

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
938706	08/14/2023	PRINTED	999999 TAMMY BLACK	64.20			
938898	08/31/2023	PRINTED	003295 EDUCATIONAL FONTWARE, INC	100.00			
938959	09/01/2023	PRINTED	015611 KIM KING	11.78			
938967	09/06/2023	PRINTED	015561 ABBY OVERSTREET	20.50			
939145	09/12/2023	PRINTED	002293 JENNIFER REECE	16.47			
939267	09/12/2023	PRINTED	555555 SHANNON MCMURRAY	13.50			
939493	09/25/2023	PRINTED	999999 JAYDE MILLER	10.97			
939502	09/25/2023	PRINTED	013208 STEPHANIE WARNER	100.97			
939621	10/12/2023	PRINTED	015658 ANDREA COLLINS	5.93			
939694	10/12/2023	PRINTED	002293 JENNIFER REECE	42.78			
939790	10/12/2023	PRINTED	013306 VARSITY BRAND	3,392.46			
939808	10/17/2023	PRINTED	007208 ANDREA ROCK	57.91			
940144	11/03/2023	PRINTED	014956 CHRISTINA MINTON	15.00			
940307	11/09/2023	PRINTED	555555 BETHANN HORNBACK	45.00			
940840	12/08/2023	PRINTED	015654 XCELUS BUILDING SYSTEMS,	12,600.00			
940990	12/21/2023	PRINTED	014956 CHRISTINA MINTON	27.65			
941007	12/21/2023	PRINTED	015317 JALEN RHODES	51.20			
941020	12/21/2023	PRINTED	008036 LISA COY	147.02			
941521	01/26/2024	PRINTED	015622 HALEY CLARK	2.58			
941534	01/26/2024	PRINTED	015840 LAUREN COYNE	20.50			
941603	01/31/2024	PRINTED	015847 RACHEL FINEFROCK	75.00			
941679	02/01/2024	PRINTED	015362 MELISSA BENFIELD	7.40			
941715	02/02/2024	PRINTED	006476 KRISTIE MUDD	70.26			
942128	02/27/2024	PRINTED	010495 KELLY AIKMAN	20.04			
942279	03/06/2024	PRINTED	006476 KRISTIE MUDD	74.91			
942409	03/12/2024	PRINTED	008036 LISA COY	137.69			
942580	03/21/2024	PRINTED	015782 MILLSTONE LABS LLC	1,244.00			
942692	03/28/2024	PRINTED	015523 EMILY MERRICK	19.00			
942981	04/15/2024	PRINTED	011436 ELIZABETH COMPTON	3.20			
943010	04/15/2024	PRINTED	999999 KATHY WADDELL	1.38			
943101	04/16/2024	PRINTED	016036 TARA HITE	90.72			
943119	04/17/2024	PRINTED	014935 KATELYN RIGGSBEE	3.56			
943124	04/17/2024	PRINTED	013743 NICOLE STOVER- SLD	30.08			
943132	04/17/2024	PRINTED	003506 WENDY SCHOENLAUB	147.46			
943227	04/23/2024	PRINTED	555555 CHRISTIE HOLT	16.00			
943260	04/25/2024	PRINTED	009119 KIM SCHRAUT	30.00			
943291	04/25/2024	PRINTED	014792 CLASS TECHNOLOGIES, INC	10,000.00			
943302	04/25/2024	PRINTED	011794 TINA CONTRERAS	8.87			
943304	04/25/2024	PRINTED	008036 LISA COY	69.65			
943405	05/01/2024	PRINTED	013438 KRA REGISTRATION C/O TMC	175.00			
943491	05/07/2024	PRINTED	006476 KRISTIE MUDD	67.32			
943497	05/07/2024	PRINTED	013902 LINDSAY MILLER	179.82			
943498	05/07/2024	PRINTED	008036 LISA COY	79.43			
943508	05/07/2024	PRINTED	010960 MICAH CHILDS	396.55			
943542	05/07/2024	PRINTED	011794 TINA CONTRERAS	23.00			
943658	05/15/2024	PRINTED	555555 JAMIE WADE	33.65			
943669	05/15/2024	PRINTED	555555 WHITNEY RHOADES	21.85			
943774	05/21/2024	PRINTED	013198 CASSIE ALSTATT	8.50			
943776	05/21/2024	PRINTED	006604 JUDITH ROBERTS	2.41			
943777	05/21/2024	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	15.00			
943778	05/21/2024	PRINTED	011320 KITTY PRICE	41.32			
943779	05/21/2024	PRINTED	008607 LISA PACK	1.35			

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943780	05/21/2024	PRINTED	555555 BRANDY SAGESER	15.25			
943783	05/21/2024	PRINTED	014998 MACKENZIE ROBINSON	8.14			
943784	05/21/2024	PRINTED	013350 MICHAEL PIERCE	40.17			
943785	05/21/2024	PRINTED	014343 PATRICIA DUDLEY	11.00			
943786	05/21/2024	PRINTED	001125 PORTER PAINT	30.00			
943788	05/21/2024	PRINTED	013937 STACY GORDON	4.70			
943790	05/21/2024	PRINTED	015069 TERESA SMITH	12.32			
943791	05/21/2024	PRINTED	014444 TONE SAVVY LLC	472.00			
943792	05/21/2024	PRINTED	015404 VICTORIA KENNEDY	5.72			
943822	05/21/2024	PRINTED	010105 KACIE FISKE	48.38			
943845	05/21/2024	PRINTED	012951 SHANNON ATWELL	24.64			
943865	05/24/2024	PRINTED	013793 CHELSIE FLOYD	44.10			
943866	05/24/2024	PRINTED	015191 CHRISTI KNIGHT	36.86			
943868	05/24/2024	PRINTED	015170 GWENDOLYN WHEATLEY	23.94			
943874	05/24/2024	PRINTED	015611 KIM KING	17.37			
943877	05/24/2024	PRINTED	555555 BRANDON COOK	29.25			
943889	05/24/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	2,006.40			
943892	05/24/2024	PRINTED	009780 SANDRA BRUCKERT	26.10			
943913	05/24/2024	PRINTED	014091 BRANDY HOWARD	290.80			
943944	05/24/2024	PRINTED	006476 KRISTIE MUDD	70.92			
943951	05/24/2024	PRINTED	013902 LINDSAY MILLER	162.77			
943952	05/24/2024	PRINTED	008036 LISA COY	89.01			
943956	05/24/2024	PRINTED	006627 MARY FAULHABER	72.00			
943959	05/24/2024	PRINTED	015303 MELISSA GORDON	16.56			
943992	05/28/2024	PRINTED	002420 BULLITT COUNTY CLERK	30.00			
944006	05/30/2024	PRINTED	008733 BALFOUR	2,082.50			
944066	05/31/2024	PRINTED	555555 AMANDA STONE	2.06			
944072	05/31/2024	PRINTED	555555 DANA FRIED	9.35			
944080	05/31/2024	PRINTED	555555 KRISSI NETT	6.75			
944081	05/31/2024	PRINTED	555555 MEGAN ALLEN	20.75			
944083	05/31/2024	PRINTED	555555 REBECA MELCHER	31.50			
944085	05/31/2024	PRINTED	555555 SAMANTHA CORNELL	10.35			
944087	05/31/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	1,730.70			
944113	06/04/2024	PRINTED	016040 AMERICAN FLOOR MATS	1,225.62			
944117	06/04/2024	PRINTED	008733 BALFOUR	2,438.96			
944119	06/04/2024	PRINTED	011801 BULLITT COUNTY FOUNDATION	225.00			
944131	06/04/2024	PRINTED	015577 JANE WIEDENHOEFER	132.83			
944151	06/04/2024	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	285.72			
944184	06/06/2024	PRINTED	014091 BRANDY HOWARD	149.09			
944190	06/06/2024	PRINTED	009779 CHRISTY HARDIN	9.80			
944195	06/06/2024	PRINTED	013105 ENVISION LEARNING PARTNER	25,000.00			
944198	06/06/2024	PRINTED	006939 GEORGE BROCK	85.10			
944201	06/06/2024	PRINTED	010497 KARA MEREDITH	26.19			
944218	06/06/2024	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU	88.79			
944226	06/06/2024	PRINTED	013969 WESLEY BROWN	90.69			
944272	06/13/2024	PRINTED	015701 GINA WEBER	62.46			
944285	06/13/2024	PRINTED	014829 LISA HESTER	17.82			
944300	06/13/2024	PRINTED	012928 SHOWTIME PHOTOBOOTH, LLC	350.00			
944312	06/19/2024	PRINTED	015607 AMANDA SANDERS	148.73			
944313	06/19/2024	PRINTED	003422 AMAZON CAPITAL SERVICES,	159.00			
944314	06/19/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	12,209.08			
944316	06/19/2024	PRINTED	012162 APRIL WATKINS	133.23			

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944323	06/19/2024	PRINTED	009779 CHRISTY HARDIN	9.80			
944325	06/19/2024	PRINTED	013763 ERIN EMINGTON WHITE	126.00			
944327	06/19/2024	PRINTED	015585 FRANCIS LEO CRAVEN III	283.70			
944331	06/19/2024	PRINTED	012736 KATIE STEPHENS	104.88			
944332	06/19/2024	PRINTED	006901 KIM SMITH	61.52			
944333	06/19/2024	PRINTED	014554 KENTUCKY STATE TREASURER	1,250.00			
944335	06/19/2024	PRINTED	006061 LESA A. HOWELL	26.78			
944340	06/19/2024	PRINTED	016071 MARIA TURNER	18.40			
944342	06/19/2024	PRINTED	014176 NICOLE VITITOE	93.02			
944346	06/19/2024	PRINTED	012951 SHANNON ATWELL	12.20			
944350	06/19/2024	PRINTED	015185 TONYA HOLT	85.50			
944356	06/20/2024	PRINTED	002956 LEE BARGER	104.22			
944358	06/20/2024	PRINTED	001442 POSITIVE PROMOTIONS	562.97			
944359	06/20/2024	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU	107.01			
944377	06/20/2024	PRINTED	555555 ANGELA DAY	11.80			
944379	06/20/2024	PRINTED	555555 ASHLEY BROWN	26.50			
944380	06/20/2024	PRINTED	555555 ASHLEY KRUSE	18.70			
944383	06/20/2024	PRINTED	555555 CHAD HARPER	34.60			
944386	06/20/2024	PRINTED	555555 CHRISTI CHAPPELL	43.45			
944387	06/20/2024	PRINTED	555555 CHRISTINA PICH	27.75			
944388	06/20/2024	PRINTED	555555 COURTNEY MATTINGLY	37.75			
944389	06/20/2024	PRINTED	555555 CRYSTAL AKRIDGE	67.05			
944390	06/20/2024	PRINTED	555555 DARLENE READY	19.25			
944391	06/20/2024	PRINTED	555555 DAVID FRANK	25.00			
944392	06/20/2024	PRINTED	555555 DONNA CLARK	25.25			
944393	06/20/2024	PRINTED	555555 ELAINE BYRD	6.00			
944394	06/20/2024	PRINTED	555555 ERIC STEINMACHER	7.15			
944397	06/20/2024	PRINTED	555555 JEANETTA FLOOD	8.05			
944398	06/20/2024	PRINTED	555555 JENNIFER BROOKING	53.00			
944399	06/20/2024	PRINTED	555555 JENNIFER HENDERSON	22.20			
944400	06/20/2024	PRINTED	555555 JENNIFER HENNING	5.75			
944401	06/20/2024	PRINTED	555555 JENNIFER HODGE	40.80			
944402	06/20/2024	PRINTED	555555 JESSICA SNEED	35.60			
944408	06/20/2024	PRINTED	555555 LORI M DOWNS	29.80			
944409	06/20/2024	PRINTED	555555 LORIE MESSER	23.75			
944412	06/20/2024	PRINTED	555555 MATTHEW M. KRAMER	107.25			
944413	06/20/2024	PRINTED	555555 MELANIE GRIFFIN	8.20			
944415	06/20/2024	PRINTED	555555 MISTY MALONE	28.45			
944416	06/20/2024	PRINTED	555555 NATHANIAL MILBURN	26.25			
944420	06/20/2024	PRINTED	555555 RITCHIE BRYANT	35.00			
944421	06/20/2024	PRINTED	555555 SAMUEL UNDERWOOD	26.50			
944423	06/20/2024	PRINTED	555555 SHANNON LAYMAN	19.40			
944427	06/20/2024	PRINTED	555555 TIANNA BARNES	10.05			
944428	06/20/2024	PRINTED	555555 TIFFANY DAVIS	58.25			
944429	06/20/2024	PRINTED	555555 TONYA BOONE	4.55			
944437	06/20/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	13,809.61			
944441	06/20/2024	PRINTED	003862 TOM SEXTON & ASSOCIATES,	9,997.20			
944442	06/25/2024	PRINTED	015162 BROOKE VICTORIA WHITLOW G	1,900.00			
944443	06/25/2024	PRINTED	007594 ALL ABOUT CLEANING	15,000.00			
944444	06/25/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	7,652.07			
944446	06/25/2024	PRINTED	008733 BALFOUR	2,567.43			
944448	06/25/2024	PRINTED	008152 BEACON SALES ACQUISITION,	92,707.45			

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944450	06/25/2024	PRINTED	008113 BLUE MOUNTAIN GROUP	62,317.49			
944452	06/25/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,	12,830.04			
944453	06/25/2024	PRINTED	002870 CARE-TECH AUTOMOTIVE	299.00			
944454	06/25/2024	PRINTED	005146 CDW-G	11,386.00			
944455	06/25/2024	PRINTED	014009 CENGAGE LEARNING INC	278.25			
944456	06/25/2024	PRINTED	014599 CORE & MAIN, LP	30,926.40			
944457	06/25/2024	PRINTED	014306 ECS SOUTHEAST, LLP	2,300.00			
944458	06/25/2024	PRINTED	010890 EH CONSTRUCTION, LLC	840,665.15			
944459	06/25/2024	PRINTED	009127 FRYSKY COALITION	60.00			
944460	06/25/2024	PRINTED	014630 INFOHANDLER.COM INC.	94.33			
944463	06/25/2024	PRINTED	008272 JEFFERSON COMMUNITY TECHN	300.00			
944464	06/25/2024	PRINTED	015567 KAPUR & ASSOCIATES INC	14,783.09			
944466	06/25/2024	PRINTED	005845 KYLE DOWNS	131.76			
944467	06/25/2024	PRINTED	015242 LAYLA FISCHER	180.00			
944468	06/25/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC	19,014.10			
944470	06/25/2024	PRINTED	000314 LOWES	218.39			
944471	06/25/2024	PRINTED	004227 MILLS SUPPLY CO.	4,202.64			
944473	06/25/2024	PRINTED	014291 OTICON INC	639.99			
944474	06/25/2024	PRINTED	007225 PATRICK DURHAM	28.59			
944476	06/25/2024	PRINTED	015852 ROGERS GROUP, INC	13,390.90			
944478	06/25/2024	PRINTED	012660 SARA STRANGE	202.82			
944479	06/25/2024	PRINTED	009463 SHAPE MANUFACTURING	2,000.00			
944480	06/25/2024	PRINTED	018575 SHERWIN-WILLIAMS	612.08			
944483	06/25/2024	PRINTED	003862 TOM SEXTON & ASSOCIATES,	2,025.00			
944484	06/25/2024	PRINTED	008733 BALFOUR	45.00			
944485	06/25/2024	PRINTED	003531 KDE	30.00			
944486	06/25/2024	PRINTED	013859 KY THESPIAN SOCIETY	50.00			
944487	06/25/2024	PRINTED	000314 LOWES	184.93			
944488	06/25/2024	PRINTED	009978 UNIVERSITY OF LOUISVILLE	600.00			
944489	06/25/2024	PRINTED	009978 UNIVERSITY OF LOUISVILLE	1,200.00			
944490	06/25/2024	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	25.00			
944491	06/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	2,400.01			
944492	06/27/2024	PRINTED	014272 AMY MCDONALD	150.00			
944493	06/27/2024	PRINTED	011469 APLUS PAPER SHREDDING	171.27			
944494	06/27/2024	PRINTED	001069 BULLITT CO. YMCA	1,748.80			
944495	06/27/2024	PRINTED	015088 DINSMORE & SHOHL LLP	14,951.50			
944496	06/27/2024	PRINTED	012085 FERGUSON	130.14			
944497	06/27/2024	PRINTED	000986 GORDON FOOD SERVICE	1,091.26			
944498	06/27/2024	PRINTED	016113 KATRINA HAYDON	557.80			
944499	06/27/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	3,635.00			
944500	06/27/2024	PRINTED	000314 LOWES	1,141.84			
944501	06/27/2024	PRINTED	006627 MARY FAULHABER	48.60			
944502	06/27/2024	PRINTED	014812 PB PARENT HOLDCO, LP	244.00			
944503	06/27/2024	PRINTED	010144 SCOTT HARVEY	8,200.00			
944504	06/27/2024	PRINTED	018575 SHERWIN-WILLIAMS	1,403.25			
944505	06/27/2024	PRINTED	013424 TRANE SUPPLY	992.63			
944506	06/27/2024	PRINTED	006388 TROY KOLB	308.07			
944507	06/27/2024	PRINTED	009698 KENTUCKY STATE TREASURER	223,968.72			
944508	06/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	145.56			
944511	06/27/2024	PRINTED	000817 C&T DESIGN & EQUIPMENT CO	401,401.87			
944512	06/27/2024	PRINTED	000817 C&T DESIGN & EQUIPMENT CO	7,645.84			
944513	06/27/2024	PRINTED	000817 C&T DESIGN & EQUIPMENT CO	357,267.48			

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944514	06/27/2024	PRINTED	014969 CULINARY DEPOT	1,098.32			
944515	06/27/2024	PRINTED	000986 GORDON FOOD SERVICE	10,769.98			
944516	06/27/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	4,330.00			
944517	06/27/2024	PRINTED	555555 ERICA WALKER	83.85			
944518	06/27/2024	PRINTED	555555 HEATHER PATRICIA-MAE HENS	70.55			
944519	06/27/2024	PRINTED	555555 JENNIFER COOK	22.75			
944520	06/27/2024	PRINTED	555555 MISSY KEY	11.40			
944521	06/27/2024	PRINTED	555555 SHALA KEENE	22.65			
944522	06/27/2024	PRINTED	555555 TAMARA HOOVER	41.60			
944523	06/27/2024	PRINTED	555555 TRACY LYNN GRANT	34.05			
944524	06/27/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	398.85			
944525	06/27/2024	PRINTED	002104 STEPHANIE NORRIS	21.74			
944526	06/27/2024	PRINTED	015583 WHALEY FOODSERVICE LLC	6,995.84			
944527	06/27/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	704.00			
944529	06/27/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC	51,623.37			
944530	06/27/2024	PRINTED	001085 AT&T MOBILITY	6,147.74			
944531	06/27/2024	PRINTED	016116 GAMESTOP, INC	514,644.60			
225 CHECKS				CASH ACCOUNT TOTAL	2,873,180.05		.00

		UNCLEARED	CLEARED
225 CHECKS	FINAL TOTAL	2,873,180.05	.00

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