AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33153	04/02/2025	ACI	000482	CINTAS		73.29	42025	04/30/2025
33154	04/02/2025	ACI	003966	MILLER TRANSPORTATION		1,472.50	42025	04/30/2025
33155	04/02/2025	ACI	005186	ROPPEL'S INDUSTRIES		825.73	42025	04/30/2025
33156	04/02/2025	ACI	012219	DUKES A&W ENTERPRISES, LL		2,937.97	42025	04/30/2025
33157	04/02/2025	ACI	016775	QUALITY STONE & READY MIX		222.64	42025	04/30/2025
33158	04/04/2025	ACI	002451	SCOT MAILING		55.33	42025	04/30/2025
33159	04/04/2025	ACI	010172	A PLUS SIGNS, LLC		1,220.00	42025	04/30/2025
33160	04/04/2025	ACI	010466	SANDERS SALES & SERVICE		3,200.00	42025	04/30/2025
33161	04/11/2025	ACI	000482	CINTAS		301.22	42025	04/30/2025
33162	04/11/2025	ACI	001230	AWARDS CENTER		20.00	42025	04/30/2025
33163	04/11/2025	ACI	001664	KASC (KY ASSOC OF SCHOOL		450.00	42025	04/30/2025
33164	04/11/2025	ACI	002662	BECKMAR ENVIRONMENTAL LAB		570.00	42025	04/30/2025
33165	04/11/2025	ACI	003966	MILLER TRANSPORTATION		1,060.00	42025	04/30/2025
33166	04/11/2025	ACI	010172	A PLUS SIGNS, LLC		145.00	42025	04/30/2025
33167	04/11/2025	ACI	013085	EEC ACQUISTION LLC		743.75	42025	04/30/2025
33168	04/11/2025	ACI	013667	PARTSTOWN		1,172.74	42025	04/30/2025
33169	04/14/2025	ACI	000482	CINTAS		96.12	42025	04/30/2025
33170	04/14/2025	ACI	000482	CINTAS		301.22	42025	04/30/2025
33171	04/14/2025	ACI	001888	SCHOLASTIC INC.		4,856.71	42025	04/30/2025
33172	04/14/2025	ACI	016255	HERTZBERG-NEW METHOD, INC		948.70	42025	04/30/2025
33173	04/16/2025	ACI	000418	DEMCO INC		30.87	42025	04/30/2025
33174	04/16/2025	ACI	001664	KASC (KY ASSOC OF SCHOOL		450.00	42025	04/30/2025
33175	04/16/2025	ACI	001888	SCHOLASTIC INC.		3,550.73	42025	04/30/2025
33176	04/16/2025	ACI	002130	BOUND TO STAY BOUND BOOKS		275.14	42025	04/30/2025
33177	04/16/2025	ACI	003966	MILLER TRANSPORTATION		2,140.00	42025	04/30/2025
33178	04/16/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		3,820.05	42025	04/30/2025
33179	04/16/2025	ACI	010171	FOLLETT EDUCATION SERVICE		91.66	42025	04/30/2025
33180	04/16/2025	ACI	010172	A PLUS SIGNS, LLC		713.50	42025	04/30/2025
33181	04/16/2025	ACI	016775	QUALITY STONE & READY MIX		20,988.12	42025	04/30/2025
33182	04/16/2025	ACI	018105	ALFRED L SCHILLER HARDWAR		27,726.45	42025	04/30/2025
33183	04/18/2025	ACI	002130	BOUND TO STAY BOUND BOOKS		24.01	42025	04/30/2025
33184	04/18/2025	ACI	003966	MILLER TRANSPORTATION		640.00	42025	04/30/2025
33185	04/18/2025	ACI	010172	A PLUS SIGNS, LLC		4,050.00	42025	04/30/2025
33186	04/22/2025	ACI	000482	CINTAS		632.46	42025	04/30/2025
33187	04/22/2025	ACI	001908	FLINN SCIENTIFIC INC		474.41	42025	04/30/2025
33188	04/22/2025	ACI	009429	IMAGESTUFF.COM		68.65	42025	04/30/2025
33189	04/22/2025	ACI	010172	A PLUS SIGNS, LLC		2,093.40	42025	04/30/2025
33190	04/22/2025	ACI	010376	4 IMPRINT, INC		706.30	42025	04/30/2025
33191	04/22/2025	ACI	016255	HERTZBERG-NEW METHOD, INC		638.08	42025	04/30/2025
33192	04/22/2025	ACI	013085	EEC ACQUISTION LLC		297.50	42025	04/30/2025
33193	04/22/2025	ACI	013667	PARTSTOWN		417.31	42025	04/30/2025
33194	04/25/2025	ACI	000482	CINTAS		48.06	42025	04/30/2025
33195	04/25/2025	ACI	001230	AWARDS CENTER		169.00	42025	04/30/2025
33196	04/25/2025	ACI	002662	BECKMAR ENVIRONMENTAL LAB		1,710.00	42025	04/30/2025
33197	04/25/2025	ACI	003966	MILLER TRANSPORTATION		1,360.00	42025	04/30/2025
33198	04/25/2025	ACI	010171	FOLLETT EDUCATION SERVICE		96.30	42025	04/30/2025
33199	04/25/2025	ACI	010441	J.W. PEPPER & SON, INC.		299.99	42025	04/30/2025
33200	04/25/2025	ACI	011937	STEP CG, LLC		25,075.00	42025	04/30/2025
33201	04/25/2025	ACI	016255	HERTZBERG-NEW METHOD, INC		1,432.25	42025	04/30/2025
33202	04/25/2025	ACI	020545	TRUCK PARTS AND SERVICES		207.80	42025	04/30/2025
33203	04/29/2025	ACI	000482	CINTAS		73.29	42025	04/30/2025
33204	04/29/2025	ACI	001664	KASC (KY ASSOC OF SCHOOL		450.00	42025	04/30/2025

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33205	04/29/2025	ACI	001888	SCHOLASTIC INC.		5,830.01	42025	04/30/2025
33206	04/29/2025	ACI	002130	BOUND TO STAY BOUND BOOKS		578.79	42025	04/30/2025
33207	04/29/2025	ACI	005103	KY MUSIC EDUCATORS ASSOCI		165.00	42025	04/30/2025
33208	04/29/2025	ACI	007553	SOLUTION TREE		1,568.00	42025	04/30/2025
33209	04/29/2025	ACI	010172	A PLUS SIGNS, LLC		719.00	42025	04/30/2025
33210	04/29/2025	ACI	010798	MBA RESEARCH AND CURRICUL		737.50	42025	04/30/2025
33211	04/29/2025	ACI	016255	HERTZBERG-NEW METHOD, INC		429.21	42025	04/30/2025
33212	04/30/2025	ACI	013085	EEC ACQUISTION LLC		1,636.25	42025	04/30/2025
33213	04/30/2025	ACI	013667	PARTSTOWN		715.69	42025	04/30/2025
33214	04/30/2025	ACI	000482	CINTAS		538.83	42025	04/30/2025
33215	04/30/2025	ACI	001888	SCHOLASTIC INC.		1,499.00	42025	04/30/2025
33216	04/30/2025	ACI	005103	KY MUSIC EDUCATORS ASSOCI		92.00	42025	04/30/2025
33217	04/30/2025	ACI	010146	SCHOOL OUTFITTERS		409.30	42025	04/30/2025
33218	04/30/2025	ACI	010171	FOLLETT EDUCATION SERVICE		36.13	42025	04/30/2025
33219	04/30/2025	ACI	010172	A PLUS SIGNS, LLC		1,974.00	42025	04/30/2025
33220	04/30/2025	ACI	020545	TRUCK PARTS AND SERVICES		132.20	42025	04/30/2025
949124	04/02/2025	PRINTED	007149	ADAM BATES		216.29		04/03/2025
949125	04/02/2025	PRINTED	015364	ADAM MOORE		140.22		04/04/2025
949126	04/02/2025	PRINTED	015638	ALLISON NUCKOLLS		96.75		04/23/2025
949127	04/02/2025	PRINTED	015607	AMANDA SANDERS		329.81		04/09/2025
949128	04/02/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		2,240.81		04/08/2025
949129	04/02/2025	PRINTED	012981	AMTECK LLC		2,776.98		04/09/2025
949130	04/02/2025	PRINTED	016168	AMY ALLEN COMPTON		98.00		04/10/2025
949131	04/02/2025	PRINTED	004110	ANGIE TROUTMAN		119.25		04/04/2025
949132	04/02/2025	PRINTED	011469	APLUS PAPER SHREDDING		148.55		04/08/2025
949133	04/02/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		103.21		04/09/2025
949134	04/02/2025	PRINTED	015592	ASHLEE MCDONOUGH		177.30		04/21/2025
949135	04/02/2025	PRINTED	015284	ASHLEY MARKER DLC/CO		151.13		04/08/2025
949136	04/02/2025	PRINTED	009142	ASHLEY WADDELL		37.71		04/04/2025
949137	04/02/2025	PRINTED	015006	BERNIECE NYARKO		121.96		04/11/2025
949138	04/02/2025	PRINTED	011801	BULLITT CO FOUNDATION FOR	200.00			
949139	04/02/2025	PRINTED	006613	CARRIE COMPTON		315.19		04/17/2025
949140	04/02/2025	PRINTED	008343	CHRISTIE TURBEVILLE		105.36		04/10/2025
949141	04/02/2025	PRINTED	016174	CYNTHIA LYNN LAGERMANN		59.43		04/30/2025
949142	04/02/2025	PRINTED	003013	D-C ELEVATOR CO., INC.		334.55		04/08/2025
949143	04/02/2025	PRINTED	002396	DAVID JOHNSON		206.62		04/07/2025
949144	04/02/2025	PRINTED	000841	ELLIS WRECKER SERVICES		635.00		04/09/2025
949145	04/02/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		459.00		04/08/2025
949146	04/02/2025	PRINTED	015008	HEIDI WEBB	159.66			
949147	04/02/2025	PRINTED	014433	JEFFREY WALKER		37.88		04/15/2025
949148	04/02/2025	PRINTED	004271	JENNIFER BALLARD		107.07		04/28/2025
949149	04/02/2025	PRINTED	015709	WILLIAM JORDAN HOAGLAND		332.48		04/14/2025
949150	04/02/2025	PRINTED	010105	KACIE FISKE		102.30		04/16/2025
949151	04/02/2025	PRINTED	008497	KATIE COTTNER		76.44		04/17/2025
949152	04/02/2025	PRINTED	016377	KEVIN ALLEN DOLL		360.00		04/08/2025
949153	04/02/2025	PRINTED	009864	KEVIN ARNOLD		203.56		04/07/2025
949154	04/02/2025	PRINTED	013488	KEVIN FUGATE		179.86		04/08/2025
949155	04/02/2025	PRINTED	006901	KIM SMITH		30.49		04/14/2025
949156	04/02/2025	PRINTED	015573	MIDWEST MOTOR SUPPLY CO,		948.19		04/08/2025
949157	04/02/2025	PRINTED	012298	KIMBERLY WILLOUGHBY, RN		131.41		04/14/2025
949158	04/02/2025	PRINTED	015994	KONA ICE ETOWN		1,623.75		04/08/2025
949159	04/02/2025	PRINTED	015517	LAUREN WAGNER		83.51		04/11/2025

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949160	04/02/2025	PRINTED	002956	LEE BARGER		44.89		04/07/2025
949161	04/02/2025	PRINTED	000314	LOWES		235.64		04/09/2025
949162	04/02/2025	PRINTED	000314	LOWE'S COMPANIES, INC		126.30		04/09/2025
949163	04/02/2025	PRINTED	016172	MAJORIE C ABSHIRE		18.49		04/16/2025
949164	04/02/2025	PRINTED	015263	MARY WRIGHT		77.53		04/15/2025
949165	04/02/2025	PRINTED	006490	MICHAEL O SEAGO		177.25		04/11/2025
949166	04/02/2025	PRINTED	015742	NANCY BALE		35.35		04/21/2025
949167	04/02/2025	PRINTED	010633	NAPA AUTO PARTS		83.75		04/08/2025
949168	04/02/2025	PRINTED	010552	NATIONAL ARCHERY IN THE S		646.00		04/23/2025
949169	04/02/2025	PRINTED	014176	NICOLE VITTITOE	55.00			
949170	04/02/2025	PRINTED	016012	OTUS INC		6,350.00		04/22/2025
949171	04/02/2025	PRINTED	014379	PAMELA KAY BRYANT		1,218.00		04/09/2025
949172	04/02/2025	PRINTED	002792	SHEPHERDSVILLE/BULLITT CO		4,825.00		04/14/2025
949173	04/02/2025	PRINTED	016395	PICCOLA MANUFACTURING CO.		50.00		04/08/2025
949174	04/02/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		609.20		04/09/2025
949175	04/02/2025	PRINTED	012856	PROSOURCE		16,061.61		04/08/2025
949176	04/02/2025	PRINTED	014592	REBECCA JOHNSON	56.33			
949177	04/02/2025	PRINTED	013304	REPUBLIC SERVICES #758		141.86		04/14/2025
949178	04/02/2025	PRINTED	005208	SARAH SMITH		232.88		04/04/2025
949179	04/02/2025	PRINTED	016593	SHELBY PIKE		127.28		04/15/2025
949180	04/02/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO		101.04		04/09/2025
949181	04/02/2025	PRINTED	010284	STEFANIE KLEINHOLTER		88.77		04/17/2025
949182	04/02/2025	PRINTED	015171	STEVE SMALLWOOD		125.56		04/08/2025
949183	04/02/2025	PRINTED	015190	TO A TEE LLC		323.00		04/09/2025
949184	04/02/2025	PRINTED	013424	TRANE U.S., INC		288.50		04/10/2025
949185	04/02/2025	PRINTED	011282	VALOR LLC		22,101.39		04/08/2025
949186	04/02/2025	PRINTED	003637	VERIZON WIRELESS		40.01		04/08/2025
949187	04/02/2025	PRINTED	021025	GRAINGER INDUSTRIAL SUPPL		200.45		04/08/2025
949188	04/02/2025	PRINTED	015366	WAYNE BONNETT		124.49		04/03/2025
949189	04/04/2025	PRINTED	010267	ALLISON BERNARD	113.61			
949190	04/04/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		1,828.39		04/11/2025
949191	04/04/2025	PRINTED	011469	APLUS PAPER SHREDDING		71.32		04/10/2025
949192	04/04/2025	PRINTED	001085	AT&T MOBILITY		984.52		04/16/2025
949193	04/04/2025	PRINTED	004729	B&H PHOTO VIDEO		2,387.01		04/14/2025
949194	04/04/2025	PRINTED	001084	BARNES AND NOBLE		842.32		04/14/2025
949195	04/04/2025	PRINTED	013776	BRITTANY CLARKSON		122.81		04/09/2025
949196	04/04/2025	PRINTED	015576	BRITTANY GUETIG, SPED		76.93		04/15/2025
949197	04/04/2025	PRINTED	016211	BROOKE AVERY	19.22			
949198	04/04/2025	PRINTED	009373	CARLA HARRIS	57.62			
949199	04/04/2025	PRINTED	009218	CEV MULTIMEDIA LLC		1,500.00		04/11/2025
949200	04/04/2025	PRINTED	013672	CHRISTOPHER CHAD FLOYD		900.00		04/28/2025
949201	04/04/2025	PRINTED	001928	DEBBIE WILLIAMS		39.73		04/14/2025
949202	04/04/2025	PRINTED	004340	DELL COMPUTER CORPORATION		6,018.60		04/21/2025
949203	04/04/2025	PRINTED	011566	ELIZABETH BRIDWELL		32.55		04/15/2025
949204	04/04/2025	PRINTED	010656	EMILY CROUCH		43.09		04/08/2025
949205	04/04/2025	PRINTED	016027	EDUCATION NETWORKS OF AME		3,316.54		04/11/2025
949206	04/04/2025	PRINTED	015618	GLOWFORGE INC		679.00		04/15/2025
949207	04/04/2025	PRINTED	014787	JULIE JOHNSON		30.75		04/17/2025
949208	04/04/2025	PRINTED	003959	TIMOTHY J JAMES	9,000.00			
949209	04/04/2025	PRINTED	004229	KASA		499.00		04/10/2025
949210	04/04/2025	PRINTED	016419	KATIE HAAS		31.22		04/16/2025
949211	04/04/2025	PRINTED	016117	KELSEY LYTLE		24.90		04/15/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949212	04/04/2025	PRINTED	015993	KENTUCKIANA ELECTRICAL SE		3,602.77		04/14/2025
949213	04/04/2025	PRINTED	015604	LEAH LANCASTER, SPED		57.79		04/11/2025
949214	04/04/2025	PRINTED	013902	LINDSAY MILLER	86.59			
949215	04/04/2025	PRINTED	015311	LORA HORNUNG	32.47			
949216	04/04/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		7,635.96		04/16/2025
949217	04/04/2025	PRINTED	003411	MATT MURPHY		182.32		04/09/2025
949218	04/04/2025	PRINTED	013965	MCKENNA TUCKER	16.56			
949219	04/04/2025	PRINTED	014375	MT. WASHINGTON SEWER & WA		6,242.59		04/11/2025
949220	04/04/2025	PRINTED	012856	PROSOURCE		2,718.00		04/11/2025
949221	04/04/2025	PRINTED	014338	QUADIENT LEASING USA, INC		2,000.00		04/16/2025
949222	04/04/2025	PRINTED	017900	SALT RIVER ELECTRIC		339.42		04/10/2025
949223	04/04/2025	PRINTED	011367	SARA SPALDING		4.99		04/18/2025
949224	04/04/2025	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		1,077.28		04/15/2025
949225	04/04/2025	PRINTED	004863	TARA MACKIN	205.07			
949226	04/04/2025	PRINTED	010281	TERESA COX		93.60		04/08/2025
949227	04/04/2025	PRINTED	016304	THE MOTZ CORPORATION		1,982.72		04/10/2025
949228	04/04/2025	PRINTED	012573	TRANSFER EXPRESS INC.	250.00			
949229	04/04/2025	PRINTED	012197	WHITNEY NICOLE BERRY		96.32		04/15/2025
949230	04/04/2025	PRINTED	015575	ZARIAH JACKSON, SPED		44.38		04/15/2025
949231	04/11/2025	PRINTED	011553	AIMEE GREENWELL	55.72			
949232	04/11/2025	PRINTED	015266	ALANA KENNEDY-DONICA		20.81		04/24/2025
949233	04/11/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		3,278.39		04/18/2025
949234	04/11/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE		747.68		04/18/2025
949235	04/11/2025	PRINTED	014398	AMERIGAS PROPANE		2,363.75		04/28/2025
949236	04/11/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		2,515.93		04/18/2025
949237	04/11/2025	PRINTED	016139	ASHLEY VANDRGRIFT		120.00		04/15/2025
949238	04/11/2025	PRINTED	008252	BCPS FOOD SERVICE		310.75		04/18/2025
949239	04/11/2025	PRINTED	008252	BCPS FOOD SERVICE		225.50		04/15/2025
949240	04/11/2025	PRINTED	008252	BCPS FOOD SERVICE		145.75		04/15/2025
949241	04/11/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		3,119.76		04/18/2025
949242	04/11/2025	PRINTED	007080	BLUEGRASS INTERNATIONAL T		408.41		04/17/2025
949243	04/11/2025	PRINTED	002495	BULLITT CO SHERIFF		7,921.54		04/14/2025
949244	04/11/2025	PRINTED	015340	CHANDLER WINDHAM		60.31		04/25/2025
949245	04/11/2025	PRINTED	004700	CURRICULUM ASSOCIATES, LL		3,468.00		04/18/2025
949246	04/11/2025	PRINTED	001447	DARRELL VINCENT		116.66		04/21/2025
949247	04/11/2025	PRINTED	004340	DELL COMPUTER CORPORATION		2,782.60		04/24/2025
949248	04/11/2025	PRINTED	003799	THE DE PAUL SCHOOL		300.00		04/24/2025
949249	04/11/2025	PRINTED	002049	EMILY PARROTT		76.44		04/15/2025
949250	04/11/2025	PRINTED	013981	ESGI, LLC		777.00		04/21/2025
949251	04/11/2025	PRINTED	003293	JEFFERSON TECHNICAL COLLE		4,199.50		04/23/2025
949252	04/11/2025	PRINTED	015238	JESSICA LYNN CLARK		253.79		04/21/2025
949253	04/11/2025	PRINTED	012361	JOYCE WINE		120.00		04/23/2025
949254	04/11/2025	PRINTED	004229	KASA		399.00		04/18/2025
949255	04/11/2025	PRINTED	016152	KELLY OWEN		30.70		04/24/2025
949256	04/11/2025	PRINTED	015993	KENTUCKIANA ELECTRICAL SE		383,039.77		04/18/2025
949257	04/11/2025	PRINTED	010498	KENTUCKY STATE TREASURY A		250.00		04/25/2025
949258	04/11/2025	PRINTED	016175	KIMBERLY BRADBURY		30.96		04/15/2025
949259	04/11/2025	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		2,880.00		04/17/2025
949260	04/11/2025	PRINTED	006280	KY SCHOOL BOARD ASSOCIATI		495.00		04/17/2025
949261	04/11/2025	PRINTED	010941	KY EMPL MUTUAL INSUR.-PMT		29,823.78		04/16/2025
949262	04/11/2025	PRINTED	014966	LAUREN BAKER	75.08			
949263	04/11/2025	PRINTED	011955	LEBANON JUNCTION WATER WO		689.53		04/18/2025

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949264	04/11/2025	PRINTED	014829	LISA HESTER		53.15		04/15/2025
949265	04/11/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		9,599.88		04/21/2025
949266	04/11/2025	PRINTED	012735	LOUISVILLE WATER CO		9,399.17		04/17/2025
949267	04/11/2025	PRINTED	000314	LOWES		77.38		04/21/2025
949268	04/11/2025	PRINTED	011861	LUSK MECHANICAL SERVICE		218,110.00		04/17/2025
949269	04/11/2025	PRINTED	008760	WILLIAM SCOTSMAN, INC		321.15		04/21/2025
949270	04/11/2025	PRINTED	006918	MT WASHINGTON POLICE DEPA		13,160.00		04/23/2025
949271	04/11/2025	PRINTED	010633	NAPA AUTO PARTS		408.63		04/17/2025
949272	04/11/2025	PRINTED	015597	NATIONAL CENTER FOR YOUTH		235.00		04/18/2025
949273	04/11/2025	PRINTED	016301	NICOLE CUNNINGHAM	99.33			
949274	04/11/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		2,131.68		04/21/2025
949275	04/11/2025	PRINTED	007225	PATRICK DURHAM	114.34			
949276	04/11/2025	PRINTED	001602	KY SCIENCE TEACHERS ASSOC		300.00		04/23/2025
949277	04/11/2025	PRINTED	015281	S&ME, INC		14,981.59		04/18/2025
949278	04/11/2025	PRINTED	007220	SARAH CARNES		311.74		04/15/2025
949279	04/11/2025	PRINTED	005769	SHARLA DAUGHERTY		75.60		04/15/2025
949280	04/11/2025	PRINTED	009184	SHEILA NEWTON	27.95			
949281	04/11/2025	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		10,951.00		04/17/2025
949282	04/11/2025	PRINTED	013974	SHIRTS BY DESIGN		734.00		04/21/2025
949283	04/11/2025	PRINTED	004248	LAURA STONE PT, PSC		2,093.33		04/21/2025
949284	04/11/2025	PRINTED	015644	TRI-STATE INTERNATIONAL T		692.61		04/18/2025
949285	04/11/2025	PRINTED	006388	TROY KOLB		63.86		04/14/2025
949286	04/11/2025	PRINTED	010320	TROY WOOD		222.01		04/14/2025
949287	04/11/2025	PRINTED	013861	WILSON LANGUAGE TRAINING		1,614.60		04/18/2025
949288	04/11/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		812.74		04/22/2025
949289	04/11/2025	PRINTED	011322	AMY PEPPERS	28.55			
949290	04/11/2025	PRINTED	000817	C&T DESIGN & EQUIPMENT CO		68,515.56		04/22/2025
949291	04/11/2025	PRINTED	014969	CULINARY DEPOT		6,239.86		04/22/2025
949292	04/11/2025	PRINTED	013856	THE AMERICAN BOTTLING CO		232.50		04/21/2025
949293	04/11/2025	PRINTED	014369	KAREN RODRIGUEZ		39.39		04/24/2025
949294	04/11/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		108.06		04/22/2025
949295	04/11/2025	PRINTED	011409	MELISSA HENSLEY		71.38		04/21/2025
949296	04/11/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC		3,360.34		04/21/2025
949297	04/11/2025	PRINTED	015142	GUSTAVE A LARSON		317.35		04/22/2025
949298	04/11/2025	PRINTED	012543	CHRISTOPHER TODD CRUMBACK		178.97		04/18/2025
949299	04/11/2025	PRINTED	013335	VELVET ICE CREAM		538.08		04/22/2025
949300	04/14/2025	PRINTED	010650	ADRIENNE USHER		256.07		04/18/2025
949301	04/14/2025	PRINTED	013901	ALTHEA HURT		220.95		04/15/2025
949302	04/14/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		7,543.48		04/21/2025
949303	04/14/2025	PRINTED	013041	AMERICAN WELDING & GAS	39.01			
949304	04/14/2025	PRINTED	012066	AUDIO ENHANCEMENT INC		497.32		04/22/2025
949305	04/14/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		450.00		04/18/2025
949306	04/14/2025	PRINTED	008441	PUGH LUBRICANTS, LLC		731.94		04/22/2025
949307	04/14/2025	PRINTED	014956	CHRISTINA MINTON		48.61		04/18/2025
949308	04/14/2025	PRINTED	014579	CMTA, INC		2,462.50		04/23/2025
949309	04/14/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		891.00		04/18/2025
949310	04/14/2025	PRINTED	009809	EMILY HURST-JONES		235.26		04/21/2025
949311	04/14/2025	PRINTED	016623	ESTATE OF BENITA MCBRIDE	4.44			
949312	04/14/2025	PRINTED	009084	JENNIFER SEGO		36.16		04/16/2025
949313	04/14/2025	PRINTED	011586	JILL MILES		92.79		04/17/2025
949314	04/14/2025	PRINTED	007746	JORDAN COX		107.46		04/21/2025
949315	04/14/2025	PRINTED	013441	KAYLA SILLMAN	31.52			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949316	04/14/2025	PRINTED	006476	KRISTIE MUDD	100.36			
949317	04/14/2025	PRINTED	006280	KSBA UNEMPLOYMENT FUND		106,962.53		04/18/2025
949318	04/14/2025	PRINTED	011505	KENTUCKY PUBLIC PENSIONS		82.78	42025	04/30/2025
949319	04/14/2025	PRINTED	008036	LISA COY	187.96			
949320	04/14/2025	PRINTED	007621	RED BRICK RESOURCES		159.70		04/21/2025
949321	04/14/2025	PRINTED	016307	MAKENNA SPARKMAN	26.38			
949322	04/14/2025	PRINTED	013873	NATASHA KREMER, SPED	21.84			
949323	04/14/2025	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	9,321.60			
949324	04/14/2025	PRINTED	000758	QUILL CORP		693.82		04/24/2025
949325	04/14/2025	PRINTED	016606	RACHEL SKAGGS	21.00			
949326	04/14/2025	PRINTED	015413	RALPH DEFRANCESCO		216.74		04/16/2025
949327	04/14/2025	PRINTED	016940	RAY WALLS		30,000.00		04/22/2025
949328	04/14/2025	PRINTED	017900	SALT RIVER RURAL ELECTRIC		25.86		04/16/2025
949329	04/14/2025	PRINTED	017900	SALT RIVER ELECTRIC		90,423.19		04/16/2025
949330	04/14/2025	PRINTED	013016	SARA HEIL		59.56		04/17/2025
949331	04/14/2025	PRINTED	016000	SHAWN BOGGS	922.60			
949332	04/14/2025	PRINTED	013974	SHIRTS BY DESIGN		114.00		04/21/2025
949333	04/14/2025	PRINTED	012206	SPEECH CORNER LLC		147.55		04/29/2025
949334	04/14/2025	PRINTED	019300	STOUT'S BUILDING CENTERS		19.79		04/25/2025
949335	04/14/2025	PRINTED	015501	TREVIAN LEWIS		149.10		04/17/2025
949336	04/14/2025	PRINTED	011156	TYLER BUSINESS FORMS		4,074.82		04/22/2025
949337	04/14/2025	PRINTED	011282	VALOR LLC		19,243.69		04/21/2025
949338	04/14/2025	PRINTED	014393	WRIGHT IMPLEMENT, LLC		4,690.07		04/22/2025
949339	04/14/2025	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00		04/28/2025
949340	04/14/2025	PRINTED	015202	BULL'S EYE BRANDS, INC		5.00		04/21/2025
949341	04/14/2025	PRINTED	000986	GORDON FOOD SERVICE		28,442.51	42025	04/30/2025
949342	04/14/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		461.77		04/22/2025
949343	04/14/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC		6,683.85		04/21/2025
949344	04/14/2025	PRINTED	015142	GUSTAVE A LARSON		13.88		04/22/2025
949345	04/14/2025	PRINTED	013335	VELVET ICE CREAM		483.12		04/22/2025
949346	04/16/2025	PRINTED	000010	2M TRACTOR		485.00		04/24/2025
949347	04/16/2025	PRINTED	012991	AG PARTS WORLDWIDE, INC		84.70		04/22/2025
949348	04/16/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		15,437.56		04/22/2025
949349	04/16/2025	PRINTED	013041	AMERICAN WELDING & GAS	75.98			
949350	04/16/2025	PRINTED	014398	AMERIGAS PROPANE		1,551.15		04/25/2025
949351	04/16/2025	PRINTED	016442	AMY RODGERS		30.57		04/21/2025
949352	04/16/2025	PRINTED	007924	ANIXTER, INC		1,551.70		04/22/2025
949353	04/16/2025	PRINTED	011469	APLUS PAPER SHREDDING		52.25		04/22/2025
949354	04/16/2025	PRINTED	012513	BRITNEY SUTHERLAND		73.06		04/22/2025
949355	04/16/2025	PRINTED	015478	CALHOUN CONSTRUCTION SERV		1,820,392.50		04/21/2025
949356	04/16/2025	PRINTED	005146	CDW-G		3,888.00		04/25/2025
949357	04/16/2025	PRINTED	009218	CEV MULTIMEDIA LLC		2,050.00		04/23/2025
949358	04/16/2025	PRINTED	004731	COGNIA, INC		1,400.00		04/25/2025
949359	04/16/2025	PRINTED	016327	CREEDMOOR SPORTS INC		73.90		04/28/2025
949360	04/16/2025	PRINTED	003013	D-C ELEVATOR CO., INC.		5,844.39		04/22/2025
949361	04/16/2025	PRINTED	004340	DELL COMPUTER CORPORATION		22,312.38		04/30/2025
949362	04/16/2025	PRINTED	012085	FERGUSON		294.06		04/22/2025
949363	04/16/2025	PRINTED	015655	FERGUSON US HOLDINGS, INC		58,087.85		04/22/2025
949364	04/16/2025	PRINTED	015275	GLOBAL INTERPRETING SERVI		624.30		04/23/2025
949365	04/16/2025	PRINTED	016608	GREGORY V HADORN		186.50		04/23/2025
949366	04/16/2025	PRINTED	013354	HOPE KING TEACHING RESOUR		1,090.00		04/28/2025
949367	04/16/2025	PRINTED	014630	INFOHANDLER.COM INC.		289.30		04/24/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949368	04/16/2025	PRINTED	006280	KY SCHOOL BOARD ASSOCIATI		500.00		04/24/2025
949369	04/16/2025	PRINTED	012862	LIBERTY MUTUAL INSURANCE		9,436.36		04/28/2025
949370	04/16/2025	PRINTED	012887	LITERACY RESOURCES, INC		178.00		04/23/2025
949371	04/16/2025	PRINTED	000314	LOWES		595.59		04/23/2025
949372	04/16/2025	PRINTED	014087	MARJIE MILLER		39.86		04/28/2025
949373	04/16/2025	PRINTED	010633	NAPA AUTO PARTS		401.88		04/22/2025
949374	04/16/2025	PRINTED	015459	J2P, LLC		58,653.18		04/23/2025
949375	04/16/2025	PRINTED	017900	SALT RIVER ELECTRIC		1,116.70		04/22/2025
949376	04/16/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO		6,136.41		04/23/2025
949377	04/16/2025	PRINTED	019300	STOUT'S BUILDING CENTERS		.55		04/25/2025
949378	04/16/2025	PRINTED	004512	STUDIES WEEKLY, INC.		676.00		04/23/2025
949379	04/16/2025	PRINTED	014381	TARA HADDAWAY	60.03			
949380	04/16/2025	PRINTED	015480	PJKM ENTERPRISES 2, LLC		305.86		04/21/2025
949381	04/16/2025	PRINTED	000993	TOADVINE ENTERPRISES		49,500.00		04/23/2025
949382	04/16/2025	PRINTED	013424	TRANE U.S., INC		105,497.97		04/22/2025
949383	04/16/2025	PRINTED	013424	TRANE SUPPLY		425.85		04/22/2025
949384	04/16/2025	PRINTED	006813	VALU DISCOUNT, INC		68.87		04/22/2025
949385	04/16/2025	PRINTED	013861	WILSON LANGUAGE TRAINING		110.00		04/25/2025
949386	04/16/2025	PRINTED	014393	WRIGHT IMPLEMENT, LLC		1,200.00		04/25/2025
949387	04/18/2025	PRINTED	012991	AG PARTS WORLDWIDE, INC		5,285.50		04/25/2025
949388	04/18/2025	PRINTED	014241	ALLISON ROBINSON		161.12		04/22/2025
949389	04/18/2025	PRINTED	016627	AMANDA HOLM	13.60			
949390	04/18/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		38,001.17		04/25/2025
949391	04/18/2025	PRINTED	016626	ANTONINIA FRASHURE	37.50			
949392	04/18/2025	PRINTED	010001	APPLE INC		6,674.00		04/25/2025
949393	04/18/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	1,742.17			
949394	04/18/2025	PRINTED	001852	BULLITT CO BOARD OF EDUCA	404.64			
949395	04/18/2025	PRINTED	005146	CDW-G		3,155.74		04/29/2025
949396	04/18/2025	PRINTED	016222	CHELSEA MAYFIELD		5.50		04/29/2025
949397	04/18/2025	PRINTED	004731	COGNIA, INC		1,400.00		04/29/2025
949398	04/18/2025	PRINTED	004700	CURRICULUM ASSOCIATES, LL		3,017.50		04/25/2025
949399	04/18/2025	PRINTED	008043	DATA LINK COMMUNICATIONS	2,062.06			
949400	04/18/2025	PRINTED	015088	DINSMORE & SHOHL LLP		3,440.00		04/29/2025
949401	04/18/2025	PRINTED	013940	ENCORE TECHNOLOGIES		23,040.00		04/30/2025
949402	04/18/2025	PRINTED	013981	ESGI, LLC		2,590.00		04/28/2025
949403	04/18/2025	PRINTED	014408	GENERATION GENIUS, INC	795.00			
949404	04/18/2025	PRINTED	000986	GORDON FOOD SERVICE		1,044.71		04/28/2025
949405	04/18/2025	PRINTED	013313	JESSE BACON		980.82		04/21/2025
949406	04/18/2025	PRINTED	012412	KEVIN CONNORS		142.50		04/28/2025
949407	04/18/2025	PRINTED	006377	LARRY STEINMETZ	44.00			
949408	04/18/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		46,426.83		04/28/2025
949409	04/18/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		13,674.39		04/28/2025
949410	04/18/2025	PRINTED	012735	LOUISVILLE WATER CO		7,690.68		04/24/2025
949411	04/18/2025	PRINTED	015754	MEGAN LUCKETT		83.85		04/23/2025
949412	04/18/2025	PRINTED	012209	MYSTERY SCIENCE INC		1,695.00		04/25/2025
949413	04/18/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		244.48		04/28/2025
949414	04/18/2025	PRINTED	015099	PHI DELTA KAPPA INTERNATI	945.00			
949415	04/18/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		168.87		04/29/2025
949416	04/18/2025	PRINTED	011329	PROJECT LEAD THE WAY		5,880.00		04/24/2025
949417	04/18/2025	PRINTED	010698	RADIO COMMUNICATIONS SYST		2,136.70		04/24/2025
949418	04/18/2025	PRINTED	000340	RENAISSANCE LEARNING, INC		4,221.00		04/25/2025
949419	04/18/2025	PRINTED	017550	ROBY ELEMENTARY LUNCHROOM		122.80		04/29/2025

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949420	04/18/2025	PRINTED	005183	SHERRI BISHOP	39.43			
949421	04/18/2025	PRINTED	016079	SMARTPASS, INC	2,097.40			
949422	04/18/2025	PRINTED	015677	GLOBAL BRIGADES, INC		5,780.00		04/25/2025
949423	04/18/2025	PRINTED	019300	STOUT'S BUILDING CENTERS		203.84		04/29/2025
949424	04/18/2025	PRINTED	013565	THERESA WICKER		50.65		04/22/2025
949425	04/18/2025	PRINTED	006813	VALU DISCOUNT, INC		420.49		04/25/2025
949426	04/18/2025	PRINTED	015600	VENTRIS LEARNING, LL	230.00			
949427	04/18/2025	PRINTED	003637	VERIZON WIRELESS		457.24		04/25/2025
949428	04/18/2025	PRINTED	008128	WILLIS KLEIN		548.00		04/24/2025
949429	04/18/2025	PRINTED	016634	THE STANDARD		6,339.60		04/29/2025
949430	04/22/2025	PRINTED	012991	AG PARTS WORLDWIDE, INC		473.75		04/29/2025
949431	04/22/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		8,223.75		04/29/2025
949432	04/22/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE		830.56		04/30/2025
949433	04/22/2025	PRINTED	012066	AUDIO ENHANCEMENT INC		16,590.39		04/29/2025
949434	04/22/2025	PRINTED	016567	BERNADETTE COTY	40.42			
949435	04/22/2025	PRINTED	010846	BUSINESS CABLING SYSTEMS,		42,410.36		04/28/2025
949436	04/22/2025	PRINTED	016493	CASSANDRA STEPHENS	45.48			
949437	04/22/2025	PRINTED	005146	CDW-G	192,435.00			
949438	04/22/2025	PRINTED	014596	CHARACTERSTRONG. LLC	577.15			
949439	04/22/2025	PRINTED	000187	CITY OF PIONEER VILLAGE	7,144.00			
949440	04/22/2025	PRINTED	015074	CPR TRAINING CLINIC, LLC	12.97			
949441	04/22/2025	PRINTED	014032	DEBBIE WHITSELL		144.36		04/24/2025
949442	04/22/2025	PRINTED	016612	JAMES W SHIELDS		800.00		04/29/2025
949443	04/22/2025	PRINTED	015088	DINSMORE & SHOHL LLP		1,640.00		04/28/2025
949444	04/22/2025	PRINTED	016603	EASY SIGNS INC	1,136.00			
949445	04/22/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		1,134.00		04/29/2025
949446	04/22/2025	PRINTED	013763	ERIN EMINGTON WHITE	78.95			
949447	04/22/2025	PRINTED	010383	ISTE	334.00			
949448	04/22/2025	PRINTED	000544	JOSTENS LEARNING	1,785.00			
949449	04/22/2025	PRINTED	004229	KASA		1,826.00		04/28/2025
949450	04/22/2025	PRINTED	000823	KASBO	750.00			
949451	04/22/2025	PRINTED	015573	MIDWEST MOTOR SUPPLY CO,		577.98		04/29/2025
949452	04/22/2025	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		150.00		04/28/2025
949453	04/22/2025	PRINTED	014415	LANGUAGE IN MOTION		975.00		04/28/2025
949454	04/22/2025	PRINTED	014728	LEGO BRAND RETAIL, INC	399.95			
949455	04/22/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		4,090.08		04/30/2025
949456	04/22/2025	PRINTED	000314	LOWES		45.50		04/30/2025
949457	04/22/2025	PRINTED	016561	MARTHA LINK		53.15		04/28/2025
949458	04/22/2025	PRINTED	016231	MICHELLE WALSH	23.81			
949459	04/22/2025	PRINTED	013710	MELISSA KEY	91.69			
949460	04/22/2025	PRINTED	010633	NAPA AUTO PARTS	1,587.46			
949461	04/22/2025	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	1,350.00			
949462	04/22/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		337.53		04/28/2025
949463	04/22/2025	PRINTED	008529	SARAH COOMER	114.11			
949464	04/22/2025	PRINTED	014837	GATEWAY EDUCATION HOLDING		9,569.72		04/28/2025
949465	04/22/2025	PRINTED	012484	SPHERO, INC		3,350.83		04/28/2025
949466	04/22/2025	PRINTED	011547	STUDIO KREMER ARCHITECTS,		3,631.25		04/30/2025
949467	04/22/2025	PRINTED	014603	THE GARLAND COMPANY, INC	505,026.66			
949468	04/22/2025	PRINTED	014926	UNIVERSAL CITY DEVELOPMEN		1,425.00		04/30/2025
949469	04/22/2025	PRINTED	006813	VALU DISCOUNT, INC		216.50		04/29/2025
949470	04/22/2025	PRINTED	008128	WILLIS KLEIN		1,278.00		04/25/2025
949471	04/22/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		49.49		04/29/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949472	04/22/2025	PRINTED	008252	BCPS FOOD SERVICE	13.80			
949473	04/22/2025	PRINTED	015202	BULL'S EYE BRANDS, INC		2,221.00		04/28/2025
949474	04/22/2025	PRINTED	013856	THE AMERICAN BOTTLING CO		544.50		04/29/2025
949475	04/22/2025	PRINTED	000986	GORDON FOOD SERVICE		60,886.10	42025	04/30/2025
949476	04/22/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		1,502.07		04/30/2025
949477	04/22/2025	PRINTED	555555	CARRIE JAMES	37.65			
949478	04/22/2025	PRINTED	555555	TIFFANY HARMON	44.00			
949479	04/22/2025	PRINTED	016565	MATTHEW VELASQUEZ		930.00		04/30/2025
949480	04/22/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC		7,667.98		04/29/2025
949481	04/22/2025	PRINTED	013335	VELVET ICE CREAM		1,223.04		04/29/2025
949482	04/22/2025	PRINTED	015583	WHALEY FOODSERVICE LLC		1,355.34		04/29/2025
949483	04/24/2025	PRINTED	015561	ABBY OVERSTREET	20.50			
949484	04/24/2025	PRINTED	015658	ANDREA COLLINS	5.93			
949485	04/24/2025	PRINTED	007208	ANDREA ROCK	57.91			
949486	04/24/2025	PRINTED	008733	BALFOUR	45.00			
949487	04/24/2025	PRINTED	016041	BRANDIE KEANE	5.85			
949488	04/24/2025	PRINTED	014091	BRANDY HOWARD	100.35			
949489	04/24/2025	PRINTED	016197	BRITTANY MILLER	33.93			
949490	04/24/2025	PRINTED	011801	BULLITT CO FOUNDATION FOR	225.00			
949491	04/24/2025	PRINTED	016222	CHELSEA MAYFIELD		120.00		04/29/2025
949492	04/24/2025	PRINTED	014956	CHRISTINA MINTON		15.00		04/28/2025
949493	04/24/2025	PRINTED	009779	CHRISTY HARDIN	19.60			
949494	04/24/2025	PRINTED	014792	CLASS TECHNOLOGIES, INC	10,000.00			
949495	04/24/2025	PRINTED	015091	DALLAS ADKINS	32.00			
949496	04/24/2025	PRINTED	016244	DARRIN VICE	13.53			
949497	04/24/2025	PRINTED	011436	ELIZABETH COMPTON	3.20			
949498	04/24/2025	PRINTED	015622	HALEY CLARK	2.58			
949499	04/24/2025	PRINTED	015317	JALEN RHODES	51.20			
949500	04/24/2025	PRINTED	011001	JAMIE BALLARD	60.00			
949501	04/24/2025	PRINTED	002293	JENNIFER REECE		59.25		04/30/2025
949502	04/24/2025	PRINTED	007746	JORDAN COX		79.79		04/25/2025
949503	04/24/2025	PRINTED	010495	KELLY AIKMAN	20.04			
949504	04/24/2025	PRINTED	015611	KIM KING		32.57		04/29/2025
949505	04/24/2025	PRINTED	015840	LAUREN COYNE	20.50			
949506	04/24/2025	PRINTED	015846	LECORGAN COUNSELING AND W	1,050.00			
949507	04/24/2025	PRINTED	013902	LINDSAY MILLER	162.77			
949508	04/24/2025	PRINTED	008036	LISA COY	147.02			
949509	04/24/2025	PRINTED	008607	LISA PACK	1.35			
949510	04/24/2025	PRINTED	000314	LOWES		60.59		04/30/2025
949511	04/24/2025	PRINTED	555555	BETHANN HORNBACK	45.00			
949512	04/24/2025	PRINTED	555555	BRANDON COOK	29.25			
949513	04/24/2025	PRINTED	555555	BRANDY SAGESER	15.25			
949514	04/24/2025	PRINTED	555555	CHAD HARPER	34.60			
949515	04/24/2025	PRINTED	555555	CHRISTIE HOLT	16.00			
949516	04/24/2025	PRINTED	555555	CHRISTINA PICH	27.75			
949517	04/24/2025	PRINTED	555555	DANA FRIED	9.35			
949518	04/24/2025	PRINTED	555555	JAMIE WADE	33.65			
949519	04/24/2025	PRINTED	555555	JENNIFER HENNING	5.75			
949520	04/24/2025	PRINTED	555555	LORIE MESSER	23.75			
949521	04/24/2025	PRINTED	555555	MARGARET ELLIS	31.00			
949522	04/24/2025	PRINTED	555555	MEGAN ALLEN	20.75			
949523	04/24/2025	PRINTED	555555	SAMANTHA CORNELL	10.35			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949524	04/24/2025	PRINTED	555555	SHANNON ATWELL	6.75			
949525	04/24/2025	PRINTED	555555	SHANNON LAYMAN	19.40			
949526	04/24/2025	PRINTED	555555	SHANNON MCMURRAY	13.50			
949527	04/24/2025	PRINTED	555555	TIANNA BARNES	10.05			
949528	04/24/2025	PRINTED	014998	MACKENZIE ROBINSON	8.14			
949529	04/24/2025	PRINTED	015362	MELISSA BENFIELD		7.40		04/29/2025
949530	04/24/2025	PRINTED	015303	MELISSA GORDON	32.54			
949531	04/24/2025	PRINTED	013350	MICHAEL PIERCE		40.17		04/28/2025
949532	04/24/2025	PRINTED	012245	MICHELLE SALLEE		83.96		04/28/2025
949533	04/24/2025	PRINTED	015782	MILLSTONE LABS LLC	1,244.00			
949534	04/24/2025	PRINTED	010633	NAPA AUTO PARTS		39.76		04/29/2025
949535	04/24/2025	PRINTED	013743	NICOLE STOVER- SLD	88.58			
949536	04/24/2025	PRINTED	999999	ASHLEY SCHNEIDER	35.00			
949537	04/24/2025	PRINTED	999999	JAYDE MILLER	10.97			
949538	04/24/2025	PRINTED	999999	KATHY WADDELL	1.38			
949539	04/24/2025	PRINTED	999999	TAMMY BLACK	64.20			
949540	04/24/2025	PRINTED	016271	OYLA MAGAZINE, INC	126.00			
949541	04/24/2025	PRINTED	014343	PATRICIA DUDLEY	11.00			
949542	04/24/2025	PRINTED	001602	KSTA	600.00			
949543	04/24/2025	PRINTED	015847	RACHEL FINEFROCK		75.00		04/30/2025
949544	04/24/2025	PRINTED	016088	REBEKAH BAUER, BMS	105.00			
949545	04/24/2025	PRINTED	012951	SHANNON ATWELL	5.04			
949546	04/24/2025	PRINTED	018575	SHERWIN-WILLIAMS	1,823.45			
949547	04/24/2025	PRINTED	013937	STACY GORDON	4.70			
949548	04/24/2025	PRINTED	016036	TARA HITE	90.72			
949549	04/24/2025	PRINTED	007361	TRACI GOULD	21.00			
949550	04/24/2025	PRINTED	013306	VARSITY SPIRIT FASHIONS &		3,392.46		04/29/2025
949551	04/24/2025	PRINTED	003506	WENDY SCHOENLAUB	147.46			
949552	04/24/2025	PRINTED	013969	WESLEY BROWN	90.69			
949553	04/25/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	12,228.89			
949554	04/25/2025	PRINTED	014398	AMERIGAS PROPANE	1,342.62			
949555	04/25/2025	PRINTED	012981	AMTECK LLC	750.00			
949556	04/25/2025	PRINTED	010001	APPLE INC	6,390.00			
949557	04/25/2025	PRINTED	015273	ARAMSCO, INC	494.80			
949558	04/25/2025	PRINTED	001085	AT&T	5,845.90			
949559	04/25/2025	PRINTED	001085	AT&T MOBILITY	984.52			
949560	04/25/2025	PRINTED	008733	BALFOUR	29.05			
949561	04/25/2025	PRINTED	013428	BETTY JO DAVIS	100.00			
949562	04/25/2025	PRINTED	016490	BLUE RIBBON SCHOOLS OF EX	6,686.79			
949563	04/25/2025	PRINTED	010846	BUSINESS CABLING SYSTEMS,	21,195.00			
949564	04/25/2025	PRINTED	015478	CALHOUN CONSTRUCTION SERV	614,334.59			
949565	04/25/2025	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL	179.50			
949566	04/25/2025	PRINTED	005146	CDW-G	171,750.00			
949567	04/25/2025	PRINTED	016171	COCA-COLA CONSOLIDATED, I	455.64			
949568	04/25/2025	PRINTED	010890	EH CONSTRUCTION, LLC	601,598.13			
949569	04/25/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,	248.40			
949570	04/25/2025	PRINTED	002049	EMILY PARROTT		75.18		04/28/2025
949571	04/25/2025	PRINTED	008013	FLYNN GROUP LLC	14,860.75			
949572	04/25/2025	PRINTED	009980	GRAYBAR	103,471.93			
949573	04/25/2025	PRINTED	016628	INSTRUCTIONAL EMPOWERMENT	1,149.00			
949574	04/25/2025	PRINTED	010383	ISTE	794.00			
949575	04/25/2025	PRINTED	004229	KASA	419.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949576	04/25/2025	PRINTED	000823	KASBO	750.00			
949577	04/25/2025	PRINTED	010449	LARRY GREGORY	11,600.00			
949578	04/25/2025	PRINTED	012735	LOUISVILLE WATER CO	5,587.28			
949579	04/25/2025	PRINTED	000314	LOWES	238.23			
949580	04/25/2025	PRINTED	013470	MASTERS SUPPLY	1,712.49			
949581	04/25/2025	PRINTED	010960	MICAH CHILDS	288.91			
949582	04/25/2025	PRINTED	016621	MICHAEL COLEMAN	150.00			
949583	04/25/2025	PRINTED	011646	MINDY VINCENT	128.40			
949584	04/25/2025	PRINTED	006918	MT WASHINGTON POLICE DEPA	1,000.00			
949585	04/25/2025	PRINTED	004263	NUCOR-VULCRAFT GROUP	546,925.42			
949586	04/25/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY	8,264.06			
949587	04/25/2025	PRINTED	001789	PRESENTATION SOLUTIONS	1,030.06			
949588	04/25/2025	PRINTED	015142	GUSTAVE A LARSON	2,066.05			
949589	04/25/2025	PRINTED	012279	QUAVERED, INC	1,800.00			
949590	04/25/2025	PRINTED	005635	R L CRAIG COMPANY	63,550.00			
949591	04/25/2025	PRINTED	009463	SHAPE MANUFACTURING	2,000.00			
949592	04/25/2025	PRINTED	006166	SHEPHERDSVILLE ELEMENTARY	76.00			
949593	04/25/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO	334.11			
949594	04/25/2025	PRINTED	013406	SPECTRUM BUSINESS	476.66			
949595	04/25/2025	PRINTED	015505	STAGE PARTNERS LLC	260.00			
949596	04/25/2025	PRINTED	019300	STOUT'S BUILDING CENTERS	29.31			
949597	04/25/2025	PRINTED	011547	STUDIO KREMER ARCHITECTS,	182,328.17			
949598	04/25/2025	PRINTED	014616	THERMAL EQUIPMENT SALES,	92.81			
949599	04/25/2025	PRINTED	016464	TIMOTHY R HASKINS	16,311.55			
949600	04/25/2025	PRINTED	015190	TO A TEE LLC	80.00			
949601	04/25/2025	PRINTED	015185	TONYA HOLT	13.44			
949602	04/25/2025	PRINTED	006813	VALU DISCOUNT, INC	319.78			
949603	04/25/2025	PRINTED	012275	VERITIV	7.50			
949604	04/25/2025	PRINTED	011672	WELDERS SUPPLY CO OF LOUI		163.45		04/30/2025
949605	04/25/2025	PRINTED	013861	WILSON LANGUAGE TRAINING	440.00			
949606	04/29/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	30,223.17			
949607	04/29/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE	2,615.03			
949608	04/29/2025	PRINTED	012981	AMTECK LLC	3,047.59			
949609	04/29/2025	PRINTED	015273	ARAMSCO, INC	6,642.48			
949610	04/29/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC	4,918.41			
949611	04/29/2025	PRINTED	012066	AUDIO ENHANCEMENT INC	2,332.51			
949612	04/29/2025	PRINTED	016620	BLAKE HERRON	200.00			
949613	04/29/2025	PRINTED	007080	BLUEGRASS INTERNATIONAL T	559.39			
949614	04/29/2025	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL	1,248.78			
949615	04/29/2025	PRINTED	016374	CARRIE MCDANIEL	175.08			
949616	04/29/2025	PRINTED	005146	CDW-G	4,050.64			
949617	04/29/2025	PRINTED	015074	CPR TRAINING CLINIC, LLC	51.72			
949618	04/29/2025	PRINTED	013855	CREATION GARDENS, INC.	1,100.53			
949619	04/29/2025	PRINTED	003013	D-C ELEVATOR CO., INC.	334.55			
949620	04/29/2025	PRINTED	015091	DALLAS ADKINS	60.00			
949621	04/29/2025	PRINTED	003392	DEBBIE FARMER	19.80			
949622	04/29/2025	PRINTED	004340	DELL COMPUTER CORPORATION	1,266.47			
949623	04/29/2025	PRINTED	012085	FERGUSON	731.22			
949624	04/29/2025	PRINTED	014408	GENERATION GENIUS, INC	1,795.00			
949625	04/29/2025	PRINTED	008860	GEOTHERMAL SUPPLY COMPANY	39,411.18			
949626	04/29/2025	PRINTED	000544	JOSTENS LEARNING	990.00			
949627	04/29/2025	PRINTED	004229	KASA	413.10			

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949628	04/29/2025	PRINTED	015993	KENTUCKIANA ELECTRICAL SE	200,430.00			
949629	04/29/2025	PRINTED	010940	KENWAY DISTRIBUTORS, INC.	40.00			
949630	04/29/2025	PRINTED	015637	LEE MASONRY PRODUCTS, INC	52,842.63			
949631	04/29/2025	PRINTED	015637	LEE MASONRY PRODUCTS, INC	4,759.60			
949632	04/29/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	6,016.85			
949633	04/29/2025	PRINTED	012665	LG&E-KU	100.00			
949634	04/29/2025	PRINTED	000314	LOWES	737.77			
949635	04/29/2025	PRINTED	006114	DEPT OF INTERIOR, NAT'L P	636.00			
949636	04/29/2025	PRINTED	013470	MASTERS SUPPLY	817.18			
949637	04/29/2025	PRINTED	016640	MCCARTHY STRATEGIC SOLUTI	3,000.00			
949638	04/29/2025	PRINTED	004227	MILLS SUPPLY CO.	7,212.35			
949639	04/29/2025	PRINTED	008760	WILLIAM SCOTSMAN, INC	11.00			
949640	04/29/2025	PRINTED	011067	NATIONAL ASSOCIATION FOR	135.00			
949641	04/29/2025	PRINTED	010633	NAPA AUTO PARTS	24.78			
949642	04/29/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L	390.75			
949643	04/29/2025	PRINTED	014291	OTICON INC	272.74			
949644	04/29/2025	PRINTED	001789	PRESENTATION SOLUTIONS	2,475.21			
949645	04/29/2025	PRINTED	015142	GUSTAVE A LARSON	87.97			
949646	04/29/2025	PRINTED	012856	PROSOURCE	1,855.00			
949647	04/29/2025	PRINTED	012439	S&S CONCRETE, LLC	4,000.00			
949648	04/29/2025	PRINTED	016411	SHELBY SKAGGS	14.84			
949649	04/29/2025	PRINTED	012501	SIMPLE SOLUTIONS	8,080.00			
949650	04/29/2025	PRINTED	012076	SISKIN STEEL & SUPPLY COM	6,175.94			
949651	04/29/2025	PRINTED	013349	STARFALL EDUCATION FOUNDA	195.00			
949652	04/29/2025	PRINTED	003416	SWEETWATER MUSIC	330.00			
949653	04/29/2025	PRINTED	015480	PJKM ENTERPRISES 2, LLC	302.82			
949654	04/29/2025	PRINTED	015644	TRI-STATE INTERNATIONAL T	331.41			
949655	04/29/2025	PRINTED	011282	VALOR LLC	21,064.72			
949656	04/29/2025	PRINTED	008128	WILLIS KLEIN	513.20			
949657	04/29/2025	PRINTED	013861	WILSON LANGUAGE TRAINING	12,677.60			
949658	04/30/2025	PRINTED	012137	SS FRESH MEX OF LOUISVILL	119.98			
949659	04/30/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	175.75			
949660	04/30/2025	PRINTED	016671	APRIL SIMONS	5.04			
949661	04/30/2025	PRINTED	012814	BONNIE FOX	19.91			
949662	04/30/2025	PRINTED	015202	BULL'S EYE BRANDS, INC	1,554.00			
949663	04/30/2025	PRINTED	013793	CHELSIE FLOYD	48.47			
949664	04/30/2025	PRINTED	013856	THE AMERICAN BOTTLING CO	1,728.15			
949665	04/30/2025	PRINTED	016144	ELIZABETH VOTAW	41.66			
949666	04/30/2025	PRINTED	015664	F.D. PIERCE COMPANY	400.00			
949667	04/30/2025	PRINTED	000986	GORDON FOOD SERVICE	57,688.82			
949668	04/30/2025	PRINTED	014834	JOAN HARDIN	89.21			
949669	04/30/2025	PRINTED	015611	KIM KING	30.07			
949670	04/30/2025	PRINTED	010484	KLOSTERMAN BAKING CO.	5,592.25			
949671	04/30/2025	PRINTED	000314	LOWE'S COMPANIES, INC	24.59			
949672	04/30/2025	PRINTED	555555	VIRGINIA SMITH	34.95			
949673	04/30/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC	21,784.60			
949674	04/30/2025	PRINTED	000758	QUILL CORP	1,111.42			
949675	04/30/2025	PRINTED	007875	SMART SYSTEMS	4,575.00			
949676	04/30/2025	PRINTED	015563	TASHA LUCAS		70.56		04/30/2025
949677	04/30/2025	PRINTED	013335	VELVET ICE CREAM	1,049.28			
949678	04/30/2025	PRINTED	015583	WHALEY FOODSERVICE LLC	1,684.78			
949679	04/30/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	30,607.11			

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
949680	04/30/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE	149.85			
949681	04/30/2025	PRINTED	014398	AMERIGAS PROPANE	2,398.36			
949682	04/30/2025	PRINTED	013948	ANGELA JACKSON	86.25			
949683	04/30/2025	PRINTED	011469	APLUS PAPER SHREDDING	148.55			
949684	04/30/2025	PRINTED	012680	APPLIED BEHAVIORAL ADVANC	2,282.50			
949685	04/30/2025	PRINTED	015273	ARAMSCO, INC	3,371.16			
949686	04/30/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC	6,984.28			
949687	04/30/2025	PRINTED	010469	ABNER JOHNSON ENTERPRISES	941.30			
949688	04/30/2025	PRINTED	001085	AT&T MOBILITY	50.68			
949689	04/30/2025	PRINTED	012066	AUDIO ENHANCEMENT INC	245,942.93			
949690	04/30/2025	PRINTED	009904	BARDSTOWN ENTERPRISES, IN	4,935.00			
949691	04/30/2025	PRINTED	015614	BULLITT COUNTY PUBLIC SCH	265.00			
949692	04/30/2025	PRINTED	016121	MACMILLAN HOLDINGS, LLC	3,599.65			
949693	04/30/2025	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL	1,438.66			
949694	04/30/2025	PRINTED	005146	CDW-G	10,485.00			
949695	04/30/2025	PRINTED	003673	THE COLLEGE BOARD	490.86			
949696	04/30/2025	PRINTED	016259	CUNNINGHAM GOLF CAR CO, I	7,990.25			
949697	04/30/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,	891.00			
949698	04/30/2025	PRINTED	010539	HAND2MIND	3,365.82			
949699	04/30/2025	PRINTED	013790	JACOBI SALES, INC	552.92			
949700	04/30/2025	PRINTED	004934	KY ASSOC FOR CAREER & TEC	325.00			
949701	04/30/2025	PRINTED	014072	FUTURE FARMERS OF AMERICA	30.00			
949702	04/30/2025	PRINTED	014415	LANGUAGE IN MOTION	1,698.75			
949703	04/30/2025	PRINTED	016097	LIMINEX INC	600.00			
949704	04/30/2025	PRINTED	000314	LOWES	65.15			
949705	04/30/2025	PRINTED	011861	LUSK MECHANICAL SERVICE	231,000.00			
949706	04/30/2025	PRINTED	013470	MASTERS SUPPLY	1,212.08			
949707	04/30/2025	PRINTED	014610	NASCO	440.37			
949708	04/30/2025	PRINTED	013133	NATIONAL HEALTHCAREER ASS	1,650.00			
949709	04/30/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L	3,220.00			
949710	04/30/2025	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	19,820.73			
949711	04/30/2025	PRINTED	001789	PRESENTATION SOLUTIONS	1,132.26			
949712	04/30/2025	PRINTED	012856	PROSOURCE	15,542.49			
949713	04/30/2025	PRINTED	014812	PB PARENT HOLDCO, LP	224.00			
949714	04/30/2025	PRINTED	016397	ROLAND P MERKEL PSC	681.50			
949715	04/30/2025	PRINTED	005593	RUMPKE OF KY, INC	15,816.96			
949716	04/30/2025	PRINTED	015973	SARA BENNINGFIELD	49.56			
949717	04/30/2025	PRINTED	016593	SHELBY PIKE	126.63			
949718	04/30/2025	PRINTED	015384	TAYLOR MOTORS, INC	1,195.00			
949719	04/30/2025	PRINTED	015190	TO A TEE LLC	370.00			
949720	04/30/2025	PRINTED	012573	TRANSFER EXPRESS INC.	2,100.00			
949721	04/30/2025	PRINTED	011301	UNIVERSITY OF KENTUCKY	1,134.00			
949722	04/30/2025	PRINTED	016624	UES PROFESSIONAL SOLUTION	14,500.00			
949723	04/30/2025	PRINTED	009832	US GAMES	299.00			
949724	04/30/2025	PRINTED	011282	VALOR LLC	3,695.72			
949725	04/30/2025	PRINTED	006813	VALU DISCOUNT, INC	44.70			
949726	04/30/2025	PRINTED	021025	GRAINGER INDUSTRIAL SUPPL	400.90			
949727	04/30/2025	PRINTED	013861	WILSON LANGUAGE TRAINING	8,227.44			
100009011	04/03/2025	MANUAL	004079	FIFTH THIRD BANK		127,239.26	42025	04/30/2025
100009012	04/11/2025	MANUAL	009654	US BANK		184,941.40	42025	04/30/2025
100009013	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		2,625.00	42025	04/30/2025
100009014	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,283.50	42025	04/30/2025

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009015	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		7.18	42025	04/30/2025
100009016	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		97.86	42025	04/30/2025
100009017	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		5,504.45	42025	04/30/2025
100009018	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		9.16	42025	04/30/2025
100009019	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		38.03	42025	04/30/2025
100009020	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		593.60	42025	04/30/2025
100009021	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		-33.59	42025	04/30/2025
100009022	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		2,194.00	42025	04/30/2025
100009023	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		20,242.68	42025	04/30/2025
100009024	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		.04	42025	04/30/2025
100009025	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		221.78	42025	04/30/2025
100009026	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		657.00	42025	04/30/2025
100009027	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,622.64	42025	04/30/2025
100009028	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		168.54	42025	04/30/2025
100009029	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		-168.54	42025	04/30/2025
100009030	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		159.00	42025	04/30/2025
100009031	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		699.00	42025	04/30/2025
100009032	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,869.45	42025	04/30/2025
100009033	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		4,663.78	42025	04/30/2025
100009034	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		6.48	42025	04/30/2025
100009035	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		131.64	42025	04/30/2025
100009036	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		74.99	42025	04/30/2025
100009037	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		105.99	42025	04/30/2025
100009038	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		605.88	42025	04/30/2025
100009039	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		-34.29	42025	04/30/2025
100009040	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		153.00	42025	04/30/2025
100009041	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		319.00	42025	04/30/2025
100009042	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		94.00	42025	04/30/2025
100009043	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		159.38	42025	04/30/2025
100009044	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		178.50	42025	04/30/2025
100009045	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		231.00	42025	04/30/2025
100009046	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		973.04	42025	04/30/2025
100009047	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		905.00	42025	04/30/2025
100009048	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		2,160.06	42025	04/30/2025
100009049	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		2,262.02	42025	04/30/2025
100009050	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,440.94	42025	04/30/2025
100009051	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		52.68	42025	04/30/2025
100009052	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		288.91	42025	04/30/2025
100009053	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		216.68	42025	04/30/2025
100009054	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		126.61	42025	04/30/2025
100009055	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,172.66	42025	04/30/2025
100009056	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		545.00	42025	04/30/2025
100009057	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		545.00	42025	04/30/2025
100009058	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		113.33	42025	04/30/2025
100009059	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		45.98	42025	04/30/2025
100009060	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		17.48	42025	04/30/2025
100009061	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		75.67	42025	04/30/2025
100009062	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		15.48	42025	04/30/2025
100009063	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		23.56	42025	04/30/2025
100009064	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		89.96	42025	04/30/2025
100009065	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		51.48	42025	04/30/2025
100009066	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		-8.44	42025	04/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009067	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		65.94	42025	04/30/2025
100009068	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		-8.44	42025	04/30/2025
100009069	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		582.10	42025	04/30/2025
100009070	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		299.32	42025	04/30/2025
100009071	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		850.00	42025	04/30/2025
100009072	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		571.59	42025	04/30/2025
100009073	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		45.92	42025	04/30/2025
100009074	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		284.01	42025	04/30/2025
100009075	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		39.67	42025	04/30/2025
100009076	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		-39.67	42025	04/30/2025
100009077	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		37.42	42025	04/30/2025
100009078	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		113.12	42025	04/30/2025
100009079	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		240.82	42025	04/30/2025
100009080	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		139.78	42025	04/30/2025
100009081	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		115.54	42025	04/30/2025
100009082	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		-6.54	42025	04/30/2025
100009083	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		239.51	42025	04/30/2025
100009084	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		721.93	42025	04/30/2025
100009085	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		3,585.50	42025	04/30/2025
100009086	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		3,016.72	42025	04/30/2025
100009087	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		627.00	42025	04/30/2025
100009088	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,254.00	42025	04/30/2025
100009089	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		680.00	42025	04/30/2025
100009090	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		459.00	42025	04/30/2025
100009091	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		735.89	42025	04/30/2025
100009092	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,090.80	42025	04/30/2025
100009093	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		236.90	42025	04/30/2025
100009094	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		268.00	42025	04/30/2025
100009095	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		679.94	42025	04/30/2025
100009096	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,095.00	42025	04/30/2025
100009097	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		1,163.02	42025	04/30/2025
100009098	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		69.90	42025	04/30/2025
100009099	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		136.00	42025	04/30/2025
100009100	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		120.00	42025	04/30/2025
100009101	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		314.00	42025	04/30/2025
100009102	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		2,352.90	42025	04/30/2025
100009103	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		-941.16	42025	04/30/2025
100009104	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		218.94	42025	04/30/2025
100009105	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		40.97	42025	04/30/2025
100009106	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		30.70	42025	04/30/2025
100009107	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		20.00	42025	04/30/2025
100009108	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		325.80	42025	04/30/2025
100009109	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		915.94	42025	04/30/2025
100009110	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		24.99	42025	04/30/2025
100009111	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		411.95	42025	04/30/2025
100009112	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		110.32	42025	04/30/2025
100009113	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		6.00	42025	04/30/2025
100009114	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		332.25	42025	04/30/2025
100009115	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		30.00	42025	04/30/2025
100009116	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		317.18	42025	04/30/2025
100009117	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		316.88	42025	04/30/2025
100009118	04/23/2025	MANUAL	004079	FIFTH THIRD BANK		133.84	42025	04/30/2025

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009119	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		132.54	42025	04/30/2025
100009120	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		467.84	42025	04/30/2025
100009121	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		575.00	42025	04/30/2025
100009122	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		194.87	42025	04/30/2025
100009123	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		840.39	42025	04/30/2025
100009124	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		4,522.92	42025	04/30/2025
100009125	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		6,445.55	42025	04/30/2025
100009126	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		313.69	42025	04/30/2025
100009127	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		287.75	42025	04/30/2025
100009128	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		248.25	42025	04/30/2025
100009129	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		120.00	42025	04/30/2025
100009130	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		-382.55	42025	04/30/2025
100009131	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		55.00	42025	04/30/2025
100009132	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		7,429.44	42025	04/30/2025
100009133	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		209.97	42025	04/30/2025
100009134	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		215.72	42025	04/30/2025
100009135	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		258.42	42025	04/30/2025
100009136	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		326.32	42025	04/30/2025
100009137	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		601.26	42025	04/30/2025
100009138	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		4,392.00	42025	04/30/2025
100009139	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		5,338.88	42025	04/30/2025
100009140	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		247.63	42025	04/30/2025
100009141	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		295.00	42025	04/30/2025
100009142	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		2,925.00	42025	04/30/2025
100009143	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		240.00	42025	04/30/2025
100009144	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		506.93	42025	04/30/2025
100009145	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		6,383.54	42025	04/30/2025
100009146	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		363.30	42025	04/30/2025
100009147	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		280.39	42025	04/30/2025
100009148	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		118.67	42025	04/30/2025
100009149	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		108.73	42025	04/30/2025
100009150	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		79.49	42025	04/30/2025
100009151	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		120.00	42025	04/30/2025
100009152	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		232.47	42025	04/30/2025
100009153	04/23/2025	MANUAL	004079 FIFTH THIRD BANK		27.00	42025	04/30/2025
100009154	04/24/2025	MANUAL	004079 FIFTH THIRD BANK		50.00	42025	04/30/2025
100009155	04/24/2025	MANUAL	004079 FIFTH THIRD BANK		99.99	42025	04/30/2025
			817 CHECKS CASH ACCOUNT TOTAL	4,361,068.05	4,349,030.15		

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AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
817 CHECKS	FINAL TOTAL	4,361,068.05	4,349,030.15

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