AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33221	05/05/2025	ACI	000482	CINTAS		312.69	52025	05/30/2025
33222	05/05/2025	ACI	001888	SCHOLASTIC INC.		694.28	52025	05/30/2025
33223	05/05/2025	ACI	003966	MILLER TRANSPORTATION		4,017.50	52025	05/30/2025
33224	05/05/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		74.10	52025	05/30/2025
33225	05/05/2025	ACI	010172	A PLUS SIGNS, LLC		13,784.50	52025	05/30/2025
33226	05/05/2025	ACI	010466	SANDERS SALES & SERVICE		3,200.00	52025	05/30/2025
33227	05/05/2025	ACI	016255	HERTZBERG-NEW METHOD, INC		313.59	52025	05/30/2025
33228	05/05/2025	ACI	017815	S. W. H. SUPPLY CO, INC.		2,172.09	52025	05/30/2025
33229	05/05/2025	ACI	010172	A PLUS SIGNS, LLC		885.00	52025	05/30/2025
33230	05/05/2025	ACI	013085	EEC ACQUISTION LLC		330.00	52025	05/30/2025
33231	05/05/2025	ACI	013667	PARTSTOWN		805.62	52025	05/30/2025
33232	05/07/2025	ACI	001341	PAT PAYNE DISTRIBUTORS		653.00	52025	05/30/2025
33233	05/07/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		2,235.43	52025	05/30/2025
33234	05/07/2025	ACI	010172	A PLUS SIGNS, LLC		2,410.00	52025	05/30/2025
33235	05/13/2025	ACI	001664	KASC (KY ASSOC OF SCHOOL		450.00	52025	05/30/2025
33236	05/13/2025	ACI	004626	PIONEER NEWS ADVERTISEMEN		800.00	52025	05/30/2025
33237	05/13/2025	ACI	013667	PARTSTOWN		359.55	52025	05/30/2025
33238	05/15/2025	ACI	000482	CINTAS		102.77	52025	05/30/2025
33239	05/15/2025	ACI	000482	CINTAS		319.86	52025	05/30/2025
33240	05/15/2025	ACI	001888	SCHOLASTIC INC.		1,360.00	52025	05/30/2025
33241	05/15/2025	ACI	002130	BOUND TO STAY BOUND BOOKS		24.13	52025	05/30/2025
33242	05/15/2025	ACI	002662	BECKMAR ENVIRONMENTAL LAB		570.00	52025	05/30/2025
33243	05/15/2025	ACI	003319	KENTUCKY CHAMBER OF COMME		2,000.00	52025	05/30/2025
33244	05/15/2025	ACI	003966	MILLER TRANSPORTATION		937.50	52025	05/30/2025
33245	05/15/2025	ACI	004626	PIONEER NEWS ADVERTISEMEN		800.00	52025	05/30/2025
33246	05/15/2025	ACI	010172	A PLUS SIGNS, LLC		2,948.00	52025	05/30/2025
33247	05/15/2025	ACI	010376	4 IMPRINT, INC		2,261.82	52025	05/30/2025
33248	05/15/2025	ACI	010441	JW PEPPER MUSIC COMPANY		1,290.44	52025	05/30/2025
33249	05/15/2025	ACI	016255	HERTZBERG-NEW METHOD, INC		141.69	52025	05/30/2025
33250	05/15/2025	ACI	020545	TRUCK PARTS AND SERVICES		50.00	52025	05/30/2025
33251	05/19/2025	ACI	001230	AWARDS CENTER		3,144.94	52025	05/30/2025
33252	05/19/2025	ACI	001888	SCHOLASTIC INC.		1,698.40	52025	05/30/2025
33253	05/19/2025	ACI	003966	MILLER TRANSPORTATION		4,710.00	52025	05/30/2025
33254	05/19/2025	ACI	010172	A PLUS SIGNS, LLC		599.00	52025	05/30/2025
33255	05/19/2025	ACI	018105	ALFRED L SCHILLER HARDWAR		179,915.50	52025	05/30/2025
33256	05/20/2025	ACI	001908	FLINN SCIENTIFIC INC		744.93	52025	05/30/2025
33257	05/20/2025	ACI	010172	A PLUS SIGNS, LLC		361.00	52025	05/30/2025
33258	05/22/2025	ACI	000482	CINTAS		54.71	52025	05/30/2025
33259	05/22/2025	ACI	000482	CINTAS		323.35	52025	05/30/2025
33260	05/22/2025	ACI	001230	AWARDS CENTER		306.78	52025	05/30/2025
33261	05/22/2025	ACI	001267	JKM TRAINING		489.00	52025	05/30/2025
33262	05/22/2025	ACI	003966	MILLER TRANSPORTATION		380.00	52025	05/30/2025
33263	05/22/2025	ACI	007553	SOLUTION TREE		3,845.00	52025	05/30/2025
33264	05/22/2025	ACI	007972	SUNBELT RENTALS, INC.		137.00	52025	05/30/2025
33265	05/22/2025	ACI	010172	A PLUS SIGNS, LLC		211.80	52025	05/30/2025
33266	05/22/2025	ACI	010376	4 IMPRINT, INC		968.06	52025	05/30/2025
33267	05/22/2025	ACI	012219	DUKES A&W ENTERPRISES, LL		1,396.52	52025	05/30/2025
33268	05/27/2025	ACI	001230	AWARDS CENTER		95.98	52025	05/30/2025
33269	05/27/2025	ACI	001888	SCHOLASTIC INC.		3,356.45	52025	05/30/2025
33270	05/27/2025	ACI	002130	BOUND TO STAY BOUND BOOKS		1,471.63	52025	05/30/2025
33271	05/27/2025	ACI	010058	SCHOOL DATEBOOKS		2,077.87	52025	05/30/2025
33272	05/27/2025	ACI	010171	FOLLETT EDUCATION SERVICE		302.11	52025	05/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33273	05/27/2025	ACI	010172	A PLUS SIGNS, LLC		1,622.39	52025	05/30/2025
33274	05/27/2025	ACI	010172	A PLUS SIGNS, LLC		4,131.00	52025	05/30/2025
33275	05/29/2025	ACI	000482	CINTAS		86.92	52025	05/30/2025
33276	05/29/2025	ACI	000482	CINTAS		680.34	52025	05/30/2025
33277	05/29/2025	ACI	001888	SCHOLASTIC INC.		2,423.40	52025	05/30/2025
33278	05/29/2025	ACI	003966	MILLER TRANSPORTATION		1,290.00	52025	05/30/2025
33279	05/29/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		1,327.29	52025	05/30/2025
33280	05/29/2025	ACI	010172	A PLUS SIGNS, LLC		7,022.20	52025	05/30/2025
33281	05/29/2025	ACI	010200	JONES SCHOOL SUPPLY CO.		64.98	52025	05/30/2025
33282	05/29/2025	ACI	010444	ORIENTAL TRADING		118.22	52025	05/30/2025
33283	05/29/2025	ACI	015395	OKOLONA GLASS CO		448.73	52025	05/30/2025
33284	05/29/2025	ACI	020545	TRUCK PARTS AND SERVICES		159.80	52025	05/30/2025
33285	05/30/2025	ACI	003966	MILLER TRANSPORTATION		2,047.50	52025	05/30/2025
33286	05/30/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		2,193.90	52025	05/30/2025
33287	05/30/2025	ACI	011937	STEP CG, LLC		29,042.88	52025	05/30/2025
33288	05/30/2025	ACI	012766	VEX ROBOTICS, INC		1,700.64	52025	05/30/2025
33289	05/30/2025	ACI	016255	HERTZBERG-NEW METHOD, INC		71.03	52025	05/30/2025
949728	05/05/2025	PRINTED	008001	ACT		14,326.00	52025	05/14/2025
949729	05/05/2025	PRINTED	007149	ADAM BATES		227.01	52025	05/06/2025
949730	05/05/2025	PRINTED	015364	ADAM MOORE		119.15	52025	05/07/2025
949731	05/05/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		21,321.25	52025	05/12/2025
949732	05/05/2025	PRINTED	015258	AMIE ISABEL		15.25	52025	05/13/2025
949733	05/05/2025	PRINTED	011469	APLUS PAPER SHREDDING		198.66	52025	05/09/2025
949734	05/05/2025	PRINTED	015273	ARAMSCO, INC		2,866.00	52025	05/12/2025
949735	05/05/2025	PRINTED	015284	ASHLEY MARKER DLC/CO		86.73	52025	05/12/2025
949736	05/05/2025	PRINTED	010469	ABNER JOHNSON ENTERPRISES		1,182.35	52025	05/13/2025
949737	05/05/2025	PRINTED	008733	BALFOUR	44.71			
949738	05/05/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		589.92	52025	05/13/2025
949739	05/05/2025	PRINTED	001925	DANA BISCHOFF		80,110.00	52025	05/14/2025
949740	05/05/2025	PRINTED	016646	BLUEGRASS BLAST LLC		1,335.00	52025	05/27/2025
949741	05/05/2025	PRINTED	014205	BOUNCE N ROUND INFLATABLE		200.00	52025	05/13/2025
949742	05/05/2025	PRINTED	002455	FUSION SITE KENTUCKY, LLC		890.00	52025	05/12/2025
949743	05/05/2025	PRINTED	002495	BULLITT CO SHERIFF		8,919.46	52025	05/07/2025
949744	05/05/2025	PRINTED	006613	CARRIE COMPTON	150.36			
949745	05/05/2025	PRINTED	005146	CDW-G		3,910.46	52025	05/14/2025
949746	05/05/2025	PRINTED	003673	THE COLLEGE BOARD		757.44	52025	05/12/2025
949747	05/05/2025	PRINTED	014819	DOMINIC MCCAMISH		250.54	52025	05/08/2025
949748	05/05/2025	PRINTED	000841	ELLIS WRECKER SERVICES		250.00	52025	05/14/2025
949749	05/05/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		689.47	52025	05/09/2025
949750	05/05/2025	PRINTED	013763	ERIN EMINGTON WHITE		169.90	52025	05/08/2025
949751	05/05/2025	PRINTED	013329	FIRST SOUTHERN BANK		2,200.00	52025	05/14/2025
949752	05/05/2025	PRINTED	014426	JASON HENRY		110.80	52025	05/06/2025
949753	05/05/2025	PRINTED	009084	JENNIFER SEGO		30.58	52025	05/19/2025
949754	05/05/2025	PRINTED	015709	WILLIAM JORDAN HOAGLAND		242.17	52025	05/08/2025
949755	05/05/2025	PRINTED	008591	KAGAN PUBLISHING		9,425.10	52025	05/20/2025
949756	05/05/2025	PRINTED	016152	KELLY OWEN		35.82	52025	05/12/2025
949757	05/05/2025	PRINTED	009864	KEVIN ARNOLD		150.99	52025	05/06/2025
949758	05/05/2025	PRINTED	016175	KIMBERLY BRADBURY		30.24	52025	05/08/2025
949759	05/05/2025	VOID	014786	KY COALITION FOR ENGLISH	.00			
949760	05/05/2025	PRINTED	014554	KENTUCKY DEPT OF EDUCATIO	300.00			
949761	05/05/2025	PRINTED	006377	LARRY STEINMETZ		988.87	52025	05/12/2025
949762	05/05/2025	PRINTED	015517	LAUREN WAGNER		54.18	52025	05/07/2025

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949763	05/05/2025	PRINTED	012464	LORI MARION		41.58	52025	05/07/2025
949764	05/05/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		7,014.89	52025	05/15/2025
949765	05/05/2025	PRINTED	000314	LOWES		431.39	52025	05/12/2025
949766	05/05/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		589.62	52025	05/12/2025
949767	05/05/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		1,401.69	52025	05/09/2025
949768	05/05/2025	PRINTED	001125	PPG ARCHITECTURAL FINISH		672.30	52025	05/14/2025
949769	05/05/2025	PRINTED	015413	RALPH DEFRANCESCO		173.67	52025	05/07/2025
949770	05/05/2025	PRINTED	005116	REALITYWORKS, INC		3,077.00	52025	05/12/2025
949771	05/05/2025	PRINTED	014592	REBECCA JOHNSON	51.24			
949772	05/05/2025	PRINTED	013304	REPUBLIC SERVICES #758		141.86	52025	05/14/2025
949773	05/05/2025	PRINTED	009105	RYAN SEGO		13.69	52025	05/19/2025
949774	05/05/2025	PRINTED	017900	SALT RIVER ELECTRIC		334.94	52025	05/09/2025
949775	05/05/2025	PRINTED	005208	SARAH SMITH		203.61	52025	05/07/2025
949776	05/05/2025	PRINTED	015616	SHAMEKA HARDIN		105.17	52025	05/08/2025
949777	05/05/2025	PRINTED	005183	SHERRI BISHOP		80.39	52025	05/20/2025
949778	05/05/2025	PRINTED	010284	STEFANIE KLEINHOLTER		81.06	52025	05/12/2025
949779	05/05/2025	PRINTED	015094	STEPHANIE VOLPERT		33.02	52025	05/22/2025
949780	05/05/2025	PRINTED	019300	STOUT'S BUILDING CENTERS		8.79	52025	05/16/2025
949781	05/05/2025	PRINTED	016408	TAYLOR STRATTON	176.20			
949782	05/05/2025	PRINTED	019710	TEACHER CREATED MATERIALS		974.25	52025	05/12/2025
949783	05/05/2025	PRINTED	016664	THE ONLINE ITINERANT		672.00	52025	05/16/2025
949784	05/05/2025	PRINTED	015732	TOMMEE M CLARK		1,050.00	52025	05/09/2025
949785	05/05/2025	PRINTED	015185	TONYA HOLT	18.82			
949786	05/05/2025	PRINTED	006813	VALU DISCOUNT, INC		702.05	52025	05/12/2025
949787	05/05/2025	PRINTED	016573	ATLAS AMERICAN, LLC		762.00	52025	05/21/2025
949788	05/05/2025	PRINTED	003637	VERIZON WIRELESS		40.01	52025	05/12/2025
949789	05/05/2025	PRINTED	015366	WAYNE BONNETT		170.31	52025	05/06/2025
949790	05/05/2025	PRINTED	011322	AMY PEPPERS	20.16			
949791	05/05/2025	PRINTED	015191	CHRISTI KNIGHT		40.95	52025	05/08/2025
949792	05/05/2025	PRINTED	013856	THE AMERICAN BOTTLING CO		170.50	52025	05/12/2025
949793	05/05/2025	PRINTED	000986	GORDON FOOD SERVICE		77,987.25	52025	05/29/2025
949794	05/05/2025	PRINTED	011354	KATHERINE JANTZEN		22.68	52025	05/20/2025
949795	05/05/2025	PRINTED	015993	KENTUCKIANA ELECTRICAL SE		2,140.00	52025	05/09/2025
949796	05/05/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		451.02	52025	05/09/2025
949797	05/05/2025	PRINTED	011409	MELISSA HENSLEY		40.32	52025	05/07/2025
949798	05/05/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC		2,052.44	52025	05/12/2025
949799	05/05/2025	PRINTED	015128	SWEAT, REBECCA		6.30	52025	05/12/2025
949800	05/05/2025	PRINTED	009780	SANDRA BRUCKERT		31.42	52025	05/14/2025
949801	05/05/2025	PRINTED	010894	TOYYA DAY		63.97	52025	05/06/2025
949802	05/05/2025	PRINTED	013335	VELVET ICE CREAM		262.56	52025	05/12/2025
949803	05/07/2025	PRINTED	003422	AMAZON CAPITAL SERVICES,		1,794.00	52025	05/13/2025
949804	05/07/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		7,725.04	52025	05/13/2025
949805	05/07/2025	PRINTED	012981	AMTECK LLC		1,166.76	52025	05/15/2025
949806	05/07/2025	PRINTED	010469	ABNER JOHNSON ENTERPRISES		754.15	52025	05/27/2025
949807	05/07/2025	PRINTED	012066	AUDIO ENHANCEMENT INC		204,837.90	52025	05/13/2025
949808	05/07/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		511.65	52025	05/13/2025
949809	05/07/2025	PRINTED	013112	BERENS-TATE CONSULTING GR		3,500.00	52025	05/19/2025
949810	05/07/2025	PRINTED	016654	CAMBIAR EDUCATION	15,000.00			
949811	05/07/2025	PRINTED	005146	CDW-G		68.47	52025	05/16/2025
949812	05/07/2025	PRINTED	003673	THE COLLEGE BOARD		900.00	52025	05/14/2025
949813	05/07/2025	PRINTED	014017	CROOKED RIVER FARMS, LLC		600.00	52025	05/30/2025
949814	05/07/2025	PRINTED	002396	DAVID JOHNSON		123.35	52025	05/08/2025

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949815	05/07/2025	PRINTED	015275	GLOBAL INTERPRETING SERVI		728.80	52025	05/14/2025
949816	05/07/2025	PRINTED	014832	INSTRUCTURE, INC		7,980.00	52025	05/19/2025
949817	05/07/2025	PRINTED	016669	AJ SUBS, LLC		838.01	52025	05/09/2025
949818	05/07/2025	PRINTED	015238	JESSICA LYNN CLARK		52.03	52025	05/16/2025
949819	05/07/2025	PRINTED	014208	JUNIOR ACHIEVEMENT OF KEN		1,686.00	52025	05/14/2025
949820	05/07/2025	PRINTED	004934	KY ASSOC FOR CAREER & TEC		1,625.00	52025	05/19/2025
949821	05/07/2025	PRINTED	013566	KRISTEN MCMILLEN	80.18			
949822	05/07/2025	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		225.00	52025	05/13/2025
949823	05/07/2025	PRINTED	014966	LAUREN BAKER		33.73	52025	05/23/2025
949824	05/07/2025	PRINTED	016160	KRYSTAL V JARRELL		165.00	52025	05/13/2025
949825	05/07/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		759.34	52025	05/14/2025
949826	05/07/2025	PRINTED	000314	LOWES		54.98	52025	05/14/2025
949827	05/07/2025	PRINTED	016307	MAKENNA SPARKMAN		15.20	52025	05/16/2025
949828	05/07/2025	PRINTED	016561	MARTHA LINK		40.32	52025	05/20/2025
949829	05/07/2025	PRINTED	016640	MCCARTHY STRATEGIC SOLUTI		6,000.00	52025	05/13/2025
949830	05/07/2025	PRINTED	009191	MIRACLE RECREATION		7,418.00	52025	05/13/2025
949831	05/07/2025	PRINTED	014375	MT. WASHINGTON SEWER & WA		5,176.78	52025	05/14/2025
949832	05/07/2025	PRINTED	010312	NATL ASSOC FOR EDUC OF HO		1,650.00	52025	05/16/2025
949833	05/07/2025	PRINTED	013133	NATIONAL HEALTHCAREER ASS		903.00	52025	05/14/2025
949834	05/07/2025	PRINTED	007225	PATRICK DURHAM		33.84	52025	05/13/2025
949835	05/07/2025	PRINTED	011329	PROJECT LEAD THE WAY		9,076.00	52025	05/14/2025
949836	05/07/2025	PRINTED	016143	FLORIDA RUBBER MULCH DIST		7,800.00	52025	05/27/2025
949837	05/07/2025	PRINTED	017900	SALT RIVER ELECTRIC		303.79	52025	05/13/2025
949838	05/07/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO		5,421.16	52025	05/13/2025
949839	05/07/2025	PRINTED	000993	TOADVINE ENTERPRISES		3,225.00	52025	05/12/2025
949840	05/07/2025	PRINTED	010320	TROY WOOD		48.72	52025	05/09/2025
949841	05/07/2025	PRINTED	003637	VERIZON WIRELESS		640.61	52025	05/14/2025
949842	05/07/2025	PRINTED	005450	VINE AND BRANCH LLC		1,475.00	52025	05/12/2025
949843	05/13/2025	PRINTED	010650	ADRIENNE USHER		227.74	52025	05/15/2025
949844	05/13/2025	PRINTED	011553	AIMEE GREENWELL	46.62			
949845	05/13/2025	PRINTED	015266	ALANA KENNEDY-DONICA		38.30	52025	05/20/2025
949846	05/13/2025	PRINTED	015638	ALLISON NUCKOLLS		52.08	52025	05/27/2025
949847	05/13/2025	PRINTED	014241	ALLISON ROBINSON		394.53	52025	05/15/2025
949848	05/13/2025	PRINTED	015607	AMANDA SANDERS		240.91	52025	05/28/2025
949849	05/13/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		10,927.33	52025	05/20/2025
949850	05/13/2025	PRINTED	014398	AMERIGAS PROPANE		686.12	52025	05/21/2025
949851	05/13/2025	PRINTED	016168	AMY ALLEN COMPTON		175.05	52025	05/15/2025
949852	05/13/2025	PRINTED	016442	AMY RODGERS		24.53	52025	05/16/2025
949853	05/13/2025	PRINTED	013149	APRIL CASTLE	13.60			
949854	05/13/2025	PRINTED	013963	AMERICAN SCHOOL COUNSELOR		1,256.00	52025	05/23/2025
949855	05/13/2025	PRINTED	012066	AUDIO ENHANCEMENT INC		12,951.18	52025	05/20/2025
949856	05/13/2025	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		4,485.00	52025	05/23/2025
949857	05/13/2025	PRINTED	001084	BARNES AND NOBLE		46.85	52025	05/20/2025
949858	05/13/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		340.24	52025	05/22/2025
949859	05/13/2025	PRINTED	016567	BERNADETTE COTY		6.30	52025	05/23/2025
949860	05/13/2025	PRINTED	012513	BRITNEY SUTHERLAND	37.93			
949861	05/13/2025	PRINTED	015576	BRITTANY GUETIG, SPED		49.18	52025	05/20/2025
949862	05/13/2025	PRINTED	013855	CREATION GARDENS, INC.		3,522.28	52025	05/19/2025
949863	05/13/2025	PRINTED	016174	CYNTHIA LYNN LAGERMANN	64.93			
949864	05/13/2025	PRINTED	002491	DANITA COBBLE		96.72	52025	05/20/2025
949865	05/13/2025	PRINTED	008043	DATA LINK COMMUNICATIONS		7,099.23	52025	05/20/2025
949866	05/13/2025	PRINTED	001928	DEBBIE WILLIAMS		42.13	52025	05/21/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949867	05/13/2025	PRINTED	011566	ELIZABETH BRIDWELL		13.02	52025	05/27/2025
949868	05/13/2025	PRINTED	010656	EMILY CROUCH		27.55	52025	05/15/2025
949869	05/13/2025	PRINTED	014433	JEFFREY WALKER		53.00	52025	05/16/2025
949870	05/13/2025	PRINTED	012583	JOSTENS, INC		23.20	52025	05/21/2025
949871	05/13/2025	PRINTED	014787	JULIE JOHNSON	34.27			
949872	05/13/2025	PRINTED	016683	ROBERT AVOSSA		5,000.00	52025	05/27/2025
949873	05/13/2025	PRINTED	010105	KACIE FISKE		57.33	52025	05/21/2025
949874	05/13/2025	PRINTED	016419	KATIE HAAS	27.72			
949875	05/13/2025	PRINTED	016117	KELSEY LYTLE		37.84	52025	05/20/2025
949876	05/13/2025	PRINTED	014687	KELSEY REYNOLDS (ZMS)		137.93	52025	05/14/2025
949877	05/13/2025	PRINTED	010498	KENTUCKY STATE TREASURY A		1,180.00	52025	05/29/2025
949878	05/13/2025	PRINTED	006901	KIM SMITH		22.51	52025	05/19/2025
949879	05/13/2025	PRINTED	012298	KIMBERLY WILLOUGHBY, RN		82.99	52025	05/15/2025
949880	05/13/2025	PRINTED	006476	KRISTIE MUDD	64.51			
949881	05/13/2025	PRINTED	007522	KYSTE		13,360.00	52025	05/21/2025
949882	05/13/2025	PRINTED	015604	LEAH LANCASTER, SPED		96.47	52025	05/19/2025
949883	05/13/2025	PRINTED	011955	LEBANON JUNCTION WATER WO		924.01	52025	05/20/2025
949884	05/13/2025	PRINTED	002956	LEE BARGER		175.05	52025	05/16/2025
949885	05/13/2025	PRINTED	013902	LINDSAY MILLER		29.02	52025	05/29/2025
949886	05/13/2025	PRINTED	015311	LORA HORNUNG	9.66			
949887	05/13/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		638.72	52025	05/21/2025
949888	05/13/2025	PRINTED	012735	LOUISVILLE WATER CO		13,918.29	52025	05/19/2025
949889	05/13/2025	PRINTED	004969	LOUISVILLE ZOO		240.00	52025	05/27/2025
949890	05/13/2025	PRINTED	000314	LOWES		293.22	52025	05/20/2025
949891	05/13/2025	PRINTED	011861	LUSK MECHANICAL SERVICE		310.00	52025	05/23/2025
949892	05/13/2025	PRINTED	015263	MARY WRIGHT		69.05	52025	05/20/2025
949893	05/13/2025	PRINTED	003411	MATT MURPHY		96.01	52025	05/15/2025
949894	05/13/2025	PRINTED	012788	MAURICE WITHERSPOON		500.00	52025	05/21/2025
949895	05/13/2025	PRINTED	013965	MCKENNA TUCKER	9.20			
949896	05/13/2025	PRINTED	006490	MICHAEL O SEAGO		130.58	52025	05/14/2025
949897	05/13/2025	PRINTED	008760	WILLIAM SCOTSMAN, INC		321.15	52025	05/19/2025
949898	05/13/2025	PRINTED	015742	NANCY BALE		34.78	52025	05/16/2025
949899	05/13/2025	PRINTED	014176	NICOLE VITTITOE		69.72	52025	05/19/2025
949900	05/13/2025	PRINTED	013511	NORMA SLOAN		6.80	52025	05/19/2025
949901	05/13/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		1,684.73	52025	05/19/2025
949902	05/13/2025	PRINTED	002380	PAPA JOHN'S		2,080.00	52025	05/23/2025
949903	05/13/2025	PRINTED	002792	SHEPHERDSVILLE/BULLITT CO		300.00	52025	05/29/2025
949904	05/13/2025	PRINTED	007785	PAXTON PATTERSON LLC		3,595.00	52025	05/21/2025
949905	05/13/2025	PRINTED	013016	SARA HEIL		138.69	52025	05/19/2025
949906	05/13/2025	PRINTED	011367	SARA SPALDING		31.88	52025	05/19/2025
949907	05/13/2025	PRINTED	005208	SARAH SMITH		73.08	52025	05/14/2025
949908	05/13/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO		46.54	52025	05/21/2025
949909	05/13/2025	PRINTED	013974	SHIRTS BY DESIGN	485.00			
949910	05/13/2025	PRINTED	013208	STEPHANIE WARNER	120.00			
949911	05/13/2025	PRINTED	004248	LAURA STONE PT, PSC		4,428.40	52025	05/21/2025
949912	05/13/2025	PRINTED	015700	TAMMY STEPHENS		2,724.64	52025	05/21/2025
949913	05/13/2025	PRINTED	014381	TARA HADDAWAY		154.73	52025	05/14/2025
949914	05/13/2025	PRINTED	004863	TARA MACKIN	108.44			
949915	05/13/2025	PRINTED	010281	TERESA COX		60.86	52025	05/19/2025
949916	05/13/2025	PRINTED	013424	TRANE U.S., INC		143.91	52025	05/20/2025
949917	05/13/2025	PRINTED	014373	UNIVERSITY OF LOUISVILLE		2,800.00	52025	05/23/2025
949918	05/13/2025	PRINTED	011282	VALOR LLC		20,687.99	52025	05/19/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
949919	05/13/2025	PRINTED	006813	VALU DISCOUNT, INC		49.91	52025	05/19/2025
949920	05/13/2025	PRINTED	012197	WHITNEY NICOLE BERRY		60.56	52025	05/15/2025
949921	05/13/2025	PRINTED	015575	ZARIAH JACKSON, SPED		44.60	52025	05/16/2025
949922	05/13/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		267.47	52025	05/20/2025
949923	05/13/2025	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	52025	05/23/2025
949924	05/13/2025	PRINTED	016041	BRANDIE KEANE	33.39			
949925	05/13/2025	PRINTED	000986	GORDON FOOD SERVICE		57,905.45	52025	05/29/2025
949926	05/13/2025	PRINTED	014369	KAREN RODRIGUEZ	42.84			
949927	05/13/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		4,016.20	52025	05/20/2025
949928	05/13/2025	PRINTED	555555	TONYA L GOLLAR		26.75	52025	05/23/2025
949929	05/13/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		339.97	52025	05/19/2025
949930	05/13/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC		13,173.73	52025	05/19/2025
949931	05/13/2025	PRINTED	015142	GUSTAVE A LARSON		889.35	52025	05/19/2025
949932	05/13/2025	PRINTED	007875	SMART SYSTEMS		4,575.00	52025	05/19/2025
949933	05/13/2025	PRINTED	012543	CHRISTOPHER TODD CRUMBACK		133.77	52025	05/15/2025
949934	05/13/2025	PRINTED	013335	VELVET ICE CREAM		478.80	52025	05/19/2025
949935	05/15/2025	PRINTED	001712	ADOBE SYSTEMS, INC		1,773.60	52025	05/23/2025
949936	05/15/2025	PRINTED	011317	ALL ABOUNCE FUN LLC		400.00	52025	05/22/2025
949937	05/15/2025	PRINTED	013901	ALTHEA HURT	41.85			
949938	05/15/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		7,566.65	52025	05/21/2025
949939	05/15/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE		573.02	52025	05/21/2025
949940	05/15/2025	PRINTED	014398	AMERIGAS PROPANE		3,748.67	52025	05/23/2025
949941	05/15/2025	PRINTED	012981	AMTECK LLC		280.00	52025	05/22/2025
949942	05/15/2025	PRINTED	007924	ANIXTER, INC		751.78	52025	05/22/2025
949943	05/15/2025	PRINTED	011469	APLUS PAPER SHREDDING		407.08	52025	05/21/2025
949944	05/15/2025	PRINTED	015273	ARAMSCO, INC		15,863.10	52025	05/21/2025
949945	05/15/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		4,502.31	52025	05/21/2025
949946	05/15/2025	PRINTED	010469	ABNER JOHNSON ENTERPRISES		918.15	52025	05/27/2025
949947	05/15/2025	PRINTED	015613	BCPS BULITT COUNTY PUBLIC		482.24	52025	05/22/2025
949948	05/15/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		513.60	52025	05/22/2025
949949	05/15/2025	PRINTED	006159	BEVERLY STANGEL	20.00			
949950	05/15/2025	PRINTED	002495	BULLITT CO SHERIFF		12,972.00	52025	05/22/2025
949951	05/15/2025	PRINTED	000186	CITY OF HILLVIEW		4,535.50	52025	05/20/2025
949952	05/15/2025	PRINTED	000187	CITY OF PIONEER VILLAGE		6,392.00	52025	05/23/2025
949953	05/15/2025	PRINTED	014017	CROOKED RIVER FARMS, LLC		650.00	52025	05/30/2025
949954	05/15/2025	PRINTED	004700	CURRICULUM ASSOCIATES, LL		4,564.50	52025	05/20/2025
949955	05/15/2025	PRINTED	008043	DATA LINK COMMUNICATIONS		24,972.29	52025	05/20/2025
949956	05/15/2025	PRINTED	006165	DEBORAH BLAIR	30.42			
949957	05/15/2025	PRINTED	016612	JAMES W SHIELDS		600.00	52025	05/22/2025
949958	05/15/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		280.80	52025	05/21/2025
949959	05/15/2025	PRINTED	013980	ENTERTAINMENT INDUSTRY SE		540.00	52025	05/21/2025
949960	05/15/2025	PRINTED	012085	FERGUSON		320.58	52025	05/22/2025
949961	05/15/2025	PRINTED	000986	GORDON FOOD SERVICE		345.25	52025	05/22/2025
949962	05/15/2025	PRINTED	006574	HERFF JONES, INC.		1,600.50	52025	05/23/2025
949963	05/15/2025	PRINTED	014630	INFOHANDLER.COM INC.		354.77	52025	05/22/2025
949964	05/15/2025	PRINTED	014301	JASPER ENGINE EXCHANGE IN		1,830.00	52025	05/20/2025
949965	05/15/2025	PRINTED	012583	JOSTENS, INC		618.76	52025	05/27/2025
949966	05/15/2025	PRINTED	004229	KASA		784.94	52025	05/21/2025
949967	05/15/2025	PRINTED	010940	KENWAY DISTRIBUTORS, INC.		57.72	52025	05/20/2025
949968	05/15/2025	PRINTED	002332	KET FOUNDATION INC		135.00	52025	05/21/2025
949969	05/15/2025	PRINTED	016002	KIMBERLY GREEN		6.00	52025	05/23/2025
949970	05/15/2025	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		250.00	52025	05/20/2025

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949971	05/15/2025	PRINTED	005845	KYLE DOWNS		189.43	52025	05/23/2025
949972	05/15/2025	PRINTED	014415	LANGUAGE IN MOTION		548.75	52025	05/20/2025
949973	05/15/2025	PRINTED	012862	LIBERTY MUTUAL INSURANCE		53.92	52025	05/23/2025
949974	05/15/2025	PRINTED	015251	JOSHUA LIMBRICK		485.00	52025	05/27/2025
949975	05/15/2025	PRINTED	014829	LISA HESTER		38.30	52025	05/27/2025
949976	05/15/2025	PRINTED	012204	LISA LEWIS		122.64	52025	05/16/2025
949977	05/15/2025	PRINTED	016642	LIVESCHOOL, INC		3,959.80	52025	05/21/2025
949978	05/15/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		74,873.79	52025	05/22/2025
949979	05/15/2025	PRINTED	000314	LOWES		724.33	52025	05/22/2025
949980	05/15/2025	PRINTED	015966	MAGGIE BLEDSOE	13.60			
949981	05/15/2025	PRINTED	004487	MSU FOUNDATION		1,000.00	52025	05/21/2025
949982	05/15/2025	PRINTED	006918	MT WASHINGTON POLICE DEPA		18,048.00	52025	05/23/2025
949983	05/15/2025	PRINTED	016301	NICOLE CUNNINGHAM	56.76			
949984	05/15/2025	PRINTED	016012	OTUS INC		90,720.00	52025	05/29/2025
949985	05/15/2025	PRINTED	016180	W.H. PAIGE AND CO, INC		1,488.35	52025	05/22/2025
949986	05/15/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		730.86	52025	05/20/2025
949987	05/15/2025	PRINTED	015142	GUSTAVE A LARSON		91.20	52025	05/21/2025
949988	05/15/2025	PRINTED	014338	QUADIENT LEASING USA, INC		1,000.00	52025	05/21/2025
949989	05/15/2025	PRINTED	000758	QUILL CORP		1,535.85	52025	05/23/2025
949990	05/15/2025	PRINTED	010698	RADIO COMMUNICATIONS SYST		1,935.00	52025	05/19/2025
949991	05/15/2025	PRINTED	017550	ROBY ELEMENTARY LUNCHROOM		150.00	52025	05/20/2025
949992	05/15/2025	PRINTED	015281	S&ME, INC		9,923.47	52025	05/19/2025
949993	05/15/2025	PRINTED	015176	SCHOOLCOMM CONSULTANTS LL		5,887.00	52025	05/20/2025
949994	05/15/2025	PRINTED	014423	SHERRY SWEAT		76.17	52025	05/21/2025
949995	05/15/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO		86.54	52025	05/21/2025
949996	05/15/2025	PRINTED	007568	TARA JENKINS		94.80	52025	05/27/2025
949997	05/15/2025	PRINTED	006954	TERRI LEWIS		245.70	52025	05/19/2025
949998	05/15/2025	PRINTED	014616	THERMAL EQUIPMENT SALES,		1,855.00	52025	05/21/2025
949999	05/15/2025	PRINTED	004592	TOTAL ID SOLUTIONS		997.00	52025	05/22/2025
950000	05/15/2025	PRINTED	013424	TRANE U.S., INC		10,090.70	52025	05/23/2025
950001	05/15/2025	PRINTED	006388	TROY KOLB		67.20	52025	05/16/2025
950002	05/15/2025	PRINTED	011282	VALOR LLC		260.69	52025	05/20/2025
950003	05/15/2025	PRINTED	021025	GRAINGER INDUSTRIAL SUPPL		59.14	52025	05/21/2025
950004	05/15/2025	PRINTED	008128	WILLIS KLEIN		1,723.00	52025	05/20/2025
950005	05/16/2025	PRINTED	009698	KENTUCKY STATE TREASURER		50,693.96	52025	05/29/2025
950006	05/19/2025	PRINTED	012584	ADTEC, INC		10,980.00	52025	05/29/2025
950007	05/19/2025	PRINTED	012991	AG PARTS WORLDWIDE, INC	959.75			
950008	05/19/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		24,731.69	52025	05/27/2025
950009	05/19/2025	PRINTED	007924	ANIXTER, INC		906.73	52025	05/27/2025
950010	05/19/2025	PRINTED	012680	APPLIED BEHAVIORAL ADVANC		1,182.50	52025	05/30/2025
950011	05/19/2025	VOID	001836	BULLITT CO. SCHOOLS TRANS	.00			
950012	05/19/2025	PRINTED	016121	MACMILLAN HOLDINGS, LLC		1,302.61	52025	05/27/2025
950013	05/19/2025	PRINTED	000392	BSN SPORTS, LLC		1,687.18	52025	05/27/2025
950014	05/19/2025	PRINTED	001852	BULLITT CO. BOARD OF EDUC		1,476.72	52025	05/29/2025
950015	05/19/2025	PRINTED	015478	CALHOUN CONSTRUCTION SERV		2,088,791.92	52025	05/21/2025
950016	05/19/2025	PRINTED	014596	CHARACTERSTRONG. LLC		10,500.00	52025	05/27/2025
950017	05/19/2025	PRINTED	000186	CITY OF HILLVIEW		1,095.00	52025	05/21/2025
950018	05/19/2025	PRINTED	015091	DALLAS ADKINS		41.50	52025	05/22/2025
950019	05/19/2025	PRINTED	014600	DE AM RON BLDG SYSTEMS, L		156,085.00	52025	05/28/2025
950020	05/19/2025	PRINTED	004340	DELL COMPUTER CORPORATION		1,347.09	52025	05/29/2025
950021	05/19/2025	PRINTED	015088	DINSMORE & SHOHL LLP		7,411.30	52025	05/23/2025
950022	05/19/2025	PRINTED	012085	FERGUSON		156.42	52025	05/27/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950023	05/19/2025	PRINTED	015701	GINA WEBER	66.02			
950024	05/19/2025	PRINTED	016030	K-LOG, INC		9,680.29	52025	05/28/2025
950025	05/19/2025	PRINTED	004934	KY ASSOC FOR CAREER & TEC	2,600.00			
950026	05/19/2025	PRINTED	004229	KASA		386.66	52025	05/27/2025
950027	05/19/2025	PRINTED	015994	KONA ICE ETOWN		329.00	52025	05/27/2025
950028	05/19/2025	PRINTED	011470	KENTUCKY SCIENCE AND TECH	420.00			
950029	05/19/2025	PRINTED	014415	LANGUAGE IN MOTION		1,503.75	52025	05/23/2025
950030	05/19/2025	PRINTED	008036	LISA COY	113.69			
950031	05/19/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		259.73	52025	05/28/2025
950032	05/19/2025	PRINTED	012735	LOUISVILLE WATER CO		2,230.13	52025	05/23/2025
950033	05/19/2025	PRINTED	000314	LOWES		101.67	52025	05/27/2025
950034	05/19/2025	PRINTED	015734	CHRISTIANA GAGE		1,410.00	52025	05/27/2025
950035	05/19/2025	PRINTED	014407	WALLWISHER, INC	1,200.00			
950036	05/19/2025	PRINTED	012558	PC PARTS PLUS, LLC		18,940.00	52025	05/28/2025
950037	05/19/2025	PRINTED	009312	QUADIENT FINANCE USA INC		700.00	52025	05/27/2025
950038	05/19/2025	PRINTED	014338	QUADIENT LEASING USA, INC		197.85	52025	05/29/2025
950039	05/19/2025	PRINTED	005635	R L CRAIG COMPANY		6,386.00	52025	05/23/2025
950040	05/19/2025	PRINTED	016597	HONOVER BORGOM INC		3,962.50	52025	05/28/2025
950041	05/19/2025	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		10,951.00	52025	05/27/2025
950042	05/19/2025	PRINTED	014697	HIGHLANDS METALWORKS LLC		872.99	52025	05/27/2025
950043	05/19/2025	PRINTED	010244	STEPHANIE BONNETT		81.46	52025	05/20/2025
950044	05/19/2025	VOID	011547	STUDIO KREMER ARCHITECTS,	.00			
950045	05/19/2025	PRINTED	016676	SUNFLOWER SEEDS PRESS		695.00	52025	05/27/2025
950046	05/19/2025	PRINTED	016408	TAYLOR STRATTON	88.10			
950047	05/19/2025	PRINTED	014603	THE GARLAND COMPANY, INC		99,804.23	52025	05/27/2025
950048	05/19/2025	PRINTED	016304	THE MOTZ CORPORATION		181,665.00	52025	05/28/2025
950049	05/19/2025	PRINTED	014991	TONY ROTH		202.86	52025	05/21/2025
950050	05/19/2025	PRINTED	013424	TRANE U.S., INC		90,518.75	52025	05/27/2025
950051	05/19/2025	PRINTED	015415	TECHNOLOGY STUDENT ASSOCI		767.00	52025	05/23/2025
950052	05/19/2025	PRINTED	011282	VALOR LLC		21,661.98	52025	05/27/2025
950053	05/19/2025	PRINTED	014617	VWR FUNDING, INC		1,110.90	52025	05/27/2025
950054	05/19/2025	PRINTED	014393	WRIGHT IMPLEMENT, LLC		408.97	52025	05/28/2025
950055	05/20/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		5,994.96	52025	05/28/2025
950056	05/20/2025	PRINTED	003737	ANDREW HOBBS	243.78			
950057	05/20/2025	PRINTED	016269	MASTERS ARCHITECTURAL GRA		4,850.00	52025	05/28/2025
950058	05/20/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		198.72	52025	05/29/2025
950059	05/20/2025	PRINTED	016171	COCA-COLA CONSOLIDATED, I		391.44	52025	05/27/2025
950060	05/20/2025	PRINTED	015309	CSI LEXINGTON, LLC	475.00			
950061	05/20/2025	PRINTED	015655	FERGUSON US HOLDINGS, INC		11,069.26	52025	05/27/2025
950062	05/20/2025	PRINTED	006645	FREDA HOLDERMAN		75.92	52025	05/23/2025
950063	05/20/2025	PRINTED	013313	JESSE BACON		547.80	52025	05/21/2025
950064	05/20/2025	PRINTED	010498	KENTUCKY STATE TREASURY A	950.00			
950065	05/20/2025	PRINTED	010940	KENWAY DISTRIBUTORS, INC.		51.71	52025	05/27/2025
950066	05/20/2025	PRINTED	006623	LEISA JOHNSON	14.84			
950067	05/20/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		128.80	52025	05/30/2025
950068	05/20/2025	PRINTED	013133	NATIONAL HEALTHCAREER ASS		5,406.00	52025	05/27/2025
950069	05/20/2025	PRINTED	015459	J2P, LLC		2,645.58	52025	05/27/2025
950070	05/20/2025	PRINTED	015875	QUIZ BOWL COWBOYS, LLC		1,073.00	52025	05/29/2025
950071	05/20/2025	PRINTED	015999	THOMPSON HOLDING INC		2,506.64	52025	05/27/2025
950072	05/20/2025	PRINTED	017900	SALT RIVER ELECTRIC		40,997.32	52025	05/27/2025
950073	05/20/2025	PRINTED	014837	GATEWAY EDUCATION HOLDING		11,438.08	52025	05/27/2025
950074	05/20/2025	PRINTED	014697	HIGHLANDS METALWORKS LLC		3,998.73	52025	05/29/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950075	05/20/2025	PRINTED	016634	THE STANDARD		6,386.40	52025	05/28/2025
950076	05/20/2025	PRINTED	016449	TAHLIA WALTON	18.95			
950077	05/20/2025	PRINTED	011176	TAMMY TOMES		28.98	52025	05/29/2025
950078	05/20/2025	PRINTED	013992	TRESONA MULTIMEDIA, LLC	860.00			
950079	05/20/2025	PRINTED	003637	VERIZON WIRELESS		461.79	52025	05/29/2025
950080	05/20/2025	PRINTED	009065	YKK AP AMERICA, INC		6,988.00	52025	05/28/2025
950081	05/20/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		36.96	52025	05/28/2025
950082	05/20/2025	PRINTED	015202	BULL'S EYE BRANDS, INC		3,014.00	52025	05/27/2025
950083	05/20/2025	PRINTED	014969	CULINARY DEPOT		23.00	52025	05/28/2025
950084	05/20/2025	PRINTED	013856	THE AMERICAN BOTTLING CO		31.00	52025	05/28/2025
950085	05/20/2025	PRINTED	000986	GORDON FOOD SERVICE		46,004.87	52025	05/29/2025
950086	05/20/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		3,307.95	52025	05/28/2025
950087	05/20/2025	PRINTED	010621	LOUISVILLE COOLER MFG		30.00	52025	05/30/2025
950088	05/20/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC		9,296.12	52025	05/27/2025
950089	05/20/2025	VOID	014401	SPECIALTY DISTRIBUTORS	.00			
950090	05/20/2025	PRINTED	012277	THERMOWORKS ,INC		483.44	52025	05/29/2025
950091	05/20/2025	PRINTED	015583	WHALEY FOODSERVICE LLC		960.94	52025	05/28/2025
950092	05/22/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		10,828.01	52025	05/28/2025
950093	05/22/2025	PRINTED	015326	AMERICAN TIRE, INC		2,957.80	52025	05/30/2025
950094	05/22/2025	PRINTED	011469	APLUS PAPER SHREDDING		700.31	52025	05/29/2025
950095	05/22/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		680.93	52025	05/29/2025
950096	05/22/2025	PRINTED	001085	AT&T MOBILITY		5,545.94	52025	05/29/2025
950097	05/22/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	525.12			
950098	05/22/2025	PRINTED	014091	BRANDY HOWARD	420.37			
950099	05/22/2025	PRINTED	001852	BULLITT CO. BOARD OF EDUC		6,464.87	52025	05/29/2025
950100	05/22/2025	PRINTED	015478	CALHOUN CONSTRUCTION SERV		598,185.89	52025	05/27/2025
950101	05/22/2025	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		601.96	52025	05/29/2025
950102	05/22/2025	PRINTED	016602	CHALKTALK SOLUTIONS, INC	21,400.00			
950103	05/22/2025	PRINTED	005442	TRIPLE AC AWARDS, INC		3,875.89	52025	05/29/2025
950104	05/22/2025	PRINTED	004700	CURRICULUM ASSOCIATES, LL		3,017.50	52025	05/28/2025
950105	05/22/2025	PRINTED	008043	DATA LINK COMMUNICATIONS		9,456.45	52025	05/28/2025
950106	05/22/2025	PRINTED	004340	DELL COMPUTER CORPORATION		11,067.63	52025	05/29/2025
950107	05/22/2025	PRINTED	000841	ELLIS WRECKER SERVICES	250.00			
950108	05/22/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		507.60	52025	05/28/2025
950109	05/22/2025	PRINTED	008013	FLYNN GROUP LLC	14,860.75			
950110	05/22/2025	PRINTED	008860	GEOTHERMAL SUPPLY COMPANY		3,087.42	52025	05/28/2025
950111	05/22/2025	PRINTED	016453	HRO, INC	7,488.01			
950112	05/22/2025	PRINTED	015008	HEIDI WEBB	200.97			
950113	05/22/2025	PRINTED	016533	HYPE SOCKS, LLC		472.81	52025	05/28/2025
950114	05/22/2025	PRINTED	012583	JOSTENS, INC		1,654.12	52025	05/28/2025
950115	05/22/2025	PRINTED	004229	KASA		1,019.34	52025	05/30/2025
950116	05/22/2025	PRINTED	011940	KNOX COMPANY		614.00	52025	05/28/2025
950117	05/22/2025	PRINTED	005845	KYLE DOWNS	1,957.13			
950118	05/22/2025	PRINTED	015637	LEE MASONRY PRODUCTS, INC		16,789.10	52025	05/29/2025
950119	05/22/2025	PRINTED	012735	LOUISVILLE WATER CO		6,985.93	52025	05/28/2025
950120	05/22/2025	PRINTED	000314	LOWES		54.45	52025	05/29/2025
950121	05/22/2025	PRINTED	004227	MILLS SUPPLY CO.		753.10	52025	05/29/2025
950122	05/22/2025	PRINTED	016605	MARIAH NEVELS, ROBERT BRA		915.00	52025	05/30/2025
950123	05/22/2025	PRINTED	002213	PITSCO, INC.		369.00	52025	05/30/2025
950124	05/22/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY	15,956.08			
950125	05/22/2025	PRINTED	015142	GUSTAVE A LARSON		38.40	52025	05/29/2025
950126	05/22/2025	PRINTED	013044	RONNIE SAYLOR	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950127	05/22/2025	PRINTED	017900	SALT RIVER ELECTRIC		51,442.40	52025	05/28/2025
950128	05/22/2025	PRINTED	009463	SHAPE MANUFACTURING		10,000.00	52025	05/30/2025
950129	05/22/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO		5,171.91	52025	05/30/2025
950130	05/22/2025	PRINTED	013406	SPECTRUM BUSINESS	476.66			
950131	05/22/2025	PRINTED	019300	STOUT'S BUILDING CENTERS	25.00			
950132	05/22/2025	PRINTED	016022	CHEROKEE BUILDING MATERIA		33,384.75	52025	05/28/2025
950133	05/22/2025	PRINTED	016707	ZACHARY GREENWELL	123.95			
950134	05/23/2025	PRINTED	014401	SPECIALTY DISTRIBUTORS	2,294.78			
950135	05/27/2025	PRINTED	008001	ACT	11,020.00			
950136	05/27/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	14,193.59			
950137	05/27/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE	7,084.47			
950138	05/27/2025	PRINTED	014398	AMERIGAS PROPANE	1,258.02			
950139	05/27/2025	PRINTED	013573	ANGELA BURNETT		60.34	52025	05/28/2025
950140	05/27/2025	PRINTED	011469	APLUS PAPER SHREDDING	212.24			
950141	05/27/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC	1,043.06			
950142	05/27/2025	PRINTED	004729	B&H PHOTO VIDEO	128.51			
950143	05/27/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	1,563.36			
950144	05/27/2025	PRINTED	014904	BJOREM SPEECH PUBLICATION	59.00			
950145	05/27/2025	PRINTED	002605	BULLITT EAST MUSIC BOOSTE	430.56			
950146	05/27/2025	PRINTED	005146	CDW-G	289.47			
950147	05/27/2025	PRINTED	016059	CSM 1	1,207.45			
950148	05/27/2025	PRINTED	004340	DELL COMPUTER CORPORATION	110.62			
950149	05/27/2025	PRINTED	014819	DOMINIC MCCAMISH	89.57			
950150	05/27/2025	PRINTED	009809	EMILY HURST-JONES		204.12	52025	05/29/2025
950151	05/27/2025	PRINTED	010383	ISTE	359.00			
950152	05/27/2025	PRINTED	008591	KAGAN PUBLISHING	1,737.70			
950153	05/27/2025	PRINTED	002748	KAGE	200.00			
950154	05/27/2025	PRINTED	009698	KENTUCKY STATE TREASURER		50,767.60	52025	05/29/2025
950155	05/27/2025	PRINTED	016377	KEVIN ALLEN DOLL	160.00			
950156	05/27/2025	PRINTED	015573	MIDWEST MOTOR SUPPLY CO,	667.75			
950157	05/27/2025	PRINTED	014786	KY COALITION FOR ENGLISH	185.00			
950158	05/27/2025	PRINTED	007522	KYSTE	235.00			
950159	05/27/2025	PRINTED	014415	LANGUAGE IN MOTION	1,126.25			
950160	05/27/2025	PRINTED	015637	LEE MASONRY PRODUCTS, INC	37,752.95			
950161	05/27/2025	PRINTED	014087	MARJIE MILLER	35.83			
950162	05/27/2025	PRINTED	015509	BARBARA ANN MARQUEZ	586.50			
950163	05/27/2025	PRINTED	010633	NAPA AUTO PARTS	377.86			
950164	05/27/2025	PRINTED	010552	NATIONAL ARCHERY IN THE S	1,391.00			
950165	05/27/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L	157.06			
950166	05/27/2025	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	2,025.00			
950167	05/27/2025	PRINTED	014379	PAMELA KAY BRYANT	1,838.00			
950168	05/27/2025	PRINTED	012856	PROSOURCE	15,553.15			
950169	05/27/2025	PRINTED	014231	REPLICA SCREENPRINTING	46.59			
950170	05/27/2025	PRINTED	015082	SCOTT ANDREW ULRICH	2,000.00			
950171	05/27/2025	PRINTED	015750	SECURLY, INC	1,001.00			
950172	05/27/2025	PRINTED	004512	STUDIES WEEKLY, INC.	5,387.18			
950173	05/27/2025	PRINTED	015480	PJKM ENTERPRISES 2, LLC	198.41			
950174	05/27/2025	PRINTED	006813	VALU DISCOUNT, INC	37.25			
950175	05/27/2025	PRINTED	004985	CENTER FOR GIFTED STUDIES	100.00			
950176	05/27/2025	PRINTED	016526	ZIP GROW USA	6,695.00			
950177	05/27/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	223.12			
950178	05/27/2025	PRINTED	000986	GORDON FOOD SERVICE		24,867.36	52025	05/30/2025

Report generated:
User: 9071kwea
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950179	05/27/2025	PRINTED	010484	KLOSTERMAN BAKING CO.	2,631.41			
950180	05/27/2025	PRINTED	000314	LOWE'S COMPANIES, INC	448.00			
950181	05/27/2025	PRINTED	555555	MICHELLE KING	69.90			
950182	05/27/2025	PRINTED	555555	STEVEN W. BINKLEY	129.85			
950183	05/27/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC	14,825.37			
950184	05/29/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	23,241.06			
950185	05/29/2025	PRINTED	000640	AMERICAN BUS & ACCESSORIE	210.40			
950186	05/29/2025	PRINTED	012981	AMTECK LLC	932.81			
950187	05/29/2025	PRINTED	015257	ANTONE TOWNS	30.58			
950188	05/29/2025	PRINTED	001085	AT&T MOBILITY	50.68			
950189	05/29/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	111.52			
950190	05/29/2025	PRINTED	002395	BULLITT CENTRAL HIGH SCHO	800.00			
950191	05/29/2025	PRINTED	006814	CAMPBELLSVILLE UNIVERSITY	500.00			
950192	05/29/2025	PRINTED	005146	CDW-G	3,542.00			
950193	05/29/2025	PRINTED	003673	THE COLLEGE BOARD	4,999.99			
950194	05/29/2025	PRINTED	005442	TRIPLE AC AWARDS, INC	492.37			
950195	05/29/2025	PRINTED	016059	CSM 1	89.50			
950196	05/29/2025	PRINTED	004700	CURRICULUM ASSOCIATES, LL	3,468.00			
950197	05/29/2025	PRINTED	003013	D-C ELEVATOR CO., INC.	678.90			
950198	05/29/2025	PRINTED	004340	DELL COMPUTER CORPORATION	1,212.33			
950199	05/29/2025	PRINTED	014809	DUSTIN ARMSTRONG, BEHS	168.63			
950200	05/29/2025	PRINTED	010890	EH CONSTRUCTION, LLC	762,234.77			
950201	05/29/2025	PRINTED	000841	ELLIS WRECKER SERVICES	1,062.50			
950202	05/29/2025	PRINTED	012085	FERGUSON	2,048.64			
950203	05/29/2025	PRINTED	015701	GINA WEBER	101.09			
950204	05/29/2025	PRINTED	015398	HEALTH OCCUPATIONS STUDEN	250.00			
950205	05/29/2025	PRINTED	006574	HERFF JONES, INC.	109.90			
950206	05/29/2025	PRINTED	009228	IXL LEARNING	2,650.00			
950207	05/29/2025	PRINTED	003293	JEFFERSON TECHNICAL COLLE	36,855.00			
950208	05/29/2025	PRINTED	014106	JULIE MCNEESE	48.95			
950209	05/29/2025	PRINTED	002748	KAGE	1,960.00			
950210	05/29/2025	PRINTED	004229	KASA	14,875.73			
950211	05/29/2025	PRINTED	006284	KENTUCKIANA CARPET	500.00			
950212	05/29/2025	PRINTED	014072	FUTURE FARMERS OF AMERICA	360.00			
950213	05/29/2025	PRINTED	016175	KIMBERLY BRADBURY	30.96			
950214	05/29/2025	PRINTED	005103	KMEA DISTRICT 5	165.00			
950215	05/29/2025	PRINTED	015994	KONA ICE ETOWN	96.00			
950216	05/29/2025	PRINTED	012211	KY FBLA STATE CHAPTER	575.00			
950217	05/29/2025	PRINTED	011505	KENTUCKY PUBLIC PENSIONS	930.76			
950218	05/29/2025	PRINTED	014966	LAUREN BAKER	44.23			
950219	05/29/2025	PRINTED	015308	LEARNING LABS, INC	2,068.27			
950220	05/29/2025	PRINTED	012887	LITERACY RESOURCES, INC	89.00			
950221	05/29/2025	PRINTED	000314	LOWES	165.04			
950222	05/29/2025	PRINTED	011861	LUSK MECHANICAL SERVICE	1,177.00			
950223	05/29/2025	PRINTED	016561	MARTHA LINK	6.72			
950224	05/29/2025	PRINTED	013470	MASTERS SUPPLY	60.20			
950225	05/29/2025	PRINTED	004571	MINUTE MAN PRESS	292.00			
950226	05/29/2025	PRINTED	015914	NASCO EDUCATION, LLC	125.96			
950227	05/29/2025	PRINTED	012558	PC PARTS PLUS, LLC	900.50			
950228	05/29/2025	PRINTED	010793	PUBLIC EDUCATION AND BUSI	10,794.00			
950229	05/29/2025	PRINTED	002213	PITSCO, INC.	396.50			
950230	05/29/2025	PRINTED	000758	QUILL CORP	771.84			

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950231	05/29/2025	PRINTED	010698	RADIO COMMUNICATIONS SYST	3,280.00			
950232	05/29/2025	PRINTED	000461	REALLY GOOD STUFF, LLC	37.97			
950233	05/29/2025	PRINTED	013038	RON CLARK ACADEMY	5,375.00			
950234	05/29/2025	PRINTED	014837	GATEWAY EDUCATION HOLDING	8,384.88			
950235	05/29/2025	PRINTED	011388	SHACK IN THE BACK BBQ	1,067.28			
950236	05/29/2025	PRINTED	013974	SHIRTS BY DESIGN	78.50			
950237	05/29/2025	PRINTED	011547	STUDIO KREMER ARCHITECTS,	27,310.02			
950238	05/29/2025	PRINTED	019710	TEACHER CREATED MATERIALS	1,239.19			
950239	05/29/2025	PRINTED	015341	THE SUPPLY ROOM, INC	1,930.00			
950240	05/29/2025	PRINTED	003862	TOM SEXTON & ASSOCIATES,	558.75			
950241	05/29/2025	PRINTED	011301	UNIVERSITY OF KENTUCKY	500.00			
950242	05/29/2025	PRINTED	009978	UNIVERSITY OF LOUISVILLE	500.00			
950243	05/29/2025	PRINTED	011282	VALOR LLC	471.63			
950244	05/29/2025	PRINTED	006813	VALU DISCOUNT, INC	661.26			
950245	05/29/2025	PRINTED	014740	WATERFORD RESEARCH INSTIT	5,808.00			
950246	05/29/2025	PRINTED	013861	WILSON LANGUAGE TRAINING	9,931.68			
950247	05/29/2025	PRINTED	014393	WRIGHT IMPLEMENT, LLC	276.09			
950248	05/30/2025	PRINTED	002793	ACTION OVERHEAD DOOR, INC	2,250.00			
950249	05/30/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	7,128.82			
950250	05/30/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	203.68			
950251	05/30/2025	PRINTED	004340	DELL COMPUTER CORPORATION	541.34			
950252	05/30/2025	PRINTED	016195	EMILY BRUTSCHER	21.84			
950253	05/30/2025	PRINTED	016599	GWGG, LLC	2,564.39			
950254	05/30/2025	PRINTED	003997	H & W SPORT SHOP, INC.	250.00			
950255	05/30/2025	PRINTED	012463	JESSICA VANSUCH	43.00			
950256	05/30/2025	PRINTED	015993	KENTUCKIANA ELECTRICAL SE	23,090.00			
950257	05/30/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	335.73			
950258	05/30/2025	PRINTED	000314	LOWES	158.76			
950259	05/30/2025	PRINTED	008760	WILLIAM SCOTSMAN, INC	1,716.87			
950260	05/30/2025	PRINTED	016378	NAN TATE	150.00			
950261	05/30/2025	PRINTED	015734	CHRISTIANA GAGE	1,380.00			
950262	05/30/2025	PRINTED	001847	RIVERSIDE INSIGHTS	376.02			
950263	05/30/2025	PRINTED	015079	SHANNON JEFFREYS	687.50			
950264	05/30/2025	PRINTED	015480	PJKM ENTERPRISES 2, LLC	270.00			
950265	05/30/2025	PRINTED	011322	AMY PEPPERS	29.11			
950266	05/30/2025	PRINTED	013793	CHELSIE FLOYD	67.79			
950267	05/30/2025	PRINTED	015191	CHRISTI KNIGHT	51.28			
950268	05/30/2025	PRINTED	016144	ELIZABETH VOTAW	49.22			
950269	05/30/2025	PRINTED	015170	GWENDOLYN WHEATLEY	22.43			
950270	05/30/2025	PRINTED	014834	JOAN HARDIN	155.57			
950271	05/30/2025	PRINTED	015611	KIM KING	35.45			
950272	05/30/2025	PRINTED	015563	TASHA LUCAS	104.16			
950273	05/30/2025	PRINTED	010894	TOYYA DAY	101.35			
950274	05/30/2025	PRINTED	015583	WHALEY FOODSERVICE LLC	5,019.68			
100009156	05/05/2025	MANUAL	009654	US BANK		165,889.72	52025	05/30/2025
100009157	05/05/2025	MANUAL	009654	US BANK		437,909.06	52025	05/30/2025
100009158	05/05/2025	MANUAL	009654	US BANK		1,254,509.38	52025	05/30/2025
100009159	05/05/2025	MANUAL	009654	US BANK		52,125.00	52025	05/30/2025
100009160	05/15/2025	MANUAL	004079	FIFTH THIRD BANK		180,178.38	52025	05/30/2025
100009161	05/21/2025	MANUAL	004079	FIFTH THIRD BANK		6.98	52025	05/30/2025
100009162	05/21/2025	MANUAL	004079	FIFTH THIRD BANK		670.00	52025	05/30/2025
100009163	05/21/2025	MANUAL	004079	FIFTH THIRD BANK		29.94	52025	05/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009164	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		560.00	52025	05/30/2025
100009165	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		-560.00	52025	05/30/2025
100009166	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		42.35	52025	05/30/2025
100009167	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		19.43	52025	05/30/2025
100009168	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,172.66	52025	05/30/2025
100009169	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		3.49	52025	05/30/2025
100009170	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		268.82	52025	05/30/2025
100009171	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		4,050.88	52025	05/30/2025
100009172	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		378.81	52025	05/30/2025
100009173	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		803.72	52025	05/30/2025
100009174	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,011.38	52025	05/30/2025
100009175	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		661.16	52025	05/30/2025
100009176	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		879.13	52025	05/30/2025
100009177	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		959.07	52025	05/30/2025
100009178	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		44.19	52025	05/30/2025
100009179	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		95.36	52025	05/30/2025
100009180	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		53.66	52025	05/30/2025
100009181	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		130.00	52025	05/30/2025
100009182	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		394.08	52025	05/30/2025
100009183	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		56.87	52025	05/30/2025
100009184	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		583.25	52025	05/30/2025
100009185	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		57.20	52025	05/30/2025
100009186	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		627.65	52025	05/30/2025
100009187	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		999.00	52025	05/30/2025
100009188	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		68.00	52025	05/30/2025
100009189	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		118.63	52025	05/30/2025
100009190	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		155.14	52025	05/30/2025
100009191	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		929.61	52025	05/30/2025
100009192	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,498.00	52025	05/30/2025
100009193	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		188.00	52025	05/30/2025
100009194	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,441.34	52025	05/30/2025
100009195	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		365.05	52025	05/30/2025
100009196	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		30.00	52025	05/30/2025
100009197	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		53.94	52025	05/30/2025
100009198	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		123.78	52025	05/30/2025
100009199	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		586.36	52025	05/30/2025
100009200	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,212.74	52025	05/30/2025
100009201	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		38.68	52025	05/30/2025
100009202	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		233.78	52025	05/30/2025
100009203	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		12.97	52025	05/30/2025
100009204	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		518.98	52025	05/30/2025
100009205	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		548.20	52025	05/30/2025
100009206	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,149.00	52025	05/30/2025
100009207	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,232.00	52025	05/30/2025
100009208	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		289.99	52025	05/30/2025
100009209	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		563.44	52025	05/30/2025
100009210	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		154.50	52025	05/30/2025
100009211	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		211.73	52025	05/30/2025
100009212	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		281.70	52025	05/30/2025
100009213	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		483.91	52025	05/30/2025
100009214	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		936.43	52025	05/30/2025
100009215	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,279.00	52025	05/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009216	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,194.82	52025	05/30/2025
100009217	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,756.00	52025	05/30/2025
100009218	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		3,897.00	52025	05/30/2025
100009219	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		154.06	52025	05/30/2025
100009220	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		588.84	52025	05/30/2025
100009221	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		91.07	52025	05/30/2025
100009222	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		4,947.65	52025	05/30/2025
100009223	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		388.77	52025	05/30/2025
100009224	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		351.18	52025	05/30/2025
100009225	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		148.69	52025	05/30/2025
100009226	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		289.70	52025	05/30/2025
100009227	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		199.58	52025	05/30/2025
100009228	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		191.64	52025	05/30/2025
100009229	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		136.13	52025	05/30/2025
100009230	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		45.73	52025	05/30/2025
100009231	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		815.36	52025	05/30/2025
100009232	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		136.17	52025	05/30/2025
100009233	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,211.45	52025	05/30/2025
100009234	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		178.02	52025	05/30/2025
100009235	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		49.97	52025	05/30/2025
100009236	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		525.49	52025	05/30/2025
100009237	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		19.98	52025	05/30/2025
100009238	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		103.37	52025	05/30/2025
100009239	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		-59.44	52025	05/30/2025
100009240	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,426.52	52025	05/30/2025
100009241	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		193.25	52025	05/30/2025
100009242	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		79.71	52025	05/30/2025
100009243	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		12.94	52025	05/30/2025
100009244	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		11.96	52025	05/30/2025
100009245	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		55.12	52025	05/30/2025
100009246	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		159.90	52025	05/30/2025
100009247	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		55.00	52025	05/30/2025
100009248	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		579.00	52025	05/30/2025
100009249	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		938.25	52025	05/30/2025
100009250	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,186.85	52025	05/30/2025
100009251	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		728.95	52025	05/30/2025
100009252	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		-745.35	52025	05/30/2025
100009253	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		465.00	52025	05/30/2025
100009254	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		5,000.00	52025	05/30/2025
100009255	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		80.54	52025	05/30/2025
100009256	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		146.00	52025	05/30/2025
100009257	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		388.18	52025	05/30/2025
100009258	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		-203.70	52025	05/30/2025
100009259	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		881.64	52025	05/30/2025
100009260	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		215.96	52025	05/30/2025
100009261	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		36.34	52025	05/30/2025
100009262	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,273.52	52025	05/30/2025
100009263	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		496.97	52025	05/30/2025
100009264	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		65.33	52025	05/30/2025
100009265	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		77.80	52025	05/30/2025
100009266	05/21/2025	MANUAL	004079 FIFTH THIRD BANK		130.40	52025	05/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
		727 CHECKS	CASH ACCOUNT TOTAL	1,224,650.98	7,376,819.38		

Report generated:
User: 9071kwea
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
727 CHECKS	FINAL TOTAL	1,224,650.98	7,376,819.38

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