AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32935	01/03/2025	ACI	000482	CINTAS		39.24	12025	01/31/2025
32936	01/03/2025	ACI	001236	MARTIN FLOORING		300.00	12025	01/31/2025
32937	01/03/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		397.32	12025	01/31/2025
32938	01/03/2025	ACI	010172	A PLUS SIGNS, LLC		360.00	12025	01/31/2025
32939	01/03/2025	ACI	015395	OKOLONA GLASS CO		3,942.40	12025	01/31/2025
32940	01/09/2025	ACI	004626	PIONEER NEWS ADVERTISEMEN		132.92	12025	01/31/2025
32941	01/09/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		11,420.31	12025	01/31/2025
32942	01/09/2025	ACI	012219	DUKES A&W ENTERPRISES, LL		1,359.60	12025	01/31/2025
32943	01/14/2025	ACI	001230	AWARDS CENTER		388.95	12025	01/31/2025
32944	01/14/2025	ACI	001888	SCHOLASTIC INC.		1,781.72	12025	01/31/2025
32945	01/14/2025	ACI	002535	BULLITT CO HEALTH DEPARTM		60.00	12025	01/31/2025
32946	01/14/2025	ACI	009887	BLESSINGS IN A BACKPACK		1,640.37	12025	01/31/2025
32947	01/14/2025	ACI	016775	QUALITY STONE & READY MIX		9,361.30	12025	01/31/2025
32948	01/15/2025	ACI	000482	CINTAS		52.09	12025	01/31/2025
32949	01/15/2025	ACI	000482	CINTAS		285.49	12025	01/31/2025
32950	01/15/2025	ACI	001236	MARTIN FLOORING		14,487.00	12025	01/31/2025
32951	01/15/2025	ACI	001664	KASC (KY ASSOC OF SCHOOL		450.00	12025	01/31/2025
32952	01/15/2025	ACI	002662	BECKMAR ENVIRONMENTAL LAB		586.00	12025	01/31/2025
32953	01/15/2025	ACI	003443	ABDO PUBLISHING CO.		5,185.20	12025	01/31/2025
32954	01/15/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		765.67	12025	01/31/2025
32955	01/15/2025	ACI	010172	A PLUS SIGNS, LLC		50.00	12025	01/31/2025
32956	01/15/2025	ACI	010466	SANDERS SALES & SERVICE		3,968.32	12025	01/31/2025
32957	01/15/2025	ACI	013085	EEC ACQUISTION LLC		1,041.25	12025	01/31/2025
32958	01/17/2025	ACI	001875	FRANKLIN COVEY		3,325.00	12025	01/31/2025
32959	01/17/2025	ACI	003966	MILLER TRANSPORTATION		2,280.00	12025	01/31/2025
32960	01/17/2025	ACI	005103	KY MUSIC EDUCATORS ASSOCI		350.00	12025	01/31/2025
32961	01/17/2025	ACI	007945	LEARNING A - Z		135.00	12025	01/31/2025
32962	01/17/2025	ACI	010172	A PLUS SIGNS, LLC		450.00	12025	01/31/2025
32963	01/17/2025	ACI	010441	JW PEPPER MUSIC COMPANY		488.09	12025	01/31/2025
32964	01/17/2025	ACI	011937	STEP CG, LLC		1,421.76	12025	01/31/2025
32965	01/22/2025	ACI	003966	MILLER TRANSPORTATION		2,940.00	12025	01/31/2025
32966	01/22/2025	ACI	005103	KY MUSIC EDUCATORS ASSOCI		255.00	12025	01/31/2025
32967	01/22/2025	ACI	007945	LEARNING A - Z		135.00	12025	01/31/2025
32968	01/22/2025	ACI	010171	FOLLETT EDUCATION SERVICE		18.37	12025	01/31/2025
32969	01/22/2025	ACI	010172	A PLUS SIGNS, LLC		382.50	12025	01/31/2025
32970	01/22/2025	ACI	013617	PEAR DECK		125.00	12025	01/31/2025
32971	01/22/2025	ACI	013085	EEC ACQUISTION LLC		1,347.15	12025	01/31/2025
32972	01/22/2025	ACI	013667	PARTSTOWN		283.76	12025	01/31/2025
32973	01/24/2025	ACI	000482	CINTAS		100.96	12025	01/31/2025
32974	01/24/2025	ACI	000482	CINTAS		289.19	12025	01/31/2025
32975	01/24/2025	ACI	001230	AWARDS CENTER		20.00	12025	01/31/2025
32976	01/24/2025	ACI	001664	KASC (KY ASSOC OF SCHOOL		95.00	12025	01/31/2025
32977	01/24/2025	ACI	005186	ROPPEL'S INDUSTRIES		557.73	12025	01/31/2025
32978	01/24/2025	ACI	020545	TRUCK PARTS AND SERVICES		364.00	12025	01/31/2025
32979	01/29/2025	ACI	001888	SCHOLASTIC INC.		1,350.13	12025	01/31/2025
32980	01/29/2025	ACI	006051	BRAIN POP LLC		4,095.00	12025	01/31/2025
32981	01/29/2025	ACI	007553	SOLUTION TREE		402.11	12025	01/31/2025
32982	01/29/2025	ACI	010171	FOLLETT EDUCATION SERVICE		282.88	12025	01/31/2025
32983	01/29/2025	ACI	010172	A PLUS SIGNS, LLC		1,244.70	12025	01/31/2025
32984	01/29/2025	ACI	010441	JW PEPPER MUSIC COMPANY		376.96	12025	01/31/2025
32985	01/29/2025	ACI	016255	HERTZBERG-NEW METHOD, INC		61.44	12025	01/31/2025
32986	01/29/2025	ACI	013085	EEC ACQUISTION LLC		446.25	12025	01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32987	01/29/2025	ACI	013667	PARTSTOWN		728.88	12025	01/31/2025
32988	01/31/2025	ACI	000482	CINTAS		302.69	12025	01/31/2025
32989	01/31/2025	ACI	001888	SCHOLASTIC INC.		127.50	12025	01/31/2025
32990	01/31/2025	ACI	003966	MILLER TRANSPORTATION		2,100.00	12025	01/31/2025
32991	01/31/2025	ACI	005103	KMEA		125.00	12025	01/31/2025
32992	01/31/2025	ACI	005103	KY MUSIC EDUCATORS ASSOCI		570.00	12025	01/31/2025
32993	01/31/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		123.00	12025	01/31/2025
32994	01/31/2025	ACI	010171	FOLLETT EDUCATION SERVICE		752.68	12025	01/31/2025
32995	01/31/2025	ACI	013404	GIRLS ON THE RUN, INC.		1,400.00	12025	01/31/2025
32996	01/31/2025	ACI	016690	PSYCHOLOGICAL ASSESSMENT		632.50	12025	01/31/2025
947545	01/03/2025	PRINTED	015162	BROOKE VICTORIA WHITLOW G		28,500.00	12025	01/21/2025
947546	01/03/2025	PRINTED	003422	AMAZON CAPITAL SERVICES,		14.99	12025	01/17/2025
947547	01/03/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		5,641.80	12025	01/17/2025
947548	01/03/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE		10,355.55	12025	01/14/2025
947549	01/03/2025	PRINTED	013041	AMERICAN WELDING & GAS	37.65			
947550	01/03/2025	PRINTED	014398	AMERIGAS PROPANE		181.98	12025	01/21/2025
947551	01/03/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		3,723.78	12025	01/14/2025
947552	01/03/2025	PRINTED	009142	ASHLEY WADDELL		9.98	12025	01/27/2025
947553	01/03/2025	PRINTED	001085	AT&T MOBILITY		984.27	12025	01/15/2025
947554	01/03/2025	PRINTED	013671	BECKY MITCHELL		63.34	12025	01/14/2025
947555	01/03/2025	PRINTED	012513	BRITNEY SUTHERLAND		52.37	12025	01/16/2025
947556	01/03/2025	PRINTED	015576	BRITTANY GUETIG, SPED		56.37	12025	01/22/2025
947557	01/03/2025	PRINTED	005146	CDW-G		2,760.57	12025	01/17/2025
947558	01/03/2025	PRINTED	007253	CHARLEE D MATTHIS	11.09			
947559	01/03/2025	PRINTED	013855	CREATION GARDENS, INC.		3,965.81	12025	01/13/2025
947560	01/03/2025	PRINTED	015091	DALLAS ADKINS		35.00	12025	01/15/2025
947561	01/03/2025	PRINTED	001928	DEBBIE WILLIAMS		61.19	12025	01/13/2025
947562	01/03/2025	PRINTED	015783	ELISE ALLEN		10.54	12025	01/15/2025
947563	01/03/2025	PRINTED	010656	EMILY CROUCH		24.60	12025	01/15/2025
947564	01/03/2025	PRINTED	009809	EMILY HURST-JONES		228.81	12025	01/10/2025
947565	01/03/2025	PRINTED	012599	JENNIFER FLETCHER		130.72	12025	01/22/2025
947566	01/03/2025	PRINTED	012463	JESSICA VANSUCH		21.21	12025	01/16/2025
947567	01/03/2025	PRINTED	016118	KATIE BOBB		15.48	12025	01/21/2025
947568	01/03/2025	PRINTED	013441	KAYLA SILLMAN		32.94	12025	01/15/2025
947569	01/03/2025	PRINTED	016117	KELSEY LYTLE		29.93	12025	01/24/2025
947570	01/03/2025	PRINTED	014687	KELSEY REYNOLDS (ZMS)		37.41	12025	01/10/2025
947571	01/03/2025	PRINTED	015993	KENTUCKIANA ELECTRICAL SE		157,203.31	12025	01/15/2025
947572	01/03/2025	PRINTED	006901	KIM SMITH		42.40	12025	01/15/2025
947573	01/03/2025	PRINTED	006476	KRISTIE MUDD	101.22			
947574	01/03/2025	PRINTED	014966	LAUREN BAKER	53.75			
947575	01/03/2025	PRINTED	015604	LEAH LANCASTER, SPED		52.20	12025	01/21/2025
947576	01/03/2025	PRINTED	015251	JOSHUA LIMBRICK		9,995.00	12025	01/14/2025
947577	01/03/2025	PRINTED	013902	LINDSAY MILLER	9.37			
947578	01/03/2025	PRINTED	015311	LORA HORNUNG	16.30			
947579	01/03/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		21,042.56	12025	01/24/2025
947580	01/03/2025	PRINTED	000314	LOWES		742.02	12025	01/22/2025
947581	01/03/2025	PRINTED	014087	MARJIE MILLER		43.39	12025	01/14/2025
947582	01/03/2025	PRINTED	006627	MARY FAULHABER		44.85	12025	01/07/2025
947583	01/03/2025	PRINTED	003411	MATT MURPHY		170.84	12025	01/10/2025
947584	01/03/2025	PRINTED	013965	MCKENNA TUCKER		9.42	12025	01/17/2025
947585	01/03/2025	PRINTED	006490	MICHAEL O SEAGO		181.50	12025	01/14/2025
947586	01/03/2025	PRINTED	011646	MINDY VINCENT		97.91	12025	01/27/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
947587	01/03/2025	PRINTED	013710	MELISSA KEY		28.38	12025	01/15/2025
947588	01/03/2025	PRINTED	011067	NATIONAL ASSOCIATION FOR		135.00	12025	01/16/2025
947589	01/03/2025	PRINTED	015742	NANCY BALE		86.13	12025	01/31/2025
947590	01/03/2025	PRINTED	013873	NATASHA KREMER, SPED	80.24			
947591	01/03/2025	PRINTED	012558	PC PARTS PLUS, LLC		47.99	12025	01/15/2025
947592	01/03/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		602.43	12025	01/13/2025
947593	01/03/2025	PRINTED	015142	GUSTAVE A LARSON		963.38	12025	01/13/2025
947594	01/03/2025	PRINTED	009312	QUADIENT LEASING USA INC.		475.77	12025	01/16/2025
947595	01/03/2025	PRINTED	014338	QUADIENT LEASING USA, INC		1,118.88	12025	01/15/2025
947596	01/03/2025	PRINTED	015331	RACHEL THOMPSON		15.61	12025	01/22/2025
947597	01/03/2025	PRINTED	013016	SARA HEIL		61.10	12025	01/07/2025
947598	01/03/2025	PRINTED	011367	SARA SPALDING		5.29	12025	01/15/2025
947599	01/03/2025	PRINTED	008529	SARAH COOMER		154.33	12025	01/27/2025
947600	01/03/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO		97.90	12025	01/31/2025
947601	01/03/2025	PRINTED	014727	SO CONTRACTING, INC		4,200.00	12025	01/14/2025
947602	01/03/2025	PRINTED	007671	STACY SIZEMORE		68.37	12025	01/14/2025
947603	01/03/2025	PRINTED	013208	STEPHANIE WARNER		913.62	12025	01/21/2025
947604	01/03/2025	PRINTED	004863	TARA MACKIN	94.56			
947605	01/03/2025	PRINTED	010281	TERESA COX		41.97	12025	01/10/2025
947606	01/03/2025	PRINTED	000993	TOADVINE ENTERPRISES		1,980.00	12025	01/16/2025
947607	01/03/2025	PRINTED	013424	TRANE U.S., INC		3,172.66	12025	01/15/2025
947608	01/03/2025	PRINTED	013424	TRANE SUPPLY		13,335.00	12025	01/15/2025
947609	01/03/2025	PRINTED	015849	ANCILS CUP OF JOE LLC		400.00	12025	01/14/2025
947610	01/03/2025	PRINTED	010320	TROY WOOD		439.00	12025	01/06/2025
947611	01/03/2025	PRINTED	011282	VALOR LLC		21,219.11	12025	01/14/2025
947612	01/03/2025	PRINTED	006813	VALU DISCOUNT, INC		80.35	12025	01/14/2025
947613	01/03/2025	PRINTED	012197	WHITNEY NICOLE BERRY		69.53	12025	01/21/2025
947614	01/09/2025	PRINTED	007149	ADAM BATES		267.55	12025	01/13/2025
947615	01/09/2025	PRINTED	015364	ADAM MOORE		90.04	12025	01/14/2025
947616	01/09/2025	PRINTED	015638	ALLISON NUCKOLLS		70.65	12025	01/24/2025
947617	01/09/2025	PRINTED	013041	AMERICAN WELDING & GAS		38.33	12025	01/27/2025
947618	01/09/2025	PRINTED	016168	AMY ALLEN COMPTON		87.33	12025	01/16/2025
947619	01/09/2025	PRINTED	010001	APPLE INC		119.00	12025	01/23/2025
947620	01/09/2025	PRINTED	015284	ASHLEY MARKER DLC/CO		30.49	12025	01/22/2025
947621	01/09/2025	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		3,530.00	12025	01/24/2025
947622	01/09/2025	PRINTED	010823	BRENDA CUMMINGS	35.10			
947623	01/09/2025	PRINTED	002475	BULLITT CO FISCAL COURT	18,629.00			
947624	01/09/2025	PRINTED	002495	BULLITT CO SHERIFF		10,152.00	12025	01/17/2025
947625	01/09/2025	PRINTED	002495	BULLITT CO SHERIFF		128,511.65	12025	01/13/2025
947626	01/09/2025	PRINTED	005146	CDW-G		1,682.50	12025	01/27/2025
947627	01/09/2025	PRINTED	000186	CITY OF HILLVIEW		4,629.50	12025	01/21/2025
947628	01/09/2025	PRINTED	002396	DAVID JOHNSON		144.27	12025	01/13/2025
947629	01/09/2025	PRINTED	016027	EDUCATION NETWORKS OF AME		3,318.67	12025	01/22/2025
947630	01/09/2025	PRINTED	014426	JASON HENRY		268.15	12025	01/13/2025
947631	01/09/2025	PRINTED	014433	JEFFREY WALKER		33.07	12025	01/23/2025
947632	01/09/2025	PRINTED	007746	JORDAN COX		67.81	12025	01/13/2025
947633	01/09/2025	PRINTED	015709	WILLIAM JORDAN HOAGLAND	237.53			
947634	01/09/2025	PRINTED	010105	KACIE FISKE		81.14	12025	01/24/2025
947635	01/09/2025	PRINTED	004229	KASA		2,795.00	12025	01/21/2025
947636	01/09/2025	PRINTED	016152	KELLY OWEN		56.37	12025	01/15/2025
947637	01/09/2025	PRINTED	009864	KEVIN ARNOLD		116.87	12025	01/10/2025
947638	01/09/2025	PRINTED	016175	KIMBERLY BRADBURY		25.76	12025	01/15/2025

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947639	01/09/2025	PRINTED	006280	KY SCHOOL BOARD ASSOCIATI		55.90	12025	01/17/2025
947640	01/09/2025	PRINTED	002956	LEE BARGER		40.33	12025	01/27/2025
947641	01/09/2025	PRINTED	010449	LARRY GREGORY		6,600.00	12025	01/21/2025
947642	01/09/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		11,106.60	12025	01/29/2025
947643	01/09/2025	PRINTED	015263	MARY WRIGHT		68.07	12025	01/21/2025
947644	01/09/2025	PRINTED	006918	MT WASHINGTON POLICE DEPA		7,144.00	12025	01/24/2025
947645	01/09/2025	PRINTED	014176	NICOLE VITTITOE		60.50	12025	01/16/2025
947646	01/09/2025	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	20,650.30			
947647	01/09/2025	PRINTED	007225	PATRICK DURHAM		28.76	12025	01/16/2025
947648	01/09/2025	PRINTED	015142	GUSTAVE A LARSON		1,607.34	12025	01/22/2025
947649	01/09/2025	PRINTED	012856	PROSOURCE		16,467.11	12025	01/24/2025
947650	01/09/2025	PRINTED	006531	COMMUNITY PRODUCTS, LLC		5,084.25	12025	01/21/2025
947651	01/09/2025	PRINTED	017900	SALT RIVER ELECTRIC		574.70	12025	01/21/2025
947652	01/09/2025	PRINTED	005183	SHERRI BISHOP		41.62	12025	01/24/2025
947653	01/09/2025	PRINTED	016153	SPECTRA HOLDINGS, INC		130.00	12025	01/29/2025
947654	01/09/2025	PRINTED	010284	STEFANIE KLEINHOLTER		47.13	12025	01/28/2025
947655	01/09/2025	PRINTED	004248	LAURA STONE PT, PSC		2,546.61	12025	01/21/2025
947656	01/09/2025	PRINTED	013424	TRANE U.S., INC		3,311.65	12025	01/23/2025
947657	01/09/2025	PRINTED	013424	TRANE SUPPLY		1,890.88	12025	01/23/2025
947658	01/09/2025	PRINTED	006388	TROY KOLB	31.39			
947659	01/09/2025	PRINTED	003637	VERIZON WIRELESS		620.39	12025	01/24/2025
947660	01/09/2025	PRINTED	015366	WAYNE BONNETT		152.05	12025	01/10/2025
947661	01/09/2025	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	12025	01/24/2025
947662	01/09/2025	PRINTED	002605	BULLITT EAST HIGH SCHOOL		790.00	12025	01/16/2025
947663	01/09/2025	PRINTED	006239	EASTSIDE MIDDLE SCHOOL LU		885.00	12025	01/14/2025
947664	01/09/2025	PRINTED	008280	HEBRON MID LUNCHROOM		460.00	12025	01/15/2025
947665	01/09/2025	PRINTED	555555	BRITTNEY SHULL		44.65	12025	01/21/2025
947666	01/09/2025	PRINTED	555555	TENISHA PORTER		20.20	12025	01/21/2025
947667	01/09/2025	PRINTED	014355	MT WASHINGTON ELEMENTARY		200.00	12025	01/15/2025
947668	01/09/2025	PRINTED	014365	MT WASHINGTON MIDDLE LUNC		200.00	12025	01/15/2025
947669	01/09/2025	PRINTED	015180	NORTH BULLITT HIGH SCHOOL		700.00	12025	01/13/2025
947670	01/09/2025	PRINTED	015430	OLD MILL ELEMENTARY SCHOO		405.00	12025	01/15/2025
947671	01/09/2025	PRINTED	004806	PLEASANT GROVE LUNCHROOM		210.00	12025	01/15/2025
947672	01/09/2025	PRINTED	017385	RIVERVIEW HIGH SCHOOL LUN		150.00	12025	01/14/2025
947673	01/09/2025	PRINTED	007875	SMART SYSTEMS		2,335.00	12025	01/28/2025
947674	01/09/2025	PRINTED	012543	CHRISTOPHER TODD CRUMBACK		209.11	12025	01/10/2025
947675	01/09/2025	PRINTED	015583	WHALEY FOODSERVICE LLC		2,674.21	12025	01/22/2025
947676	01/14/2025	PRINTED	014241	ALLISON ROBINSON		54.78	12025	01/15/2025
947677	01/14/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		7,274.95	12025	01/22/2025
947678	01/14/2025	PRINTED	016442	AMY RODGERS		36.00	12025	01/16/2025
947679	01/14/2025	PRINTED	003737	ANDREW HOBBS	36.34			
947680	01/14/2025	PRINTED	010001	APPLE INC		3,726.00	12025	01/21/2025
947681	01/14/2025	PRINTED	012066	AUDIO ENHANCEMENT INC		496.09	12025	01/22/2025
947682	01/14/2025	PRINTED	000392	BSN SPORTS, LLC		694.40	12025	01/23/2025
947683	01/14/2025	PRINTED	005146	CDW-G		23,765.30	12025	01/27/2025
947684	01/14/2025	PRINTED	002782	CHARLES K HARTLEY		2,850.00	12025	01/22/2025
947685	01/14/2025	VOID	015906	CLARKSVILLE MONTGOMERY CO	.00			
947686	01/14/2025	PRINTED	016437	COMMUNITYSHARE		13,600.00	12025	01/24/2025
947687	01/14/2025	PRINTED	016174	CYNTHIA LYNN LAGERMANN		58.57	12025	01/27/2025
947688	01/14/2025	PRINTED	004340	DELL COMPUTER CORPORATION		2,620.08	12025	01/24/2025
947689	01/14/2025	PRINTED	014442	DELTAMATH SOLUTIONS, INC		1,610.00	12025	01/24/2025
947690	01/14/2025	PRINTED	014515	SPARK INNOVATION, LLC		1,580.00	12025	01/24/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
947691	01/14/2025	PRINTED	015088	DINSMORE & SHOHL LLP		2,180.00	12025	01/27/2025
947692	01/14/2025	PRINTED	014819	DOMINIC MCCAMISH		107.57	12025	01/17/2025
947693	01/14/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		594.00	12025	01/24/2025
947694	01/14/2025	PRINTED	008860	GEOTHERMAL SUPPLY COMPANY		75,588.82	12025	01/21/2025
947695	01/14/2025	PRINTED	015275	GLOBAL INTERPRETING SERVI		321.60	12025	01/29/2025
947696	01/14/2025	PRINTED	000986	GORDON FOOD SERVICE		834.40	12025	01/24/2025
947697	01/14/2025	PRINTED	015008	HEIDI WEBB	119.58			
947698	01/14/2025	PRINTED	013354	HOPE KING TEACHING RESOUR		2,495.00	12025	01/28/2025
947699	01/14/2025	PRINTED	014173	BUREAU OF EDUCATION & RES		295.00	12025	01/23/2025
947700	01/14/2025	PRINTED	015577	JANE WIEDENHOEFER	132.83			
947701	01/14/2025	PRINTED	004271	JENNIFER BALLARD		95.89	12025	01/28/2025
947702	01/14/2025	PRINTED	009084	JENNIFER SEGO		56.98	12025	01/15/2025
947703	01/14/2025	PRINTED	002332	KET FOUNDATION INC		95.00	12025	01/27/2025
947704	01/14/2025	PRINTED	011505	KENTUCKY PUBLIC PENSIONS	.20			
947705	01/14/2025	PRINTED	010064	LAKESHORE LEARNING		114.43	12025	01/23/2025
947706	01/14/2025	PRINTED	011955	LEBANON JUNCTION WATER WO		915.57	12025	01/23/2025
947707	01/14/2025	PRINTED	015637	LEE MASONRY PRODUCTS, INC		45,942.95	12025	01/27/2025
947708	01/14/2025	PRINTED	014829	LISA HESTER		30.53	12025	01/21/2025
947709	01/14/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		8,733.05	12025	01/28/2025
947710	01/14/2025	PRINTED	012735	LOUISVILLE WATER CO		5,741.21	12025	01/21/2025
947711	01/14/2025	PRINTED	016307	MAKENNA SPARKMAN	1.42			
947712	01/14/2025	PRINTED	013470	MASTERS SUPPLY		139.15	12025	01/23/2025
947713	01/14/2025	PRINTED	016438	MAZY MORGAN	3.40			
947714	01/14/2025	PRINTED	004227	MILLS SUPPLY CO.		26,684.20	12025	01/22/2025
947715	01/14/2025	PRINTED	016258	MONDAY.COM LTD		8,250.00	12025	01/22/2025
947716	01/14/2025	PRINTED	014375	MT. WASHINGTON SEWER & WA		7,057.94	12025	01/16/2025
947717	01/14/2025	PRINTED	010552	NATIONAL ARCHERY IN THE S	646.00			
947718	01/14/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		462.15	12025	01/23/2025
947719	01/14/2025	PRINTED	999999	MARY CHURCH		1,563.40	12025	01/21/2025
947720	01/14/2025	PRINTED	014399	PYE-BARKER FIRE & SAFETY,		1,180.00	12025	01/22/2025
947721	01/14/2025	PRINTED	015413	RALPH DEFRANCESCO	175.78			
947722	01/14/2025	PRINTED	013304	REPUBLIC SERVICES #758		135.75	12025	01/27/2025
947723	01/14/2025	PRINTED	009105	RYAN SEGO		6.02	12025	01/15/2025
947724	01/14/2025	PRINTED	017900	SALT RIVER ELECTRIC		108,609.52	12025	01/15/2025
947725	01/14/2025	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		11,280.00	12025	01/22/2025
947726	01/14/2025	PRINTED	012076	SISKIN STEEL & SUPPLY COM		6,922.41	12025	01/21/2025
947727	01/14/2025	PRINTED	016079	SMARTPASS, INC	995.00			
947728	01/14/2025	PRINTED	014727	SO CONTRACTING, INC		6,350.00	12025	01/27/2025
947729	01/14/2025	PRINTED	016408	TAYLOR STRATTON	51.55			
947730	01/14/2025	PRINTED	016304	THE MOTZ CORPORATION		143,843.28	12025	01/23/2025
947731	01/14/2025	PRINTED	014373	UNIVERSITY OF LOUISVILLE		3,970.00	12025	01/28/2025
947732	01/15/2025	PRINTED	014398	AMERIGAS PROPANE		197.29	12025	01/30/2025
947733	01/15/2025	PRINTED	012981	AMTECK LLC		2,204.58	12025	01/24/2025
947734	01/15/2025	PRINTED	015273	ARAMSCO, INC		12,908.08	12025	01/23/2025
947735	01/15/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		343.44	12025	01/24/2025
947736	01/15/2025	PRINTED	004071	ATLAS ENTERPRISES		7,643.00	12025	01/22/2025
947737	01/15/2025	PRINTED	012066	AUDIO ENHANCEMENT INC		150,880.71	12025	01/22/2025
947738	01/15/2025	PRINTED	016034	BAY INSULATION SUPPLY OF		3,783.82	12025	01/23/2025
947739	01/15/2025	PRINTED	015478	CALHOUN CONSTRUCTION SERV		1,357,059.10	12025	01/21/2025
947740	01/15/2025	PRINTED	015074	CPR TRAINING CLINIC, LLC		150.00	12025	01/23/2025
947741	01/15/2025	PRINTED	015309	CSI LEXINGTON, LLC		9,025.00	12025	01/28/2025
947742	01/15/2025	PRINTED	015088	DINSMORE & SHOHL LLP		740.00	12025	01/23/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
947743	01/15/2025	PRINTED	010890	EH CONSTRUCTION, LLC		681,423.30	12025	01/22/2025
947744	01/15/2025	PRINTED	013980	ENTERTAINMENT INDUSTRY SE		255.00	12025	01/24/2025
947745	01/15/2025	PRINTED	008860	GEOTHERMAL SUPPLY COMPANY		4,057.66	12025	01/22/2025
947746	01/15/2025	PRINTED	002467	GLENDALE PARADE STORE.COM		98.50	12025	01/24/2025
947747	01/15/2025	PRINTED	013313	JESSE BACON		384.42	12025	01/17/2025
947748	01/15/2025	PRINTED	015238	JESSICA LYNN CLARK		117.41	12025	01/27/2025
947749	01/15/2025	PRINTED	011586	JILL MILES		85.66	12025	01/31/2025
947750	01/15/2025	PRINTED	015408	JROTC DOG TAGS INC		606.40	12025	01/22/2025
947751	01/15/2025	PRINTED	010441	J.W. PEPPER & SON, INC.		174.80	12025	01/29/2025
947752	01/15/2025	PRINTED	008591	KAGAN PUBLISHING		3,745.00	12025	01/23/2025
947753	01/15/2025	PRINTED	010498	KENTUCKY STATE TREASURY A		750.00	12025	01/29/2025
947754	01/15/2025	PRINTED	010941	KY EMPL MUTUAL INSUR.-PMT		30,966.10	12025	01/21/2025
947755	01/15/2025	PRINTED	012079	L & W SUPPLY		151.20	12025	01/27/2025
947756	01/15/2025	PRINTED	015846	LECORGAN COUNSELING AND W		3,290.00	12025	01/28/2025
947757	01/15/2025	PRINTED	015078	LEXIA LEARNING SYSTEMS, I		11,500.00	12025	01/27/2025
947758	01/15/2025	PRINTED	012735	LOUISVILLE WATER CO		7,557.67	12025	01/22/2025
947759	01/15/2025	PRINTED	000314	LOWES		2,120.48	12025	01/27/2025
947760	01/15/2025	PRINTED	015166	MANEUVERING THE MIDDLE, L		850.00	12025	01/30/2025
947761	01/15/2025	PRINTED	005734	MORTON SALT		5,351.51	12025	01/24/2025
947762	01/15/2025	PRINTED	015767	MUNSON BUSINESS INTERIORS		43,456.52	12025	01/24/2025
947763	01/15/2025	PRINTED	004264	NUGENT SAND COMPANY		746.05	12025	01/21/2025
947764	01/15/2025	PRINTED	015142	GUSTAVE A LARSON		848.65	12025	01/22/2025
947765	01/15/2025	PRINTED	014338	QUADIENT LEASING USA, INC		1,000.00	12025	01/24/2025
947766	01/15/2025	PRINTED	008669	QUIKRETE COMPANIES		7,680.00	12025	01/27/2025
947767	01/15/2025	PRINTED	005635	R L CRAIG COMPANY		63,524.44	12025	01/22/2025
947768	01/15/2025	PRINTED	001847	RIVERSIDE INSIGHTS		11,394.88	12025	01/27/2025
947769	01/15/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO	661.95			
947770	01/15/2025	PRINTED	011547	STUDIO KREMER ARCHITECTS,		20,015.50	12025	01/27/2025
947771	01/15/2025	PRINTED	003416	SWEETWATER MUSIC		39.99	12025	01/24/2025
947772	01/15/2025	PRINTED	015185	TONYA HOLT	30.96			
947773	01/15/2025	PRINTED	013424	TRANE U.S., INC		18,228.60	12025	01/24/2025
947774	01/15/2025	PRINTED	016022	CHEROKEE BUILDING MATERIA		53.08	12025	01/23/2025
947775	01/15/2025	PRINTED	008128	WILLIS KLEIN		6,724.20	12025	01/21/2025
947776	01/15/2025	PRINTED	011322	AMY PEPPERS	10.02			
947777	01/15/2025	PRINTED	012814	BONNIE FOX		17.37	12025	01/17/2025
947778	01/15/2025	PRINTED	000986	GORDON FOOD SERVICE		53,461.17	12025	01/31/2025
947779	01/15/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		535.96	12025	01/23/2025
947780	01/15/2025	PRINTED	000314	LOWE'S COMPANIES, INC	522.69			
947781	01/15/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC		10,498.65	12025	01/23/2025
947782	01/15/2025	PRINTED	015583	WHALEY FOODSERVICE LLC		11,554.37	12025	01/22/2025
947783	01/17/2025	PRINTED	015607	AMANDA SANDERS		183.52	12025	01/23/2025
947784	01/17/2025	PRINTED	003422	AMAZON CAPITAL SERVICES,		49.39	12025	01/28/2025
947785	01/17/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		8,936.51	12025	01/28/2025
947786	01/17/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE		2,928.25	12025	01/29/2025
947787	01/17/2025	PRINTED	012981	AMTECK LLC		15,150.00	12025	01/29/2025
947788	01/17/2025	PRINTED	011469	APLUS PAPER SHREDDING		292.29	12025	01/29/2025
947789	01/17/2025	PRINTED	012680	APPLIED BEHAVIORAL ADVANC	4,015.00			
947790	01/17/2025	PRINTED	015273	ARAMSCO, INC		791.47	12025	01/27/2025
947791	01/17/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		3,062.53	12025	01/28/2025
947792	01/17/2025	PRINTED	010469	ABNER JOHNSON ENTERPRISES		3,627.27	12025	01/28/2025
947793	01/17/2025	PRINTED	000576	ATTAINMENT CO INC		248.85	12025	01/27/2025
947794	01/17/2025	PRINTED	004729	B&H PHOTO VIDEO		135.00	12025	01/27/2025

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947795	01/17/2025	PRINTED	015319	BEST DONUTS		51.80	12025	01/24/2025
947796	01/17/2025	PRINTED	014205	BOUNCE N ROUND		423.00	12025	01/29/2025
947797	01/17/2025	PRINTED	002395	BCHS LUNCHROOM		395.00	12025	01/23/2025
947798	01/17/2025	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		269.76	12025	01/27/2025
947799	01/17/2025	PRINTED	005146	CDW-G	715.22			
947800	01/17/2025	PRINTED	000187	CITY OF PIONEER VILLAGE		5,640.00	12025	01/24/2025
947801	01/17/2025	PRINTED	015906	CLARKSVILLE MONTGOMERY CO		160.00	12025	01/29/2025
947802	01/17/2025	PRINTED	015088	DINSMORE & SHOHL LLP		1,340.00	12025	01/31/2025
947803	01/17/2025	PRINTED	015739	FUN INTERNATIONAL LL	131.04			
947804	01/17/2025	PRINTED	002748	KAGE		1,240.00	12025	01/30/2025
947805	01/17/2025	PRINTED	000878	KENTUCKY SPEECH-LANGUAGE-		240.00	12025	01/31/2025
947806	01/17/2025	PRINTED	006280	KY SCHOOL BOARD ASSOCIATI		6,892.05	12025	01/27/2025
947807	01/17/2025	PRINTED	001811	KSHA CONFERENCE		185.00	12025	01/31/2025
947808	01/17/2025	PRINTED	015637	LEE MASONRY PRODUCTS, INC		45,059.26	12025	01/28/2025
947809	01/17/2025	PRINTED	012862	LIBERTY MUTUAL INSURANCE		1,566.18	12025	01/28/2025
947810	01/17/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		23,736.64	12025	01/29/2025
947811	01/17/2025	PRINTED	000314	LOWES		922.13	12025	01/28/2025
947812	01/17/2025	PRINTED	004307	MACKIN BOOK COMPANY		2,031.06	12025	01/29/2025
947813	01/17/2025	PRINTED	004227	MILLS SUPPLY CO.	523.06			
947814	01/17/2025	PRINTED	004227	MILLS SUPPLY CO.	84,521.86			
947815	01/17/2025	PRINTED	006918	MT WASHINGTON POLICE DEPA		11,280.00	12025	01/31/2025
947816	01/17/2025	PRINTED	016356	NATIONAL ART EDUCATION AS		210.00	12025	01/30/2025
947817	01/17/2025	PRINTED	010633	NAPA AUTO PARTS		136.84	12025	01/27/2025
947818	01/17/2025	PRINTED	015734	CHRISTIANA GAGE		840.00	12025	01/27/2025
947819	01/17/2025	PRINTED	015918	ONE8TEES, LLC		65.00	12025	01/31/2025
947820	01/17/2025	PRINTED	009944	NCS PEARSON, INC.		10,000.00	12025	01/29/2025
947821	01/17/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		42,206.35	12025	01/28/2025
947822	01/17/2025	PRINTED	000758	QUILL CORP		440.09	12025	01/28/2025
947823	01/17/2025	PRINTED	014592	REBECCA JOHNSON	31.39			
947824	01/17/2025	PRINTED	009908	REMIX EDUCATION	1,850.00			
947825	01/17/2025	PRINTED	014632	S&J LIGHTING & LEASE SUPP		284.05	12025	01/30/2025
947826	01/17/2025	PRINTED	015281	S&ME, INC		43,130.20	12025	01/27/2025
947827	01/17/2025	PRINTED	009463	SHAPE MANUFACTURING		2,100.00	12025	01/27/2025
947828	01/17/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO		521.22	12025	01/31/2025
947829	01/17/2025	PRINTED	013974	SHIRTS BY DESIGN	480.50			
947830	01/17/2025	PRINTED	016425	SHENITA DAYE	999.00			
947831	01/17/2025	PRINTED	016164	SQUARE ONE, LLC	1,500.00			
947832	01/17/2025	PRINTED	015094	STEPHANIE VOLPERT	37.41			
947833	01/17/2025	PRINTED	013858	SWANK MOTION PICTURES, IN	587.00			
947834	01/17/2025	PRINTED	013424	TRANE U.S., INC		2,522.86	12025	01/27/2025
947835	01/17/2025	PRINTED	015644	TRI-STATE INTERNATIONAL T		2,468.95	12025	01/28/2025
947836	01/17/2025	PRINTED	006813	VALU DISCOUNT, INC	570.56			
947837	01/17/2025	PRINTED	003637	VERIZON WIRELESS		502.14	12025	01/28/2025
947838	01/22/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		6,554.21	12025	01/31/2025
947839	01/22/2025	PRINTED	012648	ANTHEM LIFE	6,321.60			
947840	01/22/2025	PRINTED	011469	APLUS PAPER SHREDDING		635.36	12025	01/31/2025
947841	01/22/2025	PRINTED	001085	AT&T MOBILITY		5,845.90	12025	01/28/2025
947842	01/22/2025	PRINTED	009751	BLUEGRASS EDUCATIONAL TEC		3,800.00	12025	01/31/2025
947843	01/22/2025	PRINTED	000392	BSN SPORTS, LLC	860.00			
947844	01/22/2025	PRINTED	010987	CENTRAL RESTAURANT		3,819.00	12025	01/28/2025
947845	01/22/2025	PRINTED	003673	THE COLLEGE BOARD		45.00	12025	01/29/2025
947846	01/22/2025	PRINTED	004340	DELL COMPUTER CORPORATION	255.35			

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947847	01/22/2025	PRINTED	016056	ENNIS MANGEMENT LP	311.80			
947848	01/22/2025	PRINTED	006645	FREDA HOLDERMAN		10.45	12025	01/28/2025
947849	01/22/2025	PRINTED	016267	JAMES M CLARK		840.00	12025	01/31/2025
947850	01/22/2025	PRINTED	010539	HAND2MIND	3,569.72			
947851	01/22/2025	PRINTED	016452	PIOS GRANDE LOUISVILLE HR	908.94			
947852	01/22/2025	PRINTED	013308	INSIGHT INVESTMENTS, CORP	30,110.40			
947853	01/22/2025	PRINTED	011034	KENTUCKIANA CPR AND SAFET	803.00			
947854	01/22/2025	PRINTED	002332	KET FOUNDATION INC	120.00			
947855	01/22/2025	PRINTED	015879	KEV GROUP, INC	10,580.00			
947856	01/22/2025	PRINTED	012290	LINDA L BELCHER	33.06			
947857	01/22/2025	PRINTED	000314	LOWES	206.90			
947858	01/22/2025	PRINTED	016301	NICOLE CUNNINGHAM	18.92			
947859	01/22/2025	PRINTED	015180	NORTH BULLITT HIGH SCHOOL		190.48	12025	01/27/2025
947860	01/22/2025	PRINTED	999999	RICIA STORY		1,528.20	12025	01/29/2025
947861	01/22/2025	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	9,509.14			
947862	01/22/2025	PRINTED	016180	W.H. PAIGE AND CO, INC		35.99	12025	01/29/2025
947863	01/22/2025	PRINTED	014379	PAMELA KAY BRYANT	1,095.00			
947864	01/22/2025	PRINTED	016235	PATRICIA REUSS		4.47	12025	01/28/2025
947865	01/22/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		19.77	12025	01/28/2025
947866	01/22/2025	PRINTED	015142	GUSTAVE A LARSON		1,439.61	12025	01/30/2025
947867	01/22/2025	PRINTED	000758	QUILL CORP		76.50	12025	01/30/2025
947868	01/22/2025	PRINTED	005116	REALITY WORKS		14,256.15	12025	01/31/2025
947869	01/22/2025	PRINTED	017900	SALT RIVER ELECTRIC		18.21	12025	01/28/2025
947870	01/22/2025	PRINTED	016411	SHELBY SKAGGS	11.91			
947871	01/22/2025	PRINTED	013406	SPECTRUM BUSINESS	476.66			
947872	01/22/2025	PRINTED	012206	SPEECH CORNER LLC	104.97			
947873	01/22/2025	PRINTED	013424	TRANE U.S., INC	1,304.85			
947874	01/22/2025	PRINTED	015415	TECHNOLOGY STUDENT ASSOCI		75.00	12025	01/29/2025
947875	01/22/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		613.60	12025	01/31/2025
947876	01/22/2025	PRINTED	000817	C&T DESIGN & EQUIPMENT CO		1,778.52	12025	01/28/2025
947877	01/22/2025	PRINTED	014969	CULINARY DEPOT		175.70	12025	01/29/2025
947878	01/22/2025	PRINTED	013856	THE AMERICAN BOTTLING CO		2,009.00	12025	01/29/2025
947879	01/22/2025	PRINTED	000986	GORDON FOOD SERVICE		55,030.04	12025	01/31/2025
947880	01/22/2025	PRINTED	014369	KAREN RODRIGUEZ	50.31			
947881	01/22/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		2,231.77	12025	01/29/2025
947882	01/22/2025	PRINTED	555555	BRITTANY MAY	21.80			
947883	01/22/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC		10,019.93	12025	01/28/2025
947884	01/22/2025	PRINTED	015928	RESTAURANT SUPPLY, INC		222.59	12025	01/30/2025
947885	01/22/2025	PRINTED	003862	TOM SEXTON & ASSOCIATES,		3,213.00	12025	01/28/2025
947886	01/22/2025	PRINTED	013335	VELVET ICE CREAM		268.80	12025	01/30/2025
947887	01/24/2025	PRINTED	016237	ALLYSON HAYES - OES		160.56	12025	01/31/2025
947888	01/24/2025	PRINTED	016382	AMANDA SCHWARTZ		105.00	12025	01/27/2025
947889	01/24/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	8,616.75			
947890	01/24/2025	PRINTED	014398	AMERIGAS PROPANE	2,183.01			
947891	01/24/2025	PRINTED	007573	ANGELINA MARKSBURY	575.47			
947892	01/24/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC	984.63			
947893	01/24/2025	PRINTED	005146	CDW-G	4,194.00			
947894	01/24/2025	PRINTED	014586	CENTURY ENGINEERING, LLC	8,254.88			
947895	01/24/2025	PRINTED	007666	DISCOVERY EDUCATION INC	6,885.45			
947896	01/24/2025	PRINTED	000841	ELLIS WRECKER SERVICES	500.00			
947897	01/24/2025	PRINTED	015762	ENERGAGE, LLC	20,948.55			
947898	01/24/2025	PRINTED	014020	HARTMAN PUBLISHING, INC	1,432.22			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
947899	01/24/2025	PRINTED	015298	JENNIFER DAVENPORT		575.47	12025	01/24/2025
947900	01/24/2025	PRINTED	010531	JENNIFER HORNBACK		105.00	12025	01/27/2025
947901	01/24/2025	PRINTED	007793	JENNIFER MEYER		128.75	12025	01/27/2025
947902	01/24/2025	PRINTED	016379	JESSICA CUMMINGS		864.26	12025	01/27/2025
947903	01/24/2025	PRINTED	003531	KY HOSA	1,425.00			
947904	01/24/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	11,487.31			
947905	01/24/2025	PRINTED	012735	LOUISVILLE WATER CO	2,894.29			
947906	01/24/2025	PRINTED	000314	LOWES	249.75			
947907	01/24/2025	PRINTED	016381	MAKENZIE DAVENPORT		105.00	12025	01/29/2025
947908	01/24/2025	PRINTED	015976	MEGAN PUGH		551.72	12025	01/27/2025
947909	01/24/2025	PRINTED	001727	MOBILE ED PRODUCTIONS, IN	897.50			
947910	01/24/2025	PRINTED	015767	MUNSON BUSINESS INTERIORS	582.69			
947911	01/24/2025	PRINTED	015903	NAT'L SCIENCE TEACHING AS	180.00			
947912	01/24/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L	72.60			
947913	01/24/2025	PRINTED	016180	W.H. PAIGE AND CO, INC	206.00			
947914	01/24/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY	1,279.35			
947915	01/24/2025	PRINTED	015142	GUSTAVE A LARSON	1,110.90			
947916	01/24/2025	PRINTED	016383	RACHEL GIBBS		749.45	12025	01/29/2025
947917	01/24/2025	PRINTED	005593	RUMPKE OF KY, INC	15,816.96			
947918	01/24/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO	60.06			
947919	01/24/2025	PRINTED	012389	SPORTSFIELD SPECIALTIES		164,835.73	12025	01/31/2025
947920	01/24/2025	PRINTED	016464	TIMOTHY R HASKINS	13,049.24			
947921	01/24/2025	PRINTED	015185	TONYA HOLT		695.66	12025	01/29/2025
947922	01/24/2025	PRINTED	013424	TRANE U.S., INC	921.60			
947923	01/24/2025	VOID	015538	JS EDUCATIONAL COACHING A	.00			
947924	01/24/2025	PRINTED	011282	VALOR LLC		316.41	12025	01/31/2025
947925	01/24/2025	PRINTED	006813	VALU DISCOUNT, INC	444.28			
947926	01/29/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	17,071.75			
947927	01/29/2025	PRINTED	016473	AMBER SELBY	153.91			
947928	01/29/2025	PRINTED	015189	AMERICAN EAGLE CO INC	1,312.40			
947929	01/29/2025	PRINTED	014398	AMERIGAS PROPANE	1,021.63			
947930	01/29/2025	PRINTED	010001	APPLE INC	49.00			
947931	01/29/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC	473.34			
947932	01/29/2025	PRINTED	014965	KENITH STANLEY	1,750.00			
947933	01/29/2025	PRINTED	002455	FUSION SITE KENTUCKY, LLC	445.00			
947934	01/29/2025	PRINTED	016471	CAMERON MCFARLAND	173.58			
947935	01/29/2025	PRINTED	016477	CHRISTINE OWENS	122.98			
947936	01/29/2025	PRINTED	013855	CREATION GARDENS, INC.	255.75			
947937	01/29/2025	PRINTED	008043	DATA LINK COMMUNICATIONS	11,365.71			
947938	01/29/2025	PRINTED	014462	EDPUZZLE, INC	2,380.00			
947939	01/29/2025	PRINTED	014051	SNAPWIZ, INC	125.00			
947940	01/29/2025	PRINTED	016218	GABRIELLE DUNNING	120.00			
947941	01/29/2025	PRINTED	002467	GLENDALE PARADE STORE.COM	2,086.70			
947942	01/29/2025	PRINTED	012297	GOODHEART-WILLCOX PUBLISH	3,826.38			
947943	01/29/2025	PRINTED	000986	GORDON FOOD SERVICE	280.24			
947944	01/29/2025	PRINTED	009980	GRAYBAR	29,191.49			
947945	01/29/2025	PRINTED	014162	HOSA INC	1,050.00			
947946	01/29/2025	PRINTED	016470	JESSICA EMERSON	167.13			
947947	01/29/2025	PRINTED	002748	KAGE	170.00			
947948	01/29/2025	PRINTED	016479	KATHERINE KENNEDY	120.00			
947949	01/29/2025	PRINTED	007689	KENTUCKY EDUCATIONAL TELE	95.00			
947950	01/29/2025	PRINTED	007522	KYSTE	198.00			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
947951	01/29/2025	PRINTED	000314	LOWES	576.82			
947952	01/29/2025	PRINTED	016472	MAEGEN HINES	154.33			
947953	01/29/2025	PRINTED	006114	MAMMOTH CAVE NATIONAL PAR	68.00			
947954	01/29/2025	PRINTED	004227	MILLS SUPPLY CO.	12,496.65			
947955	01/29/2025	PRINTED	008760	WILLIAM SCOTSMAN, INC	321.15			
947956	01/29/2025	PRINTED	015907	STEEL DYNAMICS COLUMBUS,	98,400.00			
947957	01/29/2025	PRINTED	015903	NAT'L SCIENCE TEACHING AS	850.00			
947958	01/29/2025	PRINTED	001789	PRESENTATION SOLUTIONS	632.31			
947959	01/29/2025	PRINTED	014338	QUADIENT LEASING USA, INC	175.75			
947960	01/29/2025	PRINTED	000758	QUILL CORP	155.79			
947961	01/29/2025	PRINTED	005635	R L CRAIG COMPANY	6,936.00			
947962	01/29/2025	PRINTED	016478	RACHAEL GREENWELL	242.98			
947963	01/29/2025	PRINTED	000340	RENAISSANCE LEARNING, INC	4,561.60			
947964	01/29/2025	PRINTED	012076	SISKIN STEEL & SUPPLY COM	18,057.91			
947965	01/29/2025	PRINTED	016380	STACEY OLIVER	575.47			
947966	01/29/2025	PRINTED	000207	THERMAL BALANCE INC	8,000.00			
947967	01/29/2025	PRINTED	013424	TRANE U.S., INC	3,489.07			
947968	01/29/2025	PRINTED	005222	TRANSFINDER	26,330.00			
947969	01/29/2025	PRINTED	011282	VALOR LLC	22,261.52			
947970	01/29/2025	PRINTED	003637	VERIZON WIRELESS	40.01			
947971	01/29/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	190.92			
947972	01/29/2025	PRINTED	015202	BULL'S EYE BRANDS, INC	1,453.00			
947973	01/29/2025	PRINTED	000986	GORDON FOOD SERVICE		54,686.86	12025	01/31/2025
947974	01/29/2025	PRINTED	010484	KLOSTERMAN BAKING CO.	2,380.88			
947975	01/29/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC	7,495.12			
947976	01/29/2025	VOID	014401	SPECIALTY DISTRIBUTORS	.00			
947977	01/29/2025	PRINTED	013335	VELVET ICE CREAM	502.80			
947978	01/29/2025	PRINTED	015583	WHALEY FOODSERVICE LLC	3,677.93			
947981	01/31/2025	PRINTED	007149	ADAM BATES	155.21			
947982	01/31/2025	PRINTED	016431	ALCINE MUMBY	15,000.00			
947983	01/31/2025	PRINTED	016476	ALEXANDRIA LEGRAND	120.00			
947984	01/31/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	18,096.48			
947985	01/31/2025	PRINTED	003737	ANDREW HOBBS	150.00			
947986	01/31/2025	PRINTED	013573	ANGELA BURNETT, CO	21.41			
947987	01/31/2025	PRINTED	015273	ARAMSCO, INC	67.80			
947988	01/31/2025	PRINTED	015284	ASHLEY MARKER DLC/CO	126.07			
947989	01/31/2025	PRINTED	012066	AUDIO ENHANCEMENT INC	189,799.65			
947990	01/31/2025	PRINTED	002455	FUSION SITE KENTUCKY, LLC	445.00			
947991	01/31/2025	PRINTED	016471	CAMERON MCFARLAND	53.58			
947992	01/31/2025	PRINTED	002756	CARLA WILSON	120.00			
947993	01/31/2025	PRINTED	016349	CAROLYN NUNN	165.00			
947994	01/31/2025	PRINTED	005146	CDW-G	295.49			
947995	01/31/2025	PRINTED	015074	CPR TRAINING CLINIC, LLC	13.78			
947996	01/31/2025	PRINTED	002491	DANITA COBBLE	135.00			
947997	01/31/2025	PRINTED	002396	DAVID JOHNSON	260.21			
947998	01/31/2025	PRINTED	004340	DELL COMPUTER CORPORATION	26,768.25			
947999	01/31/2025	PRINTED	002467	GLENDALE PARADE STORE.COM	129.50			
948000	01/31/2025	PRINTED	000986	GORDON FOOD SERVICE	95.13			
948001	01/31/2025	PRINTED	003510	JUNIOR LIBRARY GUILD	1,280.28			
948002	01/31/2025	PRINTED	008591	KAGAN PUBLISHING	4,658.45			
948003	01/31/2025	PRINTED	010128	KCM	1,750.00			
948004	01/31/2025	PRINTED	015706	KELLY OLIVER	4,000.00			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948005	01/31/2025	PRINTED	009864	KEVIN ARNOLD	150.00			
948006	01/31/2025	PRINTED	001811	KSHA CONFERENCE	240.00			
948007	01/31/2025	PRINTED	014415	LANGUAGE IN MOTION	1,395.00			
948008	01/31/2025	PRINTED	000998	LEE BRICK & BLOCK	85,528.21			
948009	01/31/2025	PRINTED	000998	LEE BRICK & BLOCK	664.00			
948010	01/31/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	16,045.95			
948011	01/31/2025	PRINTED	000314	LOWES	19.22			
948012	01/31/2025	PRINTED	016472	MAEGEN HINES	38.81			
948013	01/31/2025	PRINTED	015754	MEGAN LUCKETT	137.88			
948014	01/31/2025	PRINTED	015734	CHRISTIANA GAGE	1,380.00			
948015	01/31/2025	PRINTED	015142	GUSTAVE A LARSON	1,075.71			
948016	01/31/2025	PRINTED	016940	RAY WALLS	950.00			
948017	01/31/2025	PRINTED	010698	RADIO COMMUNICATIONS SYST	7,980.71			
948018	01/31/2025	PRINTED	016397	ROLAND P MERKEL PSC	187.50			
948019	01/31/2025	PRINTED	017900	SALT RIVER ELECTRIC	566.57			
948020	01/31/2025	PRINTED	005208	SARAH SMITH	36.12			
948021	01/31/2025	PRINTED	015750	SECURLY, INC	1,308.50			
948022	01/31/2025	PRINTED	016153	SPECTRA HOLDINGS, INC	85.00			
948023	01/31/2025	PRINTED	010284	STEFANIE KLEINHOLTER	262.38			
948024	01/31/2025	PRINTED	006954	TERRI LEWIS	194.79			
948025	01/31/2025	PRINTED	015480	PJKM ENTERPRISES 2, LLC	257.32			
948026	01/31/2025	PRINTED	015538	JS EDUCATIONAL COACHING A	18,500.00			
948027	01/31/2025	PRINTED	003637	VERIZON WIRELESS	655.68			
948028	01/31/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	65.23			
948029	01/31/2025	PRINTED	012814	BONNIE FOX	12.90			
948030	01/31/2025	PRINTED	015202	BULL'S EYE BRANDS, INC	2,274.00			
948031	01/31/2025	PRINTED	014969	CULINARY DEPOT	2,061.37			
948032	01/31/2025	PRINTED	013793	CHELSIE FLOYD	40.51			
948033	01/31/2025	PRINTED	015249	DAVID MONDAY	5.25			
948034	01/31/2025	PRINTED	016144	ELIZABETH VOTAW	42.91			
948035	01/31/2025	PRINTED	000986	GORDON FOOD SERVICE	59,404.67			
948036	01/31/2025	PRINTED	015170	GWENDOLYN WHEATLEY	16.00			
948037	01/31/2025	PRINTED	014834	JOAN HARDIN	79.98			
948038	01/31/2025	PRINTED	010484	KLOSTERMAN BAKING CO.	952.20			
948039	01/31/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC	10,543.39			
948040	01/31/2025	PRINTED	015142	GUSTAVE A LARSON	435.60			
948041	01/31/2025	PRINTED	007875	SMART SYSTEMS	3,355.00			
948042	01/31/2025	PRINTED	014401	SPECIALTY DISTRIBUTORS	14,723.80			
948043	01/31/2025	PRINTED	015563	TASHA LUCAS	52.46			
948044	01/31/2025	PRINTED	013335	VELVET ICE CREAM	2,018.16			
100008764	01/09/2025	MANUAL	004079	FIFTH THIRD BANK		141,799.53	12025	01/31/2025
100008765	01/15/2025	MANUAL	009654	US BANK		1,138,350.00	12025	01/31/2025
100008766	01/15/2025	MANUAL	009654	US BANK		560,540.81	12025	01/31/2025
100008767	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		193.02	12025	01/31/2025
100008768	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		210.00	12025	01/31/2025
100008769	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		59.32	12025	01/31/2025
100008770	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		89.87	12025	01/31/2025
100008771	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		46.37	12025	01/31/2025
100008772	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		1,823.52	12025	01/31/2025
100008773	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		1,396.85	12025	01/31/2025
100008774	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		48.35	12025	01/31/2025
100008775	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		97.72	12025	01/31/2025

Report generated:
User: 9071kwea
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100008776	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		6,000.00	12025	01/31/2025
100008777	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		151.98	12025	01/31/2025
100008778	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		11,553.67	12025	01/31/2025
100008779	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		-1,950.00	12025	01/31/2025
100008780	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		317.64	12025	01/31/2025
100008781	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		648.00	12025	01/31/2025
100008782	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		894.93	12025	01/31/2025
100008783	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		24.84	12025	01/31/2025
100008784	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		30.19	12025	01/31/2025
100008785	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		101.39	12025	01/31/2025
100008786	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		40.46	12025	01/31/2025
100008787	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		220.30	12025	01/31/2025
100008788	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		51.07	12025	01/31/2025
100008789	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		114.44	12025	01/31/2025
100008790	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		621.45	12025	01/31/2025
100008791	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		19.99	12025	01/31/2025
100008792	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		15.99	12025	01/31/2025
100008793	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		126.48	12025	01/31/2025
100008794	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		-5.82	12025	01/31/2025
100008795	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		2,170.00	12025	01/31/2025
100008796	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		188.02	12025	01/31/2025
100008797	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		406.12	12025	01/31/2025
100008798	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		302.72	12025	01/31/2025
100008799	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		105.05	12025	01/31/2025
100008800	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		79.19	12025	01/31/2025
100008801	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		631.80	12025	01/31/2025
100008802	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		1,008.98	12025	01/31/2025
100008803	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		7,961.92	12025	01/31/2025
100008804	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		53.09	12025	01/31/2025
100008805	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		262.14	12025	01/31/2025
100008806	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		40.66	12025	01/31/2025
100008807	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		217.10	12025	01/31/2025
100008808	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		144.00	12025	01/31/2025
100008809	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		41.94	12025	01/31/2025
100008810	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		437.75	12025	01/31/2025
100008811	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		191.12	12025	01/31/2025
100008812	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		19.64	12025	01/31/2025
100008813	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		438.00	12025	01/31/2025
100008814	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		389.00	12025	01/31/2025
100008815	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		109.41	12025	01/31/2025
100008816	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		15.99	12025	01/31/2025
100008817	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		37.98	12025	01/31/2025
100008818	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		43.99	12025	01/31/2025
100008819	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		39.96	12025	01/31/2025
100008820	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		38.99	12025	01/31/2025
100008821	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		139.00	12025	01/31/2025
100008822	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		-63.58	12025	01/31/2025
100008823	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		63.58	12025	01/31/2025
100008824	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		59.98	12025	01/31/2025
100008825	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		502.08	12025	01/31/2025
100008826	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		445.62	12025	01/31/2025
100008827	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		9.75	12025	01/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100008828	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		53.94	12025	01/31/2025
100008829	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		120.00	12025	01/31/2025
100008830	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		349.00	12025	01/31/2025
100008831	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		2,705.00	12025	01/31/2025
100008832	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		525.28	12025	01/31/2025
100008833	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		750.00	12025	01/31/2025
100008834	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		1,799.64	12025	01/31/2025
100008835	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		135.00	12025	01/31/2025
100008836	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		1,089.92	12025	01/31/2025
100008837	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		94.86	12025	01/31/2025
100008838	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		2,023.84	12025	01/31/2025
100008839	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		544.96	12025	01/31/2025
100008840	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		76.94	12025	01/31/2025
100008841	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		397.00	12025	01/31/2025
100008842	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		69.99	12025	01/31/2025
100008843	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		62.24	12025	01/31/2025
100008844	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		125.14	12025	01/31/2025
100008845	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		212.21	12025	01/31/2025
100008846	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		26.80	12025	01/31/2025
100008847	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		693.87	12025	01/31/2025
100008848	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		506.54	12025	01/31/2025
100008849	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		-506.54	12025	01/31/2025
100008850	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		407.57	12025	01/31/2025
100008851	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		2,120.58	12025	01/31/2025
100008852	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		225.00	12025	01/31/2025
100008853	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		288.00	12025	01/31/2025
100008854	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		350.00	12025	01/31/2025
100008855	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		745.00	12025	01/31/2025
100008856	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		3,515.00	12025	01/31/2025
100008857	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		159.90	12025	01/31/2025
100008858	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		359.92	12025	01/31/2025
100008859	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		20.20	12025	01/31/2025
100008860	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		14,004.50	12025	01/31/2025
100008861	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		-2,350.00	12025	01/31/2025
100008862	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		26.80	12025	01/31/2025
100008863	01/16/2025	MANUAL	004079	FIFTH THIRD BANK		69.68	12025	01/31/2025
	660 CHECKS			CASH ACCOUNT TOTAL	1,102,744.15	6,178,553.89		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
660 CHECKS	FINAL TOTAL	1,102,744.15	6,178,553.89

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

Report generated:
User: 9071kwea
Program ID: apchkrcn