

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33290	06/03/2025	ACI	000482 CINTAS		54.71	62025	06/30/2025
33291	06/03/2025	ACI	003966 MILLER TRANSPORTATION		1,450.00	62025	06/30/2025
33292	06/03/2025	ACI	008007 LYNN IMAGING		1,046.77	62025	06/30/2025
33293	06/04/2025	ACI	001230 AWARDS CENTER		759.14	62025	06/30/2025
33294	06/04/2025	ACI	002451 SCOT MAILING		372.86	62025	06/30/2025
33295	06/04/2025	ACI	009887 BLESSINGS IN A BACKPACK		1,025.23	62025	06/30/2025
33296	06/04/2025	ACI	010171 FOLLETT EDUCATION SERVICE		78.90	62025	06/30/2025
33297	06/04/2025	ACI	010172 A PLUS SIGNS, LLC		46.00	62025	06/30/2025
33298	06/04/2025	ACI	016255 HERTZBERG-NEW METHOD, INC		584.36	62025	06/30/2025
33299	06/06/2025	ACI	000482 CINTAS		54.71	62025	06/30/2025
33300	06/06/2025	ACI	002130 BOUND TO STAY BOUND BOOKS		183.31	62025	06/30/2025
33301	06/06/2025	ACI	010172 A PLUS SIGNS, LLC		125.00	62025	06/30/2025
33302	06/06/2025	ACI	010466 SANDERS SALES & SERVICE		4,188.20	62025	06/30/2025
33303	06/10/2025	ACI	000482 CINTAS		321.06	62025	06/30/2025
33304	06/10/2025	ACI	001230 AWARDS CENTER		752.64	62025	06/30/2025
33305	06/10/2025	ACI	004626 PIONEER NEWS ADVERTISEMEN		540.00	62025	06/30/2025
33306	06/12/2025	ACI	000482 CINTAS		554.29	62025	06/30/2025
33307	06/12/2025	ACI	001230 AWARDS CENTER		107.68	62025	06/30/2025
33308	06/16/2025	ACI	000482 CINTAS		54.71	62025	06/30/2025
33309	06/16/2025	ACI	000482 CINTAS		4.72	62025	06/30/2025
33310	06/16/2025	ACI	003966 MILLER TRANSPORTATION		1,220.00	62025	06/30/2025
33311	06/16/2025	ACI	007626 KENTUCKY STATE FAIR BOARD		6,415.00	62025	06/30/2025
33312	06/16/2025	ACI	020545 TRUCK PARTS AND SERVICES		1,665.70	62025	06/30/2025
33313	06/18/2025	ACI	000482 CINTAS		321.74	62025	06/30/2025
33314	06/18/2025	ACI	003966 MILLER TRANSPORTATION		475.00	62025	06/30/2025
33315	06/18/2025	ACI	013085 EEC ACQUISTION LLC		446.25	62025	06/30/2025
33316	06/19/2025	ACI	013085 EEC ACQUISTION LLC		317.45	62025	06/30/2025
33317	06/20/2025	ACI	000482 CINTAS		321.74	62025	06/30/2025
33318	06/20/2025	ACI	008007 LYNN IMAGING		575.28	62025	06/30/2025
33319	06/30/2025	ACI	000482 CINTAS		141.63	62025	06/30/2025
950275	06/03/2025	PRINTED	007149 ADAM BATES		212.60	62025	06/05/2025
950276	06/03/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		17,861.54	62025	06/10/2025
950277	06/03/2025	PRINTED	014398 AMERIGAS PROPANE		2,030.57	62025	06/13/2025
950278	06/03/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,335.38	62025	06/20/2025
950279	06/03/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		156,621.90	62025	06/10/2025
950280	06/03/2025	PRINTED	012618 BRYAN MULLINS		787.84	62025	06/06/2025
950281	06/03/2025	PRINTED	005146 CDW-G		10,553.05	62025	06/11/2025
950282	06/03/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		353.80	62025	06/09/2025
950283	06/03/2025	PRINTED	004340 DELL COMPUTER CORPORATION		12,656.81	62025	06/12/2025
950284	06/03/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		901.80	62025	06/09/2025
950285	06/03/2025	PRINTED	016705 GRAND CANYON UNIVERSITY		600.00	62025	06/12/2025
950286	06/03/2025	PRINTED	014426 JASON HENRY		189.92	62025	06/09/2025
950287	06/03/2025	PRINTED	004271 JENNIFER BALLARD		192.78	62025	06/06/2025
950288	06/03/2025	PRINTED	007746 JORDAN COX		94.71	62025	06/05/2025
950289	06/03/2025	PRINTED	015709 WILLIAM JORDAN HOAGLAND		259.22	62025	06/06/2025
950290	06/03/2025	PRINTED	009196 KAAC		350.00	62025	06/09/2025
950291	06/03/2025	PRINTED	004229 KASA		419.00	62025	06/11/2025
950292	06/03/2025	PRINTED	016152 KELLY OWEN		51.17	62025	06/25/2025
950293	06/03/2025	PRINTED	009864 KEVIN ARNOLD		216.26	62025	06/05/2025
950294	06/03/2025	PRINTED	015994 KONA ICE ETOWN		1,638.00	62025	06/09/2025
950295	06/03/2025	PRINTED	016702 KENTUCKY LIBRARY ASSOCIAT	85.00			
950296	06/03/2025	PRINTED	006121 KENTUCKY SCHOOL NURSES AS		380.00	62025	06/23/2025

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950297	06/03/2025	PRINTED	015517 LAUREN WAGNER		71.61	62025	06/16/2025
950298	06/03/2025	PRINTED	000314 LOWES		61.36	62025	06/12/2025
950299	06/03/2025	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,000.00	62025	06/09/2025
950300	06/03/2025	PRINTED	006490 MICHAEL O SEAGO		260.02	62025	06/17/2025
950301	06/03/2025	PRINTED	015767 MUNSON BUSINESS INTERIORS		2,646.36	62025	06/12/2025
950302	06/03/2025	PRINTED	014400 MURPHY'S CAMERA		717.00	62025	06/10/2025
950303	06/03/2025	PRINTED	015742 NANCY BALE		62.87	62025	06/10/2025
950304	06/03/2025	PRINTED	006015 NASN		105.00	62025	06/16/2025
950305	06/03/2025	PRINTED	014176 NICOLE VITITOE		85.18	62025	06/16/2025
950306	06/03/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		395.69	62025	06/09/2025
950307	06/03/2025	PRINTED	012558 PC PARTS PLUS, LLC		2,610.00	62025	06/10/2025
950308	06/03/2025	PRINTED	005593 RUMPK OF KY, INC		15,919.96	62025	06/11/2025
950309	06/03/2025	PRINTED	015171 STEVE SMALLWOOD		103.74	62025	06/06/2025
950310	06/03/2025	PRINTED	012263 SULLIVAN UNIVERSITY		600.00	62025	06/16/2025
950311	06/03/2025	PRINTED	011301 UNIVERSITY OF KENTUCKY		600.00	62025	06/12/2025
950312	06/03/2025	PRINTED	011301 UNIVERSITY OF KENTUCKY		600.00	62025	06/12/2025
950313	06/03/2025	PRINTED	016624 UES PROFESSIONAL SOLUTION		6,400.00	62025	06/09/2025
950314	06/03/2025	PRINTED	011282 VALOR LLC		20,578.95	62025	06/09/2025
950315	06/03/2025	PRINTED	003637 VERIZON WIRELESS		40.01	62025	06/11/2025
950316	06/03/2025	PRINTED	016065 WALDEN SCHOOL CORP		23,275.00	62025	06/12/2025
950317	06/03/2025	PRINTED	015366 WAYNE BONNETT		179.76	62025	06/05/2025
950318	06/04/2025	PRINTED	016431 ALCINE MUMBY		2,500.00	62025	06/12/2025
950319	06/04/2025	PRINTED	011553 AIMEE GREENWELL	67.28			
950320	06/04/2025	PRINTED	015638 ALLISON NUCKOLLS	73.84			
950321	06/04/2025	PRINTED	014241 ALLISON ROBINSON		84.55	62025	06/23/2025
950322	06/04/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		5,949.40	62025	06/10/2025
950323	06/04/2025	PRINTED	012981 AMTECK LLC		1,680.00	62025	06/11/2025
950324	06/04/2025	PRINTED	016168 AMY ALLEN COMPTON		68.59	62025	06/12/2025
950325	06/04/2025	PRINTED	016442 AMY RODGERS	33.52			
950326	06/04/2025	PRINTED	016459 BAILEY CLAYTON		31.75	62025	06/17/2025
950327	06/04/2025	PRINTED	008733 BALFOUR	89.49			
950328	06/04/2025	PRINTED	015100 JASON L FERRIS	2,450.00			
950329	06/04/2025	PRINTED	016567 BERNADETTE COTY	12.60			
950330	06/04/2025	PRINTED	010976 BRITTNEY ASHBY		27.30	62025	06/23/2025
950331	06/04/2025	PRINTED	012666 C & H AUDIO VISUAL SERVIC		2,427.00	62025	06/12/2025
950332	06/04/2025	PRINTED	005146 CDW-G	2,329.20			
950333	06/04/2025	PRINTED	016174 CYNTHIA LYNN LAGERMANN		46.16	62025	06/11/2025
950334	06/04/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		898.15	62025	06/09/2025
950335	06/04/2025	PRINTED	002396 DAVID JOHNSON		152.54	62025	06/17/2025
950336	06/04/2025	PRINTED	001928 DEBBIE WILLIAMS		32.30	62025	06/24/2025
950337	06/04/2025	PRINTED	015783 ELISE ALLEN		13.48	62025	06/10/2025
950338	06/04/2025	PRINTED	011566 ELIZABETH BRIDWELL		50.57	62025	06/10/2025
950339	06/04/2025	PRINTED	009809 EMILY HURST-JONES	338.57			
950340	06/04/2025	PRINTED	016027 EDUCATION NETWORKS OF AME		6,715.75	62025	06/10/2025
950341	06/04/2025	PRINTED	014433 JEFFREY WALKER		25.62	62025	06/10/2025
950342	06/04/2025	PRINTED	010105 KACIE FISKE		90.85	62025	06/13/2025
950343	06/04/2025	PRINTED	004229 KASA		419.00	62025	06/11/2025
950344	06/04/2025	PRINTED	013441 KAYLA SILLMAN	106.46			
950345	06/04/2025	PRINTED	016117 KELSEY LYTTLE		43.60	62025	06/10/2025
950346	06/04/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		118,265.40	62025	06/10/2025
950347	06/04/2025	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		336.00	62025	06/10/2025
950348	06/04/2025	PRINTED	015135 SCHELEE BURKETT		1,433.00	62025	06/23/2025

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950349	06/04/2025	PRINTED	006476 KRISTIE MUDD		110.34	62025	06/25/2025
950350	06/04/2025	PRINTED	014554 KENTUCKY STATE TREASURER		31.25	62025	06/20/2025
950351	06/04/2025	PRINTED	002956 LEE BARGER		71.15	62025	06/06/2025
950352	06/04/2025	PRINTED	012464 LORI MARION		52.92	62025	06/10/2025
950353	06/04/2025	PRINTED	015263 MARY WRIGHT		69.59	62025	06/10/2025
950354	06/04/2025	PRINTED	003411 MATT MURPHY		186.19	62025	06/13/2025
950355	06/04/2025	PRINTED	011646 MINDY VINCENT		237.56	62025	06/26/2025
950356	06/04/2025	PRINTED	013873 NATASHA KREMER, SPED		64.01	62025	06/16/2025
950357	06/04/2025	PRINTED	016180 W.H. PAIGE AND CO, INC		43.99	62025	06/11/2025
950358	06/04/2025	PRINTED	016722 PAMELA THEOHARATOS		80.46	62025	06/09/2025
950359	06/04/2025	PRINTED	014338 QUADIENT LEASING USA, INC		2,064.72	62025	06/11/2025
950360	06/04/2025	PRINTED	014592 REBECCA JOHNSON	71.82			
950361	06/04/2025	PRINTED	013304 REPUBLIC SERVICES #758		141.86	62025	06/12/2025
950362	06/04/2025	PRINTED	013016 SARA HEIL		111.05	62025	06/16/2025
950363	06/04/2025	PRINTED	011367 SARA SPALDING		15.20	62025	06/17/2025
950364	06/04/2025	PRINTED	007671 STACY SIZEMORE		90.75	62025	06/09/2025
950365	06/04/2025	PRINTED	015574 TONI COX, SPED		34.15	62025	06/11/2025
950366	06/04/2025	PRINTED	006388 TROY KOLB		20.83	62025	06/20/2025
950367	06/04/2025	PRINTED	012197 WHITNEY NICOLE BERRY		72.74	62025	06/10/2025
950368	06/04/2025	PRINTED	008128 WILLIS KLEIN		203.00	62025	06/09/2025
950369	06/06/2025	PRINTED	015364 ADAM MOORE		101.18	62025	06/10/2025
950370	06/06/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		6,898.64	62025	06/13/2025
950371	06/06/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		788.90	62025	06/13/2025
950372	06/06/2025	PRINTED	003737 ANDREW HOBBS		223.57	62025	06/25/2025
950373	06/06/2025	PRINTED	010001 APPLE INC		1,058.00	62025	06/13/2025
950374	06/06/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		847.12	62025	06/25/2025
950375	06/06/2025	PRINTED	015284 ASHLEY MARKER DLC/CO		62.33	62025	06/13/2025
950376	06/06/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		68,997.78	62025	06/13/2025
950377	06/06/2025	PRINTED	016687 ERIC COONEY		1,000.00	62025	06/17/2025
950378	06/06/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,430.00	62025	06/18/2025
950379	06/06/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		373.68	62025	06/11/2025
950380	06/06/2025	PRINTED	001925 DANA BISCHOFF		84,678.00	62025	06/12/2025
950381	06/06/2025	PRINTED	015576 BRITTANY GUETIG, SPED		53.93	62025	06/12/2025
950382	06/06/2025	PRINTED	000392 BSN SPORTS, LLC		3,312.83	62025	06/13/2025
950383	06/06/2025	PRINTED	016677 DENNIS L WHALEN III		525.00	62025	06/12/2025
950384	06/06/2025	PRINTED	016374 CARRIE MCDANIEL		135.86	62025	06/13/2025
950385	06/06/2025	PRINTED	016699 CATHOLIC CHARITIES OF LOU		1,801.25	62025	06/11/2025
950386	06/06/2025	PRINTED	003673 THE COLLEGE BOARD		13,045.62	62025	06/13/2025
950387	06/06/2025	PRINTED	002491 DANITA COBBLE		21.08	62025	06/13/2025
950388	06/06/2025	PRINTED	004340 DELL COMPUTER CORPORATION		4,830.95	62025	06/16/2025
950389	06/06/2025	PRINTED	016716 DROPLET SOLUTIONS, INC		20,000.00	62025	06/17/2025
950390	06/06/2025	PRINTED	000841 ELLIS WRECKER SERVICES		500.00	62025	06/17/2025
950391	06/06/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI		341.60	62025	06/18/2025
950392	06/06/2025	PRINTED	014630 INFOHANDLER.COM INC.		289.78	62025	06/20/2025
950393	06/06/2025	PRINTED	012154 JENNIFER RENNEISEN		23.05	62025	06/18/2025
950394	06/06/2025	PRINTED	015238 JESSICA LYNN CLARK		127.45	62025	06/16/2025
950395	06/06/2025	PRINTED	007830 SOCIETY OF HEALTH & PHYSI		1,500.00	62025	06/17/2025
950396	06/06/2025	PRINTED	008497 KATIE COTTNER		90.00	62025	06/26/2025
950397	06/06/2025	PRINTED	006284 KENTUCKIANA CARPET		1,160.00	62025	06/12/2025
950398	06/06/2025	PRINTED	016574 KY REFUGEE MINISTRIES, IN		2,600.00	62025	06/20/2025
950399	06/06/2025	PRINTED	014415 LANGUAGE IN MOTION		2,322.50	62025	06/12/2025
950400	06/06/2025	PRINTED	011955 LEBANON JUNCTION WATER WO		924.01	62025	06/12/2025

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950401	06/06/2025	PRINTED	008036 LISA COY	136.16			
950402	06/06/2025	PRINTED	012735 LOUISVILLE WATER CO		1,832.57	62025	06/13/2025
950403	06/06/2025	PRINTED	016172 MAJORIE C ABSHIRE		105.58	62025	06/16/2025
950404	06/06/2025	PRINTED	007855 MARIA WALLS		10.50	62025	06/17/2025
950405	06/06/2025	PRINTED	016686 MIX IT UP SOUNDWORKS, LLC		450.00	62025	06/12/2025
950406	06/06/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		8,400.89	62025	06/16/2025
950407	06/06/2025	PRINTED	014610 NASCO	291.63			
950408	06/06/2025	PRINTED	014610 NASCO		223.78	62025	06/20/2025
950409	06/06/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		12,282.38	62025	06/13/2025
950410	06/06/2025	PRINTED	007225 PATRICK DURHAM		96.23	62025	06/23/2025
950411	06/06/2025	PRINTED	014390 REBECCA KEOWN	269.82			
950412	06/06/2025	PRINTED	013444 SCOTT WALLEN		238.93	62025	06/23/2025
950413	06/06/2025	PRINTED	011851 R & A RESTORATION		5,300.00	62025	06/13/2025
950414	06/06/2025	PRINTED	014727 SO CONTRACTING, INC		28,195.00	62025	06/17/2025
950415	06/06/2025	PRINTED	004863 TARA MACKIN		131.46	62025	06/17/2025
950416	06/06/2025	PRINTED	010281 TERESA COX		36.12	62025	06/23/2025
950417	06/06/2025	PRINTED	014713 AMANDA MATTINGLY	1,020.00			
950418	06/06/2025	PRINTED	013565 THERESA WICKER		35.95	62025	06/13/2025
950419	06/06/2025	PRINTED	012573 TRANSFER EXPRESS INC.		526.00	62025	06/18/2025
950420	06/06/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,975.00	62025	06/17/2025
950421	06/06/2025	PRINTED	003637 VERIZON WIRELESS		640.61	62025	06/13/2025
950422	06/06/2025	PRINTED	015575 ZARIAH JACKSON, SPED	62.92			
950423	06/06/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		72.54	62025	06/13/2025
950424	06/06/2025	PRINTED	011322 AMY PEPPERS	11.68			
950425	06/06/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		704.00	62025	06/18/2025
950426	06/06/2025	PRINTED	013793 CHELSIE FLOYD	9.49			
950427	06/06/2025	PRINTED	000986 GORDON FOOD SERVICE		31,089.11	62025	06/30/2025
950428	06/06/2025	PRINTED	014834 JOAN HARDIN		23.27	62025	06/23/2025
950429	06/06/2025	PRINTED	014369 KAREN RODRIGUEZ		140.11	62025	06/12/2025
950430	06/06/2025	PRINTED	011354 KATHERINE JANTZEN		70.09	62025	06/20/2025
950431	06/06/2025	PRINTED	015611 KIM KING	19.91			
950432	06/06/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		8,757.98	62025	06/12/2025
950433	06/06/2025	PRINTED	009780 SANDRA BRUCKERT	47.37			
950434	06/06/2025	PRINTED	010971 STEPHANIE HURST	68.49			
950435	06/06/2025	PRINTED	015583 WHALEY FOODSERVICE LLC		1,104.00	62025	06/13/2025
950436	06/10/2025	PRINTED	010267 ALLISON BERNARD	104.71			
950437	06/10/2025	PRINTED	014885 AMANDA BRUCE		77.36	62025	06/16/2025
950438	06/10/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		15,437.12	62025	06/17/2025
950439	06/10/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		472.60	62025	06/16/2025
950440	06/10/2025	PRINTED	003438 AMERICAN RED CROSS		760.00	62025	06/18/2025
950441	06/10/2025	PRINTED	014398 AMERIGAS PROPANE		1,099.70	62025	06/18/2025
950442	06/10/2025	PRINTED	010001 APPLE INC		6,600.00	62025	06/16/2025
950443	06/10/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		749.63	62025	06/26/2025
950444	06/10/2025	PRINTED	001085 AT&T MOBILITY		1,012.40	62025	06/16/2025
950445	06/10/2025	PRINTED	004729 B&H PHOTO VIDEO		108.00	62025	06/23/2025
950446	06/10/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		1,533.98	62025	06/16/2025
950447	06/10/2025	PRINTED	013776 BRITTANY CLARKSON	186.95			
950448	06/10/2025	PRINTED	001852 BULLITT CO. BOARD OF EDUC		1,180.56	62025	06/13/2025
950449	06/10/2025	PRINTED	002495 BULLITT CO SHERIFF		15,040.00	62025	06/16/2025
950450	06/10/2025	PRINTED	005146 CDW-G		4,658.40	62025	06/23/2025
950451	06/10/2025	PRINTED	014596 CHARACTERSTRONG. LLC		1,499.00	62025	06/20/2025
950452	06/10/2025	PRINTED	000186 CITY OF HILLVIEW		7,567.00	62025	06/17/2025

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950453	06/10/2025	PRINTED	013855 CREATION GARDENS, INC.		560.69	62025	06/16/2025
950454	06/10/2025	PRINTED	014442 DELTAMATH SOLUTIONS, INC		600.00	62025	06/23/2025
950455	06/10/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		367.20	62025	06/17/2025
950456	06/10/2025	PRINTED	010656 EMILY CROUCH		23.06	62025	06/24/2025
950457	06/10/2025	PRINTED	016027 EDUCATION NETWORKS OF AME		3,400.31	62025	06/17/2025
950458	06/10/2025	PRINTED	014415 LANGUAGE IN MOTION		1,492.50	62025	06/16/2025
950459	06/10/2025	PRINTED	015604 LEAH LANCASTER, SPED		114.83	62025	06/17/2025
950460	06/10/2025	PRINTED	013902 LINDSAY MILLER	73.08			
950461	06/10/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		99.31	62025	06/20/2025
950462	06/10/2025	PRINTED	012735 LOUISVILLE WATER CO		7,569.56	62025	06/16/2025
950463	06/10/2025	PRINTED	000314 LOWES		346.80	62025	06/20/2025
950464	06/10/2025	PRINTED	016641 MORGAN MARAMA-STOUT		200.00	62025	06/27/2025
950465	06/10/2025	PRINTED	006918 MT WASHINGTON POLICE DEPA		21,878.50	62025	06/20/2025
950466	06/10/2025	PRINTED	010633 NAPA AUTO PARTS		59.93	62025	06/17/2025
950467	06/10/2025	PRINTED	016301 NICOLE CUNNINGHAM	73.96			
950468	06/10/2025	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	238.10			
950469	06/10/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		51.50	62025	06/16/2025
950470	06/10/2025	PRINTED	015142 GUSTAVE A LARSON		5,295.24	62025	06/16/2025
950471	06/10/2025	PRINTED	012856 PROSOURCE		6,318.00	62025	06/17/2025
950472	06/10/2025	PRINTED	014812 PB PARENT HOLDCO, LP		244.00	62025	06/18/2025
950473	06/10/2025	PRINTED	016397 ROLAND P MERKEL PSC		457.25	62025	06/17/2025
950474	06/10/2025	PRINTED	017900 SALT RIVER RURAL ELECTRIC		6,403.20	62025	06/16/2025
950475	06/10/2025	PRINTED	017900 SALT RIVER ELECTRIC		472.50	62025	06/16/2025
950476	06/10/2025	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		13,536.00	62025	06/17/2025
950477	06/10/2025	PRINTED	012389 SPORTSFIELD SPECIALTIES		1,387.50	62025	06/17/2025
950478	06/10/2025	PRINTED	015094 STEPHANIE VOLPERT	85.00			
950479	06/10/2025	PRINTED	004248 LAURA STONE PT, PSC		4,294.20	62025	06/18/2025
950480	06/10/2025	PRINTED	019300 STOUT'S BUILDING CENTERS	60.67			
950481	06/10/2025	PRINTED	014775 CS EDUCATIONAL SERVICES,		3,000.00	62025	06/26/2025
950482	06/10/2025	PRINTED	013861 WILSON LANGUAGE TRAINING		3,685.00	62025	06/17/2025
950483	06/12/2025	PRINTED	008001 ACT		2,242.00	62025	06/20/2025
950484	06/12/2025	PRINTED	013901 ALTHEA HURT		12.10	62025	06/13/2025
950485	06/12/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		7,838.88	62025	06/17/2025
950486	06/12/2025	PRINTED	011469 APLUS PAPER SHREDDING		71.32	62025	06/20/2025
950487	06/12/2025	PRINTED	015273 ARAMSCO, INC		11,132.51	62025	06/18/2025
950488	06/12/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		12,674.53	62025	06/18/2025
950489	06/12/2025	PRINTED	012768 BLAKEY PRINTING COMPANY		1,125.00	62025	06/17/2025
950490	06/12/2025	PRINTED	010846 BUSINESS CABLING SYSTEMS,		1,650.00	62025	06/23/2025
950491	06/12/2025	PRINTED	003673 THE COLLEGE BOARD		7,915.00	62025	06/18/2025
950492	06/12/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		71.29	62025	06/18/2025
950493	06/12/2025	PRINTED	008043 DATA LINK COMMUNICATIONS		562.50	62025	06/18/2025
950494	06/12/2025	PRINTED	015088 DINSMORE & SHOHL LLP		7,660.10	62025	06/17/2025
950495	06/12/2025	PRINTED	012085 FERGUSON		307.97	62025	06/18/2025
950496	06/12/2025	PRINTED	009084 JENNIFER SEGO		109.43	62025	06/18/2025
950497	06/12/2025	PRINTED	012583 JOSTENS, INC		1,092.00	62025	06/18/2025
950498	06/12/2025	PRINTED	010441 J.W. PEPPER & SON, INC.		813.99	62025	06/20/2025
950499	06/12/2025	PRINTED	014687 KELSEY REYNOLDS (ZMS)		86.66	62025	06/23/2025
950500	06/12/2025	PRINTED	010498 KENTUCKY STATE TREASURY A		680.00	62025	06/30/2025
950501	06/12/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		66,427.75	62025	06/18/2025
950502	06/12/2025	PRINTED	000314 LOWES		271.00	62025	06/20/2025
950503	06/12/2025	PRINTED	016307 MAKENNA SPARKMAN	18.23			
950504	06/12/2025	PRINTED	008760 WILLIAM SCOTSMAN, INC		347.03	62025	06/17/2025

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950505	06/12/2025	PRINTED	016395 PICCOLA MANUFACTURING CO.		27,319.00	62025	06/17/2025
950506	06/12/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		128.31	62025	06/17/2025
950507	06/12/2025	PRINTED	016723 JMS FENCE COMPANY LLC		10,672.25	62025	06/23/2025
950508	06/12/2025	PRINTED	012901 ROBIN CRISP	5.20			
950509	06/12/2025	PRINTED	009105 RYAN SEGO		4.54	62025	06/20/2025
950510	06/12/2025	PRINTED	015281 S&ME, INC		10,637.95	62025	06/23/2025
950511	06/12/2025	PRINTED	017900 SALT RIVER ELECTRIC		32,668.08	62025	06/17/2025
950512	06/12/2025	PRINTED	014837 GATEWAY EDUCATION HOLDING		10,025.40	62025	06/18/2025
950513	06/12/2025	PRINTED	016634 THE STANDARD		6,436.80	62025	06/30/2025
950514	06/12/2025	PRINTED	015185 TONYA HOLT	13.02			
950515	06/12/2025	PRINTED	009587 WENDY CROCKER		95.20	62025	06/18/2025
950516	06/16/2025	PRINTED	010650 ADRIENNE USHER		107.69	62025	06/17/2025
950517	06/16/2025	PRINTED	006118 ADVANCED VISIONARY		260.00	62025	06/18/2025
950518	06/16/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC		6,116.25	62025	06/23/2025
950519	06/16/2025	PRINTED	007594 ALL ABOUT CLEANING		23,100.00	62025	06/24/2025
950520	06/16/2025	PRINTED	015638 ALLISON NUCKOLLS		35.04	62025	06/24/2025
950521	06/16/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		4,381.07	62025	06/27/2025
950522	06/16/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		562.48	62025	06/24/2025
950523	06/16/2025	PRINTED	015326 AMERICAN TIRE, INC		564.00	62025	06/25/2025
950524	06/16/2025	PRINTED	013573 ANGELA BURNETT		59.87	62025	06/18/2025
950525	06/16/2025	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		1,430.00	62025	06/25/2025
950526	06/16/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		6,394.17	62025	06/27/2025
950527	06/16/2025	PRINTED	016718 BLUEGRASS BEHAVIORAL SERV	2,500.00			
950528	06/16/2025	PRINTED	012513 BRITNEY SUTHERLAND		97.82	62025	06/25/2025
950529	06/16/2025	PRINTED	002495 BULLITT CO SHERIFF		376.00	62025	06/23/2025
950530	06/16/2025	PRINTED	002870 CARE-TECH AUTOMOTIVE		3,644.00	62025	06/23/2025
950531	06/16/2025	PRINTED	005146 CDW-G		152,603.18	62025	06/25/2025
950532	06/16/2025	PRINTED	000187 CITY OF PIONEER VILLAGE		6,016.00	62025	06/27/2025
950533	06/16/2025	PRINTED	003673 THE COLLEGE BOARD		7,787.50	62025	06/23/2025
950534	06/16/2025	PRINTED	016174 CYNTHIA LYNN LAGERMANN	176.79			
950535	06/16/2025	PRINTED	008043 DATA LINK COMMUNICATIONS		14,368.56	62025	06/23/2025
950536	06/16/2025	PRINTED	004340 DELL COMPUTER CORPORATION		1,457.71	62025	06/23/2025
950537	06/16/2025	PRINTED	016483 DREISBACHS WHOLESALE FLOR		207.00	62025	06/23/2025
950538	06/16/2025	PRINTED	000841 ELLIS WRECKER SERVICES		880.00	62025	06/24/2025
950539	06/16/2025	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		844.52	62025	06/24/2025
950540	06/16/2025	PRINTED	014433 JEFFREY WALKER		61.68	62025	06/23/2025
950541	06/16/2025	PRINTED	012583 JOSTENS, INC		532.00	62025	06/25/2025
950542	06/16/2025	PRINTED	003319 KENTUCKY CHAMBER OF COMME		2,000.00	62025	06/26/2025
950543	06/16/2025	PRINTED	016743 KIMBERLY REIBERT	75.00			
950544	06/16/2025	PRINTED	015488 LIFESERVERS, INC		47,950.00	62025	06/23/2025
950545	06/16/2025	PRINTED	015251 JOSHUA LIMBRICK		500.00	62025	06/30/2025
950546	06/16/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		9,120.51	62025	06/24/2025
950547	06/16/2025	PRINTED	000314 LOWES		299.68	62025	06/23/2025
950548	06/16/2025	PRINTED	015263 MARY WRIGHT		170.80	62025	06/24/2025
950549	06/16/2025	PRINTED	010633 NAPA AUTO PARTS		310.64	62025	06/24/2025
950550	06/16/2025	PRINTED	015413 RALPH DEFRANCESCO		191.10	62025	06/30/2025
950551	06/16/2025	PRINTED	000340 RENAISSANCE LEARNING, INC		4,114.12	62025	06/24/2025
950552	06/16/2025	PRINTED	017900 SALT RIVER ELECTRIC		1,335.59	62025	06/23/2025
950553	06/16/2025	PRINTED	008529 SARAH COOMER		115.46	62025	06/23/2025
950554	06/16/2025	PRINTED	005208 SARAH SMITH		194.65	62025	06/23/2025
950555	06/16/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		600.60	62025	06/26/2025
950556	06/16/2025	PRINTED	012928 BRIAN S ZIRNHELD	340.00			

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950557	06/16/2025	PRINTED	015127 THE DOLLYWOOD FOUNDATION		8,930.00	62025	06/30/2025
950558	06/16/2025	PRINTED	006105 TYLER TECHNOLOGIES INC.		11,732.84	62025	06/24/2025
950559	06/16/2025	PRINTED	003637 VERIZON WIRELESS		461.79	62025	06/23/2025
950560	06/18/2025	PRINTED	010650 ADRIENNE USHER		1,113.69	62025	06/23/2025
950561	06/18/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC		1,338.75	62025	06/27/2025
950562	06/18/2025	PRINTED	015607 AMANDA SANDERS	335.29			
950563	06/18/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		1,761.96	62025	06/27/2025
950564	06/18/2025	PRINTED	010846 BUSINESS CABLING SYSTEMS,		13,708.00	62025	06/27/2025
950565	06/18/2025	PRINTED	008441 PUGH LUBRICANTS, LLC	227.91			
950566	06/18/2025	PRINTED	011324 DAROB, INC		243.00	62025	06/24/2025
950567	06/18/2025	PRINTED	008043 DATA LINK COMMUNICATIONS	31,806.58			
950568	06/18/2025	PRINTED	016027 EDUCATION NETWORKS OF AME		3,271.82	62025	06/30/2025
950569	06/18/2025	PRINTED	009084 JENNIFER SEGO		7.98	62025	06/30/2025
950570	06/18/2025	PRINTED	013313 JESSE BACON		358.68	62025	06/20/2025
950571	06/18/2025	PRINTED	000823 KASBO	125.00			
950572	06/18/2025	PRINTED	000823 KASBO	1,000.00			
950573	06/18/2025	PRINTED	006901 KIM SMITH	45.05			
950574	06/18/2025	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	69.76			
950575	06/18/2025	PRINTED	000314 LOWES		858.65	62025	06/30/2025
950576	06/18/2025	PRINTED	014176 NICOLE VITITOE		6.01	62025	06/26/2025
950577	06/18/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		659.01	62025	06/27/2025
950578	06/18/2025	PRINTED	014407 WALLWISHER, INC	1,200.00			
950579	06/18/2025	PRINTED	015142 GUSTAVE A LARSON		6,355.92	62025	06/26/2025
950580	06/18/2025	PRINTED	010698 RADIO COMMUNICATIONS SYST		60.00	62025	06/25/2025
950581	06/18/2025	PRINTED	009908 REMIX EDUCATION	999.00			
950582	06/18/2025	PRINTED	012951 SHANNON ATWELL	3.84			
950583	06/18/2025	PRINTED	019300 STOUT'S BUILDING CENTERS	27.68			
950584	06/18/2025	PRINTED	015185 TONYA HOLT	6.30			
950585	06/18/2025	PRINTED	010533 WHITNEY VOYLES		69.19	62025	06/26/2025
950586	06/18/2025	PRINTED	014910 ZLABS, INC		10,336.95	62025	06/30/2025
950587	06/18/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		102.12	62025	06/27/2025
950588	06/18/2025	PRINTED	008252 BCPS FOOD SERVICE		857.28	62025	06/20/2025
950589	06/18/2025	PRINTED	012814 BONNIE FOX		50.15	62025	06/18/2025
950590	06/18/2025	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU		143.97	62025	06/24/2025
950591	06/18/2025	PRINTED	000986 GORDON FOOD SERVICE		11,832.16	62025	06/30/2025
950592	06/18/2025	PRINTED	008280 HEBRON MID LUNCHROOM		391.22	62025	06/24/2025
950593	06/18/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		1,777.53	62025	06/27/2025
950594	06/18/2025	PRINTED	010619 KENTUCKY SCHOOL NUTRITION	1,200.00			
950595	06/18/2025	PRINTED	555555 ALICE CLEMENTS	15.85			
950596	06/18/2025	PRINTED	555555 ANDREA RENFROW	147.60			
950597	06/18/2025	PRINTED	555555 ANGELA WILLIAMSON		45.60	62025	06/27/2025
950598	06/18/2025	PRINTED	555555 ANN BRAY	6.70			
950599	06/18/2025	PRINTED	555555 BRANDI DUNCAN	19.40			
950600	06/18/2025	PRINTED	555555 BRIAN HEDGES	25.50			
950601	06/18/2025	PRINTED	555555 BRIDGETTE THOMPSON		60.65	62025	06/30/2025
950602	06/18/2025	PRINTED	555555 CARISSA CHRISTIAN		27.50	62025	06/27/2025
950603	06/18/2025	PRINTED	555555 CARRIE GRAHAM	20.05			
950604	06/18/2025	PRINTED	555555 CARRIE GRAHAM	50.45			
950605	06/18/2025	PRINTED	555555 CHEYENNE GUILLAUME	6.65			
950606	06/18/2025	PRINTED	555555 CRYSTAL POTTER	35.20			
950607	06/18/2025	PRINTED	555555 DANA REED	32.05			
950608	06/18/2025	PRINTED	555555 DAVID BROWN		14.75	62025	06/26/2025

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950609	06/18/2025	PRINTED	555555 DENISA PARKER		8.05	62025	06/27/2025
950610	06/18/2025	PRINTED	555555 GERALD BARKLEY	5.20			
950611	06/18/2025	PRINTED	555555 GREGORY PURSLEY		152.95	62025	06/26/2025
950612	06/18/2025	PRINTED	555555 GRETCHEN WILLIAMS	7.30			
950613	06/18/2025	PRINTED	555555 HAROLD MUDD		54.75	62025	06/30/2025
950614	06/18/2025	PRINTED	555555 JASON BOWLING	33.20			
950615	06/18/2025	PRINTED	555555 JENNIFER ARNETT	68.20			
950616	06/18/2025	PRINTED	555555 JENNY CURRY		25.66	62025	06/27/2025
950617	06/18/2025	PRINTED	555555 JOE FRANKE		21.15	62025	06/27/2025
950618	06/18/2025	PRINTED	555555 JOHN WARD	7.00			
950619	06/18/2025	PRINTED	555555 JON BINNIX	11.45			
950620	06/18/2025	PRINTED	555555 KARLA FRYE		17.80	62025	06/27/2025
950621	06/18/2025	PRINTED	555555 KELLY SHUFF		38.20	62025	06/27/2025
950622	06/18/2025	PRINTED	555555 LISA REECE	75.65			
950623	06/18/2025	PRINTED	555555 LORI R STAFFORD		6.60	62025	06/27/2025
950624	06/18/2025	PRINTED	555555 MARGARET HORNBAC		41.65	62025	06/26/2025
950625	06/18/2025	PRINTED	555555 MARISA KIEFER		2.75	62025	06/26/2025
950626	06/18/2025	PRINTED	555555 MARY HARDIN		8.55	62025	06/27/2025
950627	06/18/2025	PRINTED	555555 MARY LISA SEXTON	19.30			
950628	06/18/2025	PRINTED	555555 MELANIE TAYLOR		10.20	62025	06/26/2025
950629	06/18/2025	PRINTED	555555 MELISSA GILLESPIE	10.50			
950630	06/18/2025	PRINTED	555555 MELISSA MATTINGLY		31.40	62025	06/30/2025
950631	06/18/2025	PRINTED	555555 MICHAEL R PATRICK	11.80			
950632	06/18/2025	PRINTED	555555 MICHELLE TOMLINSON	6.05			
950633	06/18/2025	PRINTED	555555 PAMELA KAY WILSON	7.45			
950634	06/18/2025	PRINTED	555555 SHERRI BECK	82.71			
950635	06/18/2025	PRINTED	555555 SUZANNE LEE	23.00			
950636	06/18/2025	PRINTED	555555 TARA R MITCHELL		22.00	62025	06/27/2025
950637	06/18/2025	PRINTED	555555 TELESA MARIE MADOLE		21.28	62025	06/25/2025
950638	06/18/2025	PRINTED	555555 TINA R NEWSOME		30.75	62025	06/27/2025
950639	06/18/2025	PRINTED	555555 VICTORIA WETHINGTON		50.15	62025	06/30/2025
950640	06/18/2025	PRINTED	014355 MT WASHINGTON ELEMENTARY		175.86	62025	06/24/2025
950641	06/18/2025	PRINTED	014365 MT WASHINGTON MIDDLE LUNC		40.15	62025	06/24/2025
950642	06/18/2025	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		7.85	62025	06/24/2025
950643	06/18/2025	PRINTED	015430 OLD MILL ELEMENTARY SCHOO		268.84	62025	06/24/2025
950644	06/18/2025	PRINTED	004806 PLEASANT GROVE LUNCHROOM		214.76	62025	06/24/2025
950645	06/18/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		16,112.04	62025	06/26/2025
950646	06/18/2025	PRINTED	014812 PB PARENT HOLDCO, LP		2,618.00	62025	06/30/2025
950647	06/18/2025	PRINTED	015549 SHELBY SEPTIC SERVICE	9,350.00			
950648	06/18/2025	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		173.42	62025	06/26/2025
950649	06/19/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		1,477.61	62025	06/27/2025
950650	06/19/2025	PRINTED	015257 ANTONE TOWNS		110.00	62025	06/30/2025
950651	06/19/2025	PRINTED	001085 AT&T MOBILITY		5,512.38	62025	06/27/2025
950652	06/19/2025	PRINTED	015006 BERNIECE NYARKO	72.24			
950653	06/19/2025	PRINTED	009751 BLUEGRASS EDUCATIONAL TEC		46,640.00	62025	06/30/2025
950654	06/19/2025	PRINTED	014091 BRANDY HOWARD	192.35			
950655	06/19/2025	PRINTED	002495 BULLITT CO SHERIFF		376.00	62025	06/26/2025
950656	06/19/2025	PRINTED	016688 TRUSTEES OF DARTMOUTH COL	250.00			
950657	06/19/2025	PRINTED	008043 DATA LINK COMMUNICATIONS	36,222.23			
950658	06/19/2025	PRINTED	004424 ELIZABETHTOWN COMMUNITY &	250.00			
950659	06/19/2025	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		425.42	62025	06/26/2025
950660	06/19/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,704.74	62025	06/30/2025

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950661	06/19/2025	PRINTED	012735 LOUISVILLE WATER CO		2,296.55	62025	06/26/2025
950662	06/19/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	18,414.22			
950663	06/19/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		363.44	62025	06/26/2025
950664	06/19/2025	PRINTED	015142 GUSTAVE A LARSON		2,708.57	62025	06/26/2025
950665	06/19/2025	PRINTED	015331 RACHEL THOMPSON		113.07	62025	06/26/2025
950666	06/19/2025	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	250.00			
950667	06/19/2025	PRINTED	008252 BCPS FOOD SERVICE		14.65	62025	06/25/2025
950668	06/19/2025	PRINTED	000986 GORDON FOOD SERVICE		23,672.68	62025	06/30/2025
950669	06/19/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		205.69	62025	06/27/2025
950670	06/19/2025	PRINTED	010619 KENTUCKY SCHOOL NUTRITION	800.00			
950671	06/19/2025	PRINTED	555555 AIMEE GREENWELL		20.75		
950672	06/19/2025	PRINTED	555555 AMY DANIEL		18.45		
950673	06/19/2025	PRINTED	555555 BRAD CLEMENTS		10.50		
950674	06/19/2025	PRINTED	555555 BRENDA MCCOY		10.60		
950675	06/19/2025	PRINTED	555555 DAWN LEWIS		5.50	62025	06/26/2025
950676	06/19/2025	PRINTED	555555 DEANNA WILSON		35.20	62025	06/27/2025
950677	06/19/2025	PRINTED	555555 ELIZABETH ASHLEY CLEMENTS	53.90			
950678	06/19/2025	PRINTED	555555 GEORGE LEISTER	5.70			
950679	06/19/2025	PRINTED	555555 JENNIFER FITZNER	23.45			
950680	06/19/2025	PRINTED	555555 JESSE BEAN		22.70	62025	06/27/2025
950681	06/19/2025	PRINTED	555555 JILLIAN SEARS	14.90			
950682	06/19/2025	PRINTED	555555 JOHN HEADY	6.60			
950683	06/19/2025	PRINTED	555555 KARA WISEMAN BOONE	15.00			
950684	06/19/2025	PRINTED	555555 KELLEY HOBGOOD		33.50	62025	06/27/2025
950685	06/19/2025	PRINTED	555555 LILY K. WINEBRENNER	23.20			
950686	06/19/2025	PRINTED	555555 MELINDA VITTITOE	15.65			
950687	06/19/2025	PRINTED	555555 MICHELE BOONE	75.10			
950688	06/19/2025	PRINTED	555555 NELSON GONZALEZ	16.00			
950689	06/19/2025	PRINTED	555555 REBECCA BRASHEAR	17.25			
950690	06/19/2025	PRINTED	555555 REBECCA HILTON	9.50			
950691	06/19/2025	PRINTED	555555 RICHARD DRANE		8.25	62025	06/30/2025
950692	06/19/2025	PRINTED	555555 S GAIL PAYNE	43.90			
950693	06/19/2025	PRINTED	555555 STACY SCHNEIDER	8.50			
950694	06/19/2025	PRINTED	555555 TAMMY FRYE	13.15			
950695	06/19/2025	PRINTED	555555 TINA SANTIBANEZ	10.00			
950696	06/19/2025	PRINTED	555555 TONYA BOONE	13.45			
950697	06/19/2025	PRINTED	555555 TRICIA GATROST		63.90	62025	06/26/2025
950698	06/19/2025	PRINTED	555555 WALTER MOORE	20.00			
950699	06/19/2025	PRINTED	555555 YURI GARZA	11.50			
950700	06/19/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		201.06	62025	06/26/2025
950701	06/19/2025	PRINTED	015134 SCHOOL NUTRITION ASSOCIAT		1,600.00	62025	06/30/2025
950702	06/20/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		10,560.00	62025	06/27/2025
950703	06/20/2025	PRINTED	008733 BALFOUR	2,588.96			
950704	06/20/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		1,325.50	62025	06/26/2025
950705	06/20/2025	PRINTED	000314 LOWES		197.94	62025	06/30/2025
950706	06/20/2025	PRINTED	007225 PATRICK DURHAM		210.46	62025	06/23/2025
950707	06/30/2025	PRINTED	015364 ADAM MOORE	103.57			
950708	06/30/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	5,133.46			
950709	06/30/2025	PRINTED	011469 APLUS PAPER SHREDDING	535.46			
950710	06/30/2025	PRINTED	008733 BALFOUR	3,178.88			
950711	06/30/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	7,050.12			
950712	06/30/2025	PRINTED	001925 DANA BISCHOFF	32,868.00			

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950713	06/30/2025	PRINTED	009751 BLUEGRASS EDUCATIONAL TEC	5,310.00			
950714	06/30/2025	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL	1,153.58			
950715	06/30/2025	PRINTED	010987 CENTRAL RESTAURANT	23,497.80			
950716	06/30/2025	PRINTED	009218 CEV MULTIMEDIA LLC	1,500.00			
950717	06/30/2025	PRINTED	009779 CHRISTY HARDIN	409.23			
950718	06/30/2025	PRINTED	008043 DATA LINK COMMUNICATIONS	26,094.44			
950719	06/30/2025	PRINTED	002396 DAVID JOHNSON	47.59			
950720	06/30/2025	PRINTED	016748 DEREK CRUISE	35.20			
950721	06/30/2025	PRINTED	000841 ELLIS WRECKER SERVICES	775.00			
950722	06/30/2025	PRINTED	003997 H & W SPORT SHOP, INC.	2,248.00			
950723	06/30/2025	PRINTED	010383 ISTE	38.00			
950724	06/30/2025	PRINTED	014426 JASON HENRY	94.25			
950725	06/30/2025	PRINTED	015709 WILLIAM JORDAN HOAGLAND	242.17			
950726	06/30/2025	PRINTED	004934 KY ASSOC FOR CAREER & TEC	325.00			
950727	06/30/2025	PRINTED	008591 KAGAN PUBLISHING	348.00			
950728	06/30/2025	PRINTED	002748 KAGE	1,100.00			
950729	06/30/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	8,287.00			
950730	06/30/2025	PRINTED	009698 KENTUCKY STATE TREASURER	144,334.81			
950731	06/30/2025	PRINTED	010498 KENTUCKY STATE TREASURY A	460.00			
950732	06/30/2025	PRINTED	009864 KEVIN ARNOLD	143.84			
950733	06/30/2025	PRINTED	015994 KONA ICE ETOWN	1,050.00			
950734	06/30/2025	PRINTED	015455 KRISTI LYNCH	676.39			
950735	06/30/2025	PRINTED	016733 KY IRRIGATION COMPANY LLC	3,175.60			
950736	06/30/2025	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	.36			
950737	06/30/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	26.25			
950738	06/30/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	19,497.88			
950739	06/30/2025	PRINTED	012735 LOUISVILLE WATER CO	5,895.44			
950740	06/30/2025	PRINTED	009191 MIRACLE RECREATION EQUIPM	80,622.00			
950741	06/30/2025	VOID	010633 NAPA AUTO PARTS	613.45			
950742	06/30/2025	PRINTED	012812 LESWEGO CORP	1,886.25			
950743	06/30/2025	PRINTED	016717 OPEN UP RESOURCES	21,241.00			
950744	06/30/2025	PRINTED	014379 PAMELA KAY BRYANT	2,910.00			
950745	06/30/2025	PRINTED	015413 RALPH DEFRADESCO	82.36			
950746	06/30/2025	PRINTED	007220 SARAH CARNES	197.34			
950747	06/30/2025	PRINTED	018575 SHERWIN-WILLIAMS	1,034.22			
950748	06/30/2025	PRINTED	014727 SO CONTRACTING, INC	2,400.00			
950749	06/30/2025	PRINTED	013406 SPECTRUM BUSINESS	953.32			
950750	06/30/2025	PRINTED	016408 TAYLOR STRATTON	329.26			
950751	06/30/2025	PRINTED	011282 VALOR LLC	23,848.90			
950752	06/30/2025	PRINTED	003637 VERIZON WIRELESS	640.61			
950753	06/30/2025	PRINTED	015366 WAYNE BONNETT	140.66			
950754	06/30/2025	PRINTED	008128 WILLIS KLEIN	1,045.00			
950755	06/30/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	736.00			
950756	06/30/2025	PRINTED	008252 BCPS FOOD SERVICE	18.90			
950757	06/30/2025	PRINTED	012814 BONNIE FOX	349.00			
950758	06/30/2025	PRINTED	016746 BRITTNEY CLARK	6.30			
950759	06/30/2025	PRINTED	016144 ELIZABETH VOTAW	120.10			
950760	06/30/2025	PRINTED	000986 GORDON FOOD SERVICE	23,921.82			
950761	06/30/2025	PRINTED	014834 JOAN HARDIN	127.24			
950762	06/30/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	1,151.25			
950763	06/30/2025	PRINTED	555555 CHARLES H. SHUFF	31.75			
950764	06/30/2025	PRINTED	555555 JENNIFER LAMBERT	18.50			

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950765	06/30/2025	PRINTED	555555 JESSICA PIERCE	6.50			
950766	06/30/2025	PRINTED	555555 LAWRENCE STEWART, JR	12.15			
950767	06/30/2025	PRINTED	555555 MARC ANGELLIS	21.25			
950768	06/30/2025	PRINTED	555555 TINA KEEHN	71.90			
950769	06/30/2025	PRINTED	011353 MARY KERN	20.16			
950770	06/30/2025	PRINTED	011409 MELISSA HENSLEY	122.22			
950771	06/30/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	15,807.33			
950772	06/30/2025	PRINTED	016415 SHARON GRIDER	39.90			
950773	06/30/2025	PRINTED	014401 SPECIALTY DISTRIBUTORS	16,932.48			
950774	06/30/2025	PRINTED	015333 TERESA HUFF	24.78			
100009267	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		175.00	62025	06/30/2025
100009268	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,040.00	62025	06/30/2025
100009269	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		357.51	62025	06/30/2025
100009270	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		12.65	62025	06/30/2025
100009271	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		41.52	62025	06/30/2025
100009272	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		6.88	62025	06/30/2025
100009273	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		19.25	62025	06/30/2025
100009274	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		440.00	62025	06/30/2025
100009275	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		59.52	62025	06/30/2025
100009276	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,402.24	62025	06/30/2025
100009277	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		96.00	62025	06/30/2025
100009278	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,282.54	62025	06/30/2025
100009279	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,175.76	62025	06/30/2025
100009280	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		53.92	62025	06/30/2025
100009281	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		7,928.30	62025	06/30/2025
100009282	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,810.00	62025	06/30/2025
100009283	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		17,001.68	62025	06/30/2025
100009284	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		452.32	62025	06/30/2025
100009285	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		20.00	62025	06/30/2025
100009286	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,115.98	62025	06/30/2025
100009287	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,971.00	62025	06/30/2025
100009288	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,712.00	62025	06/30/2025
100009289	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		6,912.00	62025	06/30/2025
100009290	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		229.81	62025	06/30/2025
100009291	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,905.48	62025	06/30/2025
100009292	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		9.97	62025	06/30/2025
100009293	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		63.96	62025	06/30/2025
100009294	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		88.65	62025	06/30/2025
100009295	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		101.73	62025	06/30/2025
100009296	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		42.96	62025	06/30/2025
100009297	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		45.17	62025	06/30/2025
100009298	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		87.24	62025	06/30/2025
100009299	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		296.75	62025	06/30/2025
100009300	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		191.26	62025	06/30/2025
100009301	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		136.76	62025	06/30/2025
100009302	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		436.50	62025	06/30/2025
100009303	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		89.95	62025	06/30/2025
100009304	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		425.00	62025	06/30/2025
100009305	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		23.88	62025	06/30/2025
100009306	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		67.41	62025	06/30/2025
100009307	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		49.97	62025	06/30/2025
100009308	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		301.65	62025	06/30/2025

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100009309	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		403.94	62025	06/30/2025
100009310	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		244.24	62025	06/30/2025
100009311	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		49.85	62025	06/30/2025
100009312	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		97.56	62025	06/30/2025
100009313	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		122.24	62025	06/30/2025
100009314	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		71.82	62025	06/30/2025
100009315	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		927.32	62025	06/30/2025
100009316	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		405.00	62025	06/30/2025
100009317	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,211.00	62025	06/30/2025
100009318	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,464.48	62025	06/30/2025
100009319	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,515.91	62025	06/30/2025
100009320	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		432.42	62025	06/30/2025
100009321	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		579.00	62025	06/30/2025
100009322	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		269.94	62025	06/30/2025
100009323	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		65.52	62025	06/30/2025
100009324	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		380.59	62025	06/30/2025
100009325	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		739.49	62025	06/30/2025
100009326	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		150.44	62025	06/30/2025
100009327	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		13.74	62025	06/30/2025
100009328	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		451.88	62025	06/30/2025
100009329	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,133.66	62025	06/30/2025
100009330	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,000.00	62025	06/30/2025
100009331	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,000.00	62025	06/30/2025
100009332	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,530.76	62025	06/30/2025
100009333	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		153.52	62025	06/30/2025
100009334	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		661.36	62025	06/30/2025
100009335	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		598.00	62025	06/30/2025
100009336	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		54.99	62025	06/30/2025
100009337	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		725.49	62025	06/30/2025
100009338	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		287.88	62025	06/30/2025
100009339	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		378.96	62025	06/30/2025
100009340	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		102.00	62025	06/30/2025
100009341	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,008.74	62025	06/30/2025
100009342	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		557.00	62025	06/30/2025
100009343	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		52.99	62025	06/30/2025
100009344	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		408.93	62025	06/30/2025
100009345	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		298.88	62025	06/30/2025
100009346	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		367.97	62025	06/30/2025
100009347	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		108.63	62025	06/30/2025
100009348	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		29.95	62025	06/30/2025
100009349	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		146.82	62025	06/30/2025
100009350	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		750.00	62025	06/30/2025
100009351	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		106.92	62025	06/30/2025
100009352	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,302.74	62025	06/30/2025
100009353	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,083.11	62025	06/30/2025
100009354	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,570.00	62025	06/30/2025
100009355	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		4,778.16	62025	06/30/2025
100009356	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		46.27	62025	06/30/2025
100009357	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		61.73	62025	06/30/2025
100009358	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		64.74	62025	06/30/2025
100009359	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		55.00	62025	06/30/2025
100009360	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		20.00	62025	06/30/2025

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100009361	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		516.60	62025	06/30/2025
100009362	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		542.29	62025	06/30/2025
100009363	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,919.20	62025	06/30/2025
100009364	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,525.59	62025	06/30/2025
100009365	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		301.00	62025	06/30/2025
100009366	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		461.06	62025	06/30/2025
100009367	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		509.30	62025	06/30/2025
100009368	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,981.76	62025	06/30/2025
100009369	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		150.00	62025	06/30/2025
100009370	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,990.00	62025	06/30/2025
100009371	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		59.88	62025	06/30/2025
100009372	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		105.00	62025	06/30/2025
100009373	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		483.60	62025	06/30/2025
100009374	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		144.00	62025	06/30/2025
100009375	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,380.22	62025	06/30/2025
100009376	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		870.00	62025	06/30/2025
100009377	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,200.00	62025	06/30/2025
100009378	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		7,058.88	62025	06/30/2025
100009379	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		721.00	62025	06/30/2025
100009380	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		807.77	62025	06/30/2025
100009381	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,615.54	62025	06/30/2025
100009382	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		165.99	62025	06/30/2025
100009383	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		116.48	62025	06/30/2025
100009384	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		662.24	62025	06/30/2025
100009385	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,716.00	62025	06/30/2025
100009386	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		599.72	62025	06/30/2025
100009387	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,939.08	62025	06/30/2025
100009388	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		125.63	62025	06/30/2025
100009389	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		285.54	62025	06/30/2025
100009390	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		365.00	62025	06/30/2025
100009391	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		73.49	62025	06/30/2025
100009392	06/17/2025	MANUAL	004079 FIFTH THIRD BANK		271,332.12	62025	06/30/2025
656 CHECKS				CASH ACCOUNT TOTAL	611,286.90	2,040,305.55	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
656 CHECKS	FINAL TOTAL	611,286.90	2,040,305.55

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