

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 32693 | 09/05/2024 | ACI | 000482 CINTAS | | 498.27 | 92024 | 09/30/2024 |
| 32694 | 09/05/2024 | ACI | 002535 BULLITT CO HEALTH DEPARTM | | 60.00 | 92024 | 09/30/2024 |
| 32695 | 09/05/2024 | ACI | 004626 PIONEER NEWS ADVERTISEMEN | | 144.98 | 92024 | 09/30/2024 |
| 32696 | 09/05/2024 | ACI | 008301 LIGHTSPEED TECHNOLOGIES | | 8,890.00 | 92024 | 09/30/2024 |
| 32697 | 09/05/2024 | ACI | 010171 FOLLETT EDUCATION SERVICE | | 4,293.19 | 92024 | 09/30/2024 |
| 32698 | 09/05/2024 | ACI | 020545 TRUCK PARTS AND SERVICES | | 192.25 | 92024 | 09/30/2024 |
| 32699 | 09/10/2024 | ACI | 000418 DEMCO INC | | 371.92 | 92024 | 09/30/2024 |
| 32700 | 09/10/2024 | ACI | 000482 CINTAS | | 60.34 | 92024 | 09/30/2024 |
| 32701 | 09/10/2024 | ACI | 000482 CINTAS | | 281.11 | 92024 | 09/30/2024 |
| 32702 | 09/10/2024 | ACI | 001664 KASC (KY ASSOC OF SCHOOL | | 900.00 | 92024 | 09/30/2024 |
| 32703 | 09/10/2024 | ACI | 001888 SCHOLASTIC INC. | | 1,589.64 | 92024 | 09/30/2024 |
| 32704 | 09/10/2024 | ACI | 005103 KMEA | | 90.00 | 92024 | 09/30/2024 |
| 32705 | 09/10/2024 | ACI | 005186 ROPPEL'S INDUSTRIES | | 750.00 | 92024 | 09/30/2024 |
| 32706 | 09/10/2024 | ACI | 007945 LEARNING A - Z | | 380.37 | 92024 | 09/30/2024 |
| 32707 | 09/10/2024 | ACI | 010172 A PLUS SIGNS, LLC | | 577.10 | 92024 | 09/30/2024 |
| 32708 | 09/10/2024 | ACI | 011023 EXPLORE LEARNING | | 920.00 | 92024 | 09/30/2024 |
| 32709 | 09/10/2024 | ACI | 015395 OKOLONA GLASS CO | | 11,510.04 | 92024 | 09/30/2024 |
| 32710 | 09/10/2024 | ACI | 017815 S. W. H. SUPPLY CO, INC. | | 97.76 | 92024 | 09/30/2024 |
| 32711 | 09/11/2024 | ACI | 013667 PARTSTOWN | | 1,773.36 | 92024 | 09/30/2024 |
| 32712 | 09/12/2024 | ACI | 001888 SCHOLASTIC INC. | | 529.43 | 92024 | 09/30/2024 |
| 32713 | 09/12/2024 | ACI | 010172 A PLUS SIGNS, LLC | | 1,800.00 | 92024 | 09/30/2024 |
| 32714 | 09/16/2024 | ACI | 000482 CINTAS | | 82.38 | 92024 | 09/30/2024 |
| 32715 | 09/16/2024 | ACI | 000482 CINTAS | | 195.03 | 92024 | 09/30/2024 |
| 32716 | 09/16/2024 | ACI | 001664 KASC (KY ASSOC OF SCHOOL | | 450.00 | 92024 | 09/30/2024 |
| 32717 | 09/16/2024 | ACI | 001888 SCHOLASTIC INC. | | 89.90 | 92024 | 09/30/2024 |
| 32718 | 09/16/2024 | ACI | 001908 FLINN SCIENTIFIC INC | | 124.74 | 92024 | 09/30/2024 |
| 32719 | 09/16/2024 | ACI | 010172 A PLUS SIGNS, LLC | | 2,533.00 | 92024 | 09/30/2024 |
| 32720 | 09/16/2024 | ACI | 010441 JW PEPPER MUSIC COMPANY | | 225.00 | 92024 | 09/30/2024 |
| 32721 | 09/16/2024 | ACI | 010466 SANDERS SALES & SERVICE | | 5,140.00 | 92024 | 09/30/2024 |
| 32722 | 09/18/2024 | ACI | 000420 ALBERT B CRUSH CO | | 1,896.10 | 92024 | 09/30/2024 |
| 32723 | 09/18/2024 | ACI | 001230 AWARDS CENTER | | 661.92 | 92024 | 09/30/2024 |
| 32724 | 09/18/2024 | ACI | 001510 SCHOOL SPECIALTY INC. | | 918.71 | 92024 | 09/30/2024 |
| 32725 | 09/18/2024 | ACI | 001664 KASC (KY ASSOC OF SCHOOL | | 450.00 | 92024 | 09/30/2024 |
| 32726 | 09/18/2024 | ACI | 001888 SCHOLASTIC INC. | | 68.75 | 92024 | 09/30/2024 |
| 32727 | 09/18/2024 | ACI | 005355 RESOURCES FOR READING | | 278.00 | 92024 | 09/30/2024 |
| 32728 | 09/18/2024 | ACI | 007945 LEARNING A - Z | | 135.00 | 92024 | 09/30/2024 |
| 32729 | 09/18/2024 | ACI | 008007 LYNN IMAGING | | 16,453.65 | 92024 | 09/30/2024 |
| 32730 | 09/18/2024 | ACI | 010058 SCHOOL DATEBOOKS | | 2,026.88 | 92024 | 09/30/2024 |
| 32731 | 09/18/2024 | ACI | 010172 A PLUS SIGNS, LLC | | 834.00 | 92024 | 09/30/2024 |
| 32732 | 09/18/2024 | ACI | 013617 PEAR DECK | | 4,620.00 | 92024 | 09/30/2024 |
| 32733 | 09/18/2024 | ACI | 018105 ALFRED L SCHILLER HARDWAR | | 1,886.44 | 92024 | 09/30/2024 |
| 32734 | 09/23/2024 | ACI | 001510 SCHOOL SPECIALTY INC. | | 149.55 | 92024 | 09/30/2024 |
| 32735 | 09/23/2024 | ACI | 006051 BRAIN POP LLC | | 4,095.00 | 92024 | 09/30/2024 |
| 32736 | 09/25/2024 | ACI | 000482 CINTAS | | 277.55 | 92024 | 09/30/2024 |
| 32737 | 09/25/2024 | ACI | 004345 CONRAD AND SONS PIANO INC | | 58.00 | 92024 | 09/30/2024 |
| 32738 | 09/25/2024 | ACI | 007730 GOPHER SPORT | | 62.64 | 92024 | 09/30/2024 |
| 32739 | 09/25/2024 | ACI | 008301 LIGHTSPEED TECHNOLOGIES | | 169.00 | 92024 | 09/30/2024 |
| 32740 | 09/25/2024 | ACI | 009601 BRITE WHOLESALE ELEC SUPP | | 412.98 | 92024 | 09/30/2024 |
| 32741 | 09/25/2024 | ACI | 010172 A PLUS SIGNS, LLC | | 2,800.85 | 92024 | 09/30/2024 |
| 32742 | 09/25/2024 | ACI | 013248 NOCTI | | 1,785.00 | 92024 | 09/30/2024 |
| 32743 | 09/27/2024 | ACI | 000398 NIMCO, INC | | 402.11 | 92024 | 09/30/2024 |
| 32744 | 09/27/2024 | ACI | 000480 ALL STATE FORD TRUCK SALE | | 122.22 | 92024 | 09/30/2024 |

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| 32745 | 09/27/2024 | ACI | 000482 CINTAS | | 57.15 | 92024 | 09/30/2024 |
| 32746 | 09/27/2024 | ACI | 000482 CINTAS | | 555.10 | 92024 | 09/30/2024 |
| 32747 | 09/27/2024 | ACI | 001230 AWARDS CENTER | | 10.00 | 92024 | 09/30/2024 |
| 32748 | 09/27/2024 | ACI | 001888 SCHOLASTIC INC. | | 651.95 | 92024 | 09/30/2024 |
| 32749 | 09/27/2024 | ACI | 005103 KMEA | | 90.00 | 92024 | 09/30/2024 |
| 32750 | 09/27/2024 | ACI | 005355 PIONEER VALLEY EDUCATIONA | | 259.60 | 92024 | 09/30/2024 |
| 32751 | 09/27/2024 | ACI | 005355 RESOURCES FOR READING | | 397.20 | 92024 | 09/30/2024 |
| 32752 | 09/27/2024 | ACI | 007138 CRITTER CONTROL | | 1,000.00 | 92024 | 09/30/2024 |
| 32753 | 09/27/2024 | ACI | 009429 IMAGESTUFF.COM | | 88.40 | 92024 | 09/30/2024 |
| 32754 | 09/27/2024 | ACI | 010172 A PLUS SIGNS, LLC | | 495.25 | 92024 | 09/30/2024 |
| 32755 | 09/27/2024 | ACI | 010444 ORIENTAL TRADING | | 199.66 | 92024 | 09/30/2024 |
| 32756 | 09/27/2024 | ACI | 013617 PEAR DECK | | 2,280.00 | 92024 | 09/30/2024 |
| 32757 | 09/27/2024 | ACI | 018145 SCHOOL HEALTH CORP | | 120.75 | 92024 | 09/30/2024 |
| 32758 | 09/30/2024 | ACI | 001341 PAT PAYNE DISTRIBUTORS | | 69.88 | 92024 | 09/30/2024 |
| 32759 | 09/30/2024 | ACI | 001888 SCHOLASTIC INC. | | 362.64 | 92024 | 09/30/2024 |
| 32760 | 09/30/2024 | ACI | 002535 BULLITT CO HEALTH DEPARTM | | 60.00 | 92024 | 09/30/2024 |
| 32761 | 09/30/2024 | ACI | 007972 SUNBELT RENTALS, INC. | | 764.66 | 92024 | 09/30/2024 |
| 32762 | 09/30/2024 | ACI | 008007 LYNN IMAGING | | 3,000.00 | 92024 | 09/30/2024 |
| 32763 | 09/30/2024 | ACI | 010444 ORIENTAL TRADING | | 70.25 | 92024 | 09/30/2024 |
| 32764 | 09/30/2024 | ACI | 013085 EEC ACQUISITION LLC | | 297.50 | 92024 | 09/30/2024 |
| 945488 | 09/05/2024 | PRINTED | 007149 ADAM BATES | | 305.28 | 92024 | 09/10/2024 |
| 945489 | 09/05/2024 | PRINTED | 015364 ADAM MOORE | | 185.13 | 92024 | 09/09/2024 |
| 945490 | 09/05/2024 | PRINTED | 006118 ADVANCED VISIONARY | | 55.00 | 92024 | 09/13/2024 |
| 945491 | 09/05/2024 | PRINTED | 012991 AG PARTS WORLDWIDE, INC | | 3,424.00 | 92024 | 09/10/2024 |
| 945492 | 09/05/2024 | PRINTED | 015638 ALLISON NUCKOLLS | | 84.83 | 92024 | 09/24/2024 |
| 945493 | 09/05/2024 | PRINTED | 014241 ALLISON ROBINSON | | 92.48 | 92024 | 09/18/2024 |
| 945494 | 09/05/2024 | PRINTED | 016237 ALLYSON HAYES | 1,250.00 | | | |
| 945495 | 09/05/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | | 10,533.53 | 92024 | 09/12/2024 |
| 945496 | 09/05/2024 | PRINTED | 016168 AMY ALLEN COMPTON | | 86.90 | 92024 | 09/13/2024 |
| 945497 | 09/05/2024 | PRINTED | 011469 APLUS PAPER SHREDDING | | 261.61 | 92024 | 09/10/2024 |
| 945498 | 09/05/2024 | PRINTED | 020615 ASCENDANCE TRUCKS, LLC | | 233.05 | 92024 | 09/10/2024 |
| 945499 | 09/05/2024 | PRINTED | 015592 ASHLEE MCDONOUGH | | 46.80 | 92024 | 09/23/2024 |
| 945500 | 09/05/2024 | PRINTED | 015284 ASHLEY MARKER DLC/CO | | 101.07 | 92024 | 09/12/2024 |
| 945501 | 09/05/2024 | PRINTED | 009904 BARDSTOWN ENTERPRISES, IN | | 4,717.00 | 92024 | 09/13/2024 |
| 945502 | 09/05/2024 | PRINTED | 013671 BECKY MITCHELL | | 44.73 | 92024 | 09/18/2024 |
| 945503 | 09/05/2024 | PRINTED | 012513 BRITNEY SUTHERLAND | | 107.46 | 92024 | 09/10/2024 |
| 945504 | 09/05/2024 | PRINTED | 002495 BULLITT CO SHERIFF | | 374.16 | 92024 | 09/09/2024 |
| 945505 | 09/05/2024 | PRINTED | 010846 BUSINESS CABLING SYSTEMS, | | 2,860.00 | 92024 | 09/13/2024 |
| 945506 | 09/05/2024 | PRINTED | 002762 CAPITAL TIRE AUTO MUFFLER | | 31.00 | 92024 | 09/13/2024 |
| 945507 | 09/05/2024 | PRINTED | 006613 CARRIE COMPTON | | 579.60 | 92024 | 09/11/2024 |
| 945508 | 09/05/2024 | PRINTED | 005146 CDW-G | | 9,855.00 | 92024 | 09/11/2024 |
| 945509 | 09/05/2024 | PRINTED | 016174 CYNTHIA LYNN LAGERMANN | 72.86 | | | |
| 945510 | 09/05/2024 | PRINTED | 002396 DAVID JOHNSON | | 164.52 | 92024 | 09/09/2024 |
| 945511 | 09/05/2024 | PRINTED | 013747 EMILY PARKS | | 342.76 | 92024 | 09/11/2024 |
| 945512 | 09/05/2024 | PRINTED | 015679 ENGINEERED FLOORS, LLC | | 13,000.00 | 92024 | 09/16/2024 |
| 945513 | 09/05/2024 | PRINTED | 013105 ENVISION LEARNING PARTNER | 2,500.00 | | | |
| 945514 | 09/05/2024 | PRINTED | 008013 FLYNN GROUP LLC | | 14,860.75 | 92024 | 09/10/2024 |
| 945515 | 09/05/2024 | PRINTED | 009127 FRYSKY COALITION | 285.00 | | | |
| 945516 | 09/05/2024 | PRINTED | 015008 HEIDI WEBB | | 161.87 | 92024 | 09/16/2024 |
| 945517 | 09/05/2024 | PRINTED | 014426 JASON HENRY | | 160.70 | 92024 | 09/09/2024 |
| 945518 | 09/05/2024 | PRINTED | 014433 JEFFREY WALKER | | 60.03 | 92024 | 09/17/2024 |
| 945519 | 09/05/2024 | PRINTED | 004271 JENNIFER BALLARD | 116.10 | | | |

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FOR: All Except Stale

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|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 945520 | 09/05/2024 | PRINTED | 007746 JORDAN COX | | 38.25 | 92024 | 09/11/2024 |
| 945521 | 09/05/2024 | PRINTED | 015709 WILLIAM JORDAN HOAGLAND | | 302.85 | 92024 | 09/09/2024 |
| 945522 | 09/05/2024 | PRINTED | 010105 KACIE FISKE | 85.59 | | | |
| 945523 | 09/05/2024 | PRINTED | 012603 KARA NICOULIN | 190.00 | | | |
| 945524 | 09/05/2024 | PRINTED | 016152 KELLY OWEN | | 42.73 | 92024 | 09/09/2024 |
| 945525 | 09/05/2024 | PRINTED | 014687 KELSEY REYNOLDS (ZMS) | | 62.55 | 92024 | 09/06/2024 |
| 945526 | 09/05/2024 | PRINTED | 002332 KET FOUNDATION INC | | 95.00 | 92024 | 09/16/2024 |
| 945527 | 09/05/2024 | PRINTED | 009864 KEVIN ARNOLD | | 287.46 | 92024 | 09/10/2024 |
| 945528 | 09/05/2024 | PRINTED | 006901 KIM SMITH | | 93.82 | 92024 | 09/11/2024 |
| 945529 | 09/05/2024 | PRINTED | 015573 MIDWEST MOTOR SUPPLY CO, | | 456.16 | 92024 | 09/10/2024 |
| 945530 | 09/05/2024 | PRINTED | 016175 KIMBERLY BRADBURY | | 147.60 | 92024 | 09/10/2024 |
| 945531 | 09/05/2024 | PRINTED | 015455 KRISTI LYNCH | | 150.65 | 92024 | 09/25/2024 |
| 945532 | 09/05/2024 | PRINTED | 000183 KTRS | | 2.08 | | 09/27/2024 |
| 945533 | 09/05/2024 | PRINTED | 002956 LEE BARGER | | 56.70 | 92024 | 09/10/2024 |
| 945534 | 09/05/2024 | PRINTED | 000314 LOWES | | 27.51 | 92024 | 09/12/2024 |
| 945535 | 09/05/2024 | PRINTED | 015166 MANEUVERING THE MIDDLE, L | | 1,575.00 | 92024 | 09/16/2024 |
| 945536 | 09/05/2024 | PRINTED | 014824 MARENEM INC | | 177.65 | 92024 | 09/11/2024 |
| 945537 | 09/05/2024 | PRINTED | 014087 MARJIE MILLER | | 42.53 | 92024 | 09/11/2024 |
| 945538 | 09/05/2024 | PRINTED | 015263 MARY WRIGHT | | 130.00 | 92024 | 09/17/2024 |
| 945539 | 09/05/2024 | PRINTED | 006490 MICHAEL O SEAGO | | 276.62 | 92024 | 09/06/2024 |
| 945540 | 09/05/2024 | PRINTED | 010633 NAPA AUTO PARTS | | 419.88 | 92024 | 09/11/2024 |
| 945541 | 09/05/2024 | PRINTED | 015597 NATIONAL CENTER FOR YOUTH | | 230.00 | 92024 | 09/10/2024 |
| 945542 | 09/05/2024 | PRINTED | 013743 NICOLE STOVER- SLD | | 60.30 | 92024 | 09/19/2024 |
| 945543 | 09/05/2024 | PRINTED | 014176 NICOLE VITTITOE | | 101.70 | 92024 | 09/17/2024 |
| 945544 | 09/05/2024 | PRINTED | 999999 KRISTI SMITH | | 1,546.07 | 92024 | 09/17/2024 |
| 945545 | 09/05/2024 | PRINTED | 015572 PAM SCHINDLER | | 54.41 | 92024 | 09/12/2024 |
| 945546 | 09/05/2024 | PRINTED | 015440 NAVIGATE 360, LLC | | 14,504.30 | 92024 | 09/16/2024 |
| 945547 | 09/05/2024 | PRINTED | 015413 RALPH DEFRANCESCO | | 238.91 | 92024 | 09/23/2024 |
| 945548 | 09/05/2024 | PRINTED | 001695 RAPTOR REHABILITATION OF | | 450.00 | 92024 | 09/13/2024 |
| 945549 | 09/05/2024 | PRINTED | 007519 REBECCA JOHNSON | 54.45 | | | |
| 945550 | 09/05/2024 | PRINTED | 012167 RJ FLANNERY, LLC | | 1,318.40 | 92024 | 09/10/2024 |
| 945551 | 09/05/2024 | PRINTED | 013307 RUTHERFORD LEARNING GROUP | | 22,262.50 | 92024 | 09/11/2024 |
| 945552 | 09/05/2024 | PRINTED | 005208 SARAH SMITH | | 85.05 | 92024 | 09/09/2024 |
| 945553 | 09/05/2024 | PRINTED | 013974 SHIRTS BY DESIGN | 675.50 | | | |
| 945554 | 09/05/2024 | PRINTED | 010284 STEFANIE KLEINHOLTER | | 92.88 | 92024 | 09/16/2024 |
| 945555 | 09/05/2024 | PRINTED | 016154 STEPHANIE VIRES | 9.86 | | | |
| 945556 | 09/05/2024 | PRINTED | 015171 STEVE SMALLWOOD | | 65.70 | 92024 | 09/09/2024 |
| 945557 | 09/05/2024 | PRINTED | 012891 SUCCESS FOR CHILDREN WITH | 289.96 | | | |
| 945558 | 09/05/2024 | PRINTED | 014381 TARA HADDAWAY | | 88.25 | 92024 | 09/10/2024 |
| 945559 | 09/05/2024 | PRINTED | 015538 JS EDUCATIONAL COACHING A | | 1,500.00 | 92024 | 09/19/2024 |
| 945560 | 09/05/2024 | PRINTED | 015366 WAYNE BONNETT | | 225.86 | 92024 | 09/09/2024 |
| 945561 | 09/05/2024 | PRINTED | 013861 WILSON LANGUAGE TRAINING | | 388.80 | 92024 | 09/23/2024 |
| 945562 | 09/05/2024 | PRINTED | 014370 ZOOM VIDEO COMMUNICATIONS | | 2,700.00 | 92024 | 09/12/2024 |
| 945563 | 09/05/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | | 483.12 | 92024 | 09/13/2024 |
| 945564 | 09/05/2024 | PRINTED | 011322 AMY PEPPERS | 50.85 | | | |
| 945565 | 09/05/2024 | PRINTED | 009904 BARDSTOWN ENTERPRISES, IN | | 736.00 | 92024 | 09/13/2024 |
| 945566 | 09/05/2024 | PRINTED | 013856 THE AMERICAN BOTTLING CO | | 388.25 | 92024 | 09/09/2024 |
| 945567 | 09/05/2024 | PRINTED | 011354 KATHERINE JANTZEN | 80.96 | | | |
| 945568 | 09/05/2024 | PRINTED | 010484 KLOSTERMAN BAKING CO. | | 679.19 | 92024 | 09/10/2024 |
| 945569 | 09/05/2024 | PRINTED | 011106 PRAIRIE FARMS DAIRY, INC | | 2,813.44 | 92024 | 09/19/2024 |
| 945570 | 09/05/2024 | PRINTED | 015845 ROBIN G. STREBLE | | 20.97 | 92024 | 09/27/2024 |
| 945571 | 09/05/2024 | PRINTED | 009780 SANDRA BRUCKERT | | 46.26 | 92024 | 09/17/2024 |

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| 945572 | 09/05/2024 | PRINTED | 007875 SMART SYSTEMS | | 1,065.00 | 92024 | 09/10/2024 |
| 945573 | 09/05/2024 | PRINTED | 010971 STEPHANIE HURST | | 92.70 | 92024 | 09/06/2024 |
| 945574 | 09/09/2024 | PRINTED | 011469 APLUS PAPER SHREDDING | | 1,429.82 | 92024 | 09/11/2024 |
| 945575 | 09/10/2024 | PRINTED | 012991 AG PARTS WORLDWIDE, INC | | 493.35 | 92024 | 09/17/2024 |
| 945576 | 09/10/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES, | | 190.64 | 92024 | 09/17/2024 |
| 945577 | 09/10/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | | 20,261.06 | 92024 | 09/17/2024 |
| 945578 | 09/10/2024 | PRINTED | 014398 AMERIGAS PROPANE | | 2,851.16 | 92024 | 09/19/2024 |
| 945579 | 09/10/2024 | PRINTED | 012981 AMTECK LLC | | 2,753.84 | 92024 | 09/18/2024 |
| 945580 | 09/10/2024 | PRINTED | 010001 APPLE INC | | 2,676.00 | 92024 | 09/16/2024 |
| 945581 | 09/10/2024 | PRINTED | 020615 ASCENDANCE TRUCKS, LLC | | 158.86 | 92024 | 09/17/2024 |
| 945582 | 09/10/2024 | PRINTED | 001084 BARNES AND NOBLE | | 6,501.98 | 92024 | 09/17/2024 |
| 945583 | 09/10/2024 | PRINTED | 014839 BARNES DENNIG | | 26,000.00 | 92024 | 09/17/2024 |
| 945584 | 09/10/2024 | PRINTED | 002410 BULLITT CO CHAMBER OF COM | | 675.00 | 92024 | 09/30/2024 |
| 945585 | 09/10/2024 | PRINTED | 005146 CDW-G | | 12,442.00 | 92024 | 09/18/2024 |
| 945586 | 09/10/2024 | PRINTED | 015603 CHAD GOLLADAY | | 45.00 | 92024 | 09/16/2024 |
| 945587 | 09/10/2024 | PRINTED | 014596 CHARACTERSTRONG. LLC | | 2,118.94 | 92024 | 09/19/2024 |
| 945588 | 09/10/2024 | PRINTED | 008343 CHRISTIE TURBEVILLE | | 347.40 | 92024 | 09/17/2024 |
| 945589 | 09/10/2024 | PRINTED | 014424 THE CONTINENTAL PRESS, IN | | 196.00 | 92024 | 09/17/2024 |
| 945590 | 09/10/2024 | PRINTED | 010961 CPS COMPLETE PRINTER SOUR | | 72.24 | 92024 | 09/18/2024 |
| 945591 | 09/10/2024 | PRINTED | 004700 CURRICULUM ASSOCIATES, LL | | 2,193.00 | 92024 | 09/18/2024 |
| 945592 | 09/10/2024 | PRINTED | 016244 DARRIN VICE | 13.53 | | | |
| 945593 | 09/10/2024 | PRINTED | 008043 DATA LINK COMMUNICATIONS | | 15,242.91 | 92024 | 09/17/2024 |
| 945594 | 09/10/2024 | PRINTED | 004340 DELL COMPUTER CORPORATION | | 204.74 | 92024 | 09/17/2024 |
| 945595 | 09/10/2024 | PRINTED | 009340 EAI | | 1,358.90 | 92024 | 09/19/2024 |
| 945596 | 09/10/2024 | PRINTED | 013980 ENTERTAINMENT INDUSTRY SE | | 340.00 | 92024 | 09/24/2024 |
| 945597 | 09/10/2024 | PRINTED | 015275 GLOBAL INTERPRETING SERVI | | 522.72 | 92024 | 09/18/2024 |
| 945598 | 09/10/2024 | PRINTED | 011151 GUITAR CENTER | | 2,165.99 | 92024 | 09/19/2024 |
| 945599 | 09/10/2024 | PRINTED | 013308 INSIGHT INVESTMENTS, LLC | | 429,567.86 | 92024 | 09/17/2024 |
| 945600 | 09/10/2024 | PRINTED | 009084 JENNIFER SEGO | | 46.94 | 92024 | 09/30/2024 |
| 945601 | 09/10/2024 | PRINTED | 013313 JESSE BACON | | 553.50 | 92024 | 09/12/2024 |
| 945602 | 09/10/2024 | PRINTED | 009196 KAAC | | 375.00 | 92024 | 09/20/2024 |
| 945603 | 09/10/2024 | PRINTED | 010498 KENTUCKY STATE TREASURY A | | 260.00 | 92024 | 09/24/2024 |
| 945604 | 09/10/2024 | PRINTED | 002332 KET FOUNDATION INC | | 40.00 | 92024 | 09/16/2024 |
| 945605 | 09/10/2024 | PRINTED | 015573 MIDWEST MOTOR SUPPLY CO, | | 625.44 | 92024 | 09/16/2024 |
| 945606 | 09/10/2024 | PRINTED | 011940 KNOX COMPANY | | 521.00 | 92024 | 09/17/2024 |
| 945607 | 09/10/2024 | PRINTED | 013566 KRISTEN MCMILLEN | | 38.03 | 92024 | 09/24/2024 |
| 945608 | 09/10/2024 | PRINTED | 010941 KY EMPL MUTUAL INSUR.-PMT | | 31,002.16 | 92024 | 09/13/2024 |
| 945609 | 09/10/2024 | PRINTED | 014829 LISA HESTER | | 49.32 | 92024 | 09/16/2024 |
| 945610 | 09/10/2024 | PRINTED | 000314 LOWES | | 2,439.80 | 92024 | 09/17/2024 |
| 945611 | 09/10/2024 | PRINTED | 004307 MACKIN BOOK COMPANY | | 750.00 | 92024 | 09/19/2024 |
| 945612 | 09/10/2024 | PRINTED | 016172 MAJORIE C ABSHIRE | | 17.15 | 92024 | 09/24/2024 |
| 945613 | 09/10/2024 | PRINTED | 014824 MARENEM INC | | 177.65 | 92024 | 09/18/2024 |
| 945614 | 09/10/2024 | PRINTED | 013710 MELISSA KEY | | 27.36 | 92024 | 09/20/2024 |
| 945615 | 09/10/2024 | PRINTED | 014375 MT. WASHINGTON SEWER & WA | | 8,640.10 | 92024 | 09/17/2024 |
| 945616 | 09/10/2024 | PRINTED | 015742 NANCY BALE | | 114.12 | 92024 | 09/19/2024 |
| 945617 | 09/10/2024 | PRINTED | 015597 NATIONAL CENTER FOR YOUTH | | 235.00 | 92024 | 09/17/2024 |
| 945618 | 09/10/2024 | PRINTED | 015180 NORTH BULLITT HIGH SCHOOL | | 190.48 | 92024 | 09/16/2024 |
| 945619 | 09/10/2024 | PRINTED | 015325 ODP BUSINESS SOLUTIONS, L | | 57.78 | 92024 | 09/16/2024 |
| 945620 | 09/10/2024 | PRINTED | 999999 ROBERT MEDDLETON | | 63.25 | 92024 | 09/18/2024 |
| 945621 | 09/10/2024 | PRINTED | 007225 PATRICK DURHAM | 80.73 | | | |
| 945622 | 09/10/2024 | PRINTED | 001789 PRESENTATION SOLUTIONS | | 623.78 | 92024 | 09/16/2024 |
| 945623 | 09/10/2024 | PRINTED | 012856 PROSOURCE | | 24,261.23 | 92024 | 09/17/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 945624 | 09/10/2024 | PRINTED | 009312 QUADIANT FINANCE USA INC | | 264.10 | 92024 | 09/18/2024 |
| 945625 | 09/10/2024 | PRINTED | 014338 QUADIANT LEASING USA, INC | | 1,000.00 | 92024 | 09/18/2024 |
| 945626 | 09/10/2024 | PRINTED | 000758 QUILL CORP | | 1,830.22 | 92024 | 09/18/2024 |
| 945627 | 09/10/2024 | PRINTED | 010698 RADIO COMMUNICATIONS SYST | | 101.10 | 92024 | 09/16/2024 |
| 945628 | 09/10/2024 | PRINTED | 014605 RECREATION INSITES, LLC | | 568.45 | 92024 | 09/16/2024 |
| 945629 | 09/10/2024 | PRINTED | 013304 REPUBLIC SERVICES | | 271.50 | 92024 | 09/17/2024 |
| 945630 | 09/10/2024 | PRINTED | 015469 ROCKETLIT, INC | | 700.00 | 92024 | 09/18/2024 |
| 945631 | 09/10/2024 | PRINTED | 009105 RYAN SEGO | | 20.16 | 92024 | 09/30/2024 |
| 945632 | 09/10/2024 | PRINTED | 005769 SHARLA DAUGHERTY | | 14.25 | 92024 | 09/11/2024 |
| 945633 | 09/10/2024 | PRINTED | 009184 SHEILA NEWTON | | 37.98 | 92024 | 09/13/2024 |
| 945634 | 09/10/2024 | PRINTED | 013974 SHIRTS BY DESIGN | | 462.50 | 92024 | 09/16/2024 |
| 945635 | 09/10/2024 | PRINTED | 019300 STOUT'S BUILDING CENTERS | | 18.98 | 92024 | 09/27/2024 |
| 945636 | 09/10/2024 | PRINTED | 015723 T-MOBILE USA INC | | 520.35 | 92024 | 09/16/2024 |
| 945637 | 09/10/2024 | PRINTED | 015277 THINKCERCA.COM, INC | | 7,725.00 | 92024 | 09/17/2024 |
| 945638 | 09/10/2024 | PRINTED | 015644 TRI-STATE INTERNATIONAL T | | 3,301.78 | 92024 | 09/17/2024 |
| 945639 | 09/10/2024 | PRINTED | 010320 TROY WOOD | | 352.60 | 92024 | 09/12/2024 |
| 945640 | 09/10/2024 | PRINTED | 014373 UNIVERSITY OF LOUISVILLE | | 8,165.00 | 92024 | 09/20/2024 |
| 945641 | 09/10/2024 | PRINTED | 012275 VERITIV | | 1,760.00 | 92024 | 09/19/2024 |
| 945642 | 09/11/2024 | PRINTED | 008252 BCPS FOOD SERVICE | | 9.70 | 92024 | 09/13/2024 |
| 945643 | 09/11/2024 | PRINTED | 016041 BRANDIE KEANE | | 52.83 | 92024 | 09/20/2024 |
| 945644 | 09/11/2024 | PRINTED | 010823 BRENDA CUMMINGS | | 97.16 | 92024 | 09/20/2024 |
| 945645 | 09/11/2024 | PRINTED | 014969 CULINARY DEPOT | | 78.16 | 92024 | 09/17/2024 |
| 945646 | 09/11/2024 | PRINTED | 015191 CHRISTI KNIGHT | | 48.74 | 92024 | 09/17/2024 |
| 945647 | 09/11/2024 | PRINTED | 016201 CHRISTY D. COULTER | | 29.52 | 92024 | 09/18/2024 |
| 945648 | 09/11/2024 | PRINTED | 013856 THE AMERICAN BOTTLING CO | | 77.50 | 92024 | 09/16/2024 |
| 945649 | 09/11/2024 | PRINTED | 000986 GORDON FOOD SERVICE | 75,040.86 | | | |
| 945650 | 09/11/2024 | PRINTED | 014369 KAREN RODRIGUEZ | | 76.50 | 92024 | 09/17/2024 |
| 945651 | 09/11/2024 | PRINTED | 010484 KLOSTERMAN BAKING CO. | | 2,367.42 | 92024 | 09/17/2024 |
| 945652 | 09/11/2024 | PRINTED | 011409 MELISSA HENSLEY | | 99.81 | 92024 | 09/16/2024 |
| 945653 | 09/11/2024 | PRINTED | 011112 MICHELLE LOUDERMILK | | 36.90 | 92024 | 09/12/2024 |
| 945654 | 09/11/2024 | PRINTED | 011106 PRAIRIE FARMS DAIRY, INC | | 9,075.87 | 92024 | 09/26/2024 |
| 945655 | 09/11/2024 | PRINTED | 015128 SWEAT, REBECCA | 43.43 | | | |
| 945656 | 09/11/2024 | PRINTED | 010912 TAMMIE SWIFT | | 49.32 | 92024 | 09/20/2024 |
| 945657 | 09/11/2024 | PRINTED | 015563 TASHA LUCAS | | 100.58 | 92024 | 09/12/2024 |
| 945658 | 09/11/2024 | PRINTED | 012543 CHRISTOPHER TODD CRUMBACK | | 399.87 | 92024 | 09/13/2024 |
| 945659 | 09/11/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | | 12,209.08 | 92024 | 09/18/2024 |
| 945660 | 09/12/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | | 4,246.73 | 92024 | 09/20/2024 |
| 945661 | 09/12/2024 | PRINTED | 012680 APPLIED BEHAVIORAL ADVANC | | 3,327.50 | 92024 | 09/24/2024 |
| 945662 | 09/12/2024 | PRINTED | 020615 ASCENDANCE TRUCKS, LLC | | 579.20 | 92024 | 09/17/2024 |
| 945663 | 09/12/2024 | PRINTED | 015593 ASHLEY CAMPBELL | 270.00 | | | |
| 945664 | 09/12/2024 | PRINTED | 005146 CDW-G | | 60,183.29 | 92024 | 09/19/2024 |
| 945665 | 09/12/2024 | PRINTED | 015280 JENNA WASHBURN | | 1,300.00 | 92024 | 09/24/2024 |
| 945666 | 09/12/2024 | PRINTED | 015091 DALLAS ADKINS | 32.00 | | | |
| 945667 | 09/12/2024 | PRINTED | 014462 EDPUZZLE, INC | | 2,940.00 | 92024 | 09/23/2024 |
| 945668 | 09/12/2024 | PRINTED | 015212 EMILY ARBAUGH | | 45.00 | 92024 | 09/24/2024 |
| 945669 | 09/12/2024 | PRINTED | 014380 FOWLER BELL PLLC | | 1,400.00 | 92024 | 09/26/2024 |
| 945670 | 09/12/2024 | PRINTED | 015701 GINA WEBER | 100.85 | | | |
| 945671 | 09/12/2024 | PRINTED | 011586 JILL MILES | 119.52 | | | |
| 945672 | 09/12/2024 | PRINTED | 016256 JOHNATHAN BURTON | | 733.17 | 92024 | 09/16/2024 |
| 945673 | 09/12/2024 | PRINTED | 004111 KAPS | | 1,200.00 | 92024 | 09/27/2024 |
| 945674 | 09/12/2024 | PRINTED | 007522 KYSTE | | 792.00 | 92024 | 09/26/2024 |
| 945675 | 09/12/2024 | PRINTED | 014415 LANGUAGE IN MOTION | | 248.75 | 92024 | 09/17/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 945676 | 09/12/2024 | PRINTED | 015242 LAYLA FISCHER | | 225.00 | 92024 | 09/23/2024 |
| 945677 | 09/12/2024 | PRINTED | 012887 LITERACY RESOURCES, INC | | 178.00 | 92024 | 09/19/2024 |
| 945678 | 09/12/2024 | PRINTED | 015369 MARANDA FELDMAN | | 17.18 | 92024 | 09/17/2024 |
| 945679 | 09/12/2024 | PRINTED | 016232 MICHAEL KENNY | | 270.00 | 92024 | 09/18/2024 |
| 945680 | 09/12/2024 | PRINTED | 001182 MAXI AIDS | | 86.80 | 92024 | 09/17/2024 |
| 945681 | 09/12/2024 | PRINTED | 009642 MHS INC | | 712.50 | 92024 | 09/27/2024 |
| 945682 | 09/12/2024 | PRINTED | 005183 SHERRI BISHOP | | 22.50 | 92024 | 09/19/2024 |
| 945683 | 09/12/2024 | PRINTED | 015579 SKYLAR BRADEN | | 120.00 | 92024 | 09/24/2024 |
| 945684 | 09/12/2024 | PRINTED | 004248 LAURA STONE PT, PSC | | 3,747.75 | 92024 | 09/19/2024 |
| 945685 | 09/12/2024 | PRINTED | 011176 TAMMY TOMES | | 16.56 | 92024 | 09/19/2024 |
| 945686 | 09/12/2024 | PRINTED | 013565 THERESA WICKER | | 11.70 | 92024 | 09/16/2024 |
| 945687 | 09/12/2024 | PRINTED | 003637 VERIZON WIRELESS | | 40.01 | 92024 | 09/17/2024 |
| 945688 | 09/16/2024 | PRINTED | 010650 ADRIENNE USHER | | 152.33 | 92024 | 09/18/2024 |
| 945689 | 09/16/2024 | PRINTED | 015266 ALANA KENNEDY-DONICA | | 40.91 | 92024 | 09/20/2024 |
| 945690 | 09/16/2024 | PRINTED | 010267 ALLISON BERNARD | 74.25 | | | |
| 945691 | 09/16/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | | 5,758.80 | 92024 | 09/24/2024 |
| 945692 | 09/16/2024 | PRINTED | 012981 AMTECK LLC | | 3,982.50 | 92024 | 09/24/2024 |
| 945693 | 09/16/2024 | PRINTED | 020615 ASCENDANCE TRUCKS, LLC | | 1,728.51 | 92024 | 09/24/2024 |
| 945694 | 09/16/2024 | PRINTED | 009142 ASHLEY WADDELL | | 86.58 | 92024 | 09/17/2024 |
| 945695 | 09/16/2024 | PRINTED | 001836 BULLITT CO. SCHOOLS TRANS | | 548.48 | 92024 | 09/24/2024 |
| 945696 | 09/16/2024 | PRINTED | 007080 BLUEGRASS INTERNATIONAL T | | 263.22 | 92024 | 09/20/2024 |
| 945697 | 09/16/2024 | PRINTED | 013776 BRITTANY CLARKSON | | 162.00 | 92024 | 09/17/2024 |
| 945698 | 09/16/2024 | PRINTED | 015576 BRITTANY GUETIG, SPED | | 69.17 | 92024 | 09/20/2024 |
| 945699 | 09/16/2024 | PRINTED | 016211 BROOKE AVERY | | 32.45 | 92024 | 09/23/2024 |
| 945700 | 09/16/2024 | PRINTED | 014151 DALVONNE BURNS | | 16.43 | 92024 | 09/27/2024 |
| 945701 | 09/16/2024 | PRINTED | 001928 DEBBIE WILLIAMS | | 55.44 | 92024 | 09/23/2024 |
| 945702 | 09/16/2024 | PRINTED | 015783 ELISE ALLEN | | 14.27 | 92024 | 09/19/2024 |
| 945703 | 09/16/2024 | PRINTED | 011566 ELIZABETH BRIDWELL | 71.10 | | | |
| 945704 | 09/16/2024 | PRINTED | 000841 ELLIS WRECKER SERVICES | | 500.00 | 92024 | 09/26/2024 |
| 945705 | 09/16/2024 | PRINTED | 010656 EMILY CROUCH | | 72.05 | 92024 | 09/26/2024 |
| 945706 | 09/16/2024 | PRINTED | 009809 EMILY HURST-JONES | 259.61 | | | |
| 945707 | 09/16/2024 | PRINTED | 012599 JENNIFER FLETCHER | | 34.61 | 92024 | 09/26/2024 |
| 945708 | 09/16/2024 | PRINTED | 002293 JENNIFER REECE | 58.50 | | | |
| 945709 | 09/16/2024 | PRINTED | 016118 KATIE BOBB | | 9.18 | 92024 | 09/26/2024 |
| 945710 | 09/16/2024 | PRINTED | 013441 KAYLA SILLMAN | | 63.63 | 92024 | 09/30/2024 |
| 945711 | 09/16/2024 | PRINTED | 016117 KELSEY LYTTLE | | 37.31 | 92024 | 09/26/2024 |
| 945712 | 09/16/2024 | PRINTED | 006476 KRISTIE MUDD | 91.17 | | | |
| 945713 | 09/16/2024 | PRINTED | 007016 KWLA CONFERENCE REGISTRAT | 350.00 | | | |
| 945714 | 09/16/2024 | PRINTED | 015074 KY HEALTH & SAFETY TRAINI | 12.93 | | | |
| 945715 | 09/16/2024 | PRINTED | 015604 LEAH LANCASTER, SPED | | 88.79 | 92024 | 09/20/2024 |
| 945716 | 09/16/2024 | PRINTED | 012862 LIBERTY MUTUAL INSURANCE | | 333,495.67 | 92024 | 09/23/2024 |
| 945717 | 09/16/2024 | PRINTED | 008036 LISA COY | 195.53 | | | |
| 945718 | 09/16/2024 | PRINTED | 015311 LORA HORNUNG | 28.53 | | | |
| 945719 | 09/16/2024 | PRINTED | 000314 LOWES | | 851.22 | 92024 | 09/23/2024 |
| 945720 | 09/16/2024 | PRINTED | 006627 MARY FAULHABER | 94.68 | | | |
| 945721 | 09/16/2024 | PRINTED | 013470 MASTERS SUPPLY | | 328.28 | 92024 | 09/20/2024 |
| 945722 | 09/16/2024 | PRINTED | 003411 MATT MURPHY | | 102.33 | 92024 | 09/24/2024 |
| 945723 | 09/16/2024 | PRINTED | 013965 MCKENNA TUCKER | | 47.75 | 92024 | 09/24/2024 |
| 945724 | 09/16/2024 | PRINTED | 015303 MELISSA GORDON | 32.54 | | | |
| 945725 | 09/16/2024 | PRINTED | 012209 MYSTERY SCIENCE INC | | 1,795.00 | 92024 | 09/23/2024 |
| 945726 | 09/16/2024 | PRINTED | 015597 NATIONAL CENTER FOR YOUTH | | 230.00 | 92024 | 09/23/2024 |
| 945727 | 09/16/2024 | PRINTED | 013873 NATASHA KREMER, SPED | 45.72 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 945728 | 09/16/2024 | PRINTED | 013564 NOTABLE, INC | 99.00 | | | |
| 945729 | 09/16/2024 | PRINTED | 014392 PLOW, LLC | | 2,125.00 | 92024 | 09/24/2024 |
| 945730 | 09/16/2024 | PRINTED | 999999 ASHLEY SCHNEIDER | 35.00 | | | |
| 945731 | 09/16/2024 | PRINTED | 999999 DANIELLE KUPRION | | 225.00 | 92024 | 09/20/2024 |
| 945732 | 09/16/2024 | PRINTED | 999999 SONYA SMITH | | 35.00 | 92024 | 09/20/2024 |
| 945733 | 09/16/2024 | PRINTED | 016395 PICCOLA MANUFACTURING CO. | | 780.00 | 92024 | 09/20/2024 |
| 945734 | 09/16/2024 | PRINTED | 016119 PLUMB RIGHT SERVICE PLUMB | | 9,660.00 | 92024 | 09/23/2024 |
| 945735 | 09/16/2024 | PRINTED | 015331 RACHEL THOMPSON | | 47.48 | 92024 | 09/24/2024 |
| 945736 | 09/16/2024 | PRINTED | 017900 SALT RIVER RURAL ELECTRIC | | 190.36 | 92024 | 09/20/2024 |
| 945737 | 09/16/2024 | PRINTED | 013016 SARA HEIL | | 112.55 | 92024 | 09/18/2024 |
| 945738 | 09/16/2024 | PRINTED | 011367 SARA SPALDING | | 14.31 | 92024 | 09/19/2024 |
| 945739 | 09/16/2024 | PRINTED | 013406 SPECTRUM BUSINESS | | 217.92 | 92024 | 09/24/2024 |
| 945740 | 09/16/2024 | PRINTED | 016154 STEPHANIE VIRES | 4.59 | | | |
| 945741 | 09/16/2024 | PRINTED | 015123 SYLVIA STARKEY | | 65.39 | 92024 | 09/18/2024 |
| 945742 | 09/16/2024 | PRINTED | 004863 TARA MACKIN | 171.00 | | | |
| 945743 | 09/16/2024 | PRINTED | 010281 TERESA COX | 72.63 | | | |
| 945744 | 09/16/2024 | PRINTED | 011794 TINA CONTRERAS | 19.49 | | | |
| 945745 | 09/16/2024 | PRINTED | 015574 TONI COX, SPED | | 211.68 | 92024 | 09/23/2024 |
| 945746 | 09/16/2024 | PRINTED | 015185 TONYA HOLT | 25.25 | | | |
| 945747 | 09/16/2024 | PRINTED | 013424 TRANE SUPPLY | | 306.88 | 92024 | 09/23/2024 |
| 945748 | 09/16/2024 | PRINTED | 010320 TROY WOOD | | 71.10 | 92024 | 09/18/2024 |
| 945749 | 09/16/2024 | PRINTED | 011282 VALOR LLC | | 20,293.26 | 92024 | 09/23/2024 |
| 945750 | 09/16/2024 | PRINTED | 012197 WHITNEY NICOLE BERRY | | 129.20 | 92024 | 09/20/2024 |
| 945751 | 09/16/2024 | PRINTED | 015575 ZARIAH JACKSON, SPED | | 110.93 | 92024 | 09/18/2024 |
| 945752 | 09/18/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | | 439.85 | 92024 | 09/25/2024 |
| 945753 | 09/18/2024 | PRINTED | 015202 BULL'S EYE BRANDS, INC | | 1,507.00 | 92024 | 09/23/2024 |
| 945754 | 09/18/2024 | PRINTED | 014969 CULINARY DEPOT | | 153.32 | 92024 | 09/24/2024 |
| 945755 | 09/18/2024 | PRINTED | 013856 THE AMERICAN BOTTLING CO | | 1,847.65 | 92024 | 09/23/2024 |
| 945756 | 09/18/2024 | PRINTED | 000986 GORDON FOOD SERVICE | | 74,460.03 | | 09/27/2024 |
| 945757 | 09/18/2024 | PRINTED | 014730 KAY VANDYKE | 13.50 | | | |
| 945758 | 09/18/2024 | PRINTED | 010484 KLOSTERMAN BAKING CO. | | 2,443.66 | 92024 | 09/24/2024 |
| 945759 | 09/18/2024 | PRINTED | 555555 ASHLEY STARKEY | | 21.25 | 92024 | 09/25/2024 |
| 945760 | 09/18/2024 | PRINTED | 555555 REBECCA JOHNSON | 21.75 | | | |
| 945761 | 09/18/2024 | PRINTED | 011106 PRAIRIE FARMS DAIRY, INC | 13,389.69 | | | |
| 945762 | 09/18/2024 | PRINTED | 015142 GUSTAVE A LARSON | | 372.68 | 92024 | 09/24/2024 |
| 945763 | 09/18/2024 | PRINTED | 015928 RESTAURANT SUPPLY, INC | | 5,566.34 | 92024 | 09/25/2024 |
| 945764 | 09/18/2024 | PRINTED | 013335 VELVET ICE CREAM | | 1,670.64 | 92024 | 09/24/2024 |
| 945765 | 09/18/2024 | PRINTED | 015583 WHALEY FOODSERVICE LLC | | 7,176.78 | 92024 | 09/24/2024 |
| 945766 | 09/18/2024 | PRINTED | 011553 AIMEE GREENWELL | 66.24 | | | |
| 945767 | 09/18/2024 | PRINTED | 000721 ALLIED TECHNOLOGIES OF KE | | 6,750.00 | 92024 | 09/24/2024 |
| 945768 | 09/18/2024 | PRINTED | 015607 AMANDA SANDERS | | 314.64 | 92024 | 09/30/2024 |
| 945769 | 09/18/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES, | | 112.00 | 92024 | 09/25/2024 |
| 945770 | 09/18/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | | 6,383.99 | 92024 | 09/25/2024 |
| 945771 | 09/18/2024 | PRINTED | 000640 AMERICAN BUS & ACCESSORIE | | 176.07 | 92024 | 09/25/2024 |
| 945772 | 09/18/2024 | PRINTED | 014398 AMERIGAS PROPANE | 1,713.89 | | | |
| 945773 | 09/18/2024 | PRINTED | 016261 ANNEX AGENCY, LLC | | 1,000.00 | 92024 | 09/30/2024 |
| 945774 | 09/18/2024 | PRINTED | 012630 APRIL WALKER | 136.15 | | | |
| 945775 | 09/18/2024 | PRINTED | 013963 AMERICAN SCHOOL COUNSEL | | 129.00 | 92024 | 09/25/2024 |
| 945776 | 09/18/2024 | PRINTED | 020615 ASCENDANCE TRUCKS, LLC | | 608.78 | 92024 | 09/24/2024 |
| 945777 | 09/18/2024 | PRINTED | 016034 BAY INSULATION SUPPLY OF | 1,440.23 | | | |
| 945778 | 09/18/2024 | PRINTED | 008113 BLUE MOUNTAIN GROUP | | 13,604.42 | 92024 | 09/27/2024 |
| 945779 | 09/18/2024 | PRINTED | 007080 BLUEGRASS INTERNATIONAL T | | 315.88 | 92024 | 09/24/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 945780 | 09/18/2024 | PRINTED | 015478 CALHOUN CONSTRUCTION SERV | | 2,240,124.58 | 92024 | 09/23/2024 |
| 945781 | 09/18/2024 | PRINTED | 005146 CDW-G | | 3,365.00 | 92024 | 09/25/2024 |
| 945782 | 09/18/2024 | PRINTED | 014579 CMTA, INC | | 4,925.00 | 92024 | 09/25/2024 |
| 945783 | 09/18/2024 | PRINTED | 004731 COGNIA, INC | | 1,200.00 | 92024 | 09/26/2024 |
| 945784 | 09/18/2024 | PRINTED | 003013 D-C ELEVATOR CO., INC. | | 969.76 | 92024 | 09/24/2024 |
| 945785 | 09/18/2024 | PRINTED | 001632 DANA STEINMETZ | | 70.00 | 92024 | 09/24/2024 |
| 945786 | 09/18/2024 | PRINTED | 004340 DELL COMPUTER CORPORATION | | 1,663.16 | 92024 | 09/24/2024 |
| 945787 | 09/18/2024 | PRINTED | 014819 DOMINIC MCCAMISH | | 211.08 | 92024 | 09/23/2024 |
| 945788 | 09/18/2024 | PRINTED | 010890 EH CONSTRUCTION, LLC | | 1,951,259.98 | 92024 | 09/25/2024 |
| 945789 | 09/18/2024 | PRINTED | 016212 ENGLISH, LUCAS, PRIEST AN | | 9,666.00 | 92024 | 09/24/2024 |
| 945790 | 09/18/2024 | PRINTED | 015655 FERGUSON US HOLDINGS, INC | | 895.89 | 92024 | 09/23/2024 |
| 945791 | 09/18/2024 | PRINTED | 014408 GENERATION GENIUS, INC | | 995.00 | 92024 | 09/25/2024 |
| 945792 | 09/18/2024 | VOID | 008168 GOINS AUTOMOTIVE SERVICE | .00 | | | |
| 945793 | 09/18/2024 | PRINTED | 009980 GRAYBAR | | 153,451.37 | 92024 | 09/23/2024 |
| 945794 | 09/18/2024 | PRINTED | 012800 GREAT MINDS | | 1,482.40 | 92024 | 09/24/2024 |
| 945795 | 09/18/2024 | PRINTED | 012232 INSIGHT PUBLIC SECTOR SLE | | 9,771.51 | 92024 | 09/26/2024 |
| 945796 | 09/18/2024 | PRINTED | 002582 INTERKAL, INC. | | 75,774.00 | 92024 | 09/24/2024 |
| 945797 | 09/18/2024 | PRINTED | 014598 J.R. HOE & SONS, INC | | 11,049.20 | 92024 | 09/27/2024 |
| 945798 | 09/18/2024 | PRINTED | 016263 JASON PALMER | 500.00 | | | |
| 945799 | 09/18/2024 | PRINTED | 015573 MIDWEST MOTOR SUPPLY CO, | | 60.00 | 92024 | 09/25/2024 |
| 945800 | 09/18/2024 | PRINTED | 012079 L & W SUPPLY | | 16,599.96 | 92024 | 09/24/2024 |
| 945801 | 09/18/2024 | PRINTED | 014415 LANGUAGE IN MOTION | | 2,066.25 | 92024 | 09/23/2024 |
| 945802 | 09/18/2024 | PRINTED | 015508 LIFEVAC LLC | | 116.15 | 92024 | 09/25/2024 |
| 945803 | 09/18/2024 | PRINTED | 000314 LOWES | | 18.50 | 92024 | 09/26/2024 |
| 945804 | 09/18/2024 | PRINTED | 011382 MATTHEW SMITH | | 8.21 | 92024 | 09/27/2024 |
| 945805 | 09/18/2024 | PRINTED | 004227 MILLS SUPPLY CO. | | 14,920.06 | 92024 | 09/24/2024 |
| 945806 | 09/18/2024 | PRINTED | 008760 WILLIAM SCOTSMAN, INC | | 1,082.08 | 92024 | 09/23/2024 |
| 945807 | 09/18/2024 | PRINTED | 004264 NUGENT SAND COMPANY | 713.46 | | | |
| 945808 | 09/18/2024 | PRINTED | 999999 HEBA BULLOCK | | 2,655.34 | 92024 | 09/25/2024 |
| 945809 | 09/18/2024 | PRINTED | 016249 RICHARD LANGLOTE | | 1,590.00 | 92024 | 09/24/2024 |
| 945810 | 09/18/2024 | PRINTED | 015142 GUSTAVE A LARSON | | 135.19 | 92024 | 09/24/2024 |
| 945811 | 09/18/2024 | PRINTED | 012856 PROSOURCE | | 617.00 | 92024 | 09/24/2024 |
| 945812 | 09/18/2024 | PRINTED | 008669 QUIKRETE COMPANIES | | 15,360.00 | 92024 | 09/24/2024 |
| 945813 | 09/18/2024 | PRINTED | 005635 R L CRAIG COMPANY | | 27,458.24 | 92024 | 09/23/2024 |
| 945814 | 09/18/2024 | PRINTED | 005593 RUMPKE OF KY, INC | | 16,440.58 | 92024 | 09/27/2024 |
| 945815 | 09/18/2024 | PRINTED | 016257 SAVANNAH RICHARDSON | | 70.00 | 92024 | 09/20/2024 |
| 945816 | 09/18/2024 | PRINTED | 012951 SHANNON ATWELL | 43.34 | | | |
| 945817 | 09/18/2024 | PRINTED | 018575 SHERWIN-WILLIAMS | 9,551.33 | | | |
| 945818 | 09/18/2024 | PRINTED | 012076 SISKIN STEEL & SUPPLY COM | | 7,005.55 | 92024 | 09/23/2024 |
| 945819 | 09/18/2024 | PRINTED | 011547 STUDIO KREMER ARCHITECTS, | 19,183.39 | | | |
| 945820 | 09/18/2024 | PRINTED | 014603 THE GARLAND COMPANY, INC | | 70,089.44 | 92024 | 09/24/2024 |
| 945821 | 09/18/2024 | PRINTED | 003862 TOM SEXTON & ASSOCIATES, | 17,076.60 | | | |
| 945822 | 09/18/2024 | PRINTED | 004592 TOTAL ID SOLUTIONS | | 362.00 | 92024 | 09/24/2024 |
| 945823 | 09/18/2024 | PRINTED | 013424 TRANE U.S., INC | | 262,469.15 | 92024 | 09/25/2024 |
| 945824 | 09/18/2024 | PRINTED | 013424 TRANE SUPPLY | | 32,400.00 | 92024 | 09/25/2024 |
| 945825 | 09/18/2024 | PRINTED | 016238 TROPHYSMACK, INC | | 627.00 | 92024 | 09/26/2024 |
| 945826 | 09/18/2024 | PRINTED | 015636 UNISTRUT MIDWEST | | 133,955.00 | 92024 | 09/24/2024 |
| 945827 | 09/18/2024 | PRINTED | 001076 US SPECIALITIES - HOLDING | | 30,700.00 | 92024 | 09/23/2024 |
| 945828 | 09/18/2024 | PRINTED | 014058 VALERIE CLARK BEHS | | 70.00 | 92024 | 09/24/2024 |
| 945829 | 09/18/2024 | PRINTED | 011282 VALOR LLC | | 527.35 | 92024 | 09/24/2024 |
| 945830 | 09/18/2024 | PRINTED | 006813 VALU DISCOUNT, INC | | 280.20 | 92024 | 09/24/2024 |
| 945831 | 09/18/2024 | PRINTED | 012275 VERITIV | | 7.50 | 92024 | 09/23/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|------------|-------|------------|
| 945832 | 09/18/2024 | PRINTED | 003637 VERIZON WIRELESS | | 518.13 | 9204 | 09/24/2024 |
| 945833 | 09/18/2024 | PRINTED | 006185 WPS CREATIVE THERAPY STOR | | 2,142.00 | 9204 | 09/25/2024 |
| 945834 | 09/23/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | 5,688.51 | | | |
| 945835 | 09/23/2024 | PRINTED | 011469 APLUS PAPER SHREDDING | | 292.69 | 9204 | 09/27/2024 |
| 945836 | 09/23/2024 | PRINTED | 001085 AT&T MOBILITY | | 5,828.12 | 9204 | 09/30/2024 |
| 945837 | 09/23/2024 | PRINTED | 001925 DANA BISCHOFF | | 125,292.00 | 9204 | 09/27/2024 |
| 945838 | 09/23/2024 | PRINTED | 008473 JENNIFER FAITH | 105.42 | | | |
| 945839 | 09/23/2024 | PRINTED | 010441 J.W. PEPPER & SON, INC. | | 387.46 | 9204 | 09/30/2024 |
| 945840 | 09/23/2024 | PRINTED | 010498 KENTUCKY STATE TREASURY A | 1,410.00 | | | |
| 945841 | 09/23/2024 | PRINTED | 010940 KENWAY DISTRIBUTORS, INC. | | 4,555.71 | 9204 | 09/27/2024 |
| 945842 | 09/23/2024 | PRINTED | 002332 KET FOUNDATION INC | 95.00 | | | |
| 945843 | 09/23/2024 | PRINTED | 015074 KY HEALTH & SAFETY TRAINI | 27.56 | | | |
| 945844 | 09/23/2024 | PRINTED | 014554 KENTUCKY STATE TREASURER | 250.00 | | | |
| 945845 | 09/23/2024 | PRINTED | 011505 KENTUCKY PUBLIC PENSIONS | | 4,720.68 | | 09/27/2024 |
| 945846 | 09/23/2024 | PRINTED | 011955 LEBANON JUNCTION WATER WO | 1,858.14 | | | |
| 945847 | 09/23/2024 | PRINTED | 012665 LOUISVILLE GAS & ELECTRIC | 104,056.73 | | | |
| 945848 | 09/23/2024 | PRINTED | 012735 LOUISVILLE WATER CO | | 7,175.93 | 9204 | 09/27/2024 |
| 945849 | 09/23/2024 | PRINTED | 015572 PAM SCHINDLER | | 27.50 | 9204 | 09/30/2024 |
| 945850 | 09/23/2024 | PRINTED | 016445 PLUMBERS SUPPLY COMPANY | | 638.30 | 9204 | 09/27/2024 |
| 945851 | 09/23/2024 | PRINTED | 015142 GUSTAVE A LARSON | | 7,492.64 | 9204 | 09/27/2024 |
| 945852 | 09/23/2024 | PRINTED | 014812 PB PARENT HOLDCO, LP | | 10,827.00 | 9204 | 09/30/2024 |
| 945853 | 09/23/2024 | PRINTED | 016265 RYAN MANION | 21.00 | | | |
| 945854 | 09/23/2024 | PRINTED | 017900 SALT RIVER ELECTRIC | | 120,443.62 | 9204 | 09/25/2024 |
| 945855 | 09/23/2024 | PRINTED | 012660 SARA STRANGE | | 81.68 | 9204 | 09/26/2024 |
| 945856 | 09/23/2024 | PRINTED | 015616 SHAMEKA HARDIN | | 25.75 | 9204 | 09/26/2024 |
| 945857 | 09/23/2024 | PRINTED | 015480 PJKM ENTERPRISES 2, LLC | | 188.65 | 9204 | 09/30/2024 |
| 945858 | 09/23/2024 | PRINTED | 013424 TRANE SUPPLY | | 14,280.38 | 9204 | 09/30/2024 |
| 945859 | 09/23/2024 | PRINTED | 005450 VINE AND BRANCH LLC | | 63,094.50 | 9204 | 09/26/2024 |
| 945860 | 09/25/2024 | PRINTED | 015202 BULL'S EYE BRANDS, INC | | 1,443.00 | 9204 | 09/30/2024 |
| 945861 | 09/25/2024 | PRINTED | 013856 THE AMERICAN BOTTLING CO | 356.50 | | | |
| 945862 | 09/25/2024 | PRINTED | 000986 GORDON FOOD SERVICE | | 77,153.87 | 924 | 09/30/2024 |
| 945863 | 09/25/2024 | PRINTED | 010484 KLOSTERMAN BAKING CO. | 2,589.53 | | | |
| 945864 | 09/25/2024 | PRINTED | 011106 PRAIRIE FARMS DAIRY, INC | 11,487.94 | | | |
| 945865 | 09/25/2024 | PRINTED | 013335 VELVET ICE CREAM | 1,029.84 | | | |
| 945866 | 09/25/2024 | PRINTED | 015583 WHALEY FOODSERVICE LLC | 9,444.39 | | | |
| 945867 | 09/25/2024 | PRINTED | 015728 ABIGAIL K REED | 21.33 | | | |
| 945868 | 09/25/2024 | PRINTED | 012991 AG PARTS WORLDWIDE, INC | 4,338.75 | | | |
| 945869 | 09/25/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | 5,208.30 | | | |
| 945870 | 09/25/2024 | PRINTED | 011469 APLUS PAPER SHREDDING | | 72.42 | 9204 | 09/30/2024 |
| 945871 | 09/25/2024 | PRINTED | 015273 ARAMSCO, INC | | 3,105.19 | 9204 | 09/30/2024 |
| 945872 | 09/25/2024 | PRINTED | 001085 AT&T MOBILITY | 738.01 | | | |
| 945873 | 09/25/2024 | PRINTED | 001836 BULLITT CO. SCHOOLS TRANS | 1,187.36 | | | |
| 945874 | 09/25/2024 | PRINTED | 012768 BLAKEY PRINTING COMPANY | 750.00 | | | |
| 945875 | 09/25/2024 | PRINTED | 002495 BULLITT CO SHERIFF | 12,408.00 | | | |
| 945876 | 09/25/2024 | PRINTED | 010654 CALENDAR WIZ, LLC | 250.00 | | | |
| 945877 | 09/25/2024 | PRINTED | 005146 CDW-G | 21,465.03 | | | |
| 945878 | 09/25/2024 | PRINTED | 000186 CITY OF HILLVIEW | | 2,256.00 | 9204 | 09/30/2024 |
| 945879 | 09/25/2024 | PRINTED | 000187 CITY OF PIONEER VILLAGE | | 7,144.00 | 9204 | 09/27/2024 |
| 945880 | 09/25/2024 | PRINTED | 013269 CLIMATE CONDITIONING COMP | 3,161.00 | | | |
| 945881 | 09/25/2024 | PRINTED | 015192 SAMUEL MICHAEL CASE | 167,000.00 | | | |
| 945882 | 09/25/2024 | PRINTED | 004700 CURRICULUM ASSOCIATES, LL | 4,975.00 | | | |
| 945883 | 09/25/2024 | PRINTED | 004340 DELL COMPUTER CORPORATION | 1,746.72 | | | |

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| 945884 | 09/25/2024 | PRINTED | 014442 DELTAMATH SOLUTIONS, INC | 630.00 | | | |
| 945885 | 09/25/2024 | PRINTED | 006110 DUPLICATOR SALES AND SERV | 2,500.00 | | | |
| 945886 | 09/25/2024 | PRINTED | 014538 ELWOOD STAFFING SERVICES, | 5,043.60 | | | |
| 945887 | 09/25/2024 | PRINTED | 008013 FLYNN GROUP LLC | 14,860.75 | | | |
| 945888 | 09/25/2024 | PRINTED | 009127 FRYSCKY COALITION | 560.00 | | | |
| 945889 | 09/25/2024 | PRINTED | 015238 JESSICA LYNN CLARK | 110.07 | | | |
| 945890 | 09/25/2024 | PRINTED | 004229 KASA | 20.00 | | | |
| 945891 | 09/25/2024 | PRINTED | 015724 KATHLEEN KING | | 168.60 | 92024 | 09/30/2024 |
| 945892 | 09/25/2024 | PRINTED | 010498 KENTUCKY STATE TREASURY A | 3,180.00 | | | |
| 945893 | 09/25/2024 | PRINTED | 016227 LAPREA EDUCATION INC | 2,256.30 | | | |
| 945894 | 09/25/2024 | PRINTED | 015846 LECORGAN COUNSELING AND W | 3,290.00 | | | |
| 945895 | 09/25/2024 | PRINTED | 015637 LEE MASONRY PRODUCTS, INC | 28,426.30 | | | |
| 945896 | 09/25/2024 | PRINTED | 015472 LINDSEY SHAUGNESSY | | 119.22 | 92024 | 09/26/2024 |
| 945897 | 09/25/2024 | PRINTED | 012204 LISA LEWIS | | 102.15 | 92024 | 09/26/2024 |
| 945898 | 09/25/2024 | PRINTED | 012665 LOUISVILLE GAS & ELECTRIC | 86.84 | | | |
| 945899 | 09/25/2024 | PRINTED | 000314 LOWES | 60.59 | | | |
| 945900 | 09/25/2024 | PRINTED | 011861 LUSK MECHANICAL SERVICE | 9,800.00 | | | |
| 945901 | 09/25/2024 | PRINTED | 016232 MICHAEL KENNY | 90.00 | | | |
| 945902 | 09/25/2024 | PRINTED | 016048 MATTHEW NOLL | 200.00 | | | |
| 945903 | 09/25/2024 | PRINTED | 006918 MT WASHINGTON POLICE DEPA | 21,432.00 | | | |
| 945904 | 09/25/2024 | PRINTED | 015325 ODP BUSINESS SOLUTIONS, L | | 169.58 | 92024 | 09/30/2024 |
| 945905 | 09/25/2024 | PRINTED | 016235 PATRICIA REUSS | 2.93 | | | |
| 945906 | 09/25/2024 | PRINTED | 015939 PAYTON COOGLE | 42.84 | | | |
| 945907 | 09/25/2024 | PRINTED | 016445 PLUMBERS SUPPLY COMPANY | 33,978.96 | | | |
| 945908 | 09/25/2024 | PRINTED | 009312 QUADIANT FINANCE USA INC | 700.00 | | | |
| 945909 | 09/25/2024 | PRINTED | 000758 QUILL CORP | 565.52 | | | |
| 945910 | 09/25/2024 | PRINTED | 014621 QUIZZIZ, INC | 1,848.70 | | | |
| 945911 | 09/25/2024 | PRINTED | 016143 FLORIDA RUBBER MULCH DIST | 7,615.92 | | | |
| 945912 | 09/25/2024 | PRINTED | 017900 SALT RIVER ELECTRIC | 2,283.82 | | | |
| 945913 | 09/25/2024 | PRINTED | 014837 GATEWAY EDUCATION HOLDING | | 4,253.20 | 92024 | 09/30/2024 |
| 945914 | 09/25/2024 | PRINTED | 013340 SCREENCASTIFY, LLC | 14,960.00 | | | |
| 945915 | 09/25/2024 | PRINTED | 010638 SHEPHERDSVILLE POLICE DEP | 13,806.25 | | | |
| 945916 | 09/25/2024 | PRINTED | 016072 SONNE STEEL, INC | | 48,974.81 | 92024 | 09/30/2024 |
| 945917 | 09/25/2024 | PRINTED | 016153 SPECTRA HOLDINGS, INC | 900.00 | | | |
| 945918 | 09/25/2024 | PRINTED | 004081 STEPHANIE LEWIS | 30.72 | | | |
| 945919 | 09/25/2024 | PRINTED | 005785 STILLWELL FENCING | 1,835.00 | | | |
| 945920 | 09/25/2024 | PRINTED | 015480 PJKM ENTERPRISES 2, LLC | 15.69 | | | |
| 945921 | 09/25/2024 | PRINTED | 015190 TO A TEE LLC | | 460.00 | 92024 | 09/30/2024 |
| 945922 | 09/25/2024 | PRINTED | 000993 TOADVINE ENTERPRISES | 441,273.50 | | | |
| 945923 | 09/25/2024 | PRINTED | 013424 TRANE SUPPLY | 1,136.20 | | | |
| 945924 | 09/25/2024 | PRINTED | 006813 VALU DISCOUNT, INC | 49.39 | | | |
| 945925 | 09/25/2024 | PRINTED | 014269 VERITEQUE USA, INC | 925.00 | | | |
| 945926 | 09/25/2024 | PRINTED | 004985 CENTER FOR GIFTED STUDIES | 500.00 | | | |
| 945927 | 09/27/2024 | PRINTED | 002793 ACTION OVERHEAD DOOR, INC | 11,280.00 | | | |
| 945928 | 09/27/2024 | PRINTED | 012991 AG PARTS WORLDWIDE, INC | 149.50 | | | |
| 945929 | 09/27/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | 20,947.57 | | | |
| 945930 | 09/27/2024 | PRINTED | 014398 AMERIGAS PROPANE | 1,402.25 | | | |
| 945931 | 09/27/2024 | PRINTED | 003737 ANDREW HOBBS | 93.92 | | | |
| 945932 | 09/27/2024 | PRINTED | 007924 ANIXTER, INC | 233.12 | | | |
| 945933 | 09/27/2024 | PRINTED | 011469 APLUS PAPER SHREDDING | 407.08 | | | |
| 945934 | 09/27/2024 | PRINTED | 015273 ARAMSCO, INC | 1,134.00 | | | |
| 945935 | 09/27/2024 | PRINTED | 020615 ASCENDANCE TRUCKS, LLC | 3,991.71 | | | |

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| 945936 | 09/27/2024 | PRINTED | 000576 ATTAINMENT CO INC | 165.90 | | | |
| 945937 | 09/27/2024 | PRINTED | 013677 BRITTANY JONES | 42.21 | | | |
| 945938 | 09/27/2024 | PRINTED | 002455 FUSION SITE KENTUCKY, LLC | 19,200.00 | | | |
| 945939 | 09/27/2024 | PRINTED | 014932 BUSHIVE, INC | 3,000.00 | | | |
| 945940 | 09/27/2024 | PRINTED | 006613 CARRIE COMPTON | 641.70 | | | |
| 945941 | 09/27/2024 | PRINTED | 005146 CDW-G | 13,585.49 | | | |
| 945942 | 09/27/2024 | PRINTED | 012052 CITY OF MT WASHINGTON | 9,250.00 | | | |
| 945943 | 09/27/2024 | PRINTED | 004885 CENTRAL STATES COCA COLA | 468.30 | | | |
| 945944 | 09/27/2024 | PRINTED | 014424 THE CONTINENTAL PRESS, IN | 1,402.80 | | | |
| 945945 | 09/27/2024 | PRINTED | 016268 CUSTOM SPORTSWEAR, INC | 194.00 | | | |
| 945946 | 09/27/2024 | PRINTED | 001928 DEBBIE WILLIAMS | 48.33 | | | |
| 945947 | 09/27/2024 | PRINTED | 004340 DELL COMPUTER CORPORATION | 12,955.80 | | | |
| 945948 | 09/27/2024 | PRINTED | 014515 SPARK INNOVATION, LLC | 790.00 | | | |
| 945949 | 09/27/2024 | PRINTED | 015088 DINSMORE & SHOHL LLP | 8,923.50 | | | |
| 945950 | 09/27/2024 | PRINTED | 007666 DISCOVERY EDUCATION INC | 945.00 | | | |
| 945951 | 09/27/2024 | PRINTED | 015173 DONALD JESSIE | 50.00 | | | |
| 945952 | 09/27/2024 | PRINTED | 014538 ELWOOD STAFFING SERVICES, | 1,328.40 | | | |
| 945953 | 09/27/2024 | PRINTED | 012085 FERGUSON | 602.76 | | | |
| 945954 | 09/27/2024 | PRINTED | 014408 GENERATION GENIUS, INC | 175.00 | | | |
| 945955 | 09/27/2024 | PRINTED | 010458 HEINEMANN | 192.56 | | | |
| 945956 | 09/27/2024 | PRINTED | 009228 IXL LEARNING | 13,025.00 | | | |
| 945957 | 09/27/2024 | PRINTED | 014106 JULIE MCNEESE | 32.13 | | | |
| 945958 | 09/27/2024 | PRINTED | 004229 KASA | 499.00 | | | |
| 945959 | 09/27/2024 | PRINTED | 010940 KENWAY DISTRIBUTORS, INC. | 260.00 | | | |
| 945960 | 09/27/2024 | PRINTED | 002332 KET FOUNDATION INC | 40.00 | | | |
| 945961 | 09/27/2024 | PRINTED | 011064 KY HIGH SCHOOL SPEECH LEA | 100.00 | | | |
| 945962 | 09/27/2024 | PRINTED | 015573 MIDWEST MOTOR SUPPLY CO, | 624.50 | | | |
| 945963 | 09/27/2024 | PRINTED | 006280 KY SCHOOL BOARD ASSOCIATI | 60.00 | | | |
| 945964 | 09/27/2024 | PRINTED | 006931 KY STATE TREASURER | 400.00 | | | |
| 945965 | 09/27/2024 | PRINTED | 015074 KY HEALTH & SAFETY TRAINI | 25.86 | | | |
| 945966 | 09/27/2024 | PRINTED | 012705 LOUISVILLE SCIENCE CENTER | 333.12 | | | |
| 945967 | 09/27/2024 | PRINTED | 010064 LAKESHORE LEARNING | 189.05 | | | |
| 945968 | 09/27/2024 | PRINTED | 014415 LANGUAGE IN MOTION | 1,572.50 | | | |
| 945969 | 09/27/2024 | PRINTED | 015488 LIFESERVERS, INC | 2,392.00 | | | |
| 945970 | 09/27/2024 | PRINTED | 012735 LOUISVILLE WATER CO | 8,541.66 | | | |
| 945971 | 09/27/2024 | PRINTED | 000314 LOWES | 1,363.91 | | | |
| 945972 | 09/27/2024 | PRINTED | 013470 MASTERS SUPPLY | 1,579.52 | | | |
| 945973 | 09/27/2024 | PRINTED | 016231 MICHELLE WALSH | 25.11 | | | |
| 945974 | 09/27/2024 | PRINTED | 001727 MOBILE ED PRODUCTIONS, IN | 797.50 | | | |
| 945975 | 09/27/2024 | PRINTED | 016258 MONDAY.COM LTD | 49,920.00 | | | |
| 945976 | 09/27/2024 | PRINTED | 010633 NAPA AUTO PARTS | 656.39 | | | |
| 945977 | 09/27/2024 | PRINTED | 015597 NATIONAL CENTER FOR YOUTH | 275.00 | | | |
| 945978 | 09/27/2024 | PRINTED | 013891 NICHOLE HIDER | 21.15 | | | |
| 945979 | 09/27/2024 | PRINTED | 015385 OHIO VALLEY EDUC COOPERAT | 7,831.50 | | | |
| 945980 | 09/27/2024 | PRINTED | 016271 OYLA MAGAZINE, INC | 126.00 | | | |
| 945981 | 09/27/2024 | PRINTED | 002792 SHEPHERDSVILLE/BULLITT CO | 479.59 | | | |
| 945982 | 09/27/2024 | PRINTED | 001789 PRESENTATION SOLUTIONS | 629.44 | | | |
| 945983 | 09/27/2024 | PRINTED | 015142 GUSTAVE A LARSON | 996.24 | | | |
| 945984 | 09/27/2024 | PRINTED | 009312 QUADIANT LEASING USA INC. | 475.77 | | | |
| 945985 | 09/27/2024 | PRINTED | 014338 QUADIANT LEASING USA, INC | 2,039.00 | | | |
| 945986 | 09/27/2024 | PRINTED | 000758 QUILL CORP | 195.03 | | | |
| 945987 | 09/27/2024 | PRINTED | 014592 REBECCA JOHNSON | 221.00 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 945988 | 09/27/2024 | PRINTED | 005593 RUMPKE OF KY, INC | 14,361.28 | | | |
| 945989 | 09/27/2024 | PRINTED | 018575 SHERWIN-WILLIAMS | 1,646.20 | | | |
| 945990 | 09/27/2024 | PRINTED | 016079 SMARTPASS, INC | 2,097.40 | | | |
| 945991 | 09/27/2024 | PRINTED | 012484 SPHERO, INC | 413.47 | | | |
| 945992 | 09/27/2024 | PRINTED | 007671 STACY SIZEMORE | 26.73 | | | |
| 945993 | 09/27/2024 | PRINTED | 019135 STAGE ONE: THE LOUISVILLE | 1,500.00 | | | |
| 945994 | 09/27/2024 | PRINTED | 014391 BEN LANDERS MEDIA LLC | 224.00 | | | |
| 945995 | 09/27/2024 | PRINTED | 000993 TOADVINE ENTERPRISES | 4,350.00 | | | |
| 945996 | 09/27/2024 | PRINTED | 016283 TRADEMARK EXCAVATING CO, | 30,795.00 | | | |
| 945997 | 09/27/2024 | PRINTED | 013424 TRANE SUPPLY | 45,399.48 | | | |
| 945998 | 09/27/2024 | PRINTED | 006388 TROY KOLB | 106.68 | | | |
| 945999 | 09/27/2024 | PRINTED | 011282 VALOR LLC | 21,093.07 | | | |
| 946000 | 09/27/2024 | PRINTED | 006813 VALU DISCOUNT, INC | 70.76 | | | |
| 946001 | 09/27/2024 | PRINTED | 003637 VERIZON WIRELESS | 617.18 | | | |
| 946002 | 09/27/2024 | PRINTED | 005450 VINE AND BRANCH LLC | 16,675.00 | | | |
| 946003 | 09/27/2024 | PRINTED | 008128 WILLIS KLEIN | 387.00 | | | |
| 946004 | 09/27/2024 | PRINTED | 013861 WILSON LANGUAGE TRAINING | 918.00 | | | |
| 946005 | 09/30/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | 16,213.87 | | | |
| 946006 | 09/30/2024 | PRINTED | 011469 APLUS PAPER SHREDDING | 148.55 | | | |
| 946007 | 09/30/2024 | PRINTED | 011608 BRIGHT STAR TOURING THEAT | 1,220.00 | | | |
| 946008 | 09/30/2024 | PRINTED | 014579 CMTA, INC | 54,810.00 | | | |
| 946009 | 09/30/2024 | PRINTED | 004700 CURRICULUM ASSOCIATES, LL | 6,035.00 | | | |
| 946010 | 09/30/2024 | PRINTED | 004340 DELL MARKETING LP | 204.74 | | | |
| 946011 | 09/30/2024 | PRINTED | 014538 ELWOOD STAFFING SERVICES, | 1,247.40 | | | |
| 946012 | 09/30/2024 | PRINTED | 014628 ENTERPRISE WIRELESS ALLIA | 1,500.00 | | | |
| 946013 | 09/30/2024 | PRINTED | 013770 MATTINGLY PRINT SERVICES, | 148.00 | | | |
| 946014 | 09/30/2024 | PRINTED | 008114 EVAPAR | 2,001.32 | | | |
| 946015 | 09/30/2024 | PRINTED | 008021 INFINITE CAMPUS | 329.00 | | | |
| 946016 | 09/30/2024 | PRINTED | 013447 KALI ERVIN | 118.40 | | | |
| 946017 | 09/30/2024 | PRINTED | 010128 KCM | 1,600.00 | | | |
| 946018 | 09/30/2024 | PRINTED | 009698 KENTUCKY STATE TREASURER | 62,725.96 | | | |
| 946019 | 09/30/2024 | PRINTED | 002332 KET FOUNDATION INC | 40.00 | | | |
| 946020 | 09/30/2024 | PRINTED | 015508 LIFEVAC LLC | 84.33 | | | |
| 946021 | 09/30/2024 | PRINTED | 000314 LOWES | 16.13 | | | |
| 946022 | 09/30/2024 | PRINTED | 015623 MARYELLE BIRT-BES | 32.21 | | | |
| 946023 | 09/30/2024 | PRINTED | 015597 NATIONAL CENTER FOR YOUTH | 205.00 | | | |
| 946024 | 09/30/2024 | PRINTED | 015182 NATE FULGHUM | 182.04 | | | |
| 946025 | 09/30/2024 | PRINTED | 014379 PAMELA KAY BRYANT | 1,300.00 | | | |
| 946026 | 09/30/2024 | PRINTED | 012558 PC PARTS PLUS, LLC | 2,556.90 | | | |
| 946027 | 09/30/2024 | PRINTED | 015142 GUSTAVE A LARSON | 1,348.00 | | | |
| 946028 | 09/30/2024 | PRINTED | 014812 PB PARENT HOLDCO, LP | 11,309.00 | | | |
| 946029 | 09/30/2024 | PRINTED | 000758 QUILL CORP | 197.96 | | | |
| 946030 | 09/30/2024 | PRINTED | 014592 REBECCA JOHNSON | 54.45 | | | |
| 946031 | 09/30/2024 | PRINTED | 011851 R & A RESTORATION | 28,520.46 | | | |
| 946032 | 09/30/2024 | PRINTED | 014345 STEVE WEISS MUSIC, INC | 159.85 | | | |
| 946033 | 09/30/2024 | PRINTED | 013424 TRANE SUPPLY | 2,056.74 | | | |
| 946034 | 09/30/2024 | PRINTED | 003422 AMAZON CAPITAL SERVICES | 175.60 | | | |
| 946035 | 09/30/2024 | PRINTED | 011322 AMY PEPPERS | 38.66 | | | |
| 946036 | 09/30/2024 | PRINTED | 012814 BONNIE FOX | 22.41 | | | |
| 946037 | 09/30/2024 | PRINTED | 015202 BULL'S EYE BRANDS, INC | 2,469.00 | | | |
| 946038 | 09/30/2024 | PRINTED | 013793 CHELSIE FLOYD | 69.26 | | | |
| 946039 | 09/30/2024 | PRINTED | 013856 THE AMERICAN BOTTLING CO | 124.00 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 946040 | 09/30/2024 | PRINTED | 016144 ELIZABETH VOTAW | 77.76 | | | |
| 946041 | 09/30/2024 | PRINTED | 000986 GORDON FOOD SERVICE | 75,462.00 | | | |
| 946042 | 09/30/2024 | PRINTED | 015170 GWENDOLYN WHEATLEY | 18.09 | | | |
| 946043 | 09/30/2024 | PRINTED | 014834 JOAN HARDIN | 131.94 | | | |
| 946044 | 09/30/2024 | PRINTED | 011354 KATHERINE JANTZEN | 29.43 | | | |
| 946045 | 09/30/2024 | PRINTED | 015611 KIM KING | 20.79 | | | |
| 946046 | 09/30/2024 | PRINTED | 010484 KLOSTERMAN BAKING CO. | 3,239.06 | | | |
| 946047 | 09/30/2024 | PRINTED | 011106 PRAIRIE FARMS DAIRY, INC | 15,499.89 | | | |
| 946048 | 09/30/2024 | PRINTED | 010971 STEPHANIE HURST | 196.57 | | | |
| 946049 | 09/30/2024 | PRINTED | 003862 TOM SEXTON & ASSOCIATES, | 614.30 | | | |
| 946050 | 09/30/2024 | PRINTED | 010894 TOYYA DAY | 31.28 | | | |
| 946051 | 09/30/2024 | PRINTED | 013335 VELVET ICE CREAM | 1,344.96 | | | |
| 100008260 | 09/04/2024 | MANUAL | 009654 US BANK | | 335,564.53 | 92024 | 09/30/2024 |
| 100008261 | 09/04/2024 | MANUAL | 009654 US BANK | | 603,207.01 | 92024 | 09/30/2024 |
| 100008262 | 09/04/2024 | MANUAL | 011965 FRANKLIN BANK AND TRUST C | | 2,602,359.38 | 92024 | 09/30/2024 |
| 100008263 | 09/16/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 247,927.89 | 92024 | 09/30/2024 |
| 100008264 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 1,500.00 | 92024 | 09/30/2024 |
| 100008265 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 299.78 | 92024 | 09/30/2024 |
| 100008266 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 174.50 | 92024 | 09/30/2024 |
| 100008267 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 670.00 | 92024 | 09/30/2024 |
| 100008268 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 760.00 | 92024 | 09/30/2024 |
| 100008269 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 3,465.00 | 92024 | 09/30/2024 |
| 100008270 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 85.43 | 92024 | 09/30/2024 |
| 100008271 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 15.49 | 92024 | 09/30/2024 |
| 100008272 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 279.82 | 92024 | 09/30/2024 |
| 100008273 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 13.50 | 92024 | 09/30/2024 |
| 100008274 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | -13.50 | 92024 | 09/30/2024 |
| 100008275 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 728.00 | 92024 | 09/30/2024 |
| 100008276 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 59.88 | 92024 | 09/30/2024 |
| 100008277 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 240.40 | 92024 | 09/30/2024 |
| 100008278 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 45.25 | 92024 | 09/30/2024 |
| 100008279 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 29.76 | 92024 | 09/30/2024 |
| 100008280 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 124.76 | 92024 | 09/30/2024 |
| 100008281 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 365.00 | 92024 | 09/30/2024 |
| 100008282 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 35.96 | 92024 | 09/30/2024 |
| 100008283 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 11.98 | 92024 | 09/30/2024 |
| 100008284 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 50.00 | 92024 | 09/30/2024 |
| 100008285 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 50.00 | 92024 | 09/30/2024 |
| 100008286 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 223.50 | 92024 | 09/30/2024 |
| 100008287 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 3,408.13 | 92024 | 09/30/2024 |
| 100008288 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 44.26 | 92024 | 09/30/2024 |
| 100008289 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 105.09 | 92024 | 09/30/2024 |
| 100008290 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 317.32 | 92024 | 09/30/2024 |
| 100008291 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 32.55 | 92024 | 09/30/2024 |
| 100008292 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 9,541.48 | 92024 | 09/30/2024 |
| 100008293 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 6,056.62 | 92024 | 09/30/2024 |
| 100008294 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 180.00 | 92024 | 09/30/2024 |
| 100008295 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 179.00 | 92024 | 09/30/2024 |
| 100008296 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 25.00 | 92024 | 09/30/2024 |
| 100008297 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 25.00 | 92024 | 09/30/2024 |
| 100008298 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 295.00 | 92024 | 09/30/2024 |
| 100008299 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 395.96 | 92024 | 09/30/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------|------------|--------|-------------------------|-----------|----------|-------|------------|
| 100008300 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 216.00 | 92024 | 09/30/2024 |
| 100008301 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 127.51 | 92024 | 09/30/2024 |
| 100008302 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 508.80 | 92024 | 09/30/2024 |
| 100008303 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 128.00 | 92024 | 09/30/2024 |
| 100008304 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 250.00 | 92024 | 09/30/2024 |
| 100008305 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 254.27 | 92024 | 09/30/2024 |
| 100008306 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 106.70 | 92024 | 09/30/2024 |
| 100008307 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 179.97 | 92024 | 09/30/2024 |
| 100008308 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 43.20 | 92024 | 09/30/2024 |
| 100008309 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 1,500.00 | 92024 | 09/30/2024 |
| 100008310 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 1,500.00 | 92024 | 09/30/2024 |
| 100008311 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 52.91 | 92024 | 09/30/2024 |
| 100008312 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 419.88 | 92024 | 09/30/2024 |
| 100008313 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | -314.04 | 92024 | 09/30/2024 |
| 100008314 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 15.49 | 92024 | 09/30/2024 |
| 100008315 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 20.49 | 92024 | 09/30/2024 |
| 100008316 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 92.60 | 92024 | 09/30/2024 |
| 100008317 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 79.68 | 92024 | 09/30/2024 |
| 100008318 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 170.09 | 92024 | 09/30/2024 |
| 100008319 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 145.57 | 92024 | 09/30/2024 |
| 100008320 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 246.68 | 92024 | 09/30/2024 |
| 100008321 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 2,950.00 | 92024 | 09/30/2024 |
| 100008322 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 90.50 | 92024 | 09/30/2024 |
| 100008323 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 98.54 | 92024 | 09/30/2024 |
| 100008324 | 09/19/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 217.50 | 92024 | 09/30/2024 |
| 100008325 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 51.25 | 92024 | 09/30/2024 |
| 100008326 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 51.25 | 92024 | 09/30/2024 |
| 100008327 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 51.25 | 92024 | 09/30/2024 |
| 100008328 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 51.25 | 92024 | 09/30/2024 |
| 100008329 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 51.25 | 92024 | 09/30/2024 |
| 100008330 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 51.25 | 92024 | 09/30/2024 |
| 100008331 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 145.25 | 92024 | 09/30/2024 |
| 100008332 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | -153.97 | 92024 | 09/30/2024 |
| 100008333 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 153.97 | 92024 | 09/30/2024 |
| 100008334 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 10.00 | 92024 | 09/30/2024 |
| 100008335 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 379.15 | 92024 | 09/30/2024 |
| 100008336 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 69.00 | 92024 | 09/30/2024 |
| 100008337 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 46.92 | 92024 | 09/30/2024 |
| 100008338 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 39.93 | 92024 | 09/30/2024 |
| 100008339 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 39.93 | 92024 | 09/30/2024 |
| 100008340 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 39.93 | 92024 | 09/30/2024 |
| 100008341 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 157.95 | 92024 | 09/30/2024 |
| 100008342 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 46.01 | 92024 | 09/30/2024 |
| 100008343 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | -13.30 | 92024 | 09/30/2024 |
| 100008344 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 56.31 | 92024 | 09/30/2024 |
| 100008345 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | -126.30 | 92024 | 09/30/2024 |
| 100008346 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 99.00 | 92024 | 09/30/2024 |
| 100008347 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 3,887.76 | 92024 | 09/30/2024 |
| 100008348 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 79.00 | 92024 | 09/30/2024 |
| 100008349 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 735.00 | 92024 | 09/30/2024 |
| 100008350 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 1,470.00 | 92024 | 09/30/2024 |
| 100008351 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 315.58 | 92024 | 09/30/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|--------|-------------------------|--------------------|--------------|---------------|------------|
| 100008352 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 70.00 | 92024 | 09/30/2024 |
| 100008353 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 105.00 | 92024 | 09/30/2024 |
| 100008354 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 2,700.00 | 92024 | 09/30/2024 |
| 100008355 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 246.40 | 92024 | 09/30/2024 |
| 100008356 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 26.65 | 92024 | 09/30/2024 |
| 100008357 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 208.45 | 92024 | 09/30/2024 |
| 100008358 | 09/23/2024 | MANUAL | 004079 FIFTH THIRD BANK | | 30.00 | 92024 | 09/30/2024 |
| 735 CHECKS | | | | CASH ACCOUNT TOTAL | 1,769,579.52 | 10,918,948.18 | |

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------------|
| 735 CHECKS | FINAL TOTAL | 1,769,579.52 | 10,918,948.18 |

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