

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32997	02/04/2025	ACI	000420 ALBERT B CRUSH CO		128.24	22025	02/28/2025
32998	02/04/2025	ACI	000482 CINTAS		75.71	22025	02/28/2025
32999	02/04/2025	ACI	001510 SCHOOL SPECIALTY INC.		330.94	22025	02/28/2025
33000	02/04/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	22025	02/28/2025
33001	02/04/2025	ACI	002130 BOUND TO STAY BOUND BOOKS		2,345.43	22025	02/28/2025
33002	02/04/2025	ACI	010172 A PLUS SIGNS, LLC		8,100.00	22025	02/28/2025
33003	02/04/2025	ACI	010441 JW PEPPER MUSIC COMPANY		123.76	22025	02/28/2025
33004	02/04/2025	ACI	010441 JW PEPPER MUSIC COMPANY		738.51	22025	02/28/2025
33005	02/04/2025	ACI	010490 CAPSTONE		1,999.00	22025	02/28/2025
33006	02/04/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		89,228.14	22025	02/28/2025
33007	02/04/2025	ACI	019405 SUPER DUPER PUBLICATIONS		75.94	22025	02/28/2025
33008	02/06/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	22025	02/28/2025
33009	02/06/2025	ACI	001888 SCHOLASTIC INC.		11.39	22025	02/28/2025
33010	02/06/2025	ACI	002130 BOUND TO STAY BOUND BOOKS		1,237.72	22025	02/28/2025
33011	02/06/2025	ACI	002662 BECKMAR ENVIRONMENTAL LAB		570.00	22025	02/28/2025
33012	02/06/2025	ACI	003966 MILLER TRANSPORTATION		1,275.00	22025	02/28/2025
33013	02/06/2025	ACI	004626 PIONEER NEWS		300.00	22025	02/28/2025
33014	02/06/2025	ACI	007972 SUNBELT RENTALS, INC.		202.49	22025	02/28/2025
33015	02/06/2025	ACI	009571 MAKEMUSIC, INC.		1,257.32	22025	02/28/2025
33016	02/06/2025	ACI	010172 A PLUS SIGNS, LLC		3,000.00	22025	02/28/2025
33017	02/06/2025	ACI	010441 JW PEPPER MUSIC COMPANY		74.80	22025	02/28/2025
33018	02/06/2025	ACI	010466 SANDERS SALES & SERVICE		6,885.00	22025	02/28/2025
33019	02/06/2025	ACI	011758 SYNTECH SYSTEMS, INC		1,100.00	22025	02/28/2025
33020	02/06/2025	ACI	011937 STEP CG, LLC		63,033.68	22025	02/28/2025
33021	02/06/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		3,702.48	22025	02/28/2025
33022	02/06/2025	ACI	013085 EEC ACQUISITION LLC		1,636.25	22025	02/28/2025
33023	02/06/2025	ACI	013529 MANNING BROTHERS		5,465.00	22025	02/28/2025
33024	02/06/2025	ACI	013667 PARTSTOWN		1,280.46	22025	02/28/2025
33025	02/07/2025	ACI	000482 CINTAS		50.48	22025	02/28/2025
33026	02/07/2025	ACI	000482 CINTAS		301.22	22025	02/28/2025
33027	02/07/2025	ACI	005103 KY MUSIC EDUCATORS ASSOCI		130.00	22025	02/28/2025
33028	02/13/2025	ACI	013667 PARTSTOWN		133.25	22025	02/28/2025
33029	02/14/2025	ACI	007972 SUNBELT RENTALS, INC.		1,140.00	22025	02/28/2025
33030	02/17/2025	ACI	000482 CINTAS		301.22	22025	02/28/2025
33031	02/17/2025	ACI	008301 LIGHTSPEED TECHNOLOGIES		41.00	22025	02/28/2025
33032	02/17/2025	ACI	010171 FOLLETT EDUCATION SERVICE		896.84	22025	02/28/2025
33033	02/17/2025	ACI	010172 A PLUS SIGNS, LLC		82.25	22025	02/28/2025
33034	02/17/2025	VOID	013404 GIRLS ON THE RUN, INC.		.00	22025	02/28/2025
33035	02/17/2025	ACI	014207 WEST MUSIC COMPANY, INC		1,564.65	22025	02/28/2025
33036	02/17/2025	ACI	016680 PSST ACQUISITION, LLC		7,856.87	22025	02/28/2025
33037	02/17/2025	ACI	013085 EEC ACQUISITION LLC		466.53	22025	02/28/2025
33038	02/20/2025	ACI	001230 AWARDS CENTER		229.35	22025	02/28/2025
33039	02/20/2025	ACI	005103 KY MUSIC EDUCATORS ASSOCI		320.00	22025	02/28/2025
33040	02/20/2025	ACI	007703 MC CONSULTANT SERVICES, I		810.00	22025	02/28/2025
33041	02/20/2025	ACI	010172 A PLUS SIGNS, LLC		1,425.00	22025	02/28/2025
33042	02/20/2025	ACI	010376 4 IMPRINT, INC		812.52	22025	02/28/2025
33043	02/24/2025	ACI	000418 DEMCO INC		141.00	22025	02/28/2025
33044	02/24/2025	ACI	000482 CINTAS		100.96	22025	02/28/2025
33045	02/24/2025	ACI	000482 CINTAS		877.40	22025	02/28/2025
33046	02/24/2025	ACI	001510 SCHOOL SPECIALTY INC.		43.12	22025	02/28/2025
33047	02/24/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	22025	02/28/2025
33048	02/24/2025	ACI	003966 MILLER TRANSPORTATION		320.00	22025	02/28/2025

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33049	02/24/2025	ACI	005103 KMEA		410.00	22025	02/28/2025
33050	02/24/2025	ACI	005103 KY MUSIC EDUCATORS ASSOCI		130.00	22025	02/28/2025
33051	02/24/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		150.50	22025	02/28/2025
33052	02/24/2025	ACI	010172 A PLUS SIGNS, LLC		207.50	22025	02/28/2025
33053	02/24/2025	ACI	010444 ORIENTAL TRADING		106.45	22025	02/28/2025
33054	02/24/2025	ACI	011107 EQUIPMENT DEPOT		259.00	22025	02/28/2025
33055	02/24/2025	ACI	011937 STEP CG, LLC		2,205.00	22025	02/28/2025
33056	02/24/2025	ACI	016775 QUALITY STONE & READY MIX	177,170.06		22025	02/28/2025
33057	02/24/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		5,026.14	22025	02/28/2025
33058	02/24/2025	ACI	020545 TRUCK PARTS AND SERVICES		520.46	22025	02/28/2025
33059	02/24/2025	ACI	013085 EEC ACQUISITION LLC		743.75	22025	02/28/2025
33060	02/26/2025	ACI	000418 DEMCO INC		96.62	22025	02/28/2025
33061	02/26/2025	ACI	002535 BULLITT CO HEALTH DEPARTM		60.00	22025	02/28/2025
33062	02/26/2025	ACI	003966 MILLER TRANSPORTATION		2,142.50	22025	02/28/2025
33063	02/26/2025	ACI	010172 A PLUS SIGNS, LLC		37.50	22025	02/28/2025
33064	02/26/2025	ACI	016255 HERTZBERG-NEW METHOD, INC		770.03	22025	02/28/2025
33065	02/26/2025	ACI	016775 QUALITY STONE & READY MIX		82.79	22025	02/28/2025
33066	02/28/2025	ACI	010172 A PLUS SIGNS, LLC		330.00	22025	02/28/2025
948045	02/04/2025	PRINTED	007149 ADAM BATES		125.47		02/07/2025
948046	02/04/2025	PRINTED	015364 ADAM MOORE		144.56		02/06/2025
948047	02/04/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC		412.30		02/14/2025
948048	02/04/2025	PRINTED	003422 AMAZON CAPITAL SERVICES,		58.58		02/11/2025
948049	02/04/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		12,602.84		02/11/2025
948050	02/04/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		475.66		02/18/2025
948051	02/04/2025	PRINTED	007924 ANIXTER, INC		21,241.96		02/11/2025
948052	02/04/2025	PRINTED	011469 APLUS PAPER SHREDDING		63.90		02/11/2025
948053	02/04/2025	PRINTED	010001 APPLE INC		49.00		02/10/2025
948054	02/04/2025	PRINTED	015273 ARAMSCO, INC		61.93		02/12/2025
948055	02/04/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		2,362.41		02/12/2025
948056	02/04/2025	PRINTED	001085 AT&T MOBILITY		50.68		02/13/2025
948057	02/04/2025	PRINTED	008252 BCPS FOOD SERVICE		134.75		02/24/2025
948058	02/04/2025	PRINTED	008252 BCPS FOOD SERVICE		159.50		02/25/2025
948059	02/04/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		123.50		02/10/2025
948060	02/04/2025	PRINTED	010976 BRITTNEY ASHBY		18.02		02/05/2025
948061	02/04/2025	PRINTED	002756 CARLA WILSON		1,289.99		02/10/2025
948062	02/04/2025	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		282.10		02/11/2025
948063	02/04/2025	PRINTED	002396 DAVID JOHNSON		109.99		02/12/2025
948064	02/04/2025	PRINTED	004340 DELL COMPUTER CORPORATION		66,065.45		02/18/2025
948065	02/04/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,257.93		02/11/2025
948066	02/04/2025	PRINTED	008114 EVAPAR		12,230.00		02/11/2025
948067	02/04/2025	PRINTED	003997 H & W SPORT SHOP, INC.		882.00		02/11/2025
948068	02/04/2025	PRINTED	013354 HOPE KING TEACHING RESOUR		3,255.00		02/13/2025
948069	02/04/2025	PRINTED	014630 INFOHANDLER.COM INC.		19,180.10		02/11/2025
948070	02/04/2025	PRINTED	012154 JENNIFER RENNEISEN		29.28		02/13/2025
948071	02/04/2025	PRINTED	015238 JESSICA LYNN CLARK		107.45		02/11/2025
948072	02/04/2025	PRINTED	011586 JILL MILES		85.66		02/14/2025
948073	02/04/2025	PRINTED	016141 JOHNNY'S SELECTED SEEDS		47.85		02/11/2025
948074	02/04/2025	PRINTED	015709 WILLIAM JORDAN HOAGLAND		256.97		02/20/2025
948075	02/04/2025	PRINTED	010441 JW PEPPER MUSIC COMPANY		40.99		02/11/2025
948076	02/04/2025	PRINTED	010128 KCM		1,000.00		02/18/2025
948077	02/04/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		418,155.00		02/07/2025
948078	02/04/2025	PRINTED	009864 KEVIN ARNOLD		114.42		02/05/2025

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948079	02/04/2025	PRINTED	006901 KIM SMITH		36.00		02/28/2025
948080	02/04/2025	PRINTED	008550 KY CENTER FOR MATHEMATICS		1,000.00		02/18/2025
948081	02/04/2025	PRINTED	012211 KY FBLA STATE CHAPTER		1,650.00		02/26/2025
948082	02/04/2025	PRINTED	010064 LAKESHORE LEARNING		80.75		02/11/2025
948083	02/04/2025	PRINTED	012464 LORI MARION		23.22		02/12/2025
948084	02/04/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		53,445.87		02/12/2025
948085	02/04/2025	PRINTED	000314 LOWES		127.26		02/11/2025
948086	02/04/2025	PRINTED	006490 MICHAEL O SEAGO		36.00		02/24/2025
948087	02/04/2025	PRINTED	013710 MELISSA KEY	20.81			
948088	02/04/2025	PRINTED	010633 NAPA AUTO PARTS		391.52		02/11/2025
948089	02/04/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	20,450.38			
948090	02/04/2025	PRINTED	016395 PICCOLA MANUFACTURING CO.		1,374.00		02/11/2025
948091	02/04/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		14.79		02/11/2025
948092	02/04/2025	PRINTED	015142 GUSTAVE A LARSON		188.22		02/11/2025
948093	02/04/2025	PRINTED	012856 PROSOURCE		13,243.55		02/11/2025
948094	02/04/2025	PRINTED	000758 QUILL CORP		804.80		02/12/2025
948095	02/04/2025	PRINTED	015413 RALPH DEFRADESCO	148.44			
948096	02/04/2025	PRINTED	013304 REPUBLIC SERVICES #758		135.75		02/20/2025
948097	02/04/2025	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,489.52		02/06/2025
948098	02/04/2025	PRINTED	007220 SARAH CARNES	49.19			
948099	02/04/2025	PRINTED	016411 SHELBY SKAGGS		24.08		02/20/2025
948100	02/04/2025	PRINTED	005183 SHERRI BISHOP	18.32			
948101	02/04/2025	PRINTED	016449 TAHLIA WALTON		16.17		02/27/2025
948102	02/04/2025	PRINTED	016408 TAYLOR STRATTON		176.20		02/07/2025
948103	02/04/2025	PRINTED	000993 TOADVINE ENTERPRISES		539,238.00		02/10/2025
948104	02/04/2025	PRINTED	013424 TRANE U.S., INC		534.50		02/11/2025
948105	02/04/2025	PRINTED	013424 TRANE U.S., INC		1,971.00		02/11/2025
948106	02/04/2025	PRINTED	015644 TRI-STATE INTERNATIONAL T		150.85		02/12/2025
948107	02/04/2025	PRINTED	011282 VALOR LLC		352.23		02/10/2025
948108	02/04/2025	PRINTED	006813 VALU DISCOUNT, INC		180.28		02/11/2025
948109	02/04/2025	PRINTED	003637 VERIZON WIRELESS		40.01		02/12/2025
948110	02/04/2025	PRINTED	015698 WAUSAU TILE INC		6,567.00		02/11/2025
948111	02/04/2025	PRINTED	015366 WAYNE BONNETT		169.42		02/05/2025
948112	02/06/2025	PRINTED	015638 ALLISON NUCKOLLS	73.14			
948113	02/06/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		11,293.95		02/12/2025
948114	02/06/2025	PRINTED	016473 AMBER SELBY		120.00		02/14/2025
948115	02/06/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		859.31		02/18/2025
948116	02/06/2025	PRINTED	015326 AMERICAN TIRE, INC		471.00		02/13/2025
948117	02/06/2025	PRINTED	016168 AMY ALLEN COMPTON		133.83		02/10/2025
948118	02/06/2025	PRINTED	011469 APLUS PAPER SHREDDING		648.83		02/11/2025
948119	02/06/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		5,115.51		02/14/2025
948120	02/06/2025	PRINTED	015284 ASHLEY MARKER DLC/CO		28.04		02/12/2025
948121	02/06/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		201,961.85		02/11/2025
948122	02/06/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,965.00		02/18/2025
948123	02/06/2025	PRINTED	001084 BARNES AND NOBLE		5,729.80		02/13/2025
948124	02/06/2025	PRINTED	011600 BENCHMARK EDUCATION		3,976.50		02/12/2025
948125	02/06/2025	PRINTED	016490 BLUE RIBBON SCHOOLS OF EX		7,900.00		02/14/2025
948126	02/06/2025	PRINTED	006613 CARRIE COMPTON	236.50			
948127	02/06/2025	PRINTED	016374 CARRIE MCDANIEL		67.94		02/20/2025
948128	02/06/2025	PRINTED	005146 CDW-G		118.19		02/18/2025
948129	02/06/2025	PRINTED	016477 CHRISTINE OWENS		120.00		02/24/2025
948130	02/06/2025	PRINTED	014579 CMTA, INC		7,125.00		02/19/2025

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948131	02/06/2025	PRINTED	016174 CYNTHIA LYNN LAGERMANN	38.92			
948132	02/06/2025	PRINTED	014819 DOMINIC MCCAMISH		215.14		02/07/2025
948133	02/06/2025	PRINTED	000841 ELLIS WRECKER SERVICES		250.00		02/14/2025
948134	02/06/2025	PRINTED	015398 HEALTH OCCUPATIONS STUDEN		1,725.00		02/19/2025
948135	02/06/2025	PRINTED	014433 JEFFREY WALKER		31.48		02/19/2025
948136	02/06/2025	PRINTED	010105 KACIE FISKE	24.98			
948137	02/06/2025	PRINTED	016474 KAYLA GARRARD		120.00		02/13/2025
948138	02/06/2025	PRINTED	016152 KELLY OWEN	35.82			
948139	02/06/2025	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		321.86		02/12/2025
948140	02/06/2025	PRINTED	016175 KIMBERLY BRADBURY		41.28		02/18/2025
948141	02/06/2025	PRINTED	006280 KSBA UNEMPLOYMENT FUND		1,594.54		02/11/2025
948142	02/06/2025	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		1,463.34	22025	02/28/2025
948143	02/06/2025	PRINTED	014966 LAUREN BAKER	10.19			
948144	02/06/2025	PRINTED	002956 LEE BARGER	28.25			
948145	02/06/2025	PRINTED	015078 LEXIA LEARNING SYSTEMS, I		660.00		02/12/2025
948146	02/06/2025	PRINTED	014829 LISA HESTER		25.28		02/14/2025
948147	02/06/2025	PRINTED	012735 LOUISVILLE WATER CO		7,376.76		02/11/2025
948148	02/06/2025	PRINTED	000314 LOWES		567.34		02/14/2025
948149	02/06/2025	PRINTED	016172 MAJORIE C ABSHIRE		9.55		02/24/2025
948150	02/06/2025	PRINTED	015263 MARY WRIGHT		21.03		02/26/2025
948151	02/06/2025	PRINTED	015754 MEGAN LUCKETT		87.72		02/13/2025
948152	02/06/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		3,066.40		02/12/2025
948153	02/06/2025	PRINTED	004984 NAEOP		430.00		02/24/2025
948154	02/06/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		252.27		02/11/2025
948155	02/06/2025	PRINTED	015918 ONE8TEES, LLC		65.00		02/12/2025
948156	02/06/2025	PRINTED	003922 REBECCA BROGAN		15.31		02/07/2025
948157	02/06/2025	PRINTED	012660 SARA STRANGE	120.36			
948158	02/06/2025	PRINTED	010284 STEFANIE KLEINHOLTER		37.50		02/14/2025
948159	02/06/2025	PRINTED	008128 WILLIS KLEIN		774.00		02/10/2025
948160	02/06/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		54.07		02/26/2025
948161	02/06/2025	PRINTED	011322 AMY PEPPERS	14.19			
948162	02/06/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00		02/18/2025
948163	02/06/2025	PRINTED	015191 CHRISTI KNIGHT		38.31		02/12/2025
948164	02/06/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		1,394.25		02/11/2025
948165	02/06/2025	PRINTED	011354 KATHERINE JANTZEN		21.84		02/27/2025
948166	02/06/2025	PRINTED	015611 KIM KING	25.46			
948167	02/06/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		777.37		02/11/2025
948168	02/06/2025	PRINTED	000314 LOWE'S COMPANIES, INC	492.61			
948169	02/06/2025	PRINTED	555555 LAURA WREN		186.25		02/20/2025
948170	02/06/2025	PRINTED	011409 MELISSA HENSLEY		42.74		02/11/2025
948171	02/06/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		2,992.23		02/11/2025
948172	02/06/2025	PRINTED	015142 GUSTAVE A LARSON		495.64		02/11/2025
948173	02/06/2025	PRINTED	015128 SWEAT, REBECCA	7.53			
948174	02/06/2025	PRINTED	015845 ROBIN G. STREBLE	11.18			
948175	02/06/2025	PRINTED	009780 SANDRA BRUCKERT		34.57		02/21/2025
948176	02/06/2025	PRINTED	010971 STEPHANIE HURST		61.11		02/14/2025
948177	02/06/2025	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		160.95		02/10/2025
948178	02/06/2025	PRINTED	010894 TOYYA DAY		39.13		02/13/2025
948179	02/06/2025	PRINTED	013335 VELVET ICE CREAM		876.24		02/12/2025
948180	02/07/2025	PRINTED	010650 ADRIENNE USHER		447.48		02/14/2025
948181	02/07/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC		394.00		02/14/2025
948182	02/07/2025	PRINTED	010267 ALLISON BERNARD		64.33		02/25/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948183	02/07/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		1,427.79		02/21/2025
948184	02/07/2025	PRINTED	014398 AMERIGAS PROPANE	2,024.61			
948185	02/07/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		216,882.43		02/19/2025
948186	02/07/2025	PRINTED	016459 BAILEY CLAYTON		10.84		02/18/2025
948187	02/07/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		184.00		02/14/2025
948188	02/07/2025	PRINTED	015576 BRITTANY GUETIG, SPED		42.83		02/19/2025
948189	02/07/2025	PRINTED	004386 CREATIONS BY BARBARA FLOR		45.00		02/14/2025
948190	02/07/2025	PRINTED	014151 DALVONNE BURNS		7.83		02/19/2025
948191	02/07/2025	PRINTED	001928 DEBBIE WILLIAMS	67.60			
948192	02/07/2025	PRINTED	015783 ELISE ALLEN		8.56		02/19/2025
948193	02/07/2025	PRINTED	011566 ELIZABETH BRIDWELL	56.72			
948194	02/07/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		437.40		02/14/2025
948195	02/07/2025	PRINTED	008013 FLYNN GROUP LLC		14,860.75		02/13/2025
948196	02/07/2025	PRINTED	015701 GINA WEBER	24.47			
948197	02/07/2025	PRINTED	007130 HARDIN COUNTY BOARD OF ED		274.00		02/18/2025
948198	02/07/2025	PRINTED	016419 KATIE HAAS		64.42		02/14/2025
948199	02/07/2025	PRINTED	016117 KELSEY LYTLE		19.22		02/24/2025
948200	02/07/2025	PRINTED	009698 KENTUCKY STATE TREASURER		48,260.81	22025	02/28/2025
948201	02/07/2025	PRINTED	013488 KEVIN FUGATE		136.74		02/12/2025
948202	02/07/2025	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		29,823.77		02/12/2025
948203	02/07/2025	PRINTED	007522 KYSTE		235.00		02/19/2025
948204	02/07/2025	PRINTED	015604 LEAH LANCASTER, SPED		12.26		02/28/2025
948205	02/07/2025	PRINTED	008036 LISA COY	290.93			
948206	02/07/2025	PRINTED	015311 LORA HORNUNG	24.94			
948207	02/07/2025	PRINTED	012735 LOUISVILLE WATER CO		790.10		02/13/2025
948208	02/07/2025	PRINTED	006627 MARY FAULHABER		51.08		
948209	02/07/2025	PRINTED	003411 MATT MURPHY		133.77		
948210	02/07/2025	PRINTED	011646 MINDY VINCENT		97.52		
948211	02/07/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		242.17		02/14/2025
948212	02/07/2025	PRINTED	014592 REBECCA JOHNSON	60.20			
948213	02/07/2025	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,198.51		02/13/2025
948214	02/07/2025	PRINTED	013016 SARA HEIL		87.63		02/19/2025
948215	02/07/2025	PRINTED	014382 SEESAW LEARNING, INC		475.00		02/18/2025
948216	02/07/2025	PRINTED	004863 TARA MACKIN	120.06			
948217	02/07/2025	PRINTED	010281 TERESA COX		35.35		02/19/2025
948218	02/07/2025	PRINTED	016209 TIM YOUNG		8.51		02/19/2025
948219	02/07/2025	PRINTED	011282 VALOR LLC		22,508.11		02/14/2025
948220	02/07/2025	PRINTED	012197 WHITNEY NICOLE BERRY		61.96		02/18/2025
948221	02/07/2025	PRINTED	015575 ZARIAH JACKSON, SPED		30.06		02/19/2025
948222	02/12/2025	PRINTED	002495 BULLITT CO SHERIFF		59,001.24		02/14/2025
948223	02/12/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,		1,440,000.00		02/19/2025
948224	02/13/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		89.99		02/25/2025
948225	02/13/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		232.50		02/21/2025
948226	02/13/2025	PRINTED	000986 GORDON FOOD SERVICE		56,253.71	22025	02/28/2025
948227	02/13/2025	PRINTED	014369 KAREN RODRIGUEZ		24.94		02/20/2025
948228	02/13/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		1,612.47		02/24/2025
948229	02/13/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		6,717.83		02/24/2025
948230	02/13/2025	PRINTED	013335 VELVET ICE CREAM		641.04		02/24/2025
948231	02/14/2025	PRINTED	011553 AIMEE GREENWELL	43.26			
948232	02/14/2025	PRINTED	015266 ALANA KENNEDY-DONICA		37.50		02/25/2025
948233	02/14/2025	PRINTED	014241 ALLISON ROBINSON		877.74		02/18/2025
948234	02/14/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		1,682.54		02/19/2025

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948235	02/14/2025	PRINTED	016442 AMY RODGERS		20.90		02/28/2025
948236	02/14/2025	PRINTED	004110 ANGIE TROUTMAN		21.00		02/24/2025
948237	02/14/2025	PRINTED	012648 ANTHEM LIFE		8,848.80		02/25/2025
948238	02/14/2025	PRINTED	011469 APLUS PAPER SHREDDING		148.55		02/19/2025
948239	02/14/2025	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		2,035.00		02/26/2025
948240	02/14/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		226,907.42		02/19/2025
948241	02/14/2025	PRINTED	012513 BRITNEY SUTHERLAND	45.37			
948242	02/14/2025	PRINTED	013776 BRITTANY CLARKSON		159.14		02/18/2025
948243	02/14/2025	PRINTED	016211 BROOKE AVERY		52.54		02/26/2025
948244	02/14/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		5,104,990.67		02/19/2025
948245	02/14/2025	PRINTED	010890 EH CONSTRUCTION, LLC		535,337.46		02/25/2025
948246	02/14/2025	PRINTED	016027 EDUCATION NETWORKS OF AME		3,315.79		02/21/2025
948247	02/14/2025	PRINTED	015585 FRANCIS LEO CRAVEN III	170.40			
948248	02/14/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI		536.00		02/20/2025
948249	02/14/2025	PRINTED	015008 HEIDI WEBB	121.86			
948250	02/14/2025	PRINTED	009228 IXL LEARNING		599.00		02/20/2025
948251	02/14/2025	PRINTED	015408 JROTC DOG TAGS INC		5,082.85		02/25/2025
948252	02/14/2025	PRINTED	016456 KAYLA LEAST		33.93		02/19/2025
948253	02/14/2025	PRINTED	013441 KAYLA SILLMAN		29.93		02/21/2025
948254	02/14/2025	PRINTED	006901 KIM SMITH		43.86		02/28/2025
948255	02/14/2025	PRINTED	006476 KRISTIE MUDD	99.37			
948256	02/14/2025	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		120.00		02/20/2025
948257	02/14/2025	PRINTED	014415 LANGUAGE IN MOTION		2,672.50		02/19/2025
948258	02/14/2025	PRINTED	011955 LEBANON JUNCTION WATER WO		924.01		02/19/2025
948259	02/14/2025	PRINTED	013902 LINDSAY MILLER	31.05			
948260	02/14/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		48,129.19		02/21/2025
948261	02/14/2025	PRINTED	012735 LOUISVILLE WATER CO		14,742.58		02/19/2025
948262	02/14/2025	PRINTED	000314 LOWES		481.56		02/25/2025
948263	02/14/2025	PRINTED	013965 MCKENNA TUCKER	15.70			
948264	02/14/2025	PRINTED	006490 MICHAEL O SEAGO		175.27		02/24/2025
948265	02/14/2025	PRINTED	015742 NANCY BALE	30.06			
948266	02/14/2025	PRINTED	013873 NATASHA KREMER, SPED	21.84			
948267	02/14/2025	PRINTED	016301 NICOLE CUNNINGHAM	37.84			
948268	02/14/2025	PRINTED	014176 NICOLE VITTITOE	54.61			
948269	02/14/2025	PRINTED	015459 J2P, LLC		121,017.43		02/19/2025
948270	02/14/2025	PRINTED	014379 PAMELA KAY BRYANT		1,405.00		02/28/2025
948271	02/14/2025	PRINTED	016235 PATRICIA REUSS		3.53		02/21/2025
948272	02/14/2025	PRINTED	015142 GUSTAVE A LARSON		907.11		02/19/2025
948273	02/14/2025	PRINTED	014399 PYE-BARKER FIRE & SAFETY,		16,513.00		02/25/2025
948274	02/14/2025	PRINTED	017900 SALT RIVER ELECTRIC		128,953.22		02/19/2025
948275	02/14/2025	PRINTED	005208 SARAH SMITH		466.18		02/18/2025
948276	02/14/2025	PRINTED	004248 LAURA STONE PT, PSC		3,224.99		02/24/2025
948277	02/14/2025	PRINTED	016304 THE MOTZ CORPORATION		1,008,818.10		02/19/2025
948278	02/14/2025	PRINTED	000993 TOADVINE ENTERPRISES		378,179.00		02/24/2025
948279	02/14/2025	PRINTED	013424 TRANE U.S., INC		347.48		02/21/2025
948280	02/14/2025	PRINTED	006388 TROY KOLB		45.32		02/25/2025
948281	02/14/2025	PRINTED	010320 TROY WOOD		70.52		02/19/2025
948282	02/14/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE		2,240.00		02/24/2025
948283	02/14/2025	PRINTED	003637 VERIZON WIRELESS		465.68		02/19/2025
948284	02/17/2025	PRINTED	000721 ALLIED TECHNOLOGIES OF KE		4,064.00		02/21/2025
948285	02/17/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		6,914.68		02/25/2025
948286	02/17/2025	PRINTED	014398 AMERIGAS PROPANE	1,640.81			

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948287	02/17/2025	PRINTED	004110 ANGIE TROUTMAN		374.37		02/24/2025
948288	02/17/2025	PRINTED	015257 ANTONE TOWNS		22.36		02/19/2025
948289	02/17/2025	PRINTED	004729 B&H PHOTO VIDEO		1,118.88		02/24/2025
948290	02/17/2025	PRINTED	001084 BARNES AND NOBLE		751.80		02/25/2025
948291	02/17/2025	PRINTED	011608 BRIGHT STAR TOURING THEAT		700.00		02/24/2025
948292	02/17/2025	PRINTED	002495 BULLITT CO SHERIFF		11,280.00		02/21/2025
948293	02/17/2025	PRINTED	005146 CDW-G		2,310.76		02/25/2025
948294	02/17/2025	PRINTED	000186 CITY OF HILLVIEW		4,888.00		02/20/2025
948295	02/17/2025	PRINTED	000187 CITY OF PIONEER VILLAGE		4,888.00		02/21/2025
948296	02/17/2025	PRINTED	015074 CPR TRAINING CLINIC, LLC		12.93		02/21/2025
948297	02/17/2025	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY		9,181.59		02/21/2025
948298	02/17/2025	PRINTED	009980 GRAYBAR		2,261.12		02/24/2025
948299	02/17/2025	PRINTED	013354 HOPE KING TEACHING RESOUR	200.00			
948300	02/17/2025	PRINTED	016479 KATHERINE KENNEDY	120.00			
948301	02/17/2025	PRINTED	014687 KELSEY REYNOLDS (ZMS)		33.07		02/19/2025
948302	02/17/2025	PRINTED	010064 LAKESHORE LEARNING		82.63		02/25/2025
948303	02/17/2025	PRINTED	014415 LANGUAGE IN MOTION		1,038.75		02/21/2025
948304	02/17/2025	PRINTED	015488 LIFESERVERS, INC		3,717.00		02/24/2025
948305	02/17/2025	PRINTED	012204 LISA LEWIS		35.13		02/19/2025
948306	02/17/2025	PRINTED	000314 LOWES		6.90		02/25/2025
948307	02/17/2025	PRINTED	014087 MARJIE MILLER		39.99		02/24/2025
948308	02/17/2025	PRINTED	006191 MARRIOTT GRIFFIN GATE		1,198.66		02/25/2025
948309	02/17/2025	PRINTED	013470 MASTERS SUPPLY		408.47		02/21/2025
948310	02/17/2025	PRINTED	004227 MILLS SUPPLY CO.		636.54		02/21/2025
948311	02/17/2025	PRINTED	008760 WILLIAM SCOTSMAN, INC		321.15		02/25/2025
948312	02/17/2025	PRINTED	006918 MT WASHINGTON POLICE DEPA	10,528.00			
948313	02/17/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		225.00		02/25/2025
948314	02/17/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,610.00		02/24/2025
948315	02/17/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		271.82		02/24/2025
948316	02/17/2025	PRINTED	012558 PC PARTS PLUS, LLC		3,999.00		02/27/2025
948317	02/17/2025	PRINTED	009944 PEARSON EDUCATION		755.16		02/25/2025
948318	02/17/2025	PRINTED	013983 PIXEL PRESS TECHNOLOGY, L	300.00			
948319	02/17/2025	PRINTED	001789 PRESENTATION SOLUTIONS		431.73		02/20/2025
948320	02/17/2025	PRINTED	015142 GUSTAVE A LARSON		18,323.48		02/24/2025
948321	02/17/2025	PRINTED	012856 PROSOURCE		1,763.00		02/25/2025
948322	02/17/2025	PRINTED	008669 QUIKRETE COMPANIES		2,530.00		02/25/2025
948323	02/17/2025	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		11,256.50		02/24/2025
948324	02/17/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		57.35		02/27/2025
948325	02/17/2025	PRINTED	012389 SPORTSFIELD SPECIALTIES		161,181.10		02/24/2025
948326	02/17/2025	PRINTED	013000 TESTOUT	2,995.00			
948327	02/17/2025	PRINTED	013424 TRANE U.S., INC		1,440.00		02/26/2025
948328	02/17/2025	PRINTED	001076 US SPECIALITIES - HOLDING		20,500.00		02/25/2025
948329	02/17/2025	PRINTED	005450 VINE AND BRANCH LLC		63,094.50		02/24/2025
948330	02/17/2025	PRINTED	008128 WILLIS KLEIN		584.00		02/20/2025
948331	02/17/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		100.82		02/26/2025
948332	02/17/2025	PRINTED	000986 GORDON FOOD SERVICE		33,929.51	22025	02/28/2025
948333	02/17/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		2,309.23		02/26/2025
948334	02/17/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		3,268.50		02/25/2025
948335	02/17/2025	PRINTED	013335 VELVET ICE CREAM		510.48		02/25/2025
948336	02/20/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		21,901.60		02/26/2025
948337	02/20/2025	PRINTED	012981 AMTECK LLC		420.00		02/27/2025
948338	02/20/2025	PRINTED	015273 ARAMSCO, INC		684.39		02/25/2025

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948339	02/20/2025	PRINTED	014091 BRANDY HOWARD	122.69			
948340	02/20/2025	PRINTED	002455 FUSION SITE KENTUCKY, LLC	3,640.00			
948341	02/20/2025	PRINTED	005146 CDW-G	876.00			
948342	02/20/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		338.45		02/27/2025
948343	02/20/2025	PRINTED	004340 DELL COMPUTER CORPORATION		114,034.02		02/28/2025
948344	02/20/2025	PRINTED	015288 INKWIRE, INC	75,000.00			
948345	02/20/2025	PRINTED	009084 JENNIFER SEGO	13.89			
948346	02/20/2025	PRINTED	013313 JESSE BACON		710.25		02/25/2025
948347	02/20/2025	PRINTED	010498 KENTUCKY STATE TREASURY A	460.00			
948348	02/20/2025	PRINTED	002332 KET FOUNDATION INC	95.00			
948349	02/20/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		690.80		02/28/2025
948350	02/20/2025	PRINTED	014554 KENTUCKY STATE TREASURER	93.75			
948351	02/20/2025	PRINTED	005845 KYLE DOWNS	188.34			
948352	02/20/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		24,947.90		02/26/2025
948353	02/20/2025	PRINTED	011861 LUSK MECHANICAL SERVICE		4,850.57		02/25/2025
948354	02/20/2025	PRINTED	012199 MORRISON'S GREENHOUSE	900.00			
948355	02/20/2025	PRINTED	005734 MORTON SALT	3,520.59			
948356	02/20/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		60,497.92		02/25/2025
948357	02/20/2025	PRINTED	014338 QUADIENT LEASING USA, INC		197.85		02/28/2025
948358	02/20/2025	PRINTED	005116 REALITYWORKS, INC	9,661.36			
948359	02/20/2025	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM		100.50		02/26/2025
948360	02/20/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		86.40		02/27/2025
948361	02/20/2025	PRINTED	014381 TARA HADDAWAY	52.42			
948362	02/20/2025	PRINTED	015185 TONYA HOLT	10.32			
948363	02/20/2025	PRINTED	013424 TRANE U.S., INC	1,027.37			
948364	02/24/2025	PRINTED	008834 ADVANCED DRAINAGE SYSTEMS	17,287.95			
948365	02/24/2025	PRINTED	006118 ADVANCED VISIONARY		90.00		02/28/2025
948366	02/24/2025	PRINTED	015607 AMANDA SANDERS		224.07		02/28/2025
948367	02/24/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	14,397.74			
948368	02/24/2025	PRINTED	016505 AMY ARNDT	65.70			
948369	02/24/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	1,713.73			
948370	02/24/2025	PRINTED	012066 AUDIO ENHANCEMENT INC	22,096.76			
948371	02/24/2025	PRINTED	016034 BAY INSULATION SUPPLY OF	3,518.77			
948372	02/24/2025	PRINTED	013959 BREEANN WOOD	173.25			
948373	02/24/2025	PRINTED	005146 CDW-G	2,945.00			
948374	02/24/2025	PRINTED	016233 CODY CLARK	999.99			
948375	02/24/2025	PRINTED	015074 CPR TRAINING CLINIC, LLC	27.56			
948376	02/24/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL	6,936.00			
948377	02/24/2025	PRINTED	003013 D-C ELEVATOR CO., INC.	334.25			
948378	02/24/2025	PRINTED	003799 THE DE PAUL SCHOOL	200.00			
948379	02/24/2025	PRINTED	000841 ELLIS WRECKER SERVICES	250.00			
948380	02/24/2025	PRINTED	015461 ENTECH, INC	23,557.50			
948381	02/24/2025	PRINTED	004360 FAYETTE CO PUBLIC SCHOOLS	110.00			
948382	02/24/2025	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
948383	02/24/2025	PRINTED	009980 GRAYBAR	9,914.16			
948384	02/24/2025	PRINTED	009228 IXL LEARNING	200.00			
948385	02/24/2025	PRINTED	015769 JACOB "JAKE" MITCHELL	24.00			
948386	02/24/2025	PRINTED	014861 JAMF HOLDINGS, INC & SUBS	6,600.00			
948387	02/24/2025	PRINTED	000544 JOSTENS LEARNING	495.00			
948388	02/24/2025	PRINTED	012583 JOSTENS, INC	3,484.80			
948389	02/24/2025	PRINTED	016020 KAYCE DEUTSCH		92.15		02/28/2025
948390	02/24/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	2,982.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948391	02/24/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	800.75			
948392	02/24/2025	PRINTED	007522 KYSTE	705.00			
948393	02/24/2025	PRINTED	014415 LANGUAGE IN MOTION		372.50		02/28/2025
948394	02/24/2025	PRINTED	000998 LEE BRICK & BLOCK	20,676.33			
948395	02/24/2025	PRINTED	015637 LEE MASONRY PRODUCTS, INC	31,858.10			
948396	02/24/2025	PRINTED	014728 LEGO BRAND RETAIL, INC	326.85			
948397	02/24/2025	PRINTED	006623 LEISA JOHNSON	10.50			
948398	02/24/2025	PRINTED	015488 LIFESERVERS, INC	75.00			
948399	02/24/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	6,376.27			
948400	02/24/2025	PRINTED	015166 MANEUVERING THE MIDDLE, L	900.00			
948401	02/24/2025	PRINTED	009642 MULTI-HEALTH SYSTEMS, INC	250.00			
948402	02/24/2025	PRINTED	004227 MILLS SUPPLY CO.		8,898.00		02/27/2025
948403	02/24/2025	PRINTED	006918 MT WASHINGTON POLICE DEPA	4,512.00			
948404	02/24/2025	PRINTED	004984 NAEOP	430.00			
948405	02/24/2025	PRINTED	010633 NAPA AUTO PARTS	136.29			
948406	02/24/2025	PRINTED	007225 PATRICK DURHAM	35.37			
948407	02/24/2025	PRINTED	001602 KY SCIENCE TEACHERS ASSOC	150.00			
948408	02/24/2025	PRINTED	001789 PRESENTATION SOLUTIONS		183.46		02/28/2025
948409	02/24/2025	PRINTED	005635 R L CRAIG COMPANY	11,394.36			
948410	02/24/2025	PRINTED	013307 RUTHERFORD LEARNING GROUP	930.70			
948411	02/24/2025	PRINTED	008529 SARAH COOMER	131.04			
948412	02/24/2025	PRINTED	011851 R & A RESTORATION	24,430.26			
948413	02/24/2025	PRINTED	009463 SHAPE MANUFACTURING	7,000.00			
948414	02/24/2025	PRINTED	015474 SHAW INTEGRATED & TURF SO	359,905.49			
948415	02/24/2025	PRINTED	012076 SISKIN STEEL & SUPPLY COM		45,518.98		02/28/2025
948416	02/24/2025	PRINTED	000971 STAPLES, INC	3,082.04			
948417	02/24/2025	PRINTED	012382 STEPHENS PIPE & STEEL, LL		180,246.53		02/28/2025
948418	02/24/2025	PRINTED	011176 TAMMY TOMES	72.15			
948419	02/24/2025	PRINTED	003862 TOM SEXTON & ASSOCIATES,	7,675.00			
948420	02/24/2025	PRINTED	013424 TRANE U.S., INC	97,060.39			
948421	02/24/2025	PRINTED	015644 TRI-STATE INTERNATIONAL T	1,655.04			
948422	02/24/2025	PRINTED	013969 WESLEY BROWN	173.25			
948423	02/24/2025	PRINTED	013856 THE AMERICAN BOTTLING CO	683.40			
948424	02/24/2025	PRINTED	000986 GORDON FOOD SERVICE		24,990.86	22025	02/28/2025
948425	02/24/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	1,777.24			
948426	02/24/2025	PRINTED	555555 TESSA HERRON	28.50			
948427	02/24/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	7,188.29			
948428	02/24/2025	PRINTED	013335 VELVET ICE CREAM	433.44			
948429	02/26/2025	PRINTED	002420 BULLITT COUNTY CLERK		120.00		02/27/2025
948430	02/26/2025	PRINTED	006118 ADVANCED VISIONARY	719.00			
948431	02/26/2025	PRINTED	012696 ALL ABOUT MUSIC, INC	3,216.00			
948432	02/26/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	18,454.49			
948433	02/26/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE	233.73			
948434	02/26/2025	PRINTED	013041 AMERICAN WELDING & GAS	342.90			
948435	02/26/2025	PRINTED	014398 AMERIGAS PROPANE	356.94			
948436	02/26/2025	PRINTED	011469 APLUS PAPER SHREDDING	148.55			
948437	02/26/2025	PRINTED	010001 APPLE INC	9,312.00			
948438	02/26/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	1,223.32			
948439	02/26/2025	PRINTED	001085 AT&T MOBILITY	7,814.94			
948440	02/26/2025	PRINTED	004185 REGAL AWARDS, INC	1,255.83			
948441	02/26/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T	1,090,160.00			
948442	02/26/2025	PRINTED	005146 CDW-G	17,749.71			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948443	02/26/2025	PRINTED	006973 CLARK POWER SERVICE, INC.	578.48			
948444	02/26/2025	PRINTED	016506 ES PRODUCTS, LTD	10,195.00			
948445	02/26/2025	PRINTED	012947 FLYNN BROTHERS HOLDINGS,	2,688.00			
948446	02/26/2025	PRINTED	016495 I AM GREAT MOVEMENT LLC	500.00			
948447	02/26/2025	PRINTED	000544 JOSTENS LEARNING	495.00			
948448	02/26/2025	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	66.10			
948449	02/26/2025	PRINTED	007522 KYSTE	720.00			
948450	02/26/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	19,392.56			
948451	02/26/2025	PRINTED	012735 LOUISVILLE WATER CO	72.34			
948452	02/26/2025	PRINTED	012735 LOUISVILLE WATER CO	2,109.87			
948453	02/26/2025	PRINTED	000314 LOWES	967.02			
948454	02/26/2025	PRINTED	014475 NAESP (NATL ASSOC OF ELEM	294.00			
948455	02/26/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH	940.00			
948456	02/26/2025	PRINTED	016366 MICHAEL E DAVIDSON	2,097.98			
948457	02/26/2025	PRINTED	015918 ONE8TEES, LLC	422.00			
948458	02/26/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY	544.73			
948459	02/26/2025	PRINTED	015142 GUSTAVE A LARSON	379.76			
948460	02/26/2025	PRINTED	012856 PROSOURCE	1,144.04			
948461	02/26/2025	PRINTED	014338 QUADIENT LEASING USA, INC	1,000.00			
948462	02/26/2025	PRINTED	018970 SOUTHPAW ENTERPRISES INC.	6,374.88			
948463	02/26/2025	PRINTED	014381 TARA HADDAWAY	117.69			
948464	02/26/2025	PRINTED	015480 PJKM ENTERPRISES 2, LLC	174.44			
948465	02/26/2025	PRINTED	000207 THERMAL BALANCE INC	2,530.00			
948466	02/26/2025	PRINTED	015190 TO A TEE LLC	1,079.00			
948467	02/26/2025	PRINTED	013424 TRANE U.S., INC	5,492.13			
948468	02/26/2025	PRINTED	014393 WRIGHT IMPLEMENT, LLC	1,712.57			
948469	02/28/2025	PRINTED	010267 ALLISON BERNARD	41.93			
948470	02/28/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	4,416.63			
948471	02/28/2025	PRINTED	015273 ARAMSCO, INC	11,989.20			
948472	02/28/2025	PRINTED	006613 CARRIE COMPTON	451.93			
948473	02/28/2025	PRINTED	010987 CENTRAL RESTAURANT	948.00			
948474	02/28/2025	PRINTED	014596 CHARACTERSTRONG. LLC	3,999.00			
948475	02/28/2025	PRINTED	003645 CONTINENTAL SEWING CENTER	1,667.41			
948476	02/28/2025	PRINTED	010961 CPS COMPLETE PRINTER SOUR	594.92			
948477	02/28/2025	PRINTED	013855 CREATION GARDENS, INC.	1,259.07			
948478	02/28/2025	PRINTED	016327 CREEDMOR SPORTS INC	5,599.60			
948479	02/28/2025	PRINTED	005370 DANIEL CLEMENS	1,162.13			
948480	02/28/2025	PRINTED	004340 DELL COMPUTER CORPORATION	7,740.99			
948481	02/28/2025	PRINTED	015088 DINSMORE & SHOHL LLP	2,620.00			
948482	02/28/2025	PRINTED	009127 FRYSCYK COALITION	250.00			
948483	02/28/2025	PRINTED	002467 GLENDALE PARADE STORE.COM	1,346.40			
948484	02/28/2025	PRINTED	012297 GOODHEART-WILLCOX PUBLISH	4,069.85			
948485	02/28/2025	PRINTED	003997 H & W SPORT SHOP, INC.	1,520.00			
948486	02/28/2025	PRINTED	014020 HARTMAN PUBLISHING, INC	89.60			
948487	02/28/2025	PRINTED	016270 INDIANA CUT STONE, INC	21,050.00			
948488	02/28/2025	PRINTED	015577 JANE WIEDENHOEFER	689.30			
948489	02/28/2025	PRINTED	010441 J.W. PEPPER & SON, INC.	83.99			
948490	02/28/2025	PRINTED	004229 KASA	349.00			
948491	02/28/2025	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	.11			
948492	02/28/2025	PRINTED	012735 LOUISVILLE WATER CO	7,171.62			
948493	02/28/2025	PRINTED	000314 LOWES	712.76			
948494	02/28/2025	PRINTED	015914 NASCO EDUCATION, LLC	798.81			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
948495	02/28/2025	PRINTED	015734 CHRISTIANA GAGE	1,020.00			
948496	02/28/2025	PRINTED	016012 OTUS INC	3,175.00			
948497	02/28/2025	PRINTED	014379 PAMELA KAY BRYANT	1,460.00			
948498	02/28/2025	PRINTED	002792 SHEPHERDSVILLE/BULLITT CO	589.00			
948499	02/28/2025	PRINTED	001602 KY SCIENCE TEACHERS ASSOC	150.00			
948500	02/28/2025	PRINTED	012018 PIN POINT UTILITY PROTECT	225.00			
948501	02/28/2025	PRINTED	012018 PIN POINT UTILITY PROTECT	300.00			
948502	02/28/2025	PRINTED	002213 PITSCO, INC.	1,051.00			
948503	02/28/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY	2,060.21			
948504	02/28/2025	PRINTED	015142 GUSTAVE A LARSON	4,341.00			
948505	02/28/2025	PRINTED	011329 PROJECT LEAD THE WAY	950.00			
948506	02/28/2025	PRINTED	012856 PROSOURCE	13,877.35			
948507	02/28/2025	PRINTED	014390 REBECCA KEOWN	90.17			
948508	02/28/2025	PRINTED	005593 RUMPKE OF KY, INC	15,816.96			
948509	02/28/2025	PRINTED	016502 SCAN A CHROME COLOR, INC	635.00			
948510	02/28/2025	PRINTED	019300 STOUT'S BUILDING CENTERS	1,938.64			
948511	02/28/2025	PRINTED	015384 TAYLOR MOTORS, INC	491.00			
948512	02/28/2025	PRINTED	013424 TRANE U.S., INC	2,463.33			
948513	02/28/2025	PRINTED	011282 VALOR LLC	25,645.79			
948514	02/28/2025	PRINTED	006813 VALU DISCOUNT, INC	301.44			
948515	02/28/2025	PRINTED	015202 BULL'S EYE BRANDS, INC	1,547.00			
948516	02/28/2025	PRINTED	013793 CHELSIE FLOYD	31.99			
948517	02/28/2025	PRINTED	013856 THE AMERICAN BOTTLING CO	1,097.25			
948518	02/28/2025	PRINTED	016144 ELIZABETH VOTAW	35.09			
948519	02/28/2025	PRINTED	000986 GORDON FOOD SERVICE	41,198.09			
948520	02/28/2025	PRINTED	014834 JOAN HARDIN	48.59			
948521	02/28/2025	PRINTED	011354 KATHERINE JANTZEN	25.97			
948522	02/28/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	982.02			
948523	02/28/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	12,528.67			
948524	02/28/2025	PRINTED	007875 SMART SYSTEMS	3,490.56			
948525	02/28/2025	PRINTED	015563 TASHA LUCAS	43.00			
948526	02/28/2025	PRINTED	013335 VELVET ICE CREAM	444.48			
100008864	02/14/2025	MANUAL	009654 US BANK		451,369.28	22025	02/28/2025
100008865	02/14/2025	MANUAL	009654 US BANK		1,980,359.87	22025	02/28/2025
100008866	02/14/2025	MANUAL	009654 US BANK		624,483.69	22025	02/28/2025
100008867	02/14/2025	MANUAL	009654 US BANK		23,493.53	22025	02/28/2025
100008868	02/14/2025	MANUAL	004079 FIFTH THIRD BANK		69,523.22	22025	02/28/2025
100008869	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,751.75	22025	02/28/2025
100008870	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,104.05	22025	02/28/2025
100008871	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		206.88	22025	02/28/2025
100008872	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		101.76	22025	02/28/2025
100008873	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		250.00	22025	02/28/2025
100008874	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,699.94	22025	02/28/2025
100008875	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,010.90	22025	02/28/2025
100008876	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,870.88	22025	02/28/2025
100008877	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		588.55	22025	02/28/2025
100008878	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,120.00	22025	02/28/2025
100008879	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		59.88	22025	02/28/2025
100008880	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		59.88	22025	02/28/2025
100008881	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		59.88	22025	02/28/2025
100008882	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		150.00	22025	02/28/2025
100008883	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,906.05	22025	02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100008884	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		61.23	22025	02/28/2025
100008885	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		8.90	22025	02/28/2025
100008886	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		84.94	22025	02/28/2025
100008887	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		16.54	22025	02/28/2025
100008888	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		27.10	22025	02/28/2025
100008889	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		-119.53	22025	02/28/2025
100008890	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		119.53	22025	02/28/2025
100008891	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		112.76	22025	02/28/2025
100008892	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		120.14	22025	02/28/2025
100008893	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		157.14	22025	02/28/2025
100008894	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,327.45	22025	02/28/2025
100008895	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,824.30	22025	02/28/2025
100008896	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		237.85	22025	02/28/2025
100008897	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		72.76	22025	02/28/2025
100008898	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		280.18	22025	02/28/2025
100008899	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		147.46	22025	02/28/2025
100008900	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		599.23	22025	02/28/2025
100008901	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		26.22	22025	02/28/2025
100008902	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		277.97	22025	02/28/2025
100008903	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,424.04	22025	02/28/2025
100008904	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		37.00	22025	02/28/2025
100008905	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		-619.97	22025	02/28/2025
100008906	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,503.38	22025	02/28/2025
100008907	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		150.00	22025	02/28/2025
100008908	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		199.67	22025	02/28/2025
100008909	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		65.73	22025	02/28/2025
100008910	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		150.17	22025	02/28/2025
100008911	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		120.00	22025	02/28/2025
100008912	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		-120.00	22025	02/28/2025
100008913	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		80.91	22025	02/28/2025
100008914	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		40.00	22025	02/28/2025
100008915	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		26.97	22025	02/28/2025
100008916	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		186.50	22025	02/28/2025
100008917	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		657.00	22025	02/28/2025
100008918	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		334.64	22025	02/28/2025
100008919	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		120.00	22025	02/28/2025
100008920	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		23.50	22025	02/28/2025
100008921	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		84.94	22025	02/28/2025
100008922	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		-199.50	22025	02/28/2025
100008923	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		645.00	22025	02/28/2025
100008924	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,453.65	22025	02/28/2025
100008925	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		43.95	22025	02/28/2025
100008926	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		969.60	22025	02/28/2025
100008927	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		47.52	22025	02/28/2025
100008928	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		120.00	22025	02/28/2025
100008929	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		32.38	22025	02/28/2025
100008930	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		376.15	22025	02/28/2025
100008931	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		191.24	22025	02/28/2025
100008932	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,325.00	22025	02/28/2025
100008933	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		-500.00	22025	02/28/2025
100008934	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,045.04	22025	02/28/2025
100008935	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		-521.96	22025	02/28/2025

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100008936	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		-69.99	22025	02/28/2025
100008937	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		-354.34	22025	02/28/2025
100008938	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		145.98	22025	02/28/2025
100008939	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		210.30	22025	02/28/2025
100008940	02/17/2025	MANUAL	004079 FIFTH THIRD BANK		275.00	22025	02/28/2025
629 CHECKS				CASH ACCOUNT TOTAL	2,292,663.88	15,453,841.39	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
629 CHECKS	FINAL TOTAL	2,292,663.88	15,453,841.39

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