09/28/2023	PRINTED	003928 K-LOG SCHOOL FURNITURE	11,524.49			
939573	09/28/2023	PRINTED	001686 KAPLAN	51.95			
939574	09/28/2023	PRINTED	012603 KARA NICOULIN	110.96			
939575	09/28/2023	PRINTED	004618 KASSW	175.00			
939576	09/28/2023	PRINTED	007689 KENTUCKY EDUCATIONAL TELE	135.00			
939577	09/28/2023	PRINTED	009698 KENTUCKY STATE TREASURER	61,719.43			
939578	09/28/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM	135.00			
939579	09/28/2023	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	26,661.44			
939580	09/28/2023	PRINTED	011095 KY VIRTUAL LIBRARY	14,793.00			
939581	09/28/2023	PRINTED	014415 LANGUAGE IN MOTION	1,132.50			
939582	09/28/2023	PRINTED	015683 LAUREN RAYBORN	20.50			
939583	09/28/2023	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	36,137.35			
939584	09/28/2023	PRINTED	012735 LOUISVILLE WATER CO	2,142.30			
939585	09/28/2023	PRINTED	000314 LOWES	1,214.84			
939586	09/28/2023	PRINTED	004307 MACKIN BOOK COMPANY	26.78			
939587	09/28/2023	PRINTED	015691 MARIE KNEAR	33.43			
939588	09/28/2023	PRINTED	015684 MILLENNIUM LEARNING CONCE	750.00			
939589	09/28/2023	PRINTED	004227 MILLS SUPPLY CO.	3,666.10			
939590	09/28/2023	PRINTED	010633 NAPA AUTO PARTS	53.52			
939591	09/28/2023	PRINTED	014610 NASCO	1,927.34			
939592	09/28/2023	PRINTED	009510 NATIONAL CENTER FOR YOUTH	445.00			
939593	09/28/2023	PRINTED	014546 NAT'L CONSORTIUM FOR HEAL	575.00			
939594	09/28/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	3,487.06			
939595	09/28/2023	PRINTED	002792 PAROQUET SPRINGS CONFEREN	349.57			
939596	09/28/2023	PRINTED	004660 PATRIOT ENGINEERING & ENV	1,024.00			
939597	09/28/2023	PRINTED	010412 PHONAK LLC	4,480.37			
939598	09/28/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY	423.35			
939599	09/28/2023	PRINTED	001442 POSITIVE PROMOTIONS	331.95			
939600	09/28/2023	PRINTED	001789 PRESENTATION SOLUTIONS	2,911.95			
939601	09/28/2023	PRINTED	009312 QUADIENT LEASING USA INC.	475.77			
939602	09/28/2023	PRINTED	009312 QUADIENT FINANCE USA INC	117.36			
939603	09/28/2023	PRINTED	015688 REBECCA MURDOCK	102.62			
939604	09/28/2023	PRINTED	014859 SARA THORNBERRY	105.38			
939605	09/28/2023	PRINTED	005479 SAVANNAH CAPITO (BEHS)	30.00			

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939606	09/28/2023	PRINTED	018970 SOUTHPAW ENTERPRISES INC.	1,593.72			
939607	09/28/2023	PRINTED	015677 GLOBAL BRIGADES, INC	875.00			
939608	09/28/2023	PRINTED	013858 SWANK MOTION PICTURES, IN	550.00			
939609	09/28/2023	PRINTED	015562 THE BAILEY MANUFACTURING	9,599.20			
939610	09/28/2023	PRINTED	013424 TRANE U.S., INC	42,050.25			
939611	09/28/2023	PRINTED	015644 TRI-STATE INTERNATIONAL T	1,388.51			
939612	09/28/2023	PRINTED	014373 UNIVERSITY OF LOUISVILLE	17,406.00			
939613	09/28/2023	PRINTED	014132 UNIVERSITY OF MARYLAND	1,060.00			
939614	09/28/2023	PRINTED	014058 VALERIE CLARK BEHS	94.40			
939615	09/28/2023	PRINTED	011282 VALOR LLC	564.04			
939616	09/28/2023	PRINTED	006813 VALU MARKET	300.82			
939617	09/28/2023	PRINTED	003637 VERIZON WIRELESS	570.91			
939618	09/28/2023	PRINTED	006959 WINDSTREAM	130.18			
939619	09/28/2023	PRINTED	014393 WRIGHT IMPLEMENT, LLC	304.78			
			222 CHECKS	CASH ACCOUNT TOTAL	1,363,040.23	.00	

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		UNCLEARED	CLEARED
222 CHECKS	FINAL TOTAL	1,363,040.23	.00

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