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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33320	07/09/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		900.00	72025	07/31/2025
33321	07/09/2025	ACI	016680 PSST ACQUISITION, LLC		37,869.00	72025	07/31/2025
33322	07/14/2025	ACI	000482 CINTAS		320.39	72025	07/31/2025
33323	07/14/2025	ACI	001888 SCHOLASTIC INC.		2,815.42	72025	07/31/2025
33324	07/14/2025	ACI	002662 BECKMAR ENVIRONMENTAL LAB		1,140.00	72025	07/31/2025
33325	07/14/2025	ACI	006195 EAST END PLUMBING SUPPLY		4,277.14	72025	07/31/2025
33326	07/14/2025	ACI	010700 ANGELTRAX		22,227.09	72025	07/31/2025
33327	07/14/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		10,383.84	72025	07/31/2025
33328	07/16/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		9,921.25	72025	07/31/2025
33329	07/16/2025	ACI	010466 SANDERS SALES & SERVICE		3,200.00	72025	07/31/2025
33330	07/16/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		1,075.97	72025	07/31/2025
33331	07/16/2025	ACI	020390 TONY'S BODY SHOP		2,014.23	72025	07/31/2025
33332	07/17/2025	ACI	000482 CINTAS		109.42	72025	07/31/2025
33333	07/17/2025	ACI	000482 CINTAS		306.63	72025	07/31/2025
33334	07/17/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	72025	07/31/2025
33335	07/17/2025	ACI	010172 A PLUS SIGNS, LLC		115.25	72025	07/31/2025
33336	07/21/2025	VOID	000482 CINTAS--LOC 0326		.00	72025	07/31/2025
33337	07/21/2025	ACI	010058 SCHOOL DATEBOOKS		1,817.59	72025	07/31/2025
33338	07/21/2025	ACI	010172 A PLUS SIGNS, LLC		55.00	72025	07/31/2025
33339	07/23/2025	ACI	000482 CINTAS		86.92	72025	07/31/2025
33340	07/23/2025	ACI	000482 CINTAS		344.63	72025	07/31/2025
33341	07/23/2025	ACI	002662 BECKMAR ENVIRONMENTAL LAB		570.00	72025	07/31/2025
33342	07/23/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		243.42	72025	07/31/2025
33343	07/23/2025	ACI	010058 SCHOOL DATEBOOKS		3,427.54	72025	07/31/2025
33344	07/23/2025	ACI	010172 A PLUS SIGNS, LLC		949.75	72025	07/31/2025
33345	07/25/2025	ACI	000482 CINTAS		709.02	72025	07/31/2025
33346	07/25/2025	ACI	001341 PAT PAYNE DISTRIBUTORS		657.50	72025	07/31/2025
33347	07/25/2025	ACI	007945 LEARNING A - Z		135.00	72025	07/31/2025
33348	07/25/2025	ACI	010058 SCHOOL DATEBOOKS		1,886.74	72025	07/31/2025
33349	07/25/2025	ACI	010171 FOLLETT EDUCATION SERVICE		76.54	72025	07/31/2025
33350	07/25/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		11,495.29	72025	07/31/2025
33351	07/25/2025	ACI	013667 PARTSTOWN		162.75	72025	07/31/2025
33352	07/29/2025	ACI	010172 A PLUS SIGNS, LLC		150.00	72025	07/31/2025
33353	07/30/2025	ACI	004626 PIONEER NEWS ADVERTISEMEN		51.99	72025	07/31/2025
33354	07/30/2025	ACI	010172 A PLUS SIGNS, LLC		215.00	72025	07/31/2025
33355	07/31/2025	ACI	001510 SCHOOL SPECIALTY INC.		184.42	72025	07/31/2025
33356	07/31/2025	ACI	008007 LYNN IMAGING		7,000.00	72025	07/31/2025
33357	07/31/2025	ACI	010490 CAPSTONE		1,999.00	72025	07/31/2025
33358	07/31/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		135.00	72025	07/31/2025
33359	07/31/2025	ACI	013667 PARTSTOWN		41.03	72025	07/31/2025
950775	07/07/2025	PRINTED	015162 BROOKE VICTORIA WHITLOW G		43,700.00	72025	07/14/2025
950776	07/07/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		108.83	72025	07/14/2025
950777	07/07/2025	PRINTED	015044 APPTGEY, INC		91,036.65	72025	07/14/2025
950778	07/07/2025	PRINTED	013991 ASSURED PARTNERS		28,685.86	72025	07/14/2025
950779	07/07/2025	PRINTED	000289 BULLITT CO PLANNING & ZON		9,872.00	72025	07/09/2025
950780	07/07/2025	PRINTED	016744 DIRECT FITNESS SOLUTIONS		74,904.60	72025	07/15/2025
950781	07/07/2025	PRINTED	008013 FLYNN GROUP LLC		14,860.75	72025	07/10/2025
950782	07/07/2025	PRINTED	004606 FRONTLINE TECHNOLOGIES GR		62,219.88	72025	07/15/2025
950783	07/07/2025	PRINTED	009127 FRYSKY COALITION	460.00			
950784	07/07/2025	PRINTED	015534 HARTFORD FIRE INSURANCE C		6,813.00	72025	07/15/2025
950785	07/07/2025	PRINTED	004229 KASA		1,027.92	72025	07/16/2025
950786	07/07/2025	PRINTED	015879 KEV GROUP, INC	35,650.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950787	07/07/2025	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		9,163.39	72025	07/15/2025
950788	07/07/2025	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		87,192.84	72025	07/10/2025
950789	07/07/2025	PRINTED	011510 KY STATE TREASURER - DEPT		7,898.00	72025	07/28/2025
950790	07/07/2025	PRINTED	011970 LEE & MARSHALL INSURANCE		5,012.63	72025	07/15/2025
950791	07/07/2025	PRINTED	010449 LARRY GREGORY		6,600.00	72025	07/15/2025
950792	07/07/2025	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,134.40	72025	07/11/2025
950793	07/07/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		15,464.00	72025	07/18/2025
950794	07/07/2025	PRINTED	008881 RAMSEY SOLUTIONS		37,163.00	72025	07/16/2025
950795	07/07/2025	PRINTED	013304 REPUBLIC SERVICES #758		141.86	72025	07/15/2025
950796	07/07/2025	PRINTED	012076 SISKIN STEEL & SUPPLY COM		148.68	72025	07/14/2025
950797	07/07/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,		64,265.38	72025	07/14/2025
950798	07/07/2025	PRINTED	009123 THE COURIER - JOURNAL		256.39	72025	07/15/2025
950799	07/07/2025	PRINTED	000986 GORDON FOOD SERVICE		20,419.09	72025	07/31/2025
950800	07/07/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		230.25	72025	07/11/2025
950801	07/07/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		3,978.00	72025	07/31/2025
950802	07/09/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		345.54	72025	07/15/2025
950803	07/09/2025	PRINTED	016523 AMERICAN ASSOCIATION OF S		900.00	72025	07/18/2025
950804	07/09/2025	PRINTED	013991 ASSURED PARTNERS		1,671,399.00	72025	07/15/2025
950805	07/09/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		215,000.00	72025	07/14/2025
950806	07/09/2025	PRINTED	012052 CITY OF MT WASHINGTON		9,872.40	72025	07/17/2025
950807	07/09/2025	PRINTED	009127 FRYSCY COALITION	630.00			
950808	07/09/2025	PRINTED	009196 KAAC		1,850.00	72025	07/21/2025
950809	07/09/2025	PRINTED	004229 KASA		1,717.49	72025	07/16/2025
950810	07/09/2025	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL		2,250.00	72025	07/16/2025
950811	07/09/2025	PRINTED	006284 KENTUCKIANA CARPET		1,750.00	72025	07/15/2025
950812	07/09/2025	PRINTED	014415 LANGUAGE IN MOTION		308.75	72025	07/14/2025
950813	07/09/2025	PRINTED	999999 CHLOE WHITAKER	64.00			
950814	07/09/2025	PRINTED	012856 PROSOURCE		11,850.03	72025	07/15/2025
950815	07/09/2025	PRINTED	000758 QUILL CORP		844.80	72025	07/17/2025
950816	07/09/2025	PRINTED	014837 GATEWAY EDUCATION HOLDING		310,114.45	72025	07/14/2025
950817	07/09/2025	PRINTED	014382 SEESAW LEARNING, INC		35,975.00	72025	07/15/2025
950818	07/09/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,		24,212.91	72025	07/15/2025
950819	07/09/2025	PRINTED	013858 SWANK MOTION PICTURES, IN		675.00	72025	07/16/2025
950820	07/09/2025	PRINTED	006105 TYLER TECHNOLOGIES INC.		12,084.82	72025	07/15/2025
950821	07/09/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,430.00	72025	07/17/2025
950822	07/09/2025	PRINTED	013861 WILSON LANGUAGE TRAINING		1,055.00	72025	07/16/2025
950823	07/11/2025	PRINTED	010823 BRENDA CUMMINGS	76.84			
950824	07/11/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		3,978.00	72025	07/31/2025
950825	07/11/2025	PRINTED	007875 SMART SYSTEMS		542.22	72025	07/23/2025
950826	07/11/2025	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		158.30	72025	07/17/2025
950827	07/11/2025	PRINTED	015583 WHALEY FOODSERVICE LLC		1,461.40	72025	07/22/2025
950828	07/14/2025	PRINTED	000010 2M TRACTOR		920.00	72025	07/22/2025
950829	07/14/2025	PRINTED	007149 ADAM BATES		92.02	72025	07/16/2025
950830	07/14/2025	PRINTED	008834 ADVANCED DRAINAGE SYSTEMS	16,662.24			
950831	07/14/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		13,275.64	72025	07/22/2025
950832	07/14/2025	PRINTED	012981 AMTECK LLC		1,470.00	72025	07/23/2025
950833	07/14/2025	PRINTED	016168 AMY ALLEN COMPTON		301.28	72025	07/17/2025
950834	07/14/2025	PRINTED	009899 AMY BUSH		70.00	72025	07/21/2025
950835	07/14/2025	PRINTED	003737 ANDREW HOBBS	71.65			
950836	07/14/2025	PRINTED	012162 APRIL WATKINS		252.75	72025	07/29/2025
950837	07/14/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		838.55	72025	07/22/2025
950838	07/14/2025	PRINTED	015592 ASHLEE MCDONOUGH		150.00	72025	07/21/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950839	07/14/2025	PRINTED	010893 ASHLEY SCHELL		70.00	72025	07/21/2025
950840	07/14/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		480.58	72025	07/22/2025
950841	07/14/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		4,415.00	72025	07/21/2025
950842	07/14/2025	PRINTED	016736 BEN MONNETT		150.00	72025	07/21/2025
950843	07/14/2025	PRINTED	015111 BREA BREEZE		70.00	72025	07/22/2025
950844	07/14/2025	PRINTED	002495 BULLITT CO SHERIFF		136.95	72025	07/16/2025
950845	07/14/2025	PRINTED	008441 PUGH LUBRICANTS, LLC		639.90	72025	07/22/2025
950846	07/14/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		1,579,412.83	72025	07/18/2025
950847	07/14/2025	PRINTED	014596 CHARACTERSTRONG. LLC		43,978.00	72025	07/23/2025
950848	07/14/2025	PRINTED	016078 CARRIE DOWNEY		21,000.00	72025	07/22/2025
950849	07/14/2025	PRINTED	016562 COLBY BICKSLER	70.00			
950850	07/14/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		540.00	72025	07/21/2025
950851	07/14/2025	PRINTED	004340 DELL COMPUTER CORPORATION		10,722.00	72025	07/23/2025
950852	07/14/2025	PRINTED	014819 DOMINIC MCCAMISH		860.94	72025	07/16/2025
950853	07/14/2025	PRINTED	008114 EVAPAR		419.39	72025	07/21/2025
950854	07/14/2025	PRINTED	012085 FERGUSON		947.44	72025	07/21/2025
950855	07/14/2025	PRINTED	015585 FRANCIS LEO CRAVEN III	100.15			
950856	07/14/2025	PRINTED	009127 FRYSKY COALITION	115.00			
950857	07/14/2025	PRINTED	009980 GRAYBAR		10,951.73	72025	07/21/2025
950858	07/14/2025	PRINTED	016737 HEATHER JORDAN	120.00			
950859	07/14/2025	PRINTED	008158 IRVING MATERIALS, INC.		.50	72025	07/22/2025
950860	07/14/2025	PRINTED	013313 JESSE BACON		346.44	72025	07/15/2025
950861	07/14/2025	PRINTED	007601 JAMES (JIMMY) CARNES	70.00			
950862	07/14/2025	PRINTED	012583 JOSTENS, INC		2,562.00	72025	07/21/2025
950863	07/14/2025	PRINTED	002007 KAPT	250.00			
950864	07/14/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		43,087.50	72025	07/21/2025
950865	07/14/2025	PRINTED	013552 KIMBERLY BAKER		120.00	72025	07/21/2025
950866	07/14/2025	PRINTED	010064 LAKESHORE LEARNING		3,527.35	72025	07/21/2025
950867	07/14/2025	PRINTED	002956 LEE BARGER	164.87			
950868	07/14/2025	PRINTED	015637 LEE MASONRY PRODUCTS, INC		93,677.15	72025	07/22/2025
950869	07/14/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		15,107.24	72025	07/22/2025
950870	07/14/2025	PRINTED	000314 LOWES		417.37	72025	07/23/2025
950871	07/14/2025	PRINTED	016561 MARTHA LINK		110.01	72025	07/28/2025
950872	07/14/2025	PRINTED	004227 MILLS SUPPLY CO.		6,890.06	72025	07/21/2025
950873	07/14/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		4,856.49	72025	07/17/2025
950874	07/14/2025	PRINTED	010633 NAPA AUTO PARTS		431.39	72025	07/22/2025
950875	07/14/2025	PRINTED	016751 NATIONAL CENTER FOR EDUCA		8,950.00	72025	07/23/2025
950876	07/14/2025	PRINTED	015550 DOOR SERVICE COMPANY		17,673.00	72025	07/18/2025
950877	07/14/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		12,431.15	72025	07/21/2025
950878	07/14/2025	PRINTED	001125 PPG ARCHITECTURAL FINISH		50.00	72025	07/22/2025
950879	07/14/2025	PRINTED	001789 PRESENTATION SOLUTIONS		8,411.55	72025	07/21/2025
950880	07/14/2025	PRINTED	015142 GUSTAVE A LARSON		575.60	72025	07/21/2025
950881	07/14/2025	PRINTED	010698 RADIO COMMUNICATIONS SYST		12,777.96	72025	07/18/2025
950882	07/14/2025	PRINTED	014592 REBECCA JOHNSON		42.00	72025	07/17/2025
950883	07/14/2025	PRINTED	016397 ROLAND P MERKEL PSC		700.00	72025	07/21/2025
950884	07/14/2025	PRINTED	005593 RUMPKE OF KY, INC		15,816.96	72025	07/30/2025
950885	07/14/2025	PRINTED	017900 SALT RIVER ELECTRIC		691.39	72025	07/21/2025
950886	07/14/2025	PRINTED	014837 GATEWAY EDUCATION HOLDING		7,860.84	72025	07/21/2025
950887	07/14/2025	PRINTED	014351 SCHOOL'S IN, LLC		1,227.56	72025	07/21/2025
950888	07/14/2025	PRINTED	008671 SHAFFNER HEANEY ASSOCIATE		44,750.00	72025	07/23/2025
950889	07/14/2025	PRINTED	009463 SHAPE MANUFACTURING		26,000.00	72025	07/22/2025
950890	07/14/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		331.89	72025	07/23/2025

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950891	07/14/2025	PRINTED	012076 SISKIN STEEL & SUPPLY COM		505.30	72025	07/21/2025
950892	07/14/2025	PRINTED	014727 SO CONTRACTING, INC		885.00	72025	07/24/2025
950893	07/14/2025	VOID	019300 ACE MT WASHINGTON LLC	.00			
950894	07/14/2025	PRINTED	016304 THE MOTZ CORPORATION		13,591.80	72025	07/23/2025
950895	07/14/2025	PRINTED	012569 TIM RIDLEY		110.00	72025	07/22/2025
950896	07/14/2025	PRINTED	003862 TOM SEXTON & ASSOCIATES,		12,310.35	72025	07/22/2025
950897	07/14/2025	PRINTED	016735 TONI UNSER	150.00			
950898	07/14/2025	PRINTED	013424 TRANE U.S., INC		261,897.65	72025	07/22/2025
950899	07/14/2025	PRINTED	016624 UES PROFESSIONAL SOLUTION		10,275.00	72025	07/25/2025
950900	07/14/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE		7,270.00	72025	07/28/2025
950901	07/14/2025	PRINTED	016022 CHEROKEE BUILDING MATERIA		24,071.94	72025	07/22/2025
950902	07/14/2025	PRINTED	013861 WILSON LANGUAGE TRAINING		22,993.52	72025	07/23/2025
950903	07/16/2025	PRINTED	002793 ACTION OVERHEAD DOOR, INC		232.42	72025	07/22/2025
950904	07/16/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		1,580.95	72025	07/22/2025
950905	07/16/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		2,558,610.32	72025	07/21/2025
950906	07/16/2025	PRINTED	004340 DELL COMPUTER CORPORATION		1,159.12	72025	07/23/2025
950907	07/16/2025	PRINTED	010890 EH CONSTRUCTION, LLC		902,027.64	72025	07/22/2025
950908	07/16/2025	PRINTED	008114 EVAPAR		1,400.20	72025	07/22/2025
950909	07/16/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		6,675.00	72025	07/21/2025
950910	07/16/2025	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		35,534.25	72025	07/22/2025
950911	07/16/2025	PRINTED	006280 KSBA UNEMPLOYMENT FUND		10,130.09	72025	07/22/2025
950912	07/16/2025	PRINTED	011955 LEBANON JUNCTION WATER WO		924.01	72025	07/21/2025
950913	07/16/2025	PRINTED	015637 LEE MASONRY PRODUCTS, INC		114,030.45	72025	07/23/2025
950914	07/16/2025	PRINTED	012735 LOUISVILLE WATER CO		831.59	72025	07/22/2025
950915	07/16/2025	PRINTED	011861 LUSK MECHANICAL SERVICE		2,353.00	72025	07/23/2025
950916	07/16/2025	PRINTED	004227 MILLS SUPPLY CO.		26,775.00	72025	07/22/2025
950917	07/16/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		9,199.91	72025	07/28/2025
950918	07/16/2025	PRINTED	015142 GUSTAVE A LARSON		941.34	72025	07/22/2025
950919	07/16/2025	PRINTED	009312 QUADIANT LEASING USA INC.		475.77	72025	07/25/2025
950920	07/16/2025	PRINTED	005635 R L CRAIG COMPANY		560.01	72025	07/22/2025
950921	07/16/2025	PRINTED	010698 RADIO COMMUNICATIONS SYST		2,136.70	72025	07/22/2025
950922	07/16/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		3,034.33	72025	07/23/2025
950923	07/16/2025	PRINTED	014727 SO CONTRACTING, INC		3,940.00	72025	07/24/2025
950924	07/16/2025	PRINTED	012389 SPORTSFIELD SPECIALTIES		18,640.00	72025	07/22/2025
950925	07/16/2025	PRINTED	013208 STEPHANIE WARNER		83.27	72025	07/28/2025
950926	07/16/2025	PRINTED	005785 STILLWELL FENCING	3,175.00			
950927	07/16/2025	PRINTED	016304 THE MOTZ CORPORATION		323,273.32	72025	07/24/2025
950928	07/16/2025	PRINTED	000993 TOADVINE ENTERPRISES		11,765.00	72025	07/21/2025
950929	07/16/2025	PRINTED	013424 TRANE U.S., INC		113,254.24	72025	07/24/2025
950930	07/16/2025	PRINTED	005450 VINE AND BRANCH LLC		2,600.00	72025	07/21/2025
950931	07/16/2025	PRINTED	008128 WILLIS KLEIN		467.00	72025	07/21/2025
950932	07/16/2025	PRINTED	008128 WILLIS KLEIN		58.00	72025	07/21/2025
950933	07/17/2025	PRINTED	002793 ACTION OVERHEAD DOOR, INC		28,618.00	72025	07/22/2025
950934	07/17/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		10,878.44	72025	07/22/2025
950935	07/17/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		3,683.65	72025	07/23/2025
950936	07/17/2025	PRINTED	007962 ASSOC FOR SUPERVISION AND		119.00	72025	07/28/2025
950937	07/17/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		192.70	72025	07/25/2025
950938	07/17/2025	PRINTED	004731 COGNIA, INC		1,400.00	72025	07/24/2025
950939	07/17/2025	PRINTED	015192 SAMUEL MICHAEL CASE		189,200.00	72025	07/22/2025
950940	07/17/2025	PRINTED	009127 FRYSCKY COALITION	210.00			
950941	07/17/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI		116.00	72025	07/23/2025
950942	07/17/2025	PRINTED	008021 INFINITE CAMPUS		75,014.30	72025	07/22/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950943	07/17/2025	PRINTED	009196 KAAC		700.00	72025	07/28/2025
950944	07/17/2025	PRINTED	004229 KASA	708.18			
950945	07/17/2025	PRINTED	000823 KASBO		125.00	72025	07/31/2025
950946	07/17/2025	PRINTED	006284 KENTUCKIANA CARPET		2,375.00	72025	07/22/2025
950947	07/17/2025	PRINTED	010498 KENTUCKY STATE TREASURY A		30.00	72025	07/30/2025
950948	07/17/2025	PRINTED	002332 KET FOUNDATION INC		95.00	72025	07/25/2025
950949	07/17/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		199.08	72025	07/23/2025
950950	07/17/2025	PRINTED	016756 KY SCHOOL COUNSELOR ASSOC		40.00	72025	07/22/2025
950951	07/17/2025	PRINTED	013013 LEARNING PARTNERS, LLC	78,144.00			
950952	07/17/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		514.73	72025	07/23/2025
950953	07/17/2025	PRINTED	012735 LOUISVILLE WATER CO		763.25	72025	07/29/2025
950954	07/17/2025	PRINTED	012735 LOUISVILLE WATER CO		4,044.97	72025	07/29/2025
950955	07/17/2025	PRINTED	010633 NAPA AUTO PARTS		332.68	72025	07/23/2025
950956	07/17/2025	PRINTED	016613 NC ALLIANCE FOR ATHLETICS		325.00	72025	07/29/2025
950957	07/17/2025	PRINTED	016137 PICKUP PATROL, LLC		1,137.50	72025	07/23/2025
950958	07/17/2025	PRINTED	016723 JMS FENCE COMPANY LLC		1,700.00	72025	07/28/2025
950959	07/17/2025	PRINTED	012856 PROSOURCE		1,200.00	72025	07/23/2025
950960	07/17/2025	PRINTED	012167 RJ FLANNERY, LLC		1,150.00	72025	07/25/2025
950961	07/17/2025	PRINTED	016046 SCHOOLINKS, INC		56,826.40	72025	07/24/2025
950962	07/17/2025	PRINTED	015147 SIMPLIFY LEARNING, LLC		741.00	72025	07/28/2025
950963	07/17/2025	PRINTED	016747 BROOKS LINDNER		876.50	72025	07/25/2025
950964	07/17/2025	PRINTED	016634 THE STANDARD		6,429.60	72025	07/25/2025
950965	07/17/2025	PRINTED	003637 VERIZON WIRELESS		510.56	72025	07/23/2025
950966	07/17/2025	PRINTED	014762 WILLIAM MARSH RICE UNIVER	670.00			
950967	07/17/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		229.60	72025	07/22/2025
950968	07/17/2025	PRINTED	008252 BCPS FOOD SERVICE		10.40	72025	07/21/2025
950969	07/17/2025	PRINTED	001600 BERNHEIM MIDDLE LUNCHROOM	50.00			
950970	07/17/2025	PRINTED	002315 BROOKS ELEMENTARY SCHOOL	50.00			
950971	07/17/2025	PRINTED	002395 BCHS LUNCHROOM	195.00			
950972	07/17/2025	PRINTED	002605 BULLITT EAST HIGH SCHOOL	225.00			
950973	07/17/2025	PRINTED	002630 BULLITT LICK MIDDLE SCHOO	50.00			
950974	07/17/2025	PRINTED	003320 CEDAR GROVE ELEMENTARY	50.00			
950975	07/17/2025	PRINTED	014969 CULINARY DEPOT		6,281.85	72025	07/29/2025
950976	07/17/2025	PRINTED	011739 CROSSROADS ELEMENTARY LUN	50.00			
950977	07/17/2025	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU	50.00			
950978	07/17/2025	PRINTED	004513 FREEDOM ELEMENTARY SCHOOL	50.00			
950979	07/17/2025	PRINTED	000986 GORDON FOOD SERVICE		14,529.09	72025	07/31/2025
950980	07/17/2025	PRINTED	008280 HEBRON MID LUNCHROOM	50.00			
950981	07/17/2025	PRINTED	000823 KASBO		125.00	72025	07/31/2025
950982	07/17/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		583.30	72025	07/22/2025
950983	07/17/2025	PRINTED	011950 LEBANON JUNCTION ELEM LUN	50.00			
950984	07/17/2025	PRINTED	555555 CRYSTAL BOYD		16.55	72025	07/22/2025
950985	07/17/2025	PRINTED	555555 CRYSTAL POTTER		13.50	72025	07/29/2025
950986	07/17/2025	PRINTED	555555 MARCIA HOLLIMAN		26.15	72025	07/23/2025
950987	07/17/2025	PRINTED	555555 SHANE REICHERT	43.75			
950988	07/17/2025	PRINTED	555555 TARA CHILDRESS		9.35	72025	07/28/2025
950989	07/17/2025	PRINTED	013445 MARYVILLE ELEMENTARY SCHO	50.00			
950990	07/17/2025	PRINTED	014355 MT WASHINGTON ELEMENTARY	50.00			
950991	07/17/2025	PRINTED	014365 MT WASHINGTON MIDDLE LUNC	50.00			
950992	07/17/2025	PRINTED	015080 NICHOLS LUNCHROOM	50.00			
950993	07/17/2025	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	150.00			
950994	07/17/2025	PRINTED	015430 OLD MILL ELEMENTARY SCHOO	50.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950995	07/17/2025	PRINTED	015545 OVERDALE ELEMENTARY SCHOO	50.00			
950996	07/17/2025	PRINTED	004806 PLEASANT GROVE LUNCHROOM	50.00			
950997	07/17/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		4,148.28	72025	07/31/2025
950998	07/17/2025	PRINTED	017385 RIVERVIEW HIGH SCHOOL LUN	50.00			
950999	07/17/2025	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM	50.00			
951000	07/17/2025	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY	50.00			
951001	07/17/2025	PRINTED	006240 ZONETON MIDDLE SCHOOL LUN	50.00			
951002	07/21/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		1,910.66	72025	07/28/2025
951003	07/21/2025	PRINTED	005146 CDW-G		617.58	72025	07/28/2025
951004	07/21/2025	PRINTED	000188 CITY OF SHEPHERDSVILLE	10,904.30			
951005	07/21/2025	PRINTED	015088 DINSMORE & SHOHL LLP		4,380.00	72025	07/25/2025
951006	07/21/2025	VOID	010890 EH CONSTRUCTION, LLC	.00			
951007	07/21/2025	PRINTED	009809 EMILY HURST-JONES		552.93	72025	07/28/2025
951008	07/21/2025	PRINTED	008013 FLYNN GROUP LLC		14,860.75	72025	07/28/2025
951009	07/21/2025	PRINTED	006974 KY ASSOCIATION FOR ASSESS	125.00			
951010	07/21/2025	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		501.66	72025	07/25/2025
951011	07/21/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		66,038.49	72025	07/28/2025
951012	07/21/2025	PRINTED	012735 LOUISVILLE WATER CO		2,292.33	72025	07/29/2025
951013	07/21/2025	PRINTED	014610 NASCO		291.63	72025	07/28/2025
951014	07/21/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	550.00			
951015	07/21/2025	PRINTED	015281 S&ME, INC		6,918.07	72025	07/28/2025
951016	07/21/2025	PRINTED	017900 SALT RIVER ELECTRIC		85,323.06	72025	07/23/2025
951017	07/23/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		16,145.26	72025	07/29/2025
951018	07/23/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,683.18	72025	07/30/2025
951019	07/23/2025	PRINTED	011469 APLUS PAPER SHREDDING		758.20	72025	07/28/2025
951020	07/23/2025	PRINTED	013963 AMERICAN SCHOOL COUNSELOR	129.00			
951021	07/23/2025	PRINTED	004071 ATLAS ENTERPRISES		88,479.47	72025	07/29/2025
951022	07/23/2025	PRINTED	015319 BEST DONUTS	35.97			
951023	07/23/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		194,820.46	72025	07/25/2025
951024	07/23/2025	PRINTED	015349 ADDICTION TREATMENT TECHN		50,900.00	72025	07/29/2025
951025	07/23/2025	PRINTED	002870 CARE-TECH AUTOMOTIVE		399.00	72025	07/29/2025
951026	07/23/2025	PRINTED	016760 CARLINE HOUND LLC	299.00			
951027	07/23/2025	PRINTED	013632 CENTERVENTION		700.00	72025	07/30/2025
951028	07/23/2025	PRINTED	000482 CINTAS--LOC 0326		4.72	72025	07/29/2025
951029	07/23/2025	PRINTED	015074 CPR TRAINING CLINIC, LLC		647.50	72025	07/29/2025
951030	07/23/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL		3,468.00	72025	07/29/2025
951031	07/23/2025	PRINTED	004340 DELL COMPUTER CORPORATION		33,833.75	72025	07/30/2025
951032	07/23/2025	PRINTED	015088 DINSMORE & SHOHL LLP		380.00	72025	07/29/2025
951033	07/23/2025	PRINTED	011328 IMAGINE LEARNING LLC		169,424.80	72025	07/29/2025
951034	07/23/2025	PRINTED	010890 EH CONSTRUCTION, LLC		734,332.70	72025	07/30/2025
951035	07/23/2025	PRINTED	000841 ELLIS WRECKER SERVICES		175.00	72025	07/30/2025
951036	07/23/2025	PRINTED	016764 EREFLECT INC		1,710.00	72025	07/29/2025
951037	07/23/2025	PRINTED	015655 FERGUSON US HOLDINGS, INC		22,871.27	72025	07/28/2025
951038	07/23/2025	PRINTED	009127 FRYSCY COALITION	420.00			
951039	07/23/2025	PRINTED	014408 GENERATION GENIUS, INC	995.00			
951040	07/23/2025	PRINTED	016767 INDUSTRIAL LOUVERS, INC		10,624.00	72025	07/29/2025
951041	07/23/2025	PRINTED	016766 INQUISITIVE INC	49.00			
951042	07/23/2025	PRINTED	010857 JOHNS MANVILLE		86,856.96	72025	07/29/2025
951043	07/23/2025	PRINTED	002332 KET FOUNDATION INC	190.00			
951044	07/23/2025	PRINTED	015637 LEE MASONRY PRODUCTS, INC		49,846.95	72025	07/30/2025
951045	07/23/2025	PRINTED	012887 LITERACY RESOURCES, INC		267.00	72025	07/29/2025
951046	07/23/2025	PRINTED	000314 LOWES		24.68	72025	07/31/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
951047	07/23/2025	PRINTED	004307 MACKIN BOOK COMPANY		750.00	72025	07/29/2025
951048	07/23/2025	PRINTED	016777 MATTHEW ESKRIDGE		60.15	72025	07/25/2025
951049	07/23/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		1,440.00	72025	07/31/2025
951050	07/23/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		579.93	72025	07/30/2025
951051	07/23/2025	PRINTED	015440 NAVIGATE 360, LLC	15,242.02			
951052	07/23/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		12,466.09	72025	07/29/2025
951053	07/23/2025	PRINTED	012856 PROSOURCE		3,122.00	72025	07/30/2025
951054	07/23/2025	PRINTED	008671 SHAFFNER HEANEY ASSOCIATE		121,250.00	72025	07/29/2025
951055	07/23/2025	PRINTED	009463 SHAPE MANUFACTURING		36,000.00	72025	07/30/2025
951056	07/23/2025	PRINTED	005769 SHARLA DAUGHERTY		621.54	72025	07/24/2025
951057	07/23/2025	PRINTED	014603 THE GARLAND COMPANY, INC		215,310.04	72025	07/29/2025
951058	07/23/2025	PRINTED	015190 TO A TEE LLC		1,133.00	72025	07/29/2025
951059	07/23/2025	PRINTED	013424 TRANE U.S., INC		14,580.00	72025	07/30/2025
951060	07/23/2025	PRINTED	005222 TRANSFINDER		9,000.00	72025	07/29/2025
951061	07/23/2025	PRINTED	001076 US SPECIALITIES - HOLDING		14,836.00	72025	07/29/2025
951062	07/23/2025	PRINTED	011282 VALOR LLC		230.84	72025	07/29/2025
951063	07/23/2025	PRINTED	016045 ZOOBEAN, INC	21,320.00			
951064	07/25/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	11,478.40			
951065	07/25/2025	PRINTED	013573 ANGELA BURNETT		85.23	72025	07/30/2025
951066	07/25/2025	PRINTED	011469 APLUS PAPER SHREDDING	477.25			
951067	07/25/2025	PRINTED	012630 APRIL WALKER	180.00			
951068	07/25/2025	PRINTED	016757 ARSENIO CASH	177.10			
951069	07/25/2025	PRINTED	001085 AT&T MOBILITY	4,968.38			
951070	07/25/2025	PRINTED	012066 AUDIO ENHANCEMENT INC	41,835.88			
951071	07/25/2025	PRINTED	008000 BULLITT COUNTY 4 - H	660.00			
951072	07/25/2025	PRINTED	005146 CDW-G	4,327.50			
951073	07/25/2025	PRINTED	013632 CENTERVENTION	400.00			
951074	07/25/2025	PRINTED	016785 TIMOTHY M SHELLHART	150.00			
951075	07/25/2025	PRINTED	003013 D-C ELEVATOR CO., INC.	5,823.35			
951076	07/25/2025	PRINTED	001632 DANA STEINMETZ	350.73			
951077	07/25/2025	PRINTED	004340 DELL COMPUTER CORPORATION	27,992.49			
951078	07/25/2025	PRINTED	004861 EASTERN KENTUCKY UNIVERSI	1,000.00			
951079	07/25/2025	PRINTED	013981 ESGI, LLC	777.00			
951080	07/25/2025	PRINTED	016771 INCUBATE LEARNING LLC	75,000.00			
951081	07/25/2025	PRINTED	016448 INDEPENDENT STEEL CO, LLC	57,500.00			
951082	07/25/2025	PRINTED	003510 JUNIOR LIBRARY GUILD	1,436.86			
951083	07/25/2025	PRINTED	009196 KAAC	1,250.00			
951084	07/25/2025	PRINTED	004229 KASA	620.34			
951085	07/25/2025	PRINTED	015497 KASEY MARKWELL	474.73			
951086	07/25/2025	PRINTED	014111 KATIE MORRIS	513.22			
951087	07/25/2025	PRINTED	006284 KENTUCKIANA CARPET	1,200.00			
951088	07/25/2025	PRINTED	010064 LAKESHORE LEARNING	1,564.65			
951089	07/25/2025	PRINTED	000314 LOWES	708.54			
951090	07/25/2025	PRINTED	008760 WILLIAM SCOTSMAN, INC	347.03			
951091	07/25/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH	205.00			
951092	07/25/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	52.48			
951093	07/25/2025	PRINTED	014379 PAMELA KAY BRYANT	4,770.00			
951094	07/25/2025	PRINTED	012558 PC PARTS PLUS, LLC	1,569.00			
951095	07/25/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY	1,108.01			
951096	07/25/2025	PRINTED	000758 QUILL CORP	103.04			
951097	07/25/2025	PRINTED	007754 SAFE SCHOOLS	7,571.85			
951098	07/25/2025	PRINTED	016257 SAVANNAH RICHARDSON	300.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
951099	07/25/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO	360.36			
951100	07/25/2025	PRINTED	013406 SPECTRUM BUSINESS	2,393.32			
951101	07/25/2025	PRINTED	015277 THINKCERCA.COM, INC	9,130.00			
951102	07/25/2025	PRINTED	012569 TIM RIDLEY	272.13			
951103	07/25/2025	PRINTED	010320 TROY WOOD		31.92	72025	07/31/2025
951104	07/25/2025	PRINTED	009978 UNIVERSITY OF LOUISVILLE	2,000.00			
951105	07/25/2025	PRINTED	005450 VINE AND BRANCH LLC	14,075.00			
951106	07/25/2025	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	1,000.00			
951107	07/25/2025	PRINTED	004985 CENTER FOR GIFTED STUDIES	750.00			
951108	07/25/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	1,217.37			
951109	07/25/2025	PRINTED	008252 BCPS FOOD SERVICE		250.20	72025	07/29/2025
951110	07/25/2025	PRINTED	012814 BONNIE FOX		181.03	72025	07/30/2025
951111	07/25/2025	PRINTED	014969 CULINARY DEPOT	5,284.31			
951112	07/25/2025	PRINTED	014730 KAY VANDYKE	85.02			
951113	07/25/2025	PRINTED	555555 BECKY SUE HARTMAN	22.75			
951114	07/25/2025	PRINTED	555555 De ETTE ETHELTON	53.15			
951115	07/25/2025	PRINTED	555555 EDWARD FULLER	76.75			
951116	07/25/2025	PRINTED	555555 HEATHER IRISH	64.40			
951117	07/25/2025	PRINTED	555555 HOPE GREEN	20.05			
951118	07/25/2025	PRINTED	555555 KELLY NICHOLS	84.75			
951119	07/25/2025	PRINTED	555555 MARY LOUISE RITTER	39.00			
951120	07/25/2025	PRINTED	555555 PATRICIA L CHESTER	25.80			
951121	07/25/2025	PRINTED	555555 REBECCA SWEAT	39.90			
951122	07/25/2025	PRINTED	555555 STEPHANIE TRABUE	27.65			
951123	07/25/2025	PRINTED	555555 STEPHEN CROSS	21.50			
951124	07/25/2025	PRINTED	555555 TANYA CLARK	65.95			
951125	07/25/2025	PRINTED	555555 TERESA GHOLSON-CORDOBA	192.10			
951126	07/25/2025	PRINTED	555555 TIFFANY ROBINSON	46.25			
951127	07/25/2025	PRINTED	555555 TIFFANY SMITH	22.30			
951128	07/25/2025	PRINTED	011353 MARY KERN	36.12			
951129	07/25/2025	PRINTED	011409 MELISSA HENSLEY		75.25	72025	07/30/2025
951130	07/25/2025	PRINTED	015141 MICHELLE COOMES	51.60			
951131	07/25/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	254.94			
951132	07/25/2025	PRINTED	000758 QUILL CORP	486.05			
951133	07/25/2025	PRINTED	016415 SHARON GRIDER		61.29	72025	07/30/2025
951134	07/25/2025	PRINTED	015333 TERESA HUFF	33.11			
951135	07/29/2025	PRINTED	019300 ACE MT WASHINGTON LLC	177.73			
951136	07/29/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	4,497.79			
951137	07/29/2025	PRINTED	001085 AT&T MOBILITY	2,517.59			
951138	07/29/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	7,900.76			
951139	07/29/2025	PRINTED	000289 BULLITT CO PLANNING & ZON		10,482.00	72025	07/31/2025
951140	07/29/2025	PRINTED	010846 BUSINESS CABLING SYSTEMS,	6,000.00			
951141	07/29/2025	PRINTED	004340 DELL COMPUTER CORPORATION	16,385.30			
951142	07/29/2025	PRINTED	012232 INSIGHT PUBLIC SECTOR SLE	105,842.05			
951143	07/29/2025	PRINTED	004271 JENNIFER BALLARD	227.60			
951144	07/29/2025	PRINTED	004229 KASA	499.24			
951145	07/29/2025	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	5,425.00			
951146	07/29/2025	PRINTED	015344 MARIA GEORGE	36.55			
951147	07/29/2025	PRINTED	014338 QUADIENT LEASING USA, INC	2,000.00			
951148	07/29/2025	PRINTED	014557 REDLEE CONSTRUCTION CO IN	47,600.25			
951149	07/29/2025	PRINTED	012901 ROBIN CRISP	2.60			
951150	07/29/2025	PRINTED	012439 S&S CONCRETE, LLC		25,200.00	72025	07/29/2025

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
951151	07/30/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	12,396.25			
951152	07/30/2025	PRINTED	004309 BRIGGS MARKETING INC	775.00			
951153	07/30/2025	PRINTED	006613 CARRIE COMPTON	77.83			
951154	07/30/2025	PRINTED	014442 DELTAMATH SOLUTIONS, INC	1,320.00			
951155	07/30/2025	PRINTED	009698 KENTUCKY STATE TREASURER		4,970.34	72025	07/31/2025
951156	07/30/2025	PRINTED	012735 LOUISVILLE WATER CO	4,443.47			
951157	07/30/2025	PRINTED	000314 LOWES	2,494.90			
951158	07/30/2025	PRINTED	001789 PRESENTATION SOLUTIONS	576.92			
951159	07/30/2025	PRINTED	012856 PROSOURCE	10,765.20			
951160	07/30/2025	PRINTED	000758 QUILL CORP	439.00			
951161	07/30/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO	65.32			
951162	07/30/2025	PRINTED	012501 SIMPLE SOLUTIONS	7,600.00			
951163	07/31/2025	PRINTED	019300 ACE MT WASHINGTON LLC	1,248.25			
951164	07/31/2025	PRINTED	002793 ACTION OVERHEAD DOOR, INC	285.00			
951165	07/31/2025	PRINTED	006118 ADVANCED VISIONARY	55.00			
951166	07/31/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	2,140.15			
951167	07/31/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	205.32			
951168	07/31/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	688.08			
951169	07/31/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T	1,029.93			
951170	07/31/2025	PRINTED	011278 BROWN SPRINKLER CORP	7,560.00			
951171	07/31/2025	PRINTED	002410 BULLITT CO CHAMBER OF COM	125.00			
951172	07/31/2025	PRINTED	016742 CHASE GOFF	129.08			
951173	07/31/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL	518,118.16			
951174	07/31/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL	3,017.50			
951175	07/31/2025	PRINTED	004340 DELL COMPUTER CORPORATION	18,150.02			
951176	07/31/2025	PRINTED	000841 ELLIS WRECKER SERVICES	260.00			
951177	07/31/2025	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	1,358.10			
951178	07/31/2025	PRINTED	012203 JEFF A HASTY	18,500.00			
951179	07/31/2025	PRINTED	005203 JENNIFER HARRISON	96.72			
951180	07/31/2025	PRINTED	003510 JUNIOR LIBRARY GUILD	1,887.34			
951181	07/31/2025	PRINTED	009196 KAAC	350.00			
951182	07/31/2025	PRINTED	006284 KENTUCKIANA CARPET	4,465.00			
951183	07/31/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	168,964.88			
951184	07/31/2025	PRINTED	009698 KENTUCKY STATE TREASURER	330.00			
951185	07/31/2025	PRINTED	002332 KET FOUNDATION INC	95.00			
951186	07/31/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	714.60			
951187	07/31/2025	PRINTED	014966 LAUREN BAKER	5.46			
951188	07/31/2025	PRINTED	012204 LISA LEWIS	23.31			
951189	07/31/2025	PRINTED	016787 LISA RUCKER	410.33			
951190	07/31/2025	PRINTED	015754 MEGAN LUCKETT	146.20			
951191	07/31/2025	PRINTED	010633 NAPA AUTO PARTS	598.28			
951192	07/31/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	3,300.00			
951193	07/31/2025	PRINTED	015142 GUSTAVE A LARSON	1,026.81			
951194	07/31/2025	PRINTED	012439 S&S CONCRETE, LLC		5,850.00	72025	07/31/2025
951195	07/31/2025	PRINTED	015750 SECURLY, INC	2,192.00			
951196	07/31/2025	PRINTED	014727 SO CONTRACTING, INC	6,990.00			
951197	07/31/2025	PRINTED	015480 PJKM ENTERPRISES 2, LLC	16.61			
951198	07/31/2025	PRINTED	008252 BCPS FOOD SERVICE	52.50			
951199	07/31/2025	PRINTED	013849 BRENDA MCDANIEL	31.39			
951200	07/31/2025	PRINTED	013770 MATTINGLY PRINT SERVICES,	175.00			
951201	07/31/2025	PRINTED	015589 HPS LLC	3,440.00			
951202	07/31/2025	PRINTED	555555 ALEXA MANUS	32.40			

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
951203	07/31/2025	PRINTED	555555 BONNIE CASEY	65.00			
951204	07/31/2025	PRINTED	555555 BROOKE KRUEER	36.75			
951205	07/31/2025	PRINTED	555555 CARLTON HUDSON	70.25			
951206	07/31/2025	PRINTED	555555 CHAD EADS	67.30			
951207	07/31/2025	PRINTED	555555 MELISSA HOYING	28.50			
951208	07/31/2025	PRINTED	555555 NANCY LANDS	34.00			
951209	07/31/2025	PRINTED	555555 SHEILA LORENZO	23.07			
951210	07/31/2025	PRINTED	555555 TONIA CLARK	35.00			
951211	07/31/2025	PRINTED	555555 VICTORIA GRIFFIN	24.08			
951212	07/31/2025	PRINTED	555555 WILLIAM CORNETT	40.00			
951213	07/31/2025	PRINTED	016312 SANDY LATHERY	5.59			
951214	07/31/2025	PRINTED	007875 SMART SYSTEMS	440.56			
951215	07/31/2025	PRINTED	015190 TO A TEE LLC	4,281.60			
951216	07/31/2025	PRINTED	016769 WHITNEY BARNES	5.59			
100009393	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,480.54	72025	07/31/2025
100009394	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		3,200.00	72025	07/31/2025
100009395	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		125.75	72025	07/31/2025
100009396	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		3,483.18	72025	07/31/2025
100009397	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		146.00	72025	07/31/2025
100009398	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		147.89	72025	07/31/2025
100009399	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		14,159.22	72025	07/31/2025
100009400	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,399.00	72025	07/31/2025
100009401	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		2,414.53	72025	07/31/2025
100009402	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		661.45	72025	07/31/2025
100009403	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		70.76	72025	07/31/2025
100009404	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		2,423.59	72025	07/31/2025
100009405	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		728.16	72025	07/31/2025
100009406	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,548.08	72025	07/31/2025
100009407	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		774.04	72025	07/31/2025
100009408	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		144.51	72025	07/31/2025
100009409	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		125.72	72025	07/31/2025
100009410	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		381.68	72025	07/31/2025
100009411	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,440.53	72025	07/31/2025
100009412	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		-38.02	72025	07/31/2025
100009413	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		63.44	72025	07/31/2025
100009414	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		713.26	72025	07/31/2025
100009415	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		457.60	72025	07/31/2025
100009416	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		457.60	72025	07/31/2025
100009417	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		457.60	72025	07/31/2025
100009418	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,897.00	72025	07/31/2025
100009419	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		-107.10	72025	07/31/2025
100009420	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		756.80	72025	07/31/2025
100009421	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		-42.84	72025	07/31/2025
100009422	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		344.54	72025	07/31/2025
100009423	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		127.86	72025	07/31/2025
100009424	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		192.00	72025	07/31/2025
100009425	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		502.77	72025	07/31/2025
100009426	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,012.95	72025	07/31/2025
100009427	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		67.30	72025	07/31/2025
100009428	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,362.96	72025	07/31/2025
100009429	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		135.94	72025	07/31/2025
100009430	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,253.05	72025	07/31/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009431	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		213.00	72025	07/31/2025
100009432	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		526.78	72025	07/31/2025
100009433	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		926.86	72025	07/31/2025
100009434	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		55.20	72025	07/31/2025
100009435	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		89.90	72025	07/31/2025
100009436	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		136.79	72025	07/31/2025
100009437	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		89.90	72025	07/31/2025
100009438	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		254.20	72025	07/31/2025
100009439	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		404.55	72025	07/31/2025
100009440	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		71.54	72025	07/31/2025
100009441	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		99.90	72025	07/31/2025
100009442	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		307.83	72025	07/31/2025
100009443	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		303.30	72025	07/31/2025
100009444	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		181.78	72025	07/31/2025
100009445	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		198.60	72025	07/31/2025
100009446	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		571.20	72025	07/31/2025
100009447	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,997.70	72025	07/31/2025
100009448	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		3,995.40	72025	07/31/2025
100009449	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		846.36	72025	07/31/2025
100009450	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		-796.36	72025	07/31/2025
100009451	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		2,521.17	72025	07/31/2025
100009452	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		77.84	72025	07/31/2025
100009453	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		74.91	72025	07/31/2025
100009454	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		121.55	72025	07/31/2025
100009455	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,780.00	72025	07/31/2025
100009456	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		15.00	72025	07/31/2025
100009457	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		110.00	72025	07/31/2025
100009458	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		55.00	72025	07/31/2025
100009459	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		120.00	72025	07/31/2025
100009460	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		196.16	72025	07/31/2025
100009461	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		37.54	72025	07/31/2025
100009462	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		50.36	72025	07/31/2025
100009463	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		750.00	72025	07/31/2025
100009464	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		55.00	72025	07/31/2025
100009465	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,619.12	72025	07/31/2025
100009466	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		400.00	72025	07/31/2025
100009467	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		700.00	72025	07/31/2025
100009468	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		110.00	72025	07/31/2025
100009469	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		566.10	72025	07/31/2025
100009470	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		2,364.88	72025	07/31/2025
100009471	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,912.80	72025	07/31/2025
100009472	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		511.68	72025	07/31/2025
100009473	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,866.69	72025	07/31/2025
100009474	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		273.92	72025	07/31/2025
100009475	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		626.36	72025	07/31/2025
100009476	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,490.00	72025	07/31/2025
100009477	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		-33.96	72025	07/31/2025
100009478	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		299.00	72025	07/31/2025
100009479	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		1,840.00	72025	07/31/2025
100009480	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		59.88	72025	07/31/2025
100009481	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		-480.00	72025	07/31/2025
100009482	07/10/2025	MANUAL	004079 FIFTH THIRD BANK		70,922.96	72025	07/31/2025

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009483	07/11/2025	MANUAL	009654 US BANK		677,597.81	72025	07/31/2025
100009484	07/11/2025	MANUAL	009654 US BANK		871,850.00	72025	07/31/2025
574 CHECKS				CASH ACCOUNT TOTAL	1,497,996.49	13,808,108.04	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
574 CHECKS	FINAL TOTAL	1,497,996.49	13,808,108.04

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