

10/13/2025 21:30 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

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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
951682	09/03/2025	PRINTED	014241 ALLISON ROBINSON		211.63	92025	09/08/2025
951683	09/03/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		10,121.45	92025	09/09/2025
951684	09/03/2025	PRINTED	013573 ANGELA BURNETT		19.93	92025	09/05/2025
951685	09/03/2025	PRINTED	011469 APLUS PAPER SHREDDING		148.55	92025	09/12/2025
951686	09/03/2025	PRINTED	010001 APPLE INC		1,258.00	92025	09/08/2025
951687	09/03/2025	PRINTED	015372 ARBITERSPORTS LLC		920.00	92025	09/15/2025
951688	09/03/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		369.40	92025	09/09/2025
951689	09/03/2025	PRINTED	002466 PEARISON INC		503.10	92025	09/09/2025
951690	09/03/2025	PRINTED	015100 JASON L FERRIS		2,450.00	92025	09/12/2025
951691	09/03/2025	PRINTED	013677 BRITTANY JONES		32.85	92025	09/30/2025
951692	09/03/2025	PRINTED	011278 BROWN SPRINKLER CORP		315.33	92025	09/09/2025
951693	09/03/2025	PRINTED	002495 BULLITT CO SHERIFF		54.88	92025	09/05/2025
951694	09/03/2025	PRINTED	002756 CARLA WILSON		45.00	92025	09/05/2025
951695	09/03/2025	PRINTED	005146 CDW-G		645.58	92025	09/11/2025
951696	09/03/2025	PRINTED	016822 CONNER HEATH		23.01	92025	09/11/2025
951697	09/03/2025	PRINTED	010961 CPS COMPLETE PRINTER SOUR		789.91	92025	09/10/2025
951698	09/03/2025	PRINTED	006625 CREATIVE IMAGE TECHNOLOGI		159.00	92025	09/09/2025
951699	09/03/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL		3,017.50	92025	09/09/2025
951700	09/03/2025	PRINTED	000841 ELLIS WRECKER SERVICES		550.00	92025	09/12/2025
951701	09/03/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,749.60	92025	09/12/2025
951702	09/03/2025	PRINTED	012085 FERGUSON		68.13	92025	09/08/2025
951703	09/03/2025	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		744.11	92025	09/11/2025
951704	09/03/2025	PRINTED	015008 HEIDI WEBB		120.53	92025	09/15/2025
951705	09/03/2025	PRINTED	014301 JASPER ENGINE EXCHANGE IN		14,408.00	92025	09/09/2025
951706	09/03/2025	PRINTED	010370 JOHN ST. CLAIR, LAND SURV		100.00	92025	09/18/2025
951707	09/03/2025	PRINTED	010441 J.W. PEPPER & SON, INC.		177.72	92025	09/10/2025
951708	09/03/2025	PRINTED	013566 KRISTEN MCMILLEN	30.57			
951709	09/03/2025	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		21,075.80	202509	09/08/2025
951710	09/03/2025	PRINTED	010064 LAKESHORE LEARNING		20.88	92025	09/09/2025
951711	09/03/2025	PRINTED	012464 LORI MARION		32.68	92025	09/04/2025
951712	09/03/2025	PRINTED	000314 LOWES		1,520.92	92025	09/09/2025
951713	09/03/2025	PRINTED	004307 MACKIN BOOK COMPANY		1,000.00	92025	09/09/2025
951714	09/03/2025	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,000.00	92025	09/09/2025
951715	09/03/2025	PRINTED	013710 MELISSA KEY		20.83	92025	09/10/2025
951716	09/03/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		245.00	92025	09/09/2025
951717	09/03/2025	PRINTED	016125 PERFECTION LEARNING CORPO		1,182.38	92025	09/09/2025
951718	09/03/2025	PRINTED	016198 THE PHYSICS CLASSROOM, LL		216.00	92025	09/11/2025
951719	09/03/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,307.58	92025	09/09/2025
951720	09/03/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		615.65	92025	09/09/2025
951721	09/03/2025	PRINTED	015142 GUSTAVE A LARSON		8,483.40	92025	09/09/2025
951722	09/03/2025	PRINTED	000758 QUILL CORP		844.80	92025	09/10/2025
951723	09/03/2025	PRINTED	014621 QUIZZIZ, INC		7,500.00	92025	09/10/2025
951724	09/03/2025	PRINTED	016940 RAY WALLS		110,000.00	92025	09/10/2025
951725	09/03/2025	PRINTED	015345 SAVANNAH WANTYE		23.00	92025	09/09/2025
951726	09/03/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,		2,537.50	92025	09/10/2025
951727	09/03/2025	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI		430.00	92025	09/19/2025
951728	09/03/2025	PRINTED	015480 PJKM ENTERPRISES 2, LLC		62.40	92025	09/09/2025
951729	09/03/2025	PRINTED	013424 TRANE U.S., INC		1,056.67	92025	09/08/2025
951730	09/03/2025	PRINTED	011282 VALOR LLC		20,783.24	92025	09/09/2025
951731	09/03/2025	PRINTED	016100 VULCAN FIRE SYSTEMS, INC		300.00	92025	09/09/2025
951732	09/03/2025	PRINTED	013861 WILSON LANGUAGE TRAINING		194.40	92025	09/10/2025
951733	09/05/2025	PRINTED	015364 ADAM MOORE		142.80	92025	09/22/2025

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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
951734	09/05/2025	PRINTED	011553 AIMEE GREENWELL	56.28			
951735	09/05/2025	PRINTED	015638 ALLISON NUCKOLLS		35.39	92025	09/17/2025
951736	09/05/2025	PRINTED	014885 AMANDA BRUCE		62.69	92025	09/10/2025
951737	09/05/2025	PRINTED	016792 AMANDA ELKINS		36.55	92025	09/11/2025
951738	09/05/2025	PRINTED	014542 AMANDA KUZMA	35.09			
951739	09/05/2025	PRINTED	015607 AMANDA SANDERS		270.81	92025	09/17/2025
951740	09/05/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		6,674.08	92025	09/16/2025
951741	09/05/2025	PRINTED	016168 AMY ALLEN COMPTON		119.37	92025	09/16/2025
951742	09/05/2025	PRINTED	016442 AMY RODGERS		32.68	92025	09/23/2025
951743	09/05/2025	PRINTED	015273 ARAMSCO, INC		2,585.78	92025	09/17/2025
951744	09/05/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		4,800.00	92025	09/18/2025
951745	09/05/2025	PRINTED	013671 BECKY MITCHELL		34.44	92025	09/29/2025
951746	09/05/2025	PRINTED	012513 BRITNEY SUTHERLAND		65.36	92025	09/16/2025
951747	09/05/2025	PRINTED	015576 BRITTANY GUETIG, SPED		71.29	92025	09/18/2025
951748	09/05/2025	PRINTED	016211 BROOKE AVERY		42.53	92025	09/17/2025
951749	09/05/2025	PRINTED	002495 BULLITT CO SHERIFF		10,000.00	92025	09/15/2025
951750	09/05/2025	PRINTED	000186 CITY OF HILLVIEW		5,225.00	92025	09/15/2025
951751	09/05/2025	PRINTED	014424 THE CONTINENTAL PRESS, IN		971.21	92025	09/16/2025
951752	09/05/2025	PRINTED	014017 CROOKED RIVER FARMS, LLC		650.00	92025	09/19/2025
951753	09/05/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL		2,006.00	92025	09/16/2025
951754	09/05/2025	PRINTED	016174 CYNTHIA LYNN LAGERMANN		49.54	92025	09/18/2025
951755	09/05/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		1,388.43	92025	09/16/2025
951756	09/05/2025	PRINTED	002396 DAVID JOHNSON		198.87	92025	09/10/2025
951757	09/05/2025	PRINTED	001928 DEBBIE WILLIAMS	36.64			
951758	09/05/2025	PRINTED	011566 ELIZABETH BRIDWELL		45.02	92025	09/16/2025
951759	09/05/2025	PRINTED	010656 EMILY CROUCH		52.16	92025	09/11/2025
951760	09/05/2025	PRINTED	009809 EMILY HURST-JONES		140.82	92025	09/15/2025
951761	09/05/2025	PRINTED	012121 HOLLY RUPE		65.19	92025	09/11/2025
951762	09/05/2025	PRINTED	013354 HOPE KING TEACHING RESOUR		3,345.00	92025	09/17/2025
951763	09/05/2025	PRINTED	014426 JASON HENRY		123.24	92025	09/10/2025
951764	09/05/2025	PRINTED	014433 JEFFREY WALKER		42.01	92025	09/16/2025
951765	09/05/2025	PRINTED	002293 JENNIFER REECE		54.27	92025	09/15/2025
951766	09/05/2025	PRINTED	015709 WILLIAM JORDAN HOAGLAND		118.08	92025	09/10/2025
951767	09/05/2025	PRINTED	010105 KACIE FISKE		68.16	92025	09/16/2025
951768	09/05/2025	PRINTED	016827 KAHLA NUTT		9.89	92025	09/19/2025
951769	09/05/2025	PRINTED	016152 KELLY OWEN	40.94			
951770	09/05/2025	PRINTED	016117 KELSEY LYTLE		91.85	92025	09/16/2025
951771	09/05/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		910.00	92025	09/16/2025
951772	09/05/2025	PRINTED	009864 KEVIN ARNOLD		256.41	92025	09/10/2025
951773	09/05/2025	PRINTED	006476 KRISTIE MUDD		106.43	92025	09/30/2025
951774	09/05/2025	PRINTED	014415 LANGUAGE IN MOTION		606.25	92025	09/15/2025
951775	09/05/2025	PRINTED	014966 LAUREN BAKER		25.97	92025	09/18/2025
951776	09/05/2025	PRINTED	015604 LEAH LANCASTER, SPED		46.40	92025	09/16/2025
951777	09/05/2025	PRINTED	002956 LEE BARGER		20.47	92025	09/11/2025
951778	09/05/2025	PRINTED	013902 LINDSAY MILLER	37.32			
951779	09/05/2025	PRINTED	008036 LISA COY		198.45	92025	09/15/2025
951780	09/05/2025	PRINTED	016738 LISA RIGAZIO		15.39	92025	09/24/2025
951781	09/05/2025	PRINTED	015311 LORA HORNUNG	11.18			
951782	09/05/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		8,976.14	92025	09/16/2025
951783	09/05/2025	PRINTED	012735 LOUISVILLE WATER CO		1,156.62	92025	09/15/2025
951784	09/05/2025	PRINTED	000314 LOWES		22.30	92025	09/16/2025
951785	09/05/2025	PRINTED	016809 LYSA HARPE		41.32	92025	09/15/2025

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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
951786	09/05/2025	PRINTED	014087 MARJORIE MILLER		32.90	92025	09/12/2025
951787	09/05/2025	PRINTED	015263 MARY WRIGHT		44.76	92025	09/16/2025
951788	09/05/2025	PRINTED	016798 MEGAN BROWN		34.53	92025	09/16/2025
951789	09/05/2025	PRINTED	012859 MIA THOMAS		134.03	92025	09/15/2025
951790	09/05/2025	PRINTED	006490 MICHAEL O SEAGO		122.34	92025	09/17/2025
951791	09/05/2025	PRINTED	006918 MT WASHINGTON POLICE DEPA		16,175.50	92025	09/23/2025
951792	09/05/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		9,867.60	92025	09/16/2025
951793	09/05/2025	PRINTED	015742 NANCY BALE		38.44	92025	09/16/2025
951794	09/05/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		520.00	92025	09/15/2025
951795	09/05/2025	PRINTED	013873 NATASHA KREMER, SPED	15.48			
951796	09/05/2025	PRINTED	014176 NICOLE VITTITOE		135.62	92025	09/16/2025
951797	09/05/2025	PRINTED	999999 ERNA SEHC		3,481.20	92025	09/17/2025
951798	09/05/2025	PRINTED	016235 PATRICIA REUSS		11.18	92025	09/18/2025
951799	09/05/2025	PRINTED	007225 PATRICK DURHAM		136.83	92025	09/11/2025
951800	09/05/2025	PRINTED	015413 RALPH DEFRANCESCO	161.25			
951801	09/05/2025	PRINTED	013304 REPUBLIC SERVICES #758		141.86	92025	09/16/2025
951802	09/05/2025	PRINTED	017900 SALT RIVER ELECTRIC		270.57	92025	09/15/2025
951803	09/05/2025	PRINTED	013016 SARA HEIL		118.90	92025	09/17/2025
951804	09/05/2025	PRINTED	005208 SARAH SMITH		146.72	92025	09/15/2025
951805	09/05/2025	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		14,000.00	92025	09/16/2025
951806	09/05/2025	PRINTED	005183 SHERRI BISHOP		45.97	92025	09/23/2025
951807	09/05/2025	PRINTED	016634 THE STANDARD		6,372.00	92025	09/15/2025
951808	09/05/2025	PRINTED	015171 STEVE SMALLWOOD		113.95	92025	09/11/2025
951809	09/05/2025	PRINTED	004248 LAURA STONE PT, PSC		2,232.36	92025	09/17/2025
951810	09/05/2025	PRINTED	015123 SYLVIA STARKEY		74.22	92025	09/11/2025
951811	09/05/2025	PRINTED	011176 TAMMY TOMES	27.43			
951812	09/05/2025	PRINTED	014381 TARA HADDAWAY		94.34	92025	09/16/2025
951813	09/05/2025	PRINTED	004863 TARA MACKIN	104.66			
951814	09/05/2025	PRINTED	010281 TERESA COX		45.06	92025	09/12/2025
951815	09/05/2025	PRINTED	016489 THE BRAVE WAY HOME INC		1,600.00	92025	09/17/2025
951816	09/05/2025	PRINTED	007649 THEMES & VARIATIONS		200.00	92025	09/24/2025
951817	09/05/2025	PRINTED	010290 TIFFANY DARNELL		108.79	92025	09/12/2025
951818	09/05/2025	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		226.74	92025	09/10/2025
951819	09/05/2025	PRINTED	006813 VALU DISCOUNT, INC		43.71	92025	09/15/2025
951820	09/05/2025	PRINTED	003637 VERIZON WIRELESS		40.01	92025	09/16/2025
951821	09/05/2025	PRINTED	016796 VICTORIA CHRISTENSEN		66.01	92025	09/15/2025
951822	09/05/2025	PRINTED	015366 WAYNE BONNETT		203.48	92025	09/10/2025
951823	09/05/2025	PRINTED	012197 WHITNEY NICOLE BERRY		96.15	92025	09/18/2025
951824	09/05/2025	PRINTED	008128 WILLIS KLEIN		2,602.00	92025	09/12/2025
951825	09/05/2025	PRINTED	008128 WILLIS KLEIN		3,074.98	92025	09/12/2025
951826	09/05/2025	PRINTED	016111 THE WRITING REVOLUTION IN		6,030.00	92025	09/19/2025
951827	09/05/2025	PRINTED	015575 ZARIAH BENNETT, SPED		94.69	92025	09/12/2025
951828	09/09/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		675.95	92025	09/16/2025
951829	09/09/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	92025	09/18/2025
951830	09/09/2025	PRINTED	000986 GORDON FOOD SERVICE		56,094.01	202509	09/10/2025
951831	09/09/2025	PRINTED	015611 KIM KING		22.06	92025	09/24/2025
951832	09/09/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		680.82	92025	09/16/2025
951833	09/09/2025	PRINTED	555555 JACOB DRYER		211.05	92025	09/19/2025
951834	09/09/2025	PRINTED	555555 KORENA ELMORE		18.25	92025	09/17/2025
951835	09/09/2025	PRINTED	555555 TRISHA ROBINSON		110.00	92025	09/15/2025
951836	09/09/2025	PRINTED	011409 MELISSA HENSLEY		50.83	92025	09/12/2025
951837	09/09/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		1,935.39	92025	09/25/2025

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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
951838	09/09/2025	PRINTED	009780 SANDRA BRUCKERT		71.60	92025	09/11/2025
951839	09/09/2025	PRINTED	010971 STEPHANIE HURST	53.75			
951840	09/09/2025	PRINTED	016781 TERRA KNOER		6.92	92025	09/16/2025
951841	09/09/2025	PRINTED	012277 THERMOWORKS ,INC		91.28	92025	09/16/2025
951842	09/09/2025	PRINTED	013335 VELVET ICE CREAM		246.72	92025	09/22/2025
951843	09/09/2025	PRINTED	002420 BULLITT CO CLERK		15.00	92025	09/11/2025
951844	09/09/2025	PRINTED	015479 DON FRANKLIN BARDSTOWN, I		1,101.87	92025	09/11/2025
951845	09/11/2025	PRINTED	010650 ADRIENNE USHER		149.94	92025	09/15/2025
951846	09/11/2025	PRINTED	006118 ADVANCED VISIONARY		635.00	92025	09/15/2025
951847	09/11/2025	PRINTED	015162 BROOKE VICTORIA WHITLOW G		7,600.00	92025	09/17/2025
951848	09/11/2025	PRINTED	003422 AMAZON CAPITAL SERVICES,		359.70	92025	09/17/2025
951849	09/11/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		19,964.03	92025	09/17/2025
951850	09/11/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		787.84	92025	09/17/2025
951851	09/11/2025	PRINTED	013041 AMERICAN WELDING & GAS		154.64	92025	09/19/2025
951852	09/11/2025	PRINTED	012981 AMTECK LLC		3,850.00	92025	09/17/2025
951853	09/11/2025	PRINTED	015372 ARBITER PAY		4,500.00	92025	09/17/2025
951854	09/11/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		4,901.11	92025	09/16/2025
951855	09/11/2025	PRINTED	015284 ASHLEY MARKER DLC/CO		46.91	92025	09/19/2025
951856	09/11/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		272,997.83	92025	09/16/2025
951857	09/11/2025	PRINTED	016567 BERNADETTE COTY		19.78	92025	09/16/2025
951858	09/11/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		1,871.72	92025	09/16/2025
951859	09/11/2025	PRINTED	016428 BRECKENRIDGE CO BOARD OF		120.00	92025	09/17/2025
951860	09/11/2025	PRINTED	016813 BRITTANY TIFFANY		13.63	92025	09/29/2025
951861	09/11/2025	PRINTED	006613 CARRIE COMPTON		393.45	92025	09/19/2025
951862	09/11/2025	PRINTED	005146 CDW-G		6,200.00	92025	09/22/2025
951863	09/11/2025	PRINTED	000482 CINTAS--LOC 0326		592.50	92025	09/17/2025
951864	09/11/2025	PRINTED	013855 CREATION GARDENS, INC.		2,714.57	92025	09/16/2025
951865	09/11/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL		10,444.38	92025	09/16/2025
951866	09/11/2025	PRINTED	002491 DANITA COBBLE	20.68			
951867	09/11/2025	PRINTED	004340 DELL COMPUTER CORPORATION		2,656.10	92025	09/17/2025
951868	09/11/2025	PRINTED	015269 DENISE ROELLER		68.93	92025	09/19/2025
951869	09/11/2025	PRINTED	014819 DOMINIC MCCAMISH		84.71	92025	09/16/2025
951870	09/11/2025	PRINTED	015783 ELISE ALLEN		10.58	92025	09/22/2025
951871	09/11/2025	PRINTED	000841 ELLIS WRECKER SERVICES		822.50	92025	09/18/2025
951872	09/11/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,053.00	92025	09/16/2025
951873	09/11/2025	PRINTED	009127 FRYSCYK COALITION	375.00			
951874	09/11/2025	PRINTED	015701 GINA WEBER	67.04			
951875	09/11/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI		372.00	92025	09/17/2025
951876	09/11/2025	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		899.33	92025	09/16/2025
951877	09/11/2025	PRINTED	010256 GRREC		650.00	92025	09/19/2025
951878	09/11/2025	PRINTED	016752 HUNTER BROWN		4,300.00	92025	09/15/2025
951879	09/11/2025	PRINTED	011989 INSULATED ROOFING CONTRAC		750.00	92025	09/16/2025
951880	09/11/2025	PRINTED	009228 IXL LEARNING		2,731.25	92025	09/22/2025
951881	09/11/2025	PRINTED	009084 JENNIFER SEGO		32.68	92025	09/12/2025
951882	09/11/2025	PRINTED	002332 KET FOUNDATION INC		95.00	92025	09/16/2025
951883	09/11/2025	PRINTED	013488 KEVIN FUGATE		88.15	92025	09/15/2025
951884	09/11/2025	PRINTED	012455 KIM LESHER		141.04	92025	09/19/2025
951885	09/11/2025	PRINTED	006901 KIM SMITH		45.88	92025	09/22/2025
951886	09/11/2025	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		33,104.70	92025	09/15/2025
951887	09/11/2025	PRINTED	016208 KY RETAIL INSTITUTE, INC		60.00	92025	09/26/2025
951888	09/11/2025	PRINTED	009526 LAUREN MANION	150.00			
951889	09/11/2025	PRINTED	015517 LAUREN WAGNER		21.34	92025	09/22/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
951890	09/11/2025	PRINTED	014829 LISA HESTER		28.38	92025	09/17/2025
951891	09/11/2025	PRINTED	012887 LITERACY RESOURCES, INC		178.00	92025	09/17/2025
951892	09/11/2025	PRINTED	016016 HUSH LOUISVILLE LLC		459.00	92025	09/19/2025
951893	09/11/2025	PRINTED	000314 LOWES		175.08	92025	09/17/2025
951894	09/11/2025	PRINTED	004307 MACKIN BOOK COMPANY		500.00	92025	09/17/2025
951895	09/11/2025	PRINTED	016838 MADISON ZACHERY		23.00	92025	09/16/2025
951896	09/11/2025	PRINTED	016172 MAJORIE C ABSHIRE	23.39			
951897	09/11/2025	PRINTED	003411 MATT MURPHY		147.71	92025	09/15/2025
951898	09/11/2025	PRINTED	013965 MCKENNA TUCKER	12.81			
951899	09/11/2025	PRINTED	010633 NAPA AUTO PARTS		51.93	92025	09/17/2025
951900	09/11/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		270.00	92025	09/17/2025
951901	09/11/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		625.85	92025	09/16/2025
951902	09/11/2025	PRINTED	014379 PAMELA KAY BRYANT		1,485.00	92025	09/29/2025
951903	09/11/2025	PRINTED	012558 PC PARTS PLUS, LLC		324.70	92025	09/18/2025
951904	09/11/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		659.00	92025	09/16/2025
951905	09/11/2025	PRINTED	015142 GUSTAVE A LARSON		6,105.36	92025	09/17/2025
951906	09/11/2025	PRINTED	013475 RICHARD GREENWELL		23.00	92025	09/30/2025
951907	09/11/2025	PRINTED	012167 RJ FLANNERY, LLC		1,315.36	92025	09/17/2025
951908	09/11/2025	PRINTED	017900 SALT RIVER ELECTRIC		1,414.09	92025	09/16/2025
951909	09/11/2025	PRINTED	007220 SARAH CARNES		256.02	92025	09/17/2025
951910	09/11/2025	PRINTED	016224 SCREENCASTIFY, LLC		15,850.00	92025	09/15/2025
951911	09/11/2025	PRINTED	007671 STACY SIZEMORE		32.68	92025	09/19/2025
951912	09/11/2025	PRINTED	016615 OCML, INC		15,285.00	92025	09/17/2025
951913	09/11/2025	PRINTED	015190 TO A TEE LLC		900.00	92025	09/16/2025
951914	09/11/2025	PRINTED	003862 TOM SEXTON & ASSOCIATES,		8,400.00	92025	09/16/2025
951915	09/11/2025	PRINTED	013424 TRANE U.S., INC		260.34	92025	09/17/2025
951916	09/11/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE		9,305.00	92025	09/19/2025
951917	09/11/2025	PRINTED	011282 VALOR LLC		22,574.66	92025	09/17/2025
951918	09/11/2025	PRINTED	015600 VENTRIS LEARNING, LL		376.25	92025	09/19/2025
951919	09/11/2025	PRINTED	014617 VWR FUNDING, INC		1,036.32	92025	09/15/2025
951920	09/11/2025	PRINTED	008128 WILLIS KLEIN		2,437.00	92025	09/15/2025
951921	09/11/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		914.78	92025	09/23/2025
951922	09/11/2025	PRINTED	016041 BRANDIE KEANE		27.82	92025	09/26/2025
951923	09/11/2025	PRINTED	014969 CULINARY DEPOT		270.64	92025	09/23/2025
951924	09/11/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		247.50	92025	09/22/2025
951925	09/11/2025	PRINTED	000986 GORDON FOOD SERVICE		69,668.25	202509	09/15/2025
951926	09/11/2025	PRINTED	014369 KAREN RODRIGUEZ		47.30	92025	09/18/2025
951927	09/11/2025	PRINTED	010273 KENNY'S CLEANERS		86.70	92025	09/18/2025
951928	09/11/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		1,895.17	92025	09/24/2025
951929	09/11/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	9,306.06			
951930	09/11/2025	PRINTED	015128 SWEAT, REBECCA		13.76	92025	09/18/2025
951931	09/11/2025	PRINTED	013335 VELVET ICE CREAM	457.68			
951932	09/18/2025	VOID	016466 DEPARTMENT OF DEFENSE- US	.00			
951933	09/18/2025	PRINTED	011955 LEBANON JUNCTION WATER WO		924.22	92025	09/23/2025
951934	09/18/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		82,617.03	92025	09/26/2025
951935	09/18/2025	PRINTED	012735 LOUISVILLE WATER CO		8,645.78	92025	09/30/2025
951936	09/18/2025	PRINTED	017900 SALT RIVER RURAL ELECTRIC		3,304.96	92025	09/22/2025
951937	09/18/2025	PRINTED	003637 VERIZON WIRELESS		210.43	92025	09/24/2025
951938	09/19/2025	PRINTED	000010 2M TRACTOR	485.00			
951939	09/19/2025	PRINTED	013193 ABBY BAYLOR	74.85			
951940	09/19/2025	PRINTED	015728 ABIGAIL K REED	13.98			
951941	09/19/2025	PRINTED	019300 ACE MT WASHINGTON LLC		40.49	92025	09/29/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
951942	09/19/2025	PRINTED	007149 ADAM BATES		276.15	92025	09/22/2025
951943	09/19/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		4,328.83	92025	09/26/2025
951944	09/19/2025	PRINTED	014398 AMERIGAS PROPANE		1,959.39	92025	09/30/2025
951945	09/19/2025	PRINTED	015258 AMIE ISABEL		13.07	92025	09/30/2025
951946	09/19/2025	PRINTED	003737 ANDREW HOBBS	106.38			
951947	09/19/2025	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		3,190.00	92025	09/26/2025
951948	09/19/2025	PRINTED	012630 APRIL WALKER	90.00			
951949	09/19/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,950.38	92025	09/29/2025
951950	09/19/2025	PRINTED	001085 AT&T MOBILITY		4,552.38	92025	09/25/2025
951951	09/19/2025	PRINTED	013776 BRITTANY CLARKSON		93.10	92025	09/24/2025
951952	09/19/2025	PRINTED	012618 BRYAN MULLINS		23.00	92025	09/24/2025
951953	09/19/2025	PRINTED	009373 CARLA HARRIS		49.19	92025	09/29/2025
951954	09/19/2025	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		187.72	92025	09/29/2025
951955	09/19/2025	PRINTED	001632 DANA STEINMETZ	90.00			
951956	09/19/2025	PRINTED	016858 DANIELLE SIMMONS	23.00			
951957	09/19/2025	PRINTED	004340 DELL COMPUTER CORPORATION	837.13			
951958	09/19/2025	PRINTED	012085 FERGUSON		226.17	92025	09/26/2025
951959	09/19/2025	PRINTED	006645 FREDA HOLDERMAN		36.98	92025	09/23/2025
951960	09/19/2025	PRINTED	016338 HALEY STEWART	23.00			
951961	09/19/2025	PRINTED	016752 HUNTER BROWN		66,360.00	92025	09/24/2025
951962	09/19/2025	PRINTED	013790 JACOBI SALES, INC		807.16	92025	09/29/2025
951963	09/19/2025	PRINTED	011586 JILL MILES		85.66	92025	09/26/2025
951964	09/19/2025	PRINTED	003599 KAREN LIEBERT-GERMAN	137.60			
951965	09/19/2025	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	185.00			
951966	09/19/2025	PRINTED	011091 KYCEC	540.00			
951967	09/19/2025	PRINTED	011034 KENTUCKIANA CPR AND SAFET	500.00			
951968	09/19/2025	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		183.22	92025	09/22/2025
951969	09/19/2025	PRINTED	015455 KRISTI LYNCH	60.00			
951970	09/19/2025	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		610.52	202509	09/23/2025
951971	09/19/2025	PRINTED	016738 LISA RIGAZIO		34.23	92025	09/24/2025
951972	09/19/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		105.36	92025	09/29/2025
951973	09/19/2025	PRINTED	000314 LOWES	497.96			
951974	09/19/2025	PRINTED	014065 MATTHEW HATFIELD		23.00	92025	09/29/2025
951975	09/19/2025	PRINTED	014580 MCCLAIN LAW GROUP, PLLC		6,710.70	92025	09/23/2025
951976	09/19/2025	PRINTED	013891 NICHOLE HIDER	11.05			
951977	09/19/2025	PRINTED	016301 NICOLE CUNNINGHAM	33.11			
951978	09/19/2025	PRINTED	999999 KRISTY DUFF	80.00			
951979	09/19/2025	PRINTED	009944 NCS PEARSON, INC.		2,587.39	92025	09/25/2025
951980	09/19/2025	PRINTED	009105 RYAN SEGO		4.64	92025	09/25/2025
951981	09/19/2025	PRINTED	017900 SALT RIVER ELECTRIC		109,840.83	92025	09/24/2025
951982	09/19/2025	PRINTED	012660 SARA STRANGE		39.35	92025	09/30/2025
951983	09/19/2025	PRINTED	016257 SAVANNAH RICHARDSON		176.86	92025	09/24/2025
951984	09/19/2025	PRINTED	014961 TAMMI SHADDERS	11.18			
951985	09/19/2025	PRINTED	014991 TONY ROTH	484.87			
951986	09/19/2025	PRINTED	013424 TRANE U.S., INC		3,679.60	92025	09/29/2025
951987	09/19/2025	PRINTED	014058 VALERIE CLARK BEHS		90.00	92025	09/24/2025
951988	09/23/2025	PRINTED	019300 ACE MT WASHINGTON LLC	11.01			
951989	09/23/2025	PRINTED	015162 BROOKE VICTORIA WHITLOW G	3,440.90			
951990	09/23/2025	PRINTED	016779 ALLIED CRAWFORD STEEL		74,293.82	92025	09/30/2025
951991	09/23/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		13,152.08	92025	09/30/2025
951992	09/23/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		122.78	92025	09/30/2025
951993	09/23/2025	PRINTED	016040 AMERICAN FLOOR MATS	2,550.68			

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FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
951994	09/23/2025	PRINTED	004186 AMERICAN ORFF-SCHULWERK A	259.00			
951995	09/23/2025	PRINTED	015326 AMERICAN TIRE, INC		8,806.45	92025	09/30/2025
951996	09/23/2025	PRINTED	014398 AMERIGAS PROPANE	2,444.40			
951997	09/23/2025	PRINTED	012981 AMTECK LLC	1,032.00			
951998	09/23/2025	PRINTED	016261 ANNEX AGENCY, LLC	1,000.00			
951999	09/23/2025	PRINTED	011469 APLUS PAPER SHREDDING		1,121.23	92025	09/30/2025
952000	09/23/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	2,657.19			
952001	09/23/2025	PRINTED	013011 ASHA	4,448.00			
952002	09/23/2025	PRINTED	011892 ASHLEY SILAS	6.00			
952003	09/23/2025	PRINTED	001085 AT&T MOBILITY		1,615.84	92025	09/29/2025
952004	09/23/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		3,751.25	92025	09/30/2025
952005	09/23/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		773.84	92025	09/26/2025
952006	09/23/2025	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		1,575.00	92025	09/26/2025
952007	09/23/2025	PRINTED	010654 CALENDAR WIZ, LLC	274.00			
952008	09/23/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		567,386.34	92025	09/26/2025
952009	09/23/2025	PRINTED	005146 CDW-G		13,742.51	92025	09/30/2025
952010	09/23/2025	PRINTED	003320 CEDAR GROVE ELEMENTARY	100.00			
952011	09/23/2025	PRINTED	004731 COGNIA, INC		370.00	92025	09/30/2025
952012	09/23/2025	PRINTED	004700 CURRICULUM ASSOCIATES, IN		89.60	92025	09/30/2025
952013	09/23/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL		3,017.50	92025	09/30/2025
952014	09/23/2025	PRINTED	008520 DANIEL MULLINS	9.98			
952015	09/23/2025	PRINTED	004340 DELL COMPUTER CORPORATION		2,583.56	92025	09/29/2025
952016	09/23/2025	PRINTED	015088 DINSMORE & SHOHL LLP		7,469.29	92025	09/29/2025
952017	09/23/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,305.29	92025	09/29/2025
952018	09/23/2025	PRINTED	013940 ENCORE TECHNOLOGIES	5,649.00			
952019	09/23/2025	PRINTED	008013 FLYNN GROUP LLC		14,860.75	92025	09/29/2025
952020	09/23/2025	PRINTED	012463 JESSICA VANSUCH	28.00			
952021	09/23/2025	PRINTED	009196 KAAC		450.00	92025	09/29/2025
952022	09/23/2025	PRINTED	009698 KENTUCKY STATE TREASURER		45,379.31	202509	09/25/2025
952023	09/23/2025	PRINTED	010498 KENTUCKY STATE TREASURY A	5,230.00			
952024	09/23/2025	PRINTED	007298 LEGO EDUCATION		799.75	92025	09/29/2025
952025	09/23/2025	PRINTED	014728 LEGO BRAND RETAIL, INC		6,232.40	92025	09/29/2025
952026	09/23/2025	PRINTED	000314 LOWES		2,170.80	92025	09/30/2025
952027	09/23/2025	PRINTED	011861 LUSK MECHANICAL SERVICE		681.00	92025	09/29/2025
952028	09/23/2025	PRINTED	015568 MARRILLIA ENVIROMENTAL	315.70			
952029	09/23/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		335.00	92025	09/29/2025
952030	09/23/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		33.79	92025	09/29/2025
952031	09/23/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		7,845.10	92025	09/26/2025
952032	09/23/2025	PRINTED	000340 RENAISSANCE LEARNING, INC		2,859.50	92025	09/30/2025
952033	09/23/2025	PRINTED	015281 S&ME, INC		1,750.00	92025	09/29/2025
952034	09/23/2025	PRINTED	014837 GATEWAY EDUCATION HOLDING		3,645.60	92025	09/29/2025
952035	09/23/2025	PRINTED	013858 SWANK MOTION PICTURES, IN		607.00	92025	09/29/2025
952036	09/23/2025	PRINTED	013424 TRANE U.S., INC		3,792.90	92025	09/29/2025
952037	09/23/2025	PRINTED	016800 DANA H NIBLETT		94.73	92025	09/30/2025
952038	09/23/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		229.37	92025	09/30/2025
952039	09/23/2025	PRINTED	015202 BULL'S EYE BRANDS, INC	12,118.20			
952040	09/23/2025	PRINTED	010987 CENTRAL RESTAURANT		334.21	92025	09/30/2025
952041	09/23/2025	PRINTED	004340 DELL COMPUTER CORPORATION	19,206.99			
952042	09/23/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		1,484.25	92025	09/29/2025
952043	09/23/2025	PRINTED	000986 GORDON FOOD SERVICE		72,666.25	202509	09/25/2025
952044	09/23/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		4,767.27	92025	09/30/2025
952045	09/23/2025	PRINTED	555555 GRACE LOUDERMILK		24.60	92025	09/30/2025

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FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952046	09/23/2025	PRINTED	555555 TAMMY LEMANSKI		36.40	92025	09/30/2025
952047	09/23/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	20,772.86			
952048	09/23/2025	PRINTED	012277 THERMOWORKS ,INC	165.95			
952049	09/23/2025	PRINTED	013335 VELVET ICE CREAM	2,094.72			
952050	09/23/2025	PRINTED	015583 WHALEY FOODSERVICE LLC		5,419.68	92025	09/30/2025
952051	09/25/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		18,747.94	92025	09/30/2025
952052	09/25/2025	PRINTED	016552 ANDREW WAYNE	99.77			
952053	09/25/2025	PRINTED	010001 APPLE INC		3,174.00	92025	09/30/2025
952054	09/25/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		1,001.23	92025	09/30/2025
952055	09/25/2025	PRINTED	002455 FUSION SITE KENTUCKY, LLC	13,120.00			
952056	09/25/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		2,655,705.31	92025	09/29/2025
952057	09/25/2025	PRINTED	006613 CARRIE COMPTON	528.90			
952058	09/25/2025	PRINTED	005146 CDW-G, LLC	170.65			
952059	09/25/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL		3,017.50	92025	09/30/2025
952060	09/25/2025	PRINTED	016559 DEBORAH M DUCKETT	99.77			
952061	09/25/2025	PRINTED	015088 DINSMORE & SHOHL LLP		100.00	92025	09/30/2025
952062	09/25/2025	PRINTED	006110 DUPLICATOR SALES AND SERV		2,600.00	92025	09/30/2025
952063	09/25/2025	PRINTED	000841 ELLIS WRECKER SERVICES	822.50			
952064	09/25/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		615.60	92025	09/30/2025
952065	09/25/2025	PRINTED	016550 EMMA JANE MCNAY	99.77			
952066	09/25/2025	PRINTED	013940 ENCORE TECHNOLOGIES	11,898.38			
952067	09/25/2025	PRINTED	003997 H & W SPORT SHOP, INC.		4,350.00	92025	09/30/2025
952068	09/25/2025	PRINTED	016556 HALEY SPROWLES	99.77			
952069	09/25/2025	PRINTED	010539 HAND2MIND	2,869.78			
952070	09/25/2025	PRINTED	016030 K-LOG, INC	9,960.54			
952071	09/25/2025	PRINTED	012813 KARA DORSEY		99.77	92025	09/30/2025
952072	09/25/2025	PRINTED	003599 KAREN LIEBERT-GERMAN	155.66			
952073	09/25/2025	PRINTED	011091 KYCEC	145.00			
952074	09/25/2025	PRINTED	006284 KENTUCKIANA CARPET		400.00	92025	09/30/2025
952075	09/25/2025	PRINTED	002332 KET FOUNDATION INC	190.00			
952076	09/25/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	1,147.32			
952077	09/25/2025	PRINTED	011071 KSPMA	1,050.00			
952078	09/25/2025	PRINTED	007522 KYTE	594.00			
952079	09/25/2025	PRINTED	014415 LANGUAGE IN MOTION		618.75	92025	09/30/2025
952080	09/25/2025	PRINTED	013464 LESSONPIX	585.33			
952081	09/25/2025	PRINTED	016279 LIZA ZONTINI	99.77			
952082	09/25/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	12.91			
952083	09/25/2025	PRINTED	012735 LOUISVILLE WATER CO		6,944.03	92025	09/30/2025
952084	09/25/2025	PRINTED	000314 LOWES	287.49			
952085	09/25/2025	PRINTED	000314 LOWE'S COMPANIES, INC	47.78			
952086	09/25/2025	PRINTED	016358 METAL SALES MANUFACTURING	41,250.17			
952087	09/25/2025	PRINTED	015838 MICHELYNN WARAWA		99.77	92025	09/29/2025
952088	09/25/2025	PRINTED	016258 MONDAY.COM LTD	9,195.45			
952089	09/25/2025	PRINTED	016557 MEGAN OVERSTREET	99.77			
952090	09/25/2025	PRINTED	010633 NAPA AUTO PARTS		1,102.89	92025	09/30/2025
952091	09/25/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		185.00	92025	09/30/2025
952092	09/25/2025	PRINTED	999999 MARISA KIEFER		23.00	92025	09/30/2025
952093	09/25/2025	PRINTED	015459 J2P, LLC	33,758.52			
952094	09/25/2025	PRINTED	016180 W.H. PAIGE AND CO, INC	383.25			
952095	09/25/2025	PRINTED	007785 PAXTON PATTERSON LLC	27,170.00			
952096	09/25/2025	PRINTED	015939 PAYTON MEADOWS	38.06			
952097	09/25/2025	PRINTED	012558 PC PARTS PLUS, LLC	284.82			

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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
952098	09/25/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		260.18	92025	09/30/2025
952099	09/25/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,422.28	92025	09/30/2025
952100	09/25/2025	PRINTED	001125 PPG ARCHITECTURAL FINISH		38.19	92025	09/30/2025
952101	09/25/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		428.41	92025	09/30/2025
952102	09/25/2025	PRINTED	015142 GUSTAVE A LARSON		3,961.60	92025	09/30/2025
952103	09/25/2025	PRINTED	014812 PB PARENT HOLDCO, LP	3,827.00			
952104	09/25/2025	PRINTED	009312 QUADIENT LEASING USA INC.	475.77			
952105	09/25/2025	PRINTED	014338 QUADIENT LEASING USA, INC	1,000.00			
952106	09/25/2025	PRINTED	000758 QUILL CORP	3,715.91			
952107	09/25/2025	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM	132.00			
952108	09/25/2025	PRINTED	005593 RUMPKE OF KY, INC	16,765.82			
952109	09/25/2025	PRINTED	017900 SALT RIVER ELECTRIC		1,478.01	92025	09/30/2025
952110	09/25/2025	PRINTED	016549 SARA BETH PETERS	352.00			
952111	09/25/2025	PRINTED	015474 SHAW INTEGRATED & TURF SO		633.46	92025	09/30/2025
952112	09/25/2025	PRINTED	013974 SHIRTS BY DESIGN	1,844.50			
952113	09/25/2025	PRINTED	015147 SIMPLIFY LEARNING, LLC	494.00			
952114	09/25/2025	PRINTED	016554 STEPHANIE HOLLAND	99.77			
952115	09/25/2025	PRINTED	016551 STEPHANIE MAURMEIER	99.77			
952116	09/25/2025	PRINTED	016814 SUBJECT TECHNOLOGIES, INC	175,000.00			
952117	09/25/2025	PRINTED	016553 TAYLOR M KEITH	99.77			
952118	09/25/2025	PRINTED	015127 THE DOLLYWOOD FOUNDATION	20,000.00			
952119	09/25/2025	PRINTED	016304 THE MOTZ CORPORATION	2,145.00			
952120	09/25/2025	PRINTED	014130 THINKING COLLABORATIVE, L	118.80			
952121	09/25/2025	PRINTED	013424 TRANE U.S., INC		7,408.22	92025	09/30/2025
952122	09/25/2025	PRINTED	016861 TRANSIT WORKFORCE		3,000.00	92025	09/30/2025
952123	09/25/2025	PRINTED	016624 UES PROFESSIONAL SOLUTION		17,641.20	92025	09/30/2025
952124	09/25/2025	PRINTED	001076 US SPECIALITIES - HOLDING	60,223.00			
952125	09/25/2025	PRINTED	011282 VALOR LLC	298.50			
952126	09/25/2025	PRINTED	011282 VALOR LLC	22,823.41			
952127	09/25/2025	PRINTED	006813 VALU DISCOUNT, INC	73.73			
952128	09/25/2025	PRINTED	003637 VERIZON WIRELESS		.40	92025	09/30/2025
952129	09/25/2025	PRINTED	014409 VERTIV CORPORATION		3,868.50	92025	09/30/2025
952130	09/25/2025	PRINTED	008128 WILLIS KLEIN		9,171.00	92025	09/29/2025
952131	09/25/2025	PRINTED	008128 WILLIS KLEIN		240.00	92025	09/29/2025
952132	09/25/2025	PRINTED	006185 WPS CREATIVE THERAPY STOR	70.00			
952133	09/30/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	25,089.10			
952134	09/30/2025	PRINTED	014398 AMERIGAS PROPANE	4,119.79			
952135	09/30/2025	PRINTED	012981 AMTECK LLC	11,847.45			
952136	09/30/2025	PRINTED	007924 ANIXTER, INC	131.30			
952137	09/30/2025	PRINTED	010001 APPLE INC	4,080.00			
952138	09/30/2025	PRINTED	016867 APRIL HOWARD	23.00			
952139	09/30/2025	PRINTED	015273 ARAMSCO, INC	22,729.30			
952140	09/30/2025	PRINTED	015372 ARBITERSPORTS LLC	4,500.00			
952141	09/30/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	167.58			
952142	09/30/2025	PRINTED	015284 ASHLEY MARKER DLC/CO	133.43			
952143	09/30/2025	PRINTED	001085 AT&T MOBILITY	43.47			
952144	09/30/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	2,982.32			
952145	09/30/2025	PRINTED	010976 BRITTNEY ASHBY	1.76			
952146	09/30/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV	420,565.00			
952147	09/30/2025	PRINTED	016374 CARRIE MCDANIEL	74.42			
952148	09/30/2025	PRINTED	005146 CDW-G	20,301.12			
952149	09/30/2025	PRINTED	004693 DAL-TILE	2,293.37			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952150	09/30/2025	PRINTED	008043 DATA LINK COMMUNICATIONS	30,750.00			
952151	09/30/2025	PRINTED	004340 DELL COMPUTER CORPORATION	1,236.47			
952152	09/30/2025	PRINTED	016716 DROPLET SOLUTIONS, INC	3,750.00			
952153	09/30/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,	1,830.60			
952154	09/30/2025	PRINTED	013940 ENCORE TECHNOLOGIES	2,198.10			
952155	09/30/2025	PRINTED	004360 FAYETTE CO PUBLIC SCHOOLS	100.00			
952156	09/30/2025	PRINTED	009980 GRAYBAR	5,590.17			
952157	09/30/2025	PRINTED	016453 HRO, INC	1,015.85			
952158	09/30/2025	PRINTED	016780 HARBOR GROUP INC	61,537.87			
952159	09/30/2025	PRINTED	016752 HUNTER BROWN	1,880.00			
952160	09/30/2025	PRINTED	014861 JAMF HOLDINGS, INC & SUBS	6,600.00			
952161	09/30/2025	PRINTED	004111 KAPS	600.00			
952162	09/30/2025	PRINTED	015724 KATHLEEN KING	137.12			
952163	09/30/2025	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	870.00			
952164	09/30/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	3,542.00			
952165	09/30/2025	PRINTED	011064 KY HIGH SCHOOL SPEECH LEA	100.00			
952166	09/30/2025	PRINTED	014415 LANGUAGE IN MOTION	600.00			
952167	09/30/2025	PRINTED	015637 LEE MASONRY PRODUCTS, INC	58.80			
952168	09/30/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	21,230.03			
952169	09/30/2025	PRINTED	014087 MARJORIE MILLER	29.20			
952170	09/30/2025	PRINTED	016874 MCKINZEE KRISH	61.57			
952171	09/30/2025	PRINTED	004487 MOREHEAD STATE UNIVERSITY	5,850.00			
952172	09/30/2025	PRINTED	012209 MYSTERY SCIENCE INC	2,099.00			
952173	09/30/2025	PRINTED	016862 TRI PHX LLC	33,364.00			
952174	09/30/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	28.99			
952175	09/30/2025	PRINTED	016859 CHRISTOPHER FLANNERY	1,250.00			
952176	09/30/2025	PRINTED	012558 PC PARTS PLUS, LLC	171.74			
952177	09/30/2025	PRINTED	014592 REBECCA JOHNSON	157.88			
952178	09/30/2025	PRINTED	005208 SARAH SMITH	195.09			
952179	09/30/2025	PRINTED	014837 GATEWAY EDUCATION HOLDING	9,159.58			
952180	09/30/2025	PRINTED	016593 SHELBY PIKE	24.30			
952181	09/30/2025	PRINTED	016831 STEPHANIE BURBA	127.88			
952182	09/30/2025	PRINTED	004081 STEPHANIE LEWIS	40.18			
952183	09/30/2025	PRINTED	014093 TONYA VOGT	31.40			
952184	09/30/2025	PRINTED	013424 TRANE U.S., INC	32,411.17			
952185	09/30/2025	PRINTED	006813 VALU DISCOUNT, INC	62.84			
952186	09/30/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	34.64			
952187	09/30/2025	PRINTED	015202 BULL'S EYE BRANDS, INC	11,759.90			
952188	09/30/2025	PRINTED	010987 CENTRAL RESTAURANT	800.34			
952189	09/30/2025	PRINTED	014969 CULINARY DEPOT	1,411.29			
952190	09/30/2025	PRINTED	013856 THE AMERICAN BOTTLING CO	1,088.05			
952191	09/30/2025	PRINTED	000986 GORDON FOOD SERVICE	77,332.23			
952192	09/30/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	2,140.00			
952193	09/30/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	3,764.14			
952194	09/30/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY	598.67			
952195	09/30/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY	1,046.24			
952196	09/30/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	14,764.30			
952197	09/30/2025	PRINTED	000758 QUILL CORP	264.59			
952198	09/30/2025	PRINTED	007875 SMART SYSTEMS	7,015.00			
952199	09/30/2025	PRINTED	012277 THERMOWORKS ,INC	139.93			
952200	09/30/2025	PRINTED	013335 VELVET ICE CREAM	683.28			
952201	09/30/2025	PRINTED	015583 WHALEY FOODSERVICE LLC	2,007.30			

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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
100009555	09/04/2025	MANUAL	004079 FIFTH THIRD BANK		64,573.56	92025	09/30/2025
100009556	09/11/2025	MANUAL	009654 US BANK		462,282.39	92025	09/30/2025
100009557	09/11/2025	MANUAL	009654 US BANK		239,136.25	92025	09/30/2025
100009558	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		120.00	92025	09/30/2025
100009559	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		552.88	92025	09/30/2025
100009560	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		692.82	92025	09/30/2025
100009561	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		1,932.50	92025	09/30/2025
100009562	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		499.00	92025	09/30/2025
100009563	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		59.88	92025	09/30/2025
100009564	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		55.70	92025	09/30/2025
100009565	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		67.02	92025	09/30/2025
100009566	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		610.00	92025	09/30/2025
100009567	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		780.00	92025	09/30/2025
100009568	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		199.65	92025	09/30/2025
100009569	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		144.06	92025	09/30/2025
100009570	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		203.94	92025	09/30/2025
100009571	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		2,206.21	92025	09/30/2025
100009572	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		147.94	92025	09/30/2025
100009573	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		55.96	92025	09/30/2025
100009574	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		95.62	92025	09/30/2025
100009575	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		165.95	92025	09/30/2025
100009576	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		100.00	92025	09/30/2025
100009577	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		221.96	92025	09/30/2025
100009578	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		216.00	92025	09/30/2025
100009579	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		6,633.50	92025	09/30/2025
100009580	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		4,186.80	92025	09/30/2025
100009581	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		585.04	92025	09/30/2025
100009582	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		3.18	92025	09/30/2025
100009583	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		55.92	92025	09/30/2025
100009584	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		55.92	92025	09/30/2025
100009585	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		508.67	92025	09/30/2025
100009586	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		770.98	92025	09/30/2025
100009587	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		72.00	92025	09/30/2025
100009588	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		501.42	92025	09/30/2025
100009589	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		22.46	92025	09/30/2025
100009590	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		40.40	92025	09/30/2025
100009591	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		479.88	92025	09/30/2025
100009592	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		279.85	92025	09/30/2025
100009593	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		192.95	92025	09/30/2025
100009594	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		288.06	92025	09/30/2025
100009595	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		605.49	92025	09/30/2025
100009596	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		49.95	92025	09/30/2025
100009597	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		171.75	92025	09/30/2025
100009598	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		137.07	92025	09/30/2025
100009599	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		731.30	92025	09/30/2025
100009600	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		110.00	92025	09/30/2025
100009601	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		224.70	92025	09/30/2025
100009602	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		55.00	92025	09/30/2025
100009603	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		364.00	92025	09/30/2025
100009604	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		254.27	92025	09/30/2025
100009605	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		95.39	92025	09/30/2025
100009606	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		96.00	92025	09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009607	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		4,850.56	92025	09/30/2025
100009608	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		136.51	92025	09/30/2025
100009609	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		659.52	92025	09/30/2025
100009610	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		102.00	92025	09/30/2025
100009611	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		300.00	92025	09/30/2025
100009612	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		26.00	92025	09/30/2025
100009613	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		17.00	92025	09/30/2025
100009614	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		26.47	92025	09/30/2025
100009615	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		600.00	92025	09/30/2025
100009616	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		1,093.94	92025	09/30/2025
100009617	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		57.11	92025	09/30/2025
100009618	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		-665.00	92025	09/30/2025
100009619	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		3,488.16	92025	09/30/2025
100009620	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		1,567.00	92025	09/30/2025
100009621	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		822.97	92025	09/30/2025
100009622	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		960.78	92025	09/30/2025
100009623	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		90.00	92025	09/30/2025
100009624	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		1,076.74	92025	09/30/2025
100009625	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		241.04	92025	09/30/2025
100009626	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		178.22	92025	09/30/2025
100009627	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		34.68	92025	09/30/2025
100009628	09/22/2025	MANUAL	004079 FIFTH THIRD BANK		750.00	92025	09/30/2025
594 CHECKS				CASH ACCOUNT TOTAL	1,437,669.96	5,696,362.07	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
594 CHECKS	FINAL TOTAL	1,437,669.96	5,696,362.07

** END OF REPORT - Generated by Lisa Lewis **