

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32794	10/21/2024	VOID	009577 SMITH'S LAMINATING, INC.		.00		10/31/2024
946052	10/02/2024	PRINTED	007149 ADAM BATES		334.32	202410	10/04/2024
946053	10/02/2024	PRINTED	015364 ADAM MOORE		124.61	202410	10/04/2024
946054	10/02/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		7,065.86	202410	10/10/2024
946055	10/02/2024	PRINTED	003737 ANDREW HOBBS		267.03	202410	10/07/2024
946056	10/02/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		107.37	202410	10/08/2024
946057	10/02/2024	PRINTED	013011 ASHA		4,448.00	202410	10/11/2024
946058	10/02/2024	PRINTED	015592 ASHLEE MCDONOUGH		46.80	202410	10/22/2024
946059	10/02/2024	PRINTED	015284 ASHLEY MARKER DLC/CO		82.85	202410	10/08/2024
946060	10/02/2024	PRINTED	010469 ABNER JOHNSON ENTERPRISES		267.50	202410	10/17/2024
946061	10/02/2024	PRINTED	013508 BACHMAN COMMERCIAL		46,290.00	202410	10/11/2024
946062	10/02/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,880.00	202410	10/04/2024
946063	10/02/2024	PRINTED	016260 BENJAMIN RICHARD BUNTING	1,500.00			
946064	10/02/2024	PRINTED	013677 BRITTANY JONES		37.80	202410	10/07/2024
946065	10/02/2024	PRINTED	010976 BRITTNEY ASHBY		25.83	202410	10/10/2024
946066	10/02/2024	PRINTED	005146 CDW-G		20,931.58	202410	10/09/2024
946067	10/02/2024	PRINTED	006973 CLARK POWER SERVICE, INC.		1,773.40	202410	10/09/2024
946068	10/02/2024	PRINTED	015841 DAKOTA LYVERS		631.60	202410	10/08/2024
946069	10/02/2024	PRINTED	002396 DAVID JOHNSON		181.26	202410	10/04/2024
946070	10/02/2024	PRINTED	004340 DELL COMPUTER CORPORATION		2,373.48	202410	10/08/2024
946071	10/02/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		214.27	202410	10/08/2024
946072	10/02/2024	PRINTED	014380 FOWLER BELL PLLC		750.00	202410	10/08/2024
946073	10/02/2024	PRINTED	015008 HEIDI WEBB		251.25	202410	10/15/2024
946074	10/02/2024	PRINTED	004271 JENNIFER BALLARD		135.45	202410	10/07/2024
946075	10/02/2024	PRINTED	011586 JILL MILES		89.64	202410	10/03/2024
946076	10/02/2024	PRINTED	007746 JORDAN COX		13.14	202410	10/15/2024
946077	10/02/2024	PRINTED	015709 WILLIAM JORDAN HOAGLAND		349.20	202410	10/07/2024
946078	10/02/2024	PRINTED	003510 JUNIOR LIBRARY GUILD		1,657.71	202410	10/09/2024
946079	10/02/2024	PRINTED	012813 KARA DORSEY		631.60	202410	10/03/2024
946080	10/02/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		175.53	202410	10/07/2024
946081	10/02/2024	PRINTED	009864 KEVIN ARNOLD		210.56	202410	10/04/2024
946082	10/02/2024	PRINTED	013488 KEVIN FUGATE		308.69	202410	10/09/2024
946083	10/02/2024	PRINTED	001602 KSTA		125.00	202410	10/25/2024
946084	10/02/2024	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA		680.00	202410	10/21/2024
946085	10/02/2024	PRINTED	014415 LANGUAGE IN MOTION		953.75	202410	10/07/2024
946086	10/02/2024	PRINTED	015840 LAUREN COYNE		631.60	202410	10/08/2024
946087	10/02/2024	PRINTED	013464 LESSONPIX		550.80	202410	10/16/2024
946088	10/02/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		9,131.36	202410	10/10/2024
946089	10/02/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		11,633.11	202410	10/10/2024
946090	10/02/2024	PRINTED	012735 LOUISVILLE WATER CO		11,324.88	202410	10/08/2024
946091	10/02/2024	PRINTED	000314 LOWES		2,569.43	202410	10/09/2024
946092	10/02/2024	PRINTED	015838 MICHELYNN WARAWA		631.60	202410	10/08/2024
946093	10/02/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		338.05	202410	10/07/2024
946094	10/02/2024	PRINTED	002989 MONTGOMERY ON PRESTO		1,482.49	202410	10/09/2024
946095	10/02/2024	PRINTED	014375 MT. WASHINGTON SEWER & WA		11,477.93	202410	10/09/2024
946096	10/02/2024	PRINTED	009018 NASSP		250.00	202410	10/23/2024
946097	10/02/2024	PRINTED	015734 CHRISTIANA GAGE		1,350.00	202410	10/09/2024
946098	10/02/2024	PRINTED	016289 THE OSCAR W LARSON COMPAN		354.00	202410	10/09/2024
946099	10/02/2024	PRINTED	016235 PATRICIA REUSS		15.89	202410	10/10/2024
946100	10/02/2024	PRINTED	016395 PICCOLA MANUFACTURING CO.		900.00	202410	10/08/2024
946101	10/02/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		550.13	202410	10/10/2024
946102	10/02/2024	PRINTED	015142 GUSTAVE A LARSON		1,580.42	202410	10/09/2024

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946103	10/02/2024	PRINTED	012856 PROSOURCE		16,505.24	202410	10/08/2024
946104	10/02/2024	PRINTED	015413 RALPH DEFRANCESCO		227.21	202410	10/04/2024
946105	10/02/2024	PRINTED	014592 REBECCA JOHNSON	36.45			
946106	10/02/2024	PRINTED	013304 REPUBLIC SERVICES #758		135.75	202410	10/18/2024
946107	10/02/2024	PRINTED	017900 SALT RIVER ELECTRIC		15.41	202410	10/08/2024
946108	10/02/2024	PRINTED	009184 SHEILA NEWTON		14.94	202410	10/07/2024
946109	10/02/2024	PRINTED	015843 SHELBY ARMSTRONG		631.60	202410	10/15/2024
946110	10/02/2024	PRINTED	013974 SHIRTS BY DESIGN		1,581.50	202410	10/11/2024
946111	10/02/2024	PRINTED	010284 STEFANIE KLEINHOLTER		93.29	202410	10/29/2024
946112	10/02/2024	PRINTED	015171 STEVE SMALLWOOD		89.10	202410	10/09/2024
946113	10/02/2024	PRINTED	004512 STUDIES WEEKLY, INC.		609.50	202410	10/16/2024
946114	10/02/2024	PRINTED	014991 TONY ROTH		147.51	202410	10/22/2024
946115	10/02/2024	PRINTED	015600 VENTRIS LEARNING, LL		230.00	202410	10/10/2024
946116	10/02/2024	PRINTED	015366 WAYNE BONNETT		194.22	202410	10/04/2024
946117	10/02/2024	PRINTED	013861 WILSON LANGUAGE TRAINING		8,175.60	202410	10/09/2024
946118	10/03/2024	PRINTED	012648 ANTHEM LIFE		5,373.51	202410	10/09/2024
946119	10/04/2024	PRINTED	015728 ABIGAIL K REED	16.79			
946120	10/04/2024	PRINTED	015266 ALANA KENNEDY-DONICA		37.08	202410	10/16/2024
946121	10/04/2024	PRINTED	015638 ALLISON NUCKOLLS		119.17	202410	10/30/2024
946122	10/04/2024	PRINTED	013901 ALTHEA HURT		76.27	202410	10/07/2024
946123	10/04/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		15,202.19	202410	10/16/2024
946124	10/04/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		172.32	202410	10/11/2024
946125	10/04/2024	PRINTED	013041 AMERICAN WELDING & GAS	38.33			
946126	10/04/2024	PRINTED	016168 AMY ALLEN COMPTON		131.04	202410	10/22/2024
946127	10/04/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,507.58	202410	10/11/2024
946128	10/04/2024	PRINTED	009142 ASHLEY WADDELL		12.06	202410	10/07/2024
946129	10/04/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,140.00	202410	10/18/2024
946130	10/04/2024	PRINTED	014597 BARK TECHNOLOGIES, INC		9,000.00	202410	10/16/2024
946131	10/04/2024	PRINTED	001084 BARNES AND NOBLE		881.90	202410	10/11/2024
946132	10/04/2024	PRINTED	014839 BARNES DENNIG		24,000.00	202410	10/16/2024
946133	10/04/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		684.88	202410	10/18/2024
946134	10/04/2024	PRINTED	011600 BENCHMARK BOOKS		5,846.50	202410	10/16/2024
946135	10/04/2024	PRINTED	015576 BRITTANY GUETIG, SPED		72.36	202410	10/22/2024
946136	10/04/2024	PRINTED	000392 BSN SPORTS, LLC		860.46	202410	10/16/2024
946137	10/04/2024	PRINTED	001852 BULLITT CO. BOARD OF EDUC		399.84	202410	10/18/2024
946138	10/04/2024	PRINTED	002455 FUSION SITE KENTUCKY, LLC		19,200.00	202410	10/15/2024
946139	10/04/2024	PRINTED	005146 CDW-G		3,335.70	202410	10/15/2024
946140	10/04/2024	PRINTED	016259 CUNNINGHAM GOLF CAR CO, I		9,800.00	202410	10/09/2024
946141	10/04/2024	PRINTED	016174 CYNTHIA LYNN LAGERMANN	58.73			
946142	10/04/2024	PRINTED	004340 DELL COMPUTER CORPORATION		1,329.63	202410	10/15/2024
946143	10/04/2024	PRINTED	011328 EDGENUITY		10,560.00	202410	10/15/2024
946144	10/04/2024	PRINTED	015783 ELISE ALLEN		14.00	202410	10/17/2024
946145	10/04/2024	PRINTED	011566 ELIZABETH BRIDWELL		31.73	202410	10/22/2024
946146	10/04/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,084.62	202410	10/10/2024
946147	10/04/2024	PRINTED	010656 EMILY CROUCH		33.80	202410	10/10/2024
946148	10/04/2024	PRINTED	006655 ENABLING DEVICES		77.00	202410	10/18/2024
946149	10/04/2024	PRINTED	015701 GINA WEBER		73.08	202410	10/22/2024
946150	10/04/2024	PRINTED	015275 GLOBAL INTERPRETING SERVI		455.48	202410	10/11/2024
946151	10/04/2024	PRINTED	008021 INFINITE CAMPUS, INC		1,645.00	202410	10/16/2024
946152	10/04/2024	PRINTED	016293 JAMES D WHITEHOUSE		80.00	202410	10/15/2024
946153	10/04/2024	PRINTED	014433 JEFFREY WALKER		50.31	202410	10/17/2024
946154	10/04/2024	PRINTED	009084 JENNIFER SEGO		37.85	202410	10/21/2024

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946155	10/04/2024	PRINTED	015238 JESSICA LYNN CLARK		195.21	202410	10/21/2024
946156	10/04/2024	PRINTED	016030 K-LOG, INC		9,928.46	202410	10/15/2024
946157	10/04/2024	PRINTED	010105 KACIE FISKE	78.48			
946158	10/04/2024	PRINTED	016118 KATIE BOBB		35.37	202410	10/11/2024
946159	10/04/2024	PRINTED	003531 KY STATE TREASURER		49,363.25	202410	10/30/2024
946160	10/04/2024	PRINTED	016152 KELLY OWEN		37.49	202410	10/28/2024
946161	10/04/2024	PRINTED	016117 KELSEY LYTTLE		32.36	202410	10/23/2024
946162	10/04/2024	PRINTED	002332 KET FOUNDATION INC		135.00	202410	10/16/2024
946163	10/04/2024	PRINTED	016175 KIMBERLY BRADBURY		82.80	202410	10/11/2024
946164	10/04/2024	PRINTED	006476 KRISTIE MUDD	93.38			
946165	10/04/2024	PRINTED	006280 KSBA UNEMPLOYMENT FUND		8,918.68	202410	10/10/2024
946166	10/04/2024	PRINTED	015604 LEAH LANCASTER, SPED		56.88	202410	10/22/2024
946167	10/04/2024	PRINTED	002956 LEE BARGER		91.94	202410	10/16/2024
946168	10/04/2024	PRINTED	015251 JOSHUA LIMBRICK		235.00	202410	10/21/2024
946169	10/04/2024	PRINTED	008036 LISA COY	181.40			
946170	10/04/2024	PRINTED	014829 LISA HESTER		34.25	202410	10/07/2024
946171	10/04/2024	PRINTED	015311 LORA HORNING		22.59	202410	10/16/2024
946172	10/04/2024	PRINTED	012464 LORI MARION		46.44	202410	10/16/2024
946173	10/04/2024	PRINTED	016172 MAJORIE C ABSHIRE		12.47	202410	10/17/2024
946174	10/04/2024	PRINTED	006627 MARY FAULHABER		119.39	202410	10/17/2024
946175	10/04/2024	PRINTED	015263 MARY WRIGHT		90.77	202410	10/22/2024
946176	10/04/2024	PRINTED	003411 MATT MURPHY		232.18	202410	10/16/2024
946177	10/04/2024	PRINTED	013965 MCKENNA TUCKER		35.87	202410	10/31/2024
946178	10/04/2024	PRINTED	015754 MEGAN LUCKETT		176.70	202410	10/21/2024
946179	10/04/2024	PRINTED	007225 PATRICK DURHAM		133.78	202410	10/09/2024
946180	10/04/2024	PRINTED	014983 PAXTON MEDIA GROUP		1,710.00	202410	10/10/2024
946181	10/04/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		2,847.78	202410	10/11/2024
946182	10/04/2024	PRINTED	015142 GUSTAVE A LARSON		927.85	202410	10/11/2024
946183	10/04/2024	PRINTED	015331 RACHEL THOMPSON		26.19	202410	10/16/2024
946184	10/04/2024	PRINTED	009105 RYAN SEGO		137.90	202410	10/18/2024
946185	10/04/2024	PRINTED	015973 SARA BENNINGFIELD		30.45	202410	10/09/2024
946186	10/04/2024	PRINTED	013016 SARA HEIL		141.71	202410	10/11/2024
946187	10/04/2024	PRINTED	011367 SARA SPALDING		15.08	202410	10/17/2024
946188	10/04/2024	PRINTED	008529 SARAH COOMER		296.55	202410	10/16/2024
946189	10/04/2024	PRINTED	005183 SHERRI BISHOP		30.15	202410	10/17/2024
946190	10/04/2024	PRINTED	013828 SOTER TECHNOLOGIES		1,800.00	202410	10/11/2024
946191	10/04/2024	PRINTED	015094 STEPHANIE VOLPERT		40.50	202410	10/10/2024
946192	10/04/2024	PRINTED	014345 STEVE WEISS MUSIC, INC		1,073.70	202410	10/11/2024
946193	10/04/2024	PRINTED	004248 LAURA STONE PT, PSC		2,943.45	202410	10/11/2024
946194	10/04/2024	PRINTED	015723 T-MOBILE USA INC		603.00	202410	10/11/2024
946195	10/04/2024	PRINTED	004863 TARA MACKIN		150.75	202410	10/22/2024
946196	10/04/2024	PRINTED	010281 TERESA COX		64.13	202410	10/22/2024
946197	10/04/2024	PRINTED	011794 TINA CONTRERAS	16.29			
946198	10/04/2024	PRINTED	015574 TONI COX, SPED		107.10	202410	10/10/2024
946199	10/04/2024	PRINTED	015185 TONYA HOLT		29.70	202410	10/29/2024
946200	10/04/2024	PRINTED	013424 TRANE SUPPLY		12.62	202410	10/16/2024
946201	10/04/2024	PRINTED	015644 TRI-STATE INTERNATIONAL T		2,586.09	202410	10/11/2024
946202	10/04/2024	PRINTED	006388 TROY KOLB		413.69	202410	10/16/2024
946203	10/04/2024	PRINTED	010320 TROY WOOD		92.70	202410	10/07/2024
946204	10/04/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		4,055.00	202410	10/16/2024
946205	10/04/2024	PRINTED	008695 USA PORTABLE BUILDINGS		4,068.00	202410	10/11/2024
946206	10/04/2024	PRINTED	011282 VALOR LLC		455.71	202410	10/11/2024

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946207	10/04/2024	PRINTED	003637 VERIZON WIRELESS		40.01	202410	10/11/2024
946208	10/04/2024	PRINTED	012197 WHITNEY NICOLE BERRY		149.09	202410	10/16/2024
946209	10/04/2024	PRINTED	013861 WILSON LANGUAGE TRAINING		10,260.00	202410	10/15/2024
946210	10/04/2024	PRINTED	015575 ZARIAH JACKSON, SPED		63.95	202410	10/17/2024
946211	10/04/2024	PRINTED	000986 GORDON FOOD SERVICE		62,426.93		10/11/2024
946212	10/04/2024	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		31,002.16	202410	10/10/2024
946213	10/04/2024	PRINTED	014379 PAMELA KAY BRYANT		1,200.00	202410	10/15/2024
946214	10/16/2024	PRINTED	010650 ADRIENNE USHER		243.27	202410	10/28/2024
946215	10/16/2024	PRINTED	011553 AIMEE GREENWELL	61.56			
946216	10/16/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		2,937.82	202410	10/22/2024
946217	10/16/2024	PRINTED	012981 AMTECK LLC		3,258.47	202410	10/23/2024
946218	10/16/2024	PRINTED	015593 ASHLEY CAMPBELL	90.00			
946219	10/16/2024	PRINTED	013671 BECKY MITCHELL		50.94	202410	10/18/2024
946220	10/16/2024	PRINTED	001925 DANA BISCHOFF		49,302.00	202410	10/21/2024
946221	10/16/2024	PRINTED	012513 BRITNEY SUTHERLAND		67.73	202410	10/22/2024
946222	10/16/2024	PRINTED	013776 BRITTANY CLARKSON		187.07	202410	10/21/2024
946223	10/16/2024	PRINTED	016211 BROOKE AVERY		65.30	202410	10/29/2024
946224	10/16/2024	PRINTED	011278 BROWN SPRINKLER CORP		240.00	202410	10/29/2024
946225	10/16/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		3,083,914.58	202410	10/21/2024
946226	10/16/2024	PRINTED	014579 CMTA, INC		500.00	202410	10/22/2024
946227	10/16/2024	PRINTED	015309 CSI LEXINGTON, LLC		8,605.00	202410	10/22/2024
946228	10/16/2024	PRINTED	009127 FRYSCYK COALITION		100.00	202410	10/22/2024
946229	10/16/2024	PRINTED	012641 HADLEY ENERGY SOLUTIONS	2,020.00			
946230	10/16/2024	PRINTED	014020 HARTMAN PUBLISHING, INC		1,379.56	202410	10/23/2024
946231	10/16/2024	PRINTED	009228 IXL LEARNING		400.00	202410	10/24/2024
946232	10/16/2024	PRINTED	014598 J.R. HOE & SONS, INC		3,853.77	202410	10/28/2024
946233	10/16/2024	PRINTED	012599 JENNIFER FLETCHER		65.12	202410	10/31/2024
946234	10/16/2024	PRINTED	013441 KAYLA SILLMAN	60.30			
946235	10/16/2024	PRINTED	006901 KIM SMITH		47.52	202410	10/22/2024
946236	10/16/2024	PRINTED	014415 LANGUAGE IN MOTION		2,095.00	202410	10/21/2024
946237	10/16/2024	PRINTED	015242 LAYLA FISCHER		120.00	202410	10/21/2024
946238	10/16/2024	PRINTED	011955 LEBANON JUNCTION WATER WO		146.51	202410	10/22/2024
946239	10/16/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		52,365.28	202410	10/23/2024
946240	10/16/2024	PRINTED	000314 LOWES		679.85	202410	10/23/2024
946241	10/16/2024	PRINTED	006490 MICHAEL O SEAGO		199.44	202410	10/25/2024
946242	10/16/2024	PRINTED	011646 MINDY VINCENT	256.87			
946243	10/16/2024	PRINTED	013710 MELISSA KEY	33.08			
946244	10/16/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		1,696.41	202410	10/22/2024
946245	10/16/2024	PRINTED	015742 NANCY BALE		139.01	202410	10/21/2024
946246	10/16/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		3,552.22	202410	10/22/2024
946247	10/16/2024	PRINTED	001125 PPG ARCHITECTURAL FINISH		600.00	202410	10/25/2024
946248	10/16/2024	PRINTED	001789 PRESENTATION SOLUTIONS		220.00	202410	10/22/2024
946249	10/16/2024	PRINTED	015142 GUSTAVE A LARSON		586.91	202410	10/22/2024
946250	10/16/2024	PRINTED	014812 PB PARENT HOLDCO, LP		990.00	202410	10/22/2024
946251	10/16/2024	PRINTED	015759 QUALTRICS, LLC		15,750.00	202410	10/24/2024
946252	10/16/2024	PRINTED	012439 S&S CONCRETE, LLC		3,750.00	202410	10/22/2024
946253	10/16/2024	PRINTED	014837 GATEWAY EDUCATION HOLDING		2,170.00	202410	10/22/2024
946254	10/16/2024	PRINTED	012951 SHANNON ATWELL	5.04			
946255	10/16/2024	PRINTED	015079 SHANNON JEFFREYS		2,750.00	202410	10/22/2024
946256	10/16/2024	PRINTED	015579 SKYLAR BRADEN		300.00	202410	10/22/2024
946257	10/16/2024	PRINTED	012389 SPORTSFIELD SPECIALTIES		5,865.04	202410	10/22/2024
946258	10/16/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		6.90	202410	10/25/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946259	10/16/2024	PRINTED	006954 TERRI LEWIS		159.30	202410	10/23/2024
946260	10/16/2024	PRINTED	016209 TIM YOUNG		13.59	202410	10/22/2024
946261	10/16/2024	PRINTED	006813 VALU DISCOUNT, INC		313.72	202410	10/22/2024
946262	10/16/2024	PRINTED	008128 WILLIS KLEIN		6,050.00	202410	10/21/2024
946263	10/16/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		275.98	202410	10/22/2024
946264	10/16/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	202410	10/23/2024
946265	10/16/2024	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		55.00	202410	10/22/2024
946266	10/16/2024	PRINTED	000817 C&T DESIGN & EQUIPMENT CO		8,051.87	202410	10/22/2024
946267	10/16/2024	PRINTED	016201 CHRISTY D. COULTER		74.07	202410	10/21/2024
946268	10/16/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		1,672.00	202410	10/21/2024
946269	10/16/2024	PRINTED	000986 GORDON FOOD SERVICE		1,699.97		10/21/2024
946270	10/16/2024	PRINTED	014369 KAREN RODRIGUEZ	35.10			
946271	10/16/2024	PRINTED	010484 KLOSTERMAN BAKING CO.		2,722.22	202410	10/22/2024
946272	10/16/2024	PRINTED	010619 KSNA		1,200.00	202410	10/30/2024
946273	10/16/2024	PRINTED	000314 LOWE'S COMPANIES, INC	28.40			
946274	10/16/2024	PRINTED	555555 CLINTON MATTINGLY		100.25	202410	10/22/2024
946275	10/16/2024	PRINTED	555555 JENNIFER FLYNN		6.25	202410	10/22/2024
946276	10/16/2024	PRINTED	011409 MELISSA HENSLEY		91.85	202410	10/22/2024
946277	10/16/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		7,565.10	202410	10/22/2024
946278	10/16/2024	PRINTED	015142 GUSTAVE A LARSON		1,922.56	202410	10/22/2024
946279	10/16/2024	PRINTED	015128 SWEAT, REBECCA	9.45			
946280	10/16/2024	PRINTED	009780 SANDRA BRUCKERT	32.22			
946281	10/16/2024	PRINTED	007875 SMART SYSTEMS		1,065.00	202410	10/22/2024
946282	10/16/2024	PRINTED	010912 TAMMIE SWIFT	13.73			
946283	10/16/2024	PRINTED	015563 TASHA LUCAS		96.75	202410	10/17/2024
946284	10/16/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		344.95	202410	10/21/2024
946285	10/16/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		14,522.20	202410	10/22/2024
946286	10/17/2024	PRINTED	006118 ADVANCED VISIONARY		60.00	202410	10/25/2024
946287	10/17/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		3,071.97	202410	10/25/2024
946288	10/17/2024	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	2,970.00			
946289	10/17/2024	PRINTED	002495 BULLITT CO SHERIFF		1,152.00	202410	10/23/2024
946290	10/17/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		108,000.00	202410	10/21/2024
946291	10/17/2024	PRINTED	004340 DELL COMPUTER CORPORATION		24,676.26	202410	10/25/2024
946292	10/17/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,099.60	202410	10/23/2024
946293	10/17/2024	PRINTED	015655 FERGUSON US HOLDINGS, INC		12,396.66	202410	10/24/2024
946294	10/17/2024	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY		1,782.22	202410	10/23/2024
946295	10/17/2024	PRINTED	009980 GRAYBAR		31,704.20	202410	10/24/2024
946296	10/17/2024	PRINTED	009146 GREGORY JOHN ACKER		900.00	202410	10/18/2024
946297	10/17/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		79,046.66	202410	10/23/2024
946298	10/17/2024	PRINTED	015653 LAMAR TEXAS LIMITED PARTN		7,800.00	202410	10/24/2024
946299	10/17/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	15,385.00			
946300	10/17/2024	PRINTED	015142 GUSTAVE A LARSON		118.66	202410	10/22/2024
946301	10/17/2024	PRINTED	008165 S & M PRECAST		24,617.08	202410	10/22/2024
946302	10/17/2024	PRINTED	017900 SALT RIVER ELECTRIC		540.08	202410	10/22/2024
946303	10/17/2024	PRINTED	016304 THE MOTZ CORPORATION		442,687.50	202410	10/24/2024
946304	10/17/2024	PRINTED	013565 THERESA WICKER		6.57	202410	10/21/2024
946305	10/17/2024	PRINTED	013424 TRANE U.S., INC		58,500.00	202410	10/24/2024
946306	10/17/2024	PRINTED	013424 TRANE SUPPLY		31,500.00	202410	10/24/2024
946307	10/21/2024	PRINTED	015162 BROOKE VICTORIA WHITLOW G	190.00			
946308	10/21/2024	PRINTED	010267 ALLISON BERNARD	79.79			
946309	10/21/2024	PRINTED	014241 ALLISON ROBINSON		99.96	202410	10/22/2024
946310	10/21/2024	PRINTED	003422 AMAZON CAPITAL SERVICES,		202.81	202410	10/29/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946311	10/21/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		10,710.83	202410	10/29/2024
946312	10/21/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,415.09	202410	10/28/2024
946313	10/21/2024	PRINTED	014398 AMERIGAS PROPANE		4,409.58	202410	10/28/2024
946314	10/21/2024	PRINTED	011469 APLUS PAPER SHREDDING		784.52	202410	10/23/2024
946315	10/21/2024	PRINTED	013963 AMERICAN SCHOOL COUNSELI		129.00	202410	10/29/2024
946316	10/21/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		556.59	202410	10/28/2024
946317	10/21/2024	PRINTED	013508 BACHMAN COMMERCIAL		41,645.00	202410	10/23/2024
946318	10/21/2024	PRINTED	016313 BCHS FRYSC		40.00	202410	10/25/2024
946319	10/21/2024	PRINTED	015614 BULLITT COUNTY PUBLIC SCH		1,227.28	202410	10/25/2024
946320	10/21/2024	PRINTED	002495 BULLITT CO SHERIFF		1,000.00	202410	10/24/2024
946321	10/21/2024	PRINTED	008441 PUGH LUBRICANTS, LLC		660.39	202410	10/25/2024
946322	10/21/2024	PRINTED	005146 CDW-G		26,650.00	202410	10/28/2024
946323	10/21/2024	PRINTED	008343 CHRISTIE TURBEVILLE		83.34	202410	10/25/2024
946324	10/21/2024	PRINTED	004340 DELL COMPUTER CORPORATION		1,061.73	202410	10/25/2024
946325	10/21/2024	PRINTED	015088 DINSMORE & SHOHL LLP		7,520.00	202410	10/24/2024
946326	10/21/2024	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	202410	10/28/2024
946327	10/21/2024	PRINTED	016212 ENGLISH, LUCAS, PRIEST AN		243.00	202410	10/24/2024
946328	10/21/2024	PRINTED	009127 FRYSKY COALITION	210.00			
946329	10/21/2024	PRINTED	016320 GARRARD CO SCHOOLS		60.00	202410	10/25/2024
946330	10/21/2024	PRINTED	014630 INFOHANDLER.COM INC.		462.55	202410	10/31/2024
946331	10/21/2024	PRINTED	003510 JUNIOR LIBRARY GUILD		3,349.40	202410	10/29/2024
946332	10/21/2024	PRINTED	010441 J.W. PEPPER & SON, INC.		148.80	202410	10/25/2024
946333	10/21/2024	PRINTED	000823 KASBO		1,970.00	202410	10/28/2024
946334	10/21/2024	PRINTED	004618 KASSW		175.00	202410	10/28/2024
946335	10/21/2024	PRINTED	014687 KELSEY REYNOLDS (ZMS)		75.74	202410	10/22/2024
946336	10/21/2024	PRINTED	002332 KET FOUNDATION INC	230.00			
946337	10/21/2024	PRINTED	012079 L & W SUPPLY		2,982.84	202410	10/28/2024
946338	10/21/2024	PRINTED	014728 LEGO BRAND RETAIL, INC		799.90	202410	10/28/2024
946339	10/21/2024	PRINTED	010449 LARRY GREGORY		6,600.00	202410	10/29/2024
946340	10/21/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		79.73	202410	10/28/2024
946341	10/21/2024	PRINTED	000314 LOWES		543.77	202410	10/25/2024
946342	10/21/2024	PRINTED	016307 MAKENNA SPARKMAN		9.41	202410	10/29/2024
946343	10/21/2024	PRINTED	015369 MARANDA FELDMAN		20.23	202410	10/24/2024
946344	10/21/2024	PRINTED	013470 MASTERS SUPPLY		274.51	202410	10/24/2024
946345	10/21/2024	PRINTED	010633 NAPA AUTO PARTS		6.68	202410	10/24/2024
946346	10/21/2024	PRINTED	013873 NATASHA KREMER, SPED	22.86			
946347	10/21/2024	PRINTED	013743 NICOLE STOVER- SLD	58.50			
946348	10/21/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,922.92	202410	10/25/2024
946349	10/21/2024	PRINTED	010412 PHONAK LLC		1,625.11	202410	10/28/2024
946350	10/21/2024	PRINTED	000758 QUILL CORP		856.87	202410	10/28/2024
946351	10/21/2024	PRINTED	012660 SARA STRANGE	89.60			
946352	10/21/2024	PRINTED	005208 SARAH SMITH		98.10	202410	10/22/2024
946353	10/21/2024	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		13,935.50	202410	10/24/2024
946354	10/21/2024	PRINTED	013974 SHIRTS BY DESIGN	127.50			
946355	10/21/2024	PRINTED	012076 SISKIN STEEL & SUPPLY COM		4,641.38	202410	10/28/2024
946356	10/21/2024	PRINTED	007671 STACY SIZEMORE	34.34			
946357	10/21/2024	PRINTED	013208 STEPHANIE WARNER	117.36			
946358	10/21/2024	PRINTED	014345 STEVE WEISS MUSIC, INC		174.83	202410	10/25/2024
946359	10/21/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		138.54	202410	10/25/2024
946360	10/21/2024	PRINTED	014381 TARA HADDAWAY		59.45	202410	10/22/2024
946361	10/21/2024	PRINTED	011282 VALOR LLC		23,723.14	202410	10/24/2024
946362	10/21/2024	PRINTED	015458 VIVACITY TECH PBC		799.00	202410	10/25/2024

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946363	10/21/2024	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	2,016.00			
946364	10/21/2024	PRINTED	006185 WPS CREATIVE THERAPY STOR	556.00			
946365	10/22/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,363.55	202410	10/30/2024
946366	10/22/2024	PRINTED	007080 BLUEGRASS INTERNATIONAL T		1,292.12	202410	10/28/2024
946367	10/22/2024	PRINTED	002420 BULLITT CO CLERK		30.00	202410	10/24/2024
946368	10/22/2024	PRINTED	002495 BULLITT CO SHERIFF		4,324.00	202410	10/28/2024
946369	10/22/2024	PRINTED	005146 CDW-G		1,060.53	202410	10/30/2024
946370	10/22/2024	PRINTED	009127 FRYSCYK COALITION	60.00			
946371	10/22/2024	PRINTED	010539 HAND2MIND		1,527.75	202410	10/29/2024
946372	10/22/2024	PRINTED	004229 KASA		599.00	202410	10/28/2024
946373	10/22/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		1,001.71	202410	10/28/2024
946374	10/22/2024	PRINTED	012200 LEARNING FOR LIFE		250.00	202410	10/31/2024
946375	10/22/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		598.41	202410	10/31/2024
946376	10/22/2024	PRINTED	012735 LOUISVILLE WATER CO		11,196.88	202410	10/28/2024
946377	10/22/2024	PRINTED	015767 MUNSON BUSINESS INTERIORS		131,593.36	202410	10/28/2024
946378	10/22/2024	PRINTED	010645 PACIFIC INTERPRETERS		18.85	202410	10/29/2024
946379	10/22/2024	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM		70.15	202410	10/30/2024
946380	10/22/2024	PRINTED	017900 SALT RIVER ELECTRIC		5,182.10	202410	10/29/2024
946381	10/22/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		110.00	202410	10/31/2024
946382	10/22/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		22,280.50	202410	10/30/2024
946383	10/22/2024	PRINTED	016309 OWL'S NEST FOR AG ED, LLC		975.00	202410	10/29/2024
946384	10/22/2024	PRINTED	003862 TOM SEXTON & ASSOCIATES,	660.00			
946385	10/22/2024	PRINTED	006105 TYLER TECHNOLOGIES INC.		7,421.44	202410	10/28/2024
946386	10/22/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		1,200.94	202410	10/30/2024
946387	10/22/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		2,508.00	202410	10/28/2024
946388	10/22/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		465.00	202410	10/28/2024
946389	10/22/2024	PRINTED	000986 GORDON FOOD SERVICE		73,460.78		10/25/2024
946390	10/22/2024	PRINTED	010484 KLOSTERMAN BAKING CO.		3,094.01	202410	10/28/2024
946391	10/22/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		11,481.44	202410	10/28/2024
946392	10/22/2024	PRINTED	015142 GUSTAVE A LARSON		182.44	202410	10/28/2024
946393	10/22/2024	PRINTED	013335 VELVET ICE CREAM		1,096.80	202410	10/29/2024
946394	10/22/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		285.00	202410	10/29/2024
946395	10/23/2024	PRINTED	015006 BERNIECE NYARKO		99.90	202410	10/24/2024
946396	10/23/2024	PRINTED	010256 GRREC	50.00			
946397	10/23/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		15,973.99	202410	10/30/2024
946398	10/23/2024	PRINTED	012735 LOUISVILLE WATER CO		1,600.77	202410	10/29/2024
946399	10/23/2024	PRINTED	011157 MICHAEL HAYCRAFT		441.06	202410	10/24/2024
946400	10/23/2024	PRINTED	014103 ROBIE GRAHAM		441.06	202410	10/24/2024
946401	10/23/2024	PRINTED	009577 SMITH'S LAMINATING, INC.		22,400.00	202410	10/31/2024
946402	10/25/2024	PRINTED	015162 BROOKE VICTORIA WHITLOW G	190.00			
946403	10/25/2024	PRINTED	015607 AMANDA SANDERS	192.06			
946404	10/25/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	5,765.71			
946405	10/25/2024	PRINTED	015326 AMERICAN TIRE, INC	5,769.00			
946406	10/25/2024	PRINTED	014398 AMERIGAS PROPANE	1,663.61			
946407	10/25/2024	PRINTED	012981 AMTECK LLC	5,597.26			
946408	10/25/2024	PRINTED	011469 APLUS PAPER SHREDDING	68.10			
946409	10/25/2024	PRINTED	015273 ARAMSCO, INC	23,542.00			
946410	10/25/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC	6,837.83			
946411	10/25/2024	PRINTED	001085 AT&T MOBILITY	5,828.12			
946412	10/25/2024	PRINTED	012066 AUDIO ENHANCEMENT INC	9,589.70			
946413	10/25/2024	PRINTED	014091 BRANDY HOWARD	100.35			
946414	10/25/2024	PRINTED	002495 BULLITT CO SHERIFF		9,400.00	202410	10/31/2024

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946415	10/25/2024	PRINTED	000187 CITY OF PIONEER VILLAGE	7,144.00			
946416	10/25/2024	PRINTED	015906 KENWOOD HIGH SCHOOL	140.00			
946417	10/25/2024	PRINTED	013855 CREATION GARDENS, INC.		276.82	202410	10/31/2024
946418	10/25/2024	PRINTED	004340 DELL COMPUTER CORPORATION	4,656.40			
946419	10/25/2024	PRINTED	003799 THE DE PAUL SCHOOL	250.00			
946420	10/25/2024	PRINTED	011485 DUKE'S ROOFING	12,040.60			
946421	10/25/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,960.20	202410	10/31/2024
946422	10/25/2024	PRINTED	008114 EVAPAR		302.17	202410	10/30/2024
946423	10/25/2024	PRINTED	000986 GORDON FOOD SERVICE	53.46			
946424	10/25/2024	PRINTED	015706 KELLY OLIVER	6,000.00			
946425	10/25/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		1,090.00	202410	10/31/2024
946426	10/25/2024	PRINTED	007689 KENTUCKY EDUCATIONAL TELE	95.00			
946427	10/25/2024	PRINTED	009698 KENTUCKY STATE TREASURER	250.00			
946428	10/25/2024	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		164.10	202410	10/31/2024
946429	10/25/2024	PRINTED	002332 KET FOUNDATION INC	285.00			
946430	10/25/2024	PRINTED	011940 KNOX COMPANY	521.00			
946431	10/25/2024	PRINTED	011071 KSPMA	850.00			
946432	10/25/2024	PRINTED	001602 KSTA	600.00			
946433	10/25/2024	PRINTED	014554 KENTUCKY STATE TREASURER	93.75			
946434	10/25/2024	PRINTED	014415 LANGUAGE IN MOTION		636.25	202410	10/31/2024
946435	10/25/2024	PRINTED	006061 LESA A. HOWELL	180.14			
946436	10/25/2024	PRINTED	016311 LIVESTOCKJUDGING.COM	300.00			
946437	10/25/2024	PRINTED	000314 LOWES	773.26			
946438	10/25/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC	640.58			
946439	10/25/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA	21,620.00			
946440	10/25/2024	PRINTED	010633 NAPA AUTO PARTS	2.07			
946441	10/25/2024	PRINTED	014176 NICOLE VITTOIE	103.46			
946442	10/25/2024	PRINTED	015099 PHI DELTA KAPPA INTERNATI	330.00			
946443	10/25/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		459.75	202410	10/31/2024
946444	10/25/2024	PRINTED	000758 QUILL CORP	77.34			
946445	10/25/2024	PRINTED	005593 RUMPKE OF KY, INC	15,816.76			
946446	10/25/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC		87,081.20	202410	10/28/2024
946447	10/25/2024	PRINTED	013468 STEPHANIE BARNETT	105.66			
946448	10/25/2024	PRINTED	019300 STOUT'S BUILDING CENTERS	6.90			
946449	10/25/2024	PRINTED	011689 THE ART OF EDUCATION	3,402.00			
946450	10/25/2024	PRINTED	014616 THERMAL EQUIPMENT SALES,		100.00	202410	10/31/2024
946451	10/25/2024	PRINTED	006813 VALU DISCOUNT, INC	152.71			
946452	10/25/2024	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL	277.58			
946453	10/25/2024	PRINTED	004985 CENTER FOR GIFTED STUDIES	125.00			
946454	10/29/2024	PRINTED	015162 BROOKE VICTORIA WHITLOW G	570.00			
946455	10/29/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	18,735.92			
946456	10/29/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	1,290.16			
946457	10/29/2024	PRINTED	015326 AMERICAN TIRE, INC	11,270.00			
946458	10/29/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC	3,110.23			
946459	10/29/2024	PRINTED	012066 AUDIO ENHANCEMENT INC	227,948.02			
946460	10/29/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	1,074.24			
946461	10/29/2024	PRINTED	000392 BSN SPORTS, LLC	749.00			
946462	10/29/2024	PRINTED	002455 FUSION SITE KENTUCKY, LLC	585.00			
946463	10/29/2024	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		950.00	202410	10/31/2024
946464	10/29/2024	PRINTED	005146 CDW-G	4,147.00			
946465	10/29/2024	PRINTED	016333 DECA INC	211.00			
946466	10/29/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,	1,468.80			

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946467	10/29/2024	PRINTED	004360 FAYETTE CO PUBLIC SCHOOLS	225.00			
946468	10/29/2024	PRINTED	012085 FERGUSON	13.81			
946469	10/29/2024	PRINTED	016114 FRANK MCVAY		73.10	202410	10/30/2024
946470	10/29/2024	PRINTED	013650 HAROLD MAHAN		900.00	202410	10/31/2024
946471	10/29/2024	PRINTED	013313 JESSE BACON		591.75	202410	10/31/2024
946472	10/29/2024	PRINTED	004229 KASA	698.00			
946473	10/29/2024	PRINTED	000823 KASBO	485.00			
946474	10/29/2024	VOID	015993 KENTUCKIANA ELECTRICAL SE	.00			
946475	10/29/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	55.08			
946476	10/29/2024	PRINTED	013439 PATHWAYS RPC	600.00			
946477	10/29/2024	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		5,553.72		10/31/2024
946478	10/29/2024	PRINTED	009981 KYLE ROACH	120.00			
946479	10/29/2024	PRINTED	015634 LAW AND PUBLIC SAFETY EDU	768.00			
946480	10/29/2024	PRINTED	016279 LIZA ZONTINI	30.44			
946481	10/29/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	19,355.37			
946482	10/29/2024	PRINTED	012735 LOUISVILLE WATER CO	7,385.67			
946483	10/29/2024	PRINTED	000314 LOWES	578.39			
946484	10/29/2024	PRINTED	004307 MACKIN BOOK COMPANY	199.00			
946485	10/29/2024	PRINTED	014087 MARJIE MILLER	90.81			
946486	10/29/2024	PRINTED	012764 MELVIN DOUG OSBORNE		8.60	202410	10/31/2024
946487	10/29/2024	PRINTED	011157 MICHAEL HAYCRAFT		73.10	202410	10/31/2024
946488	10/29/2024	PRINTED	014073 FUTURE FARMERS OF AMERICA	369.00			
946489	10/29/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	71.65			
946490	10/29/2024	PRINTED	016294 PLAY TO YOUR STRENGTHS	2,970.00			
946491	10/29/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY	2,837.26			
946492	10/29/2024	PRINTED	001442 POSITIVE PROMOTIONS	116.90			
946493	10/29/2024	PRINTED	000758 QUILL CORP	20.34			
946494	10/29/2024	PRINTED	014103 ROBIE GRAHAM	73.10			
946495	10/29/2024	PRINTED	012928 BRIAN S ZIRNHELD	350.00			
946496	10/29/2024	PRINTED	010502 SONNY ARNOLD	25.00			
946497	10/29/2024	PRINTED	016314 STEERED STRAIGHT INC	3,000.00			
946498	10/29/2024	PRINTED	016303 STEVEN WARNER	73.10			
946499	10/29/2024	PRINTED	019300 STOUT'S BUILDING CENTERS	103.17			
946500	10/29/2024	VOID	014104 TERRY SCROGHAM	73.10			
946501	10/29/2024	PRINTED	007649 THEMES & VARIATIONS	200.00			
946502	10/29/2024	PRINTED	000207 THERMAL BALANCE INC	7,500.00			
946503	10/29/2024	PRINTED	013424 TRANE SUPPLY	811.37			
946504	10/29/2024	PRINTED	011282 VALOR LLC	20,983.74			
946505	10/29/2024	PRINTED	003637 VERIZON WIRELESS	1,137.24			
946506	10/29/2024	PRINTED	013861 WILSON LANGUAGE TRAINING	116.64			
946507	10/29/2024	PRINTED	014819 DOMINIC MCCAMISH		111.18	202410	10/31/2024
946508	10/29/2024	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
946509	10/29/2024	PRINTED	009698 KENTUCKY STATE TREASURER		48,389.22		10/31/2024
946510	10/30/2024	PRINTED	010890 EH CONSTRUCTION, LLC	895,321.63			
946511	10/30/2024	PRINTED	014379 PAMELA KAY BRYANT	975.00			
946512	10/31/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC	149.50			
946513	10/31/2024	PRINTED	015168 ALESHIA EDWARDS	248.44			
946514	10/31/2024	PRINTED	003422 AMAZON CAPITAL SERVICES,	132.45			
946515	10/31/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	7,570.02			
946516	10/31/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	504.21			
946517	10/31/2024	PRINTED	014398 AMERIGAS PROPANE	1,659.50			
946518	10/31/2024	PRINTED	015555 AMY LEASGANG	236.48			

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FOR: All Except Stale

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946519	10/31/2024	PRINTED	011469 APLUS PAPER SHREDDING	115.21			
946520	10/31/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC	101.63			
946521	10/31/2024	PRINTED	004071 ATLAS ENTERPRISES	67,798.13			
946522	10/31/2024	PRINTED	012066 AUDIO ENHANCEMENT INC	397,170.10			
946523	10/31/2024	PRINTED	016034 BAY INSULATION SUPPLY OF	283.30			
946524	10/31/2024	PRINTED	015747 BC TECHNOLOGIES CO	500.00			
946525	10/31/2024	PRINTED	015613 BCPS BULLITT COUNTY PUBLIC	166.72			
946526	10/31/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	1,262.56			
946527	10/31/2024	PRINTED	007080 BLUEGRASS INTERNATIONAL T	1,292.12			
946528	10/31/2024	PRINTED	014205 BOUNCE N ROUND	360.00			
946529	10/31/2024	PRINTED	002630 BULLITT LICK MIDDLE SCHOO	475.00			
946530	10/31/2024	PRINTED	014819 DOMINIC MCCAMISH	215.14			
946531	10/31/2024	PRINTED	016300 GRAMMAR FLIP, LLC	249.98			
946532	10/31/2024	PRINTED	004638 JOE PAT LEE	120.00			
946533	10/31/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	331.80			
946534	10/31/2024	PRINTED	009698 KENTUCKY STATE TREASURER	375.00			
946535	10/31/2024	PRINTED	002332 KET FOUNDATION INC	135.00			
946536	10/31/2024	PRINTED	015074 KY HEALTH & SAFETY TRAINI	38.79			
946537	10/31/2024	PRINTED	012705 LOUISVILLE SCIENCE CENTER	800.36			
946538	10/31/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC	20,520.28			
946539	10/31/2024	PRINTED	015488 LIFESERVERS, INC	6,977.00			
946540	10/31/2024	PRINTED	015508 LIFEVAC LLC	116.15			
946541	10/31/2024	PRINTED	000314 LOWES	1,358.78			
946542	10/31/2024	PRINTED	004227 MILLS SUPPLY CO.	6,374.14			
946543	10/31/2024	PRINTED	010633 NAPA AUTO PARTS	36.06			
946544	10/31/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY	42,141.31			
946545	10/31/2024	PRINTED	012856 PROSOURCE	16,348.10			
946546	10/31/2024	PRINTED	014812 PB PARENT HOLDCO, LP	110.00			
946547	10/31/2024	PRINTED	014338 QUADIENT LEASING USA, INC	1,000.00			
946548	10/31/2024	PRINTED	008669 QUIKRETE COMPANIES	3,840.00			
946549	10/31/2024	PRINTED	013304 REPUBLIC SERVICES #758	135.75			
946550	10/31/2024	PRINTED	009463 SHAPE MANUFACTURING	26,000.00			
946551	10/31/2024	PRINTED	009184 SHEILA NEWTON	18.06			
946552	10/31/2024	PRINTED	018575 THE SHERWIN-WILLIAMS CO	590.81			
946553	10/31/2024	PRINTED	016072 SONNE STEEL, INC	31,713.23			
946554	10/31/2024	PRINTED	014603 THE GARLAND COMPANY, INC	32,490.00			
946555	10/31/2024	PRINTED	013424 TRANE U.S., INC	61,241.52			
946556	10/31/2024	PRINTED	011282 VALOR LLC	529.34			
946557	10/31/2024	PRINTED	006813 VALU DISCOUNT, INC	60.94			
946558	10/31/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	874.61			
946559	10/31/2024	PRINTED	012814 BONNIE FOX	18.71			
946560	10/31/2024	PRINTED	015202 BULL'S EYE BRANDS, INC	1,675.00			
946561	10/31/2024	PRINTED	013793 CHELSIE FLOYD	53.58			
946562	10/31/2024	PRINTED	015191 CHRISTI KNIGHT		41.93	202410	10/31/2024
946563	10/31/2024	PRINTED	016234 CSI KENTUCKY, LLC	915.00			
946564	10/31/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	998.25			
946565	10/31/2024	PRINTED	016144 ELIZABETH VOTAW	36.38			
946566	10/31/2024	PRINTED	000986 GORDON FOOD SERVICE	83,389.97			
946567	10/31/2024	PRINTED	015170 GWENDOLYN WHEATLEY	19.09			
946568	10/31/2024	PRINTED	014834 JOAN HARDIN	101.57			
946569	10/31/2024	PRINTED	011354 KATHERINE JANTZEN	25.97			
946570	10/31/2024	PRINTED	015611 KIM KING	20.81			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946571	10/31/2024	PRINTED	010484 KLOSTERMAN BAKING CO.	3,668.77			
946572	10/31/2024	PRINTED	55555 JESSICA FERGUSON	54.05			
946573	10/31/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	15,704.04			
946574	10/31/2024	PRINTED	016312 SANDY LATHERY	5.07			
946575	10/31/2024	PRINTED	010971 STEPHANIE HURST	139.92			
946576	10/31/2024	PRINTED	015563 TASHA LUCAS	91.59			
946577	10/31/2024	PRINTED	010894 TOYYA DAY	69.10			
946578	10/31/2024	PRINTED	013335 VELVET ICE CREAM	1,907.52			
946579	10/31/2024	PRINTED	015583 WHALEY FOODSERVICE LLC	9,322.11			
529 CHECKS				CASH ACCOUNT TOTAL	2,276,295.91	5,270,592.78	

		UNCLEARED	CLEARED
529 CHECKS	FINAL TOTAL	2,276,295.91	5,270,592.78

** END OF REPORT - Generated by Lisa Lewis **