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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
33473	10/02/2025	ACI	000482 CINTAS		611.66	102025	10/31/2025
33474	10/02/2025	ACI	001267 JKM TRAINING		84.95	102025	10/31/2025
33475	10/02/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	102025	10/31/2025
33476	10/02/2025	ACI	004308 PRO ED		136.40	102025	10/31/2025
33477	10/02/2025	ACI	005103 KY MUSIC EDUCATORS ASSOCI		90.00	102025	10/31/2025
33478	10/02/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		53.80	102025	10/31/2025
33479	10/02/2025	ACI	010171 FOLLETT EDUCATION SERVICE		1,574.21	102025	10/31/2025
33480	10/02/2025	ACI	010441 JW PEPPER MUSIC COMPANY		130.00	102025	10/31/2025
33481	10/02/2025	ACI	020545 TRUCK PARTS AND SERVICES		18.00	102025	10/31/2025
33482	10/03/2025	ACI	000482 CINTAS		308.18	102025	10/31/2025
33483	10/03/2025	ACI	001888 SCHOLASTIC INC.		2,576.98	102025	10/31/2025
33484	10/03/2025	ACI	010171 FOLLETT EDUCATION SERVICE		599.02	102025	10/31/2025
33485	10/03/2025	ACI	010172 A PLUS SIGNS, LLC		117.50	102025	10/31/2025
33486	10/03/2025	ACI	010490 CAPSTONE		1,399.00	102025	10/31/2025
33487	10/03/2025	ACI	013248 NOCTI		1,500.00	102025	10/31/2025
33488	10/13/2025	ACI	003966 MILLER TRANSPORTATION, IN		485.00	102025	10/31/2025
33489	10/13/2025	ACI	010172 A PLUS SIGNS, LLC		300.00	102025	10/31/2025
33490	10/16/2025	ACI	001267 JKM TRAINING		494.55	102025	10/31/2025
33491	10/16/2025	ACI	010172 A PLUS SIGNS, LLC		407.90	102025	10/31/2025
33492	10/17/2025	ACI	000482 CINTAS		47.33	102025	10/31/2025
33493	10/17/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		30.00	102025	10/31/2025
33494	10/17/2025	ACI	001888 SCHOLASTIC INC.		3,130.94	102025	10/31/2025
33495	10/17/2025	ACI	002130 BOUND TO STAY BOUND BOOKS		97.69	102025	10/31/2025
33496	10/17/2025	ACI	003966 MILLER TRANSPORTATION		325.00	102025	10/31/2025
33497	10/17/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		99.09	102025	10/31/2025
33498	10/17/2025	ACI	010172 A PLUS SIGNS, LLC		8,399.45	102025	10/31/2025
33499	10/17/2025	ACI	010466 SANDERS SALES & SERVICE		3,200.00	102025	10/31/2025
33500	10/17/2025	ACI	011107 EQUIPMENT DEPOT		980.93	102025	10/31/2025
33501	10/17/2025	VOID	011937 STEP CG, LLC		.00	102025	10/31/2025
33502	10/17/2025	ACI	015395 OKOLONA GLASS CO		611.88	102025	10/31/2025
33503	10/21/2025	ACI	010171 FOLLETT EDUCATION SERVICE		239.61	102025	10/31/2025
33504	10/21/2025	ACI	016255 HERTZBERG-NEW METHOD, INC		107.18	102025	10/31/2025
33505	10/21/2025	ACI	010172 A PLUS SIGNS, LLC		6,300.00	102025	10/31/2025
33506	10/23/2025	ACI	000482 CINTAS		79.54	102025	10/31/2025
33507	10/23/2025	ACI	000482 CINTAS		611.45	102025	10/31/2025
33508	10/23/2025	ACI	001432 TCI (TEACHERS CURRICULUM		867.00	102025	10/31/2025
33509	10/23/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		900.00	102025	10/31/2025
33510	10/23/2025	ACI	003966 MILLER TRANSPORTATION		880.00	102025	10/31/2025
33511	10/23/2025	ACI	004308 PRO ED		597.30	102025	10/31/2025
33512	10/23/2025	ACI	004626 PIONEER NEWS ADVERTISEMEN		51.99	102025	10/31/2025
33513	10/23/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		54.43	102025	10/31/2025
33514	10/23/2025	ACI	009988 THE DBQ PROJECT		2,448.00	102025	10/31/2025
33515	10/23/2025	ACI	010172 A PLUS SIGNS, LLC		247.60	102025	10/31/2025
33516	10/23/2025	ACI	010441 JW PEPPER MUSIC COMPANY		92.88	102025	10/31/2025
33517	10/23/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		7,103.35	102025	10/31/2025
33518	10/23/2025	ACI	015395 OKOLONA GLASS CO		4,167.04	102025	10/31/2025
33519	10/27/2025	ACI	000482 CINTAS		94.66	102025	10/31/2025
33520	10/27/2025	ACI	000482 CINTAS		303.27	102025	10/31/2025
33521	10/27/2025	ACI	001230 AWARDS CENTER		40.00	102025	10/31/2025
33522	10/27/2025	ACI	002662 BECKMAR ENVIRONMENTAL LAB		600.00	102025	10/31/2025
33523	10/27/2025	ACI	007725 THE GOODYEAR TIRE & RUBBE		473.70	102025	10/31/2025
33524	10/27/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,320.74	102025	10/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33525	10/27/2025	ACI	010441 JW PEPPER MUSIC COMPANY		190.00	102025	10/31/2025
33526	10/27/2025	ACI	011107 EQUIPMENT DEPOT		661.93	102025	10/31/2025
33527	10/27/2025	ACI	020545 TRUCK PARTS AND SERVICES		18.00	102025	10/31/2025
33528	10/29/2025	ACI	001230 AWARDS CENTER		132.27	102025	10/31/2025
33529	10/29/2025	ACI	001510 SCHOOL SPECIALTY INC.		379.16	102025	10/31/2025
33530	10/29/2025	ACI	001888 SCHOLASTIC INC.		6,977.64	102025	10/31/2025
33531	10/29/2025	ACI	003966 MILLER TRANSPORTATION		2,130.00	102025	10/31/2025
33532	10/29/2025	ACI	010171 FOLLETT SCHOOL SOLUTIONS		748.48	102025	10/31/2025
33533	10/29/2025	ACI	010172 A PLUS SIGNS, LLC		2,788.45	102025	10/31/2025
33534	10/29/2025	ACI	016255 HERTZBERG-NEW METHOD, INC		2,448.95	102025	10/31/2025
33535	10/31/2025	ACI	000482 CINTAS		47.33	102025	10/31/2025
33536	10/31/2025	ACI	000482 CINTAS		303.94	102025	10/31/2025
33537	10/31/2025	ACI	001510 SCHOOL SPECIALTY INC.		634.87	102025	10/31/2025
33538	10/31/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		30.00	102025	10/31/2025
33539	10/31/2025	ACI	001888 SCHOLASTIC INC.		384.62	102025	10/31/2025
33540	10/31/2025	ACI	002130 BOUND TO STAY BOUND BOOKS		1,100.97	102025	10/31/2025
33541	10/31/2025	ACI	003966 MILLER TRANSPORTATION		1,465.00	102025	10/31/2025
33542	10/31/2025	ACI	008007 LYNN IMAGING		9,322.14	102025	10/31/2025
33543	10/31/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		858.19	102025	10/31/2025
33544	10/31/2025	ACI	010172 A PLUS SIGNS, LLC		4,056.10	102025	10/31/2025
33545	10/31/2025	ACI	012726 ULINE		229.22	102025	10/31/2025
33546	10/31/2025	ACI	016255 HERTZBERG-NEW METHOD, INC		2,740.61	102025	10/31/2025
33547	10/31/2025	ACI	016775 QUALITY STONE & READY MIX		175.83	102025	10/31/2025
33548	10/31/2025	ACI	007460 GENERAL RUBBER & PLASTICS		255.00	102025	10/31/2025
33549	10/31/2025	ACI	010172 A PLUS SIGNS, LLC		3,912.85	102025	10/31/2025
952202	10/02/2025	PRINTED	019300 ACE MT WASHINGTON LLC		638.44	102025	10/14/2025
952203	10/02/2025	PRINTED	010650 ADRIENNE USHER		227.75	102025	10/06/2025
952204	10/02/2025	PRINTED	013901 ALTHEA HURT		363.54	102025	10/07/2025
952205	10/02/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		20,532.56	102025	10/07/2025
952206	10/02/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		40.65	102025	10/07/2025
952207	10/02/2025	PRINTED	016849 AUTUMN FOX	10.80			
952208	10/02/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		187.20	102025	10/17/2025
952209	10/02/2025	PRINTED	012768 BLAKEY PRINTING COMPANY		210.00	102025	10/14/2025
952210	10/02/2025	PRINTED	013677 BRITTANY JONES		69.23	102025	10/06/2025
952211	10/02/2025	PRINTED	009373 CARLA HARRIS		103.50	102025	10/09/2025
952212	10/02/2025	PRINTED	010890 EH CONSTRUCTION, LLC		720,235.06	102025	10/14/2025
952213	10/02/2025	PRINTED	016056 ENNIS MANGEMENT LP		256.33	102025	10/10/2025
952214	10/02/2025	PRINTED	012085 FERGUSON		61.69	102025	10/08/2025
952215	10/02/2025	PRINTED	015655 FERGUSON US HOLDINGS, INC		640.81	102025	10/08/2025
952216	10/02/2025	PRINTED	009980 GRAYBAR		3,060.31	102025	10/06/2025
952217	10/02/2025	PRINTED	016752 HUNTER BROWN		53,400.00	102025	10/14/2025
952218	10/02/2025	PRINTED	006131 HILLYARD-KENTUCKY		168.84	102025	10/09/2025
952219	10/02/2025	PRINTED	009228 IXL LEARNING		649.00	102025	10/09/2025
952220	10/02/2025	PRINTED	016854 JEFFREY S ROBY		150.00	102025	10/08/2025
952221	10/02/2025	PRINTED	004271 JENNIFER BALLARD	168.13			
952222	10/02/2025	PRINTED	016774 JORDAN BEST		113.32	102025	10/20/2025
952223	10/02/2025	PRINTED	015408 JROTC DOG TAGS INC		921.25	102025	10/08/2025
952224	10/02/2025	PRINTED	000823 KASBO		2,610.00	102025	10/20/2025
952225	10/02/2025	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA		145.00	102025	10/24/2025
952226	10/02/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		119.19	102025	10/07/2025
952227	10/02/2025	PRINTED	012200 LINCOLN HERITAGE COUNCIL		75.00	102025	10/09/2025
952228	10/02/2025	PRINTED	012464 LORI MARION		52.89	102025	10/03/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952229	10/02/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,394.10	102025	10/08/2025
952230	10/02/2025	PRINTED	000314 LOWES		82.96	102025	10/14/2025
952231	10/02/2025	PRINTED	008774 MCGRAW HILL LLC		61.49	102025	10/08/2025
952232	10/02/2025	PRINTED	015182 NATE FULGHUM		29.24	102025	10/22/2025
952233	10/02/2025	PRINTED	014073 FUTURE FARMERS OF AMERICA		869.00	102025	10/08/2025
952234	10/02/2025	PRINTED	016355 NERIAH GUERIN		6,000.00	102025	10/23/2025
952235	10/02/2025	PRINTED	015734 CHRISTIANA GAGE		660.00	102025	10/10/2025
952236	10/02/2025	PRINTED	002792 SHEPHERDSVILLE/BULLITT CO		229.59	102025	10/14/2025
952237	10/02/2025	PRINTED	016395 PICCOLA MANUFACTURING CO.		810.00	102025	10/07/2025
952238	10/02/2025	PRINTED	012856 PROSOURCE		18,747.95	102025	10/08/2025
952239	10/02/2025	PRINTED	014592 REBECCA JOHNSON	78.69			
952240	10/02/2025	PRINTED	005208 SARAH SMITH		95.76	102025	10/09/2025
952241	10/02/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		3,787.17	102025	10/15/2025
952242	10/02/2025	PRINTED	018575 SHERWIN-WILLIAMS		267.55	102025	10/15/2025
952243	10/02/2025	PRINTED	013974 SHIRTS BY DESIGN		3,335.50	102025	10/10/2025
952244	10/02/2025	PRINTED	015171 STEVE SMALLWOOD		139.32	102025	10/07/2025
952245	10/02/2025	PRINTED	013501 TESSA SPRATT		141.04	102025	10/17/2025
952246	10/02/2025	PRINTED	007649 THEMES & VARIATIONS		200.00	102025	10/23/2025
952247	10/02/2025	PRINTED	000993 TOADVINE ENTERPRISES		3,125.00	102025	10/14/2025
952248	10/02/2025	PRINTED	004592 TOTAL ID SOLUTIONS		618.00	102025	10/06/2025
952249	10/02/2025	PRINTED	013424 TRANE U.S., INC		471.96	102025	10/10/2025
952250	10/02/2025	PRINTED	010320 TROY WOOD		24.94	102025	10/03/2025
952251	10/02/2025	PRINTED	016841 BOBBY L LAMBERT		2,850.00	102025	10/03/2025
952252	10/02/2025	PRINTED	006813 VALU DISCOUNT, INC		618.68	102025	10/08/2025
952253	10/02/2025	PRINTED	014617 VWR FUNDING, INC		120.35	102025	10/07/2025
952254	10/02/2025	PRINTED	008128 WILLIS KLEIN		1,832.00	102025	10/06/2025
952255	10/03/2025	PRINTED	010650 ADRIENNE USHER		70.47	102025	10/07/2025
952256	10/03/2025	PRINTED	015638 ALLISON NUCKOLLS		67.25	102025	10/21/2025
952257	10/03/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		16,609.51	102025	10/10/2025
952258	10/03/2025	PRINTED	016168 AMY ALLEN COMPTON		333.86	102025	10/17/2025
952259	10/03/2025	PRINTED	015257 ANTONE TOWNS		35.86	102025	10/07/2025
952260	10/03/2025	PRINTED	015372 ARBITERSPORTS LLC		772.00	102025	10/15/2025
952261	10/03/2025	PRINTED	016313 BCHS FRYSC		40.00	102025	10/22/2025
952262	10/03/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		221.12	102025	10/17/2025
952263	10/03/2025	PRINTED	002495 BULLITT CO SHERIFF		121.19	102025	10/07/2025
952264	10/03/2025	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		525.00	102025	10/14/2025
952265	10/03/2025	PRINTED	005146 CDW-G		5,851.09	102025	10/14/2025
952266	10/03/2025	PRINTED	014596 CHARACTERSTRONG. LLC		14,988.00	102025	10/21/2025
952267	10/03/2025	PRINTED	016174 CYNTHIA LYNN LAGERMANN		83.46	102025	10/27/2025
952268	10/03/2025	PRINTED	013940 ENCORE TECHNOLOGIES		879.24	102025	10/15/2025
952269	10/03/2025	PRINTED	003997 H & W SPORT SHOP, INC.		990.00	102025	10/15/2025
952270	10/03/2025	PRINTED	015008 HEIDI WEBB		297.32	102025	10/20/2025
952271	10/03/2025	VOID	016876 JAMES LLOYD ROBINSON	.00			
952272	10/03/2025	PRINTED	014433 JEFFREY WALKER		116.32	102025	10/16/2025
952273	10/03/2025	PRINTED	015238 JESSICA LYNN CLARK		229.42	102025	10/29/2025
952274	10/03/2025	PRINTED	010105 KACIE FISKE		77.01	102025	10/20/2025
952275	10/03/2025	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA		435.00	102025	10/24/2025
952276	10/03/2025	PRINTED	015517 LAUREN WAGNER		72.66	102025	10/15/2025
952277	10/03/2025	PRINTED	015846 LECORGAN COUNSELING AND W		3,420.00	102025	10/14/2025
952278	10/03/2025	PRINTED	002956 LEE BARGER		142.59	102025	10/23/2025
952279	10/03/2025	PRINTED	012735 LOUISVILLE WATER CO		1,897.13	102025	10/09/2025
952280	10/03/2025	PRINTED	015568 MARRILLIA ENVIROMENTAL		70.00	102025	10/16/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952281	10/03/2025	PRINTED	015263 MARY WRIGHT		55.51	102025	10/24/2025
952282	10/03/2025	PRINTED	016266 STATS MEDIC LLC		225.00	102025	10/16/2025
952283	10/03/2025	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,000.00	102025	10/09/2025
952284	10/03/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		9,047.34	102025	10/10/2025
952285	10/03/2025	PRINTED	014400 MURPHY'S CAMERA		3,473.77	102025	10/10/2025
952286	10/03/2025	PRINTED	014546 NAT'L CONSORTIUM FOR HEAL		1,350.00	102025	10/20/2025
952287	10/03/2025	PRINTED	007225 PATRICK DURHAM		314.28	102025	10/07/2025
952288	10/03/2025	PRINTED	011329 PROJECT LEAD THE WAY		2,400.00	102025	10/09/2025
952289	10/03/2025	PRINTED	000758 QUILL CORP		839.80	102025	10/16/2025
952290	10/03/2025	PRINTED	000340 RENAISSANCE LEARNING, INC		4,221.00	102025	10/15/2025
952291	10/03/2025	PRINTED	013304 REPUBLIC SERVICES #758		141.86	102025	10/14/2025
952292	10/03/2025	PRINTED	009463 SHAPE MANUFACTURING		18,000.00	102025	10/10/2025
952293	10/03/2025	PRINTED	005183 SHERRI BISHOP		57.10	102025	10/14/2025
952294	10/03/2025	PRINTED	011111 TIFFANY REYNOLDS		184.70	102025	10/14/2025
952295	10/03/2025	PRINTED	006813 VALU DISCOUNT, INC		126.25	102025	10/10/2025
952296	10/03/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		190.74	102025	10/10/2025
952297	10/03/2025	PRINTED	011322 AMY PEPPERS		37.41	102025	10/29/2025
952298	10/03/2025	PRINTED	016041 BRANDIE KEANE	33.02			
952299	10/03/2025	PRINTED	013793 CHELSIE FLOYD		65.62	102025	10/14/2025
952300	10/03/2025	PRINTED	015191 CHRISTI KNIGHT		37.37	102025	10/10/2025
952301	10/03/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		719.75	102025	10/10/2025
952302	10/03/2025	PRINTED	000986 GORDON FOOD SERVICE		62,453.53	102025	10/31/2025
952303	10/03/2025	PRINTED	015170 GWENDOLYN WHEATLEY		34.92	102025	10/31/2025
952304	10/03/2025	PRINTED	014834 JOAN HARDIN		128.83	102025	10/20/2025
952305	10/03/2025	PRINTED	015611 KIM KING	19.91			
952306	10/03/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		3,005.63	102025	10/10/2025
952307	10/03/2025	PRINTED	010619 KENTUCKY SCHOOL NUTRITION		2,750.00	102025	10/16/2025
952308	10/03/2025	PRINTED	555555 MISTY MUNCY		28.30	102025	10/23/2025
952309	10/03/2025	PRINTED	011409 MELISSA HENSLEY		60.29	102025	10/15/2025
952310	10/03/2025	PRINTED	011112 MICHELLE LOUDERMILK		21.07	102025	10/07/2025
952311	10/03/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	4,304.31			
952312	10/03/2025	PRINTED	015128 SWEAT, REBECCA	9.68			
952313	10/03/2025	PRINTED	015549 SHELBY SEPTIC SERVICE		1,275.00	102025	10/14/2025
952314	10/03/2025	PRINTED	010971 STEPHANIE HURST	96.95			
952315	10/03/2025	PRINTED	015563 TASHA LUCAS		91.42	102025	10/08/2025
952316	10/03/2025	PRINTED	016781 TERRA KNOER		8.90	102025	10/16/2025
952317	10/03/2025	PRINTED	012277 THERMOWORKS ,INC		91.30	102025	10/10/2025
952318	10/03/2025	PRINTED	010894 TOYYA DAY		131.54	102025	10/07/2025
952319	10/03/2025	PRINTED	013335 VELVET ICE CREAM		870.24	102025	10/16/2025
952320	10/03/2025	PRINTED	015583 WHALEY FOODSERVICE LLC		7,544.77	102025	10/10/2025
952321	10/13/2025	PRINTED	007149 ADAM BATES		285.78	102025	10/15/2025
952322	10/13/2025	PRINTED	015364 ADAM MOORE		169.89	102025	10/15/2025
952323	10/13/2025	PRINTED	011553 AIMEE GREENWELL	49.62			
952324	10/13/2025	PRINTED	010267 ALLISON BERNARD	39.35			
952325	10/13/2025	PRINTED	014885 AMANDA BRUCE		59.73	102025	10/15/2025
952326	10/13/2025	PRINTED	016792 AMANDA ELKINS		43.82	102025	10/16/2025
952327	10/13/2025	PRINTED	014542 AMANDA KUZMA	30.96			
952328	10/13/2025	PRINTED	015607 AMANDA SANDERS		339.44	102025	10/15/2025
952329	10/13/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		31,437.25	102025	10/22/2025
952330	10/13/2025	PRINTED	016442 AMY RODGERS	27.09			
952331	10/13/2025	PRINTED	010001 APPLE INC		408.00	102025	10/20/2025
952332	10/13/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		261.33	102025	10/23/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952333	10/13/2025	PRINTED	015592 ASHLEE MCDONOUGH		72.84	102025	10/23/2025
952334	10/13/2025	PRINTED	009142 ASHLEY WADDELL		15.22	102025	10/15/2025
952335	10/13/2025	PRINTED	004071 ATLAS ENTERPRISES		49,784.00	102025	10/17/2025
952336	10/13/2025	PRINTED	013671 BECKY MITCHELL	17.63			
952337	10/13/2025	PRINTED	016567 BERNADETTE COTY		19.78	102025	10/20/2025
952338	10/13/2025	PRINTED	012513 BRITNEY SUTHERLAND		101.44	102025	10/21/2025
952339	10/13/2025	PRINTED	015576 BRITTANY GUETIG, SPED		65.45	102025	10/21/2025
952340	10/13/2025	PRINTED	016813 BRITTANY TIFFANY	5.16			
952341	10/13/2025	PRINTED	016211 BROOKE AVERY		33.80	102025	10/22/2025
952342	10/13/2025	PRINTED	010846 BUSINESS CABLING SYSTEMS,		4,005.00	102025	10/17/2025
952343	10/13/2025	PRINTED	005146 CDW-G		2,698.71	102025	10/21/2025
952344	10/13/2025	PRINTED	008520 DANIEL MULLINS		9.98	102025	10/20/2025
952345	10/13/2025	PRINTED	002491 DANITA COBBLE	89.31			
952346	10/13/2025	PRINTED	002396 DAVID JOHNSON		177.12	102025	10/15/2025
952347	10/13/2025	PRINTED	001928 DEBBIE WILLIAMS		34.44	102025	10/24/2025
952348	10/13/2025	PRINTED	004340 DELL COMPUTER CORPORATION		32,560.50	102025	10/20/2025
952349	10/13/2025	PRINTED	015269 DENISE ROELLER	35.60			
952350	10/13/2025	PRINTED	016835 DRONE NERDS, INC		12,596.00	102025	10/20/2025
952351	10/13/2025	PRINTED	015783 ELISE ALLEN		24.68	102025	10/27/2025
952352	10/13/2025	PRINTED	011566 ELIZABETH BRIDWELL		69.45	102025	10/17/2025
952353	10/13/2025	PRINTED	010656 EMILY CROUCH		42.74	102025	10/15/2025
952354	10/13/2025	PRINTED	009809 EMILY HURST-JONES		225.97	102025	10/20/2025
952355	10/13/2025	PRINTED	012121 HOLLY RUPE		55.34	102025	10/15/2025
952356	10/13/2025	PRINTED	015288 INKWIRE, INC	55,750.00			
952357	10/13/2025	PRINTED	014426 JASON HENRY		109.35	102025	10/16/2025
952358	10/13/2025	PRINTED	002293 JENNIFER REECE		43.95	102025	10/17/2025
952359	10/13/2025	PRINTED	015709 WILLIAM JORDAN HOAGLAND		139.66	102025	10/16/2025
952360	10/13/2025	PRINTED	015408 JROTC DOG TAGS INC		602.10	102025	10/22/2025
952361	10/13/2025	PRINTED	016827 KAHLA NUTT	3.01			
952362	10/13/2025	PRINTED	016877 KASSIE DAVIDSON		388.30	102025	10/20/2025
952363	10/13/2025	PRINTED	016118 KATIE BOBB		17.67	102025	10/21/2025
952364	10/13/2025	PRINTED	013441 KAYLA SILLMAN		87.21	102025	10/20/2025
952365	10/13/2025	PRINTED	016117 KELSEY LYTTLE		93.83	102025	10/27/2025
952366	10/13/2025	PRINTED	009864 KEVIN ARNOLD		215.52	102025	10/15/2025
952367	10/13/2025	PRINTED	006901 KIM SMITH		53.11	102025	10/20/2025
952368	10/13/2025	PRINTED	006476 KRISTIE MUDD	92.75			
952369	10/13/2025	PRINTED	012211 KY FBLA STATE CHAPTER	1,200.00			
952370	10/13/2025	PRINTED	014966 LAUREN BAKER		32.16	102025	10/15/2025
952371	10/13/2025	PRINTED	015604 LEAH LANCASTER, SPED		56.20	102025	10/24/2025
952372	10/13/2025	PRINTED	013902 LINDSAY MILLER	63.94			
952373	10/13/2025	PRINTED	008036 LISA COY	395.94			
952374	10/13/2025	PRINTED	014829 LISA HESTER		50.48	102025	10/17/2025
952375	10/13/2025	PRINTED	012887 LITERACY RESOURCES, LLC		267.00	102025	10/24/2025
952376	10/13/2025	PRINTED	015311 LORA HORNUNG	18.10			
952377	10/13/2025	PRINTED	000314 LOWES		106.59	102025	10/21/2025
952378	10/13/2025	PRINTED	011861 LUSK MECHANICAL SERVICE		8,008.00	102025	10/17/2025
952379	10/13/2025	PRINTED	016809 LYSA HARPE		46.01	102025	10/20/2025
952380	10/13/2025	PRINTED	016794 MACKINLEY PRIDDY		21.84	102025	10/20/2025
952381	10/13/2025	PRINTED	016172 MAJORIE C ABSHIRE		14.71	102025	10/22/2025
952382	10/13/2025	PRINTED	003411 MATT MURPHY		237.23	102025	10/15/2025
952383	10/13/2025	PRINTED	013965 MCKENNA TUCKER		24.25	102025	10/27/2025
952384	10/13/2025	PRINTED	016798 MEGAN BROWN		37.63	102025	10/17/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952385	10/13/2025	PRINTED	012859 MIA THOMAS		239.17	102025	10/17/2025
952386	10/13/2025	PRINTED	006490 MICHAEL O SEAGO		161.12	102025	10/17/2025
952387	10/13/2025	PRINTED	000184 MILLER COMPANY, INC		44.99	102025	10/17/2025
952388	10/13/2025	PRINTED	013710 MELISSA KEY		30.10	102025	10/21/2025
952389	10/13/2025	PRINTED	015742 NANCY BALE		42.91	102025	10/20/2025
952390	10/13/2025	PRINTED	013873 NATASHA KREMER, SPED	53.58			
952391	10/13/2025	PRINTED	014073 FUTURE FARMERS OF AMERICA		710.00	102025	10/21/2025
952392	10/13/2025	PRINTED	014546 NAT'L CONSORTIUM FOR HEAL		775.00	102025	10/27/2025
952393	10/13/2025	PRINTED	014176 NICOLE VITTITOE	224.41			
952394	10/13/2025	PRINTED	999999 LISA NUTT	35.00			
952395	10/13/2025	PRINTED	015413 RALPH DEFRANCESCO	162.02			
952396	10/13/2025	PRINTED	014390 REBECCA KEOWN	275.47			
952397	10/13/2025	PRINTED	016397 ROLAND P MERKEL PSC		175.00	102025	10/20/2025
952398	10/13/2025	PRINTED	017900 SALT RIVER ELECTRIC		1,048.21	102025	10/17/2025
952399	10/13/2025	PRINTED	013016 SARA HEIL		135.84	102025	10/16/2025
952400	10/13/2025	PRINTED	007220 SARAH CARNES		203.01	102025	10/24/2025
952401	10/13/2025	PRINTED	014351 SCHOOL'S IN, LLC		884.01	102025	10/20/2025
952402	10/13/2025	PRINTED	009184 SHEILA NEWTON		18.06	102025	10/20/2025
952403	10/13/2025	PRINTED	013974 SHIRTS BY DESIGN		439.50	102025	10/22/2025
952404	10/13/2025	PRINTED	016634 THE STANDARD		6,336.00	102025	10/21/2025
952405	10/13/2025	PRINTED	015094 STEPHANIE VOLPERT		83.90	102025	10/15/2025
952406	10/13/2025	PRINTED	016869 STUART D PRESSLEY		150.00	102025	10/29/2025
952407	10/13/2025	PRINTED	016830 SWEETWATER SOUND HOLDINGS		3,631.95	102025	10/22/2025
952408	10/13/2025	PRINTED	014381 TARA HADDAWAY		106.64	102025	10/17/2025
952409	10/13/2025	PRINTED	004863 TARA MACKIN		155.96	102025	10/21/2025
952410	10/13/2025	PRINTED	016345 TENNESSEE FOOTBALL HOLDIN		210.00	102025	10/24/2025
952411	10/13/2025	PRINTED	010281 TERESA COX		53.49	102025	10/27/2025
952412	10/13/2025	PRINTED	006954 TERRI LEWIS		254.13	102025	10/15/2025
952413	10/13/2025	PRINTED	010290 TIFFANY DARNELL		137.51	102025	10/27/2025
952414	10/13/2025	PRINTED	012573 TRANSFER EXPRESS INC.		1,841.50	102025	10/20/2025
952415	10/13/2025	PRINTED	006388 TROY KOLB		101.87	102025	10/17/2025
952416	10/13/2025	PRINTED	003637 VERIZON WIRELESS		40.01	102025	10/20/2025
952417	10/13/2025	PRINTED	016796 VICTORIA CHRISTENSEN		106.47	102025	10/20/2025
952418	10/13/2025	PRINTED	015366 WAYNE BONNETT		171.70	102025	10/15/2025
952419	10/13/2025	PRINTED	012197 WHITNEY NICOLE BERRY		109.35	102025	10/15/2025
952420	10/16/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		17,082.99	102025	10/21/2025
952421	10/16/2025	PRINTED	014398 AMERIGAS PROPANE		2,444.40	102025	10/24/2025
952422	10/16/2025	PRINTED	016552 ANDREW WAYNE		99.77	102025	10/23/2025
952423	10/16/2025	PRINTED	015074 CPR TRAINING CLINIC, LLC		5.50	102025	10/28/2025
952424	10/16/2025	PRINTED	004340 DELL COMPUTER CORPORATION		1,662.82	102025	10/23/2025
952425	10/16/2025	PRINTED	003510 JUNIOR LIBRARY GUILD		4,987.18	102025	10/21/2025
952426	10/16/2025	PRINTED	014415 LANGUAGE IN MOTION		658.75	102025	10/20/2025
952427	10/16/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		11,934.99	102025	10/22/2025
952428	10/16/2025	PRINTED	010633 NAPA AUTO PARTS		48.51	102025	10/22/2025
952429	10/16/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		290.65	102025	10/20/2025
952430	10/16/2025	PRINTED	016859 CHRISTOPHER FLANNERY		1,250.00	102025	10/20/2025
952431	10/16/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		12,804.63	102025	10/21/2025
952432	10/16/2025	PRINTED	011329 PROJECT LEAD THE WAY		365.00	102025	10/21/2025
952433	10/16/2025	PRINTED	015992 QUIK STAGE, INC		3,229.75	102025	10/21/2025
952434	10/16/2025	PRINTED	016847 SMOKE DADDY, INC		1,922.00	102025	10/21/2025
952435	10/16/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,	40,575.30			
952436	10/16/2025	PRINTED	015190 TO A TEE LLC		900.00	102025	10/20/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952437	10/16/2025	PRINTED	016022 CHEROKEE BUILDING MATERIA		29,512.29	102025	10/21/2025
952438	10/17/2025	PRINTED	000010 2M TRACTOR		485.00	102025	10/27/2025
952439	10/17/2025	PRINTED	019300 ACE MT WASHINGTON LLC		16.64	102025	10/27/2025
952440	10/17/2025	PRINTED	002793 ACTION OVERHEAD DOOR, INC		28,618.00	102025	10/23/2025
952441	10/17/2025	PRINTED	015162 BROOKE VICTORIA WHITLOW G	7,600.00			
952442	10/17/2025	PRINTED	014241 ALLISON ROBINSON		278.38	102025	10/27/2025
952443	10/17/2025	PRINTED	013901 ALTHEA HURT		307.32	102025	10/22/2025
952444	10/17/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		8,494.45	102025	10/24/2025
952445	10/17/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,526.20	102025	10/27/2025
952446	10/17/2025	PRINTED	013041 AMERICAN WELDING & GAS		39.30	102025	10/23/2025
952447	10/17/2025	PRINTED	014398 AMERIGAS PROPANE		2,162.51	102025	10/28/2025
952448	10/17/2025	PRINTED	012981 AMTECK LLC		3,314.05	102025	10/27/2025
952449	10/17/2025	PRINTED	003737 ANDREW HOBBS	104.96			
952450	10/17/2025	PRINTED	004110 ANGIE TROUTMAN		19.98	102025	10/21/2025
952451	10/17/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,489.90	102025	10/30/2025
952452	10/17/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,900.00	102025	10/24/2025
952453	10/17/2025	PRINTED	014839 BARNES DENNIG		12,600.00	102025	10/28/2025
952454	10/17/2025	PRINTED	015747 BC TECHNOLOGIES CO		468.00	102025	10/30/2025
952455	10/17/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,517.84	102025	10/29/2025
952456	10/17/2025	PRINTED	011278 BROWN SPRINKLER CORP		304.00	102025	10/23/2025
952457	10/17/2025	PRINTED	002495 BULLITT CO SHERIFF		1,152.00	102025	10/23/2025
952458	10/17/2025	PRINTED	002495 BULLITT CO SHERIFF		8,000.00	102025	10/23/2025
952459	10/17/2025	PRINTED	002495 BULLITT CO SHERIFF		8,000.00	102025	10/23/2025
952460	10/17/2025	PRINTED	010846 BUSINESS CABLING SYSTEMS,		6,275.00	102025	10/24/2025
952461	10/17/2025	PRINTED	008441 PUGH LUBRICANTS, LLC		1,279.80	102025	10/27/2025
952462	10/17/2025	PRINTED	005146 CDW-G		4,214.75	102025	10/27/2025
952463	10/17/2025	PRINTED	000482 CINTAS		14.60	102025	10/30/2025
952464	10/17/2025	PRINTED	000186 CITY OF HILLVIEW		8,012.50	102025	10/24/2025
952465	10/17/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		683.60	102025	10/27/2025
952466	10/17/2025	PRINTED	004340 DELL COMPUTER CORPORATION		2,453.90	102025	10/24/2025
952467	10/17/2025	PRINTED	015088 DINSMORE & SHOHL LLP		325.00	102025	10/24/2025
952468	10/17/2025	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	102025	10/24/2025
952469	10/17/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,806.41	102025	10/23/2025
952470	10/17/2025	PRINTED	016871 ERIN RITTER		136.08	102025	10/27/2025
952471	10/17/2025	PRINTED	013862 FREEMAN MATHIS & GARY LLP		9,423.10	102025	10/27/2025
952472	10/17/2025	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY		2,633.13	102025	10/27/2025
952473	10/17/2025	PRINTED	015398 HEALTH OCCUPATIONS STUDEN		180.00	102025	10/28/2025
952474	10/17/2025	PRINTED	016860 JENNIFER PREHER		12.38	102025	10/27/2025
952475	10/17/2025	PRINTED	009084 JENNIFER SEGO		36.29	102025	10/27/2025
952476	10/17/2025	PRINTED	002423 JOHN F. TROMPETER CO.		28.48	102025	10/24/2025
952477	10/17/2025	PRINTED	007746 JORDAN COX		47.95	102025	10/31/2025
952478	10/17/2025	PRINTED	014106 JULIE MCNEESE		150.00	102025	10/24/2025
952479	10/17/2025	PRINTED	010498 KENTUCKY STATE TREASURY A	2,830.00			
952480	10/17/2025	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		50.00	102025	10/22/2025
952481	10/17/2025	PRINTED	013488 KEVIN FUGATE		88.00	102025	10/21/2025
952482	10/17/2025	PRINTED	006928 KIMBERLY NEWTON	295.00			
952483	10/17/2025	PRINTED	000183 KTRS		1.21	102025	10/31/2025
952484	10/17/2025	PRINTED	016738 LISA RIGAZIO		15.44	102025	10/27/2025
952485	10/17/2025	PRINTED	000314 LOWES		254.82	102025	10/29/2025
952486	10/17/2025	PRINTED	013470 MASTERS SUPPLY		425.45	102025	10/30/2025
952487	10/17/2025	PRINTED	006918 MT WASHINGTON POLICE DEPA	22,700.00			
952488	10/17/2025	PRINTED	010633 NAPA AUTO PARTS		797.36	102025	10/23/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952489	10/17/2025	PRINTED	015099 PHI DELTA KAPPA INTERNATI		285.00	102025	10/29/2025
952490	10/17/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		495.59	102025	10/24/2025
952491	10/17/2025	PRINTED	001125 PPG ARCHITECTURAL FINISH		243.75	102025	10/24/2025
952492	10/17/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		266.33	102025	10/22/2025
952493	10/17/2025	PRINTED	014812 PB PARENT HOLDCO, LP		19,769.00	102025	10/28/2025
952494	10/17/2025	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM	132.00			
952495	10/17/2025	PRINTED	009105 RYAN SEGO		100.18	102025	10/24/2025
952496	10/17/2025	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		23,300.00	102025	10/23/2025
952497	10/17/2025	PRINTED	016868 SOUNDTRAP US INC		969.00	102025	10/24/2025
952498	10/17/2025	PRINTED	015480 PJKM ENTERPRISES 2, LLC		57.79	102025	10/23/2025
952499	10/17/2025	PRINTED	000993 TOADVINE ENTERPRISES		145.00	102025	10/23/2025
952500	10/17/2025	PRINTED	013424 TRANE U.S., INC		1,830.98	102025	10/27/2025
952501	10/17/2025	PRINTED	012573 TRANSFER EXPRESS INC.		2,081.50	102025	10/27/2025
952502	10/17/2025	PRINTED	016624 UES PROFESSIONAL SOLUTION		23,670.80	102025	10/23/2025
952503	10/17/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE	4,665.00			
952504	10/17/2025	PRINTED	003637 VERIZON WIRELESS		210.47	102025	10/24/2025
952505	10/21/2025	VOID	013193 ABBY BAYLOR	.00			
952506	10/21/2025	VOID	003422 AMAZON CAPITAL SERVICES,	.00			
952507	10/21/2025	VOID	003422 AMAZON CAPITAL SERVICES,	.00			
952508	10/21/2025	PRINTED	013193 ABBY BAYLOR		74.85	102025	10/24/2025
952509	10/21/2025	PRINTED	003422 AMAZON CAPITAL SERVICES,		206.10	102025	10/28/2025
952510	10/21/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		48.03	102025	10/28/2025
952511	10/21/2025	PRINTED	010001 APPLE INC		1,448.00	102025	10/27/2025
952512	10/21/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		848.16	102025	10/29/2025
952513	10/21/2025	PRINTED	002495 BULLITT CO SHERIFF		1,000.00	102025	10/27/2025
952514	10/21/2025	PRINTED	015088 DINSMORE & SHOHL LLP		7,125.00	102025	10/27/2025
952515	10/21/2025	PRINTED	008114 EVAPAR		451.36	102025	10/27/2025
952516	10/21/2025	PRINTED	012085 FERGUSON		104.01	102025	10/27/2025
952517	10/21/2025	PRINTED	008013 FLYNN GROUP LLC		14,860.75	102025	10/27/2025
952518	10/21/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI		529.60	102025	10/29/2025
952519	10/21/2025	PRINTED	008021 INFINITE CAMPUS		1,845.00	102025	10/27/2025
952520	10/21/2025	PRINTED	012232 INSIGHT PUBLIC SECTOR SLE		317.51	102025	10/27/2025
952521	10/21/2025	PRINTED	013313 JESSE BACON		1,291.46	102025	10/23/2025
952522	10/21/2025	PRINTED	009196 KAAC		450.00	102025	10/27/2025
952523	10/21/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		8,022.00	102025	10/24/2025
952524	10/21/2025	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	260.37			
952525	10/21/2025	PRINTED	006280 KSBA UNEMPLOYMENT FUND		6,391.02	102025	10/27/2025
952526	10/21/2025	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		33,104.70	102025	10/27/2025
952527	10/21/2025	PRINTED	011470 KY SCIENCE & TECHNOLOGY C		467.00	102025	10/30/2025
952528	10/21/2025	PRINTED	010064 LAKESHORE LEARNING		3,129.30	102025	10/27/2025
952529	10/21/2025	PRINTED	014415 LANGUAGE IN MOTION		2,133.75	102025	10/28/2025
952530	10/21/2025	PRINTED	011955 LEBANON JUNCTION WATER WO		1,067.17	102025	10/30/2025
952531	10/21/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		87.37	102025	10/28/2025
952532	10/21/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		82,241.06	102025	10/28/2025
952533	10/21/2025	PRINTED	012735 LOUISVILLE WATER CO		15,734.32	102025	10/28/2025
952534	10/21/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	10,345.17			
952535	10/21/2025	PRINTED	015142 GUSTAVE A LARSON		4,684.63	102025	10/27/2025
952536	10/21/2025	PRINTED	009105 RYAN SEGO		50.00	102025	10/27/2025
952537	10/21/2025	PRINTED	017900 SALT RIVER RURAL ELECTRIC		733.41	102025	10/24/2025
952538	10/21/2025	PRINTED	017900 SALT RIVER ELECTRIC		112,699.13	102025	10/24/2025
952539	10/21/2025	PRINTED	009841 TEACHERS CURRICULUM INSTI		867.00	102025	10/28/2025
952540	10/21/2025	PRINTED	011932 PEREGRINE CORPORATION		239.75	102025	10/30/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952541	10/21/2025	PRINTED	013424 TRANE U.S., INC		19,800.00	102025	10/28/2025
952542	10/21/2025	PRINTED	006813 VALU DISCOUNT, INC		54.95	102025	10/28/2025
952543	10/21/2025	PRINTED	003637 VERIZON WIRELESS		641.17	102025	10/28/2025
952544	10/21/2025	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	384.00			
952545	10/21/2025	PRINTED	008128 WILLIS KLEIN		500.00	102025	10/24/2025
952546	10/21/2025	PRINTED	006185 WPS CREATIVE THERAPY STOR		221.10	102025	10/29/2025
952547	10/21/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		510.16	102025	10/28/2025
952548	10/21/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	102025	10/31/2025
952549	10/21/2025	PRINTED	010823 BRENDA CUMMINGS		15.39	102025	10/23/2025
952550	10/21/2025	PRINTED	015202 BULL'S EYE BRANDS, INC	3,206.50			
952551	10/21/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		1,011.00	102025	10/27/2025
952552	10/21/2025	PRINTED	000986 GORDON FOOD SERVICE		74,269.31	102025	10/31/2025
952553	10/21/2025	PRINTED	014369 KAREN RODRIGUEZ		27.69	102025	10/23/2025
952554	10/21/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		3,001.58	102025	10/28/2025
952555	10/21/2025	PRINTED	555555 CRYSTAL POTTER		27.50	102025	10/28/2025
952556	10/21/2025	PRINTED	013667 PARTSTOWN		1,832.86	102025	10/28/2025
952557	10/21/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	17,318.58			
952558	10/21/2025	PRINTED	015142 GUSTAVE A LARSON		215.79	102025	10/28/2025
952559	10/21/2025	PRINTED	009780 SANDRA BRUCKERT		47.73	102025	10/23/2025
952560	10/21/2025	PRINTED	007875 SMART SYSTEMS		7,015.00	102025	10/29/2025
952561	10/21/2025	PRINTED	013335 VELVET ICE CREAM	918.48			
952562	10/21/2025	PRINTED	015583 WHALEY FOODSERVICE LLC		1,327.71	102025	10/28/2025
952563	10/23/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		13,154.83	102025	10/28/2025
952564	10/23/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		2,876.22	102025	10/28/2025
952565	10/23/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		1,056.74	102025	10/28/2025
952566	10/23/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		156.75	102025	10/28/2025
952567	10/23/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		192.07	102025	10/29/2025
952568	10/23/2025	PRINTED	003132 AMERICAN LIBRARY ASSOCIAT		239.00	102025	10/30/2025
952569	10/23/2025	PRINTED	014398 AMERIGAS PROPANE	133.80			
952570	10/23/2025	PRINTED	007924 ANIXTER, INC		10,206.92	102025	10/31/2025
952571	10/23/2025	PRINTED	011469 APLUS PAPER SHREDDING		628.05	102025	10/30/2025
952572	10/23/2025	PRINTED	010001 APPLE INC		2,496.00	102025	10/28/2025
952573	10/23/2025	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		2,860.00	102025	10/29/2025
952574	10/23/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,379.24	102025	10/30/2025
952575	10/23/2025	PRINTED	011892 ASHLEY SILAS		6.00	102025	10/30/2025
952576	10/23/2025	PRINTED	001085 AT&T MOBILITY		9,947.24	102025	10/29/2025
952577	10/23/2025	PRINTED	012066 AUDIO ENHANCEMENT INC		23,559.61	102025	10/28/2025
952578	10/23/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		948,323.63	102025	10/28/2025
952579	10/23/2025	PRINTED	005146 CDW-G		139.51	102025	10/31/2025
952580	10/23/2025	PRINTED	009779 CHRISTY HARDIN	503.64			
952581	10/23/2025	PRINTED	015184 CNA SURETY DIRECT BILL		40.72	102025	10/31/2025
952582	10/23/2025	PRINTED	004885 CENTRAL STATES COCA COLA		393.84	102025	10/29/2025
952583	10/23/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL		23,086.51	102025	10/28/2025
952584	10/23/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL		3,017.50	102025	10/28/2025
952585	10/23/2025	PRINTED	004340 DELL COMPUTER CORPORATION		1,125.85	102025	10/29/2025
952586	10/23/2025	PRINTED	014515 SPARK INNOVATION, LLC		790.00	102025	10/29/2025
952587	10/23/2025	PRINTED	015088 DINSMORE & SHOHL LLP		300.00	102025	10/28/2025
952588	10/23/2025	PRINTED	014306 ECS SOUTHEAST, LLP		7,600.00	102025	10/28/2025
952589	10/23/2025	PRINTED	010890 EH CONSTRUCTION, LLC		1,124,163.47	102025	10/31/2025
952590	10/23/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,504.60	102025	10/29/2025
952591	10/23/2025	PRINTED	013980 ENTERTAINMENT INDUSTRY SE	361.14			
952592	10/23/2025	PRINTED	012085 FERGUSON		987.13	102025	10/28/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952593	10/23/2025	PRINTED	009127 FRYSCY COALITION	210.00			
952594	10/23/2025	PRINTED	006939 GEORGE BROCK		76.38	102025	10/28/2025
952595	10/23/2025	PRINTED	014790 GIPPER MEDIA, INC		625.00	102025	10/29/2025
952596	10/23/2025	PRINTED	010256 GRREC		350.00	102025	10/30/2025
952597	10/23/2025	PRINTED	003997 H & W SPORT SHOP, INC.		660.00	102025	10/28/2025
952598	10/23/2025	PRINTED	016752 HUNTER BROWN		426.00	102025	10/29/2025
952599	10/23/2025	PRINTED	011738 HEATHER ALLEN	54.31			
952600	10/23/2025	PRINTED	009228 IXL LEARNING		2,400.00	102025	10/31/2025
952601	10/23/2025	PRINTED	010441 J.W. PEPPER & SON, INC.		715.53	102025	10/29/2025
952602	10/23/2025	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL	250.00			
952603	10/23/2025	PRINTED	016152 KELLY OWEN	35.91			
952604	10/23/2025	PRINTED	009698 KENTUCKY STATE TREASURER		750.00	102025	10/31/2025
952605	10/23/2025	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		459.80	102025	10/28/2025
952606	10/23/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		542.21	102025	10/29/2025
952607	10/23/2025	PRINTED	012211 KY FBLA STATE CHAPTER	584.00			
952608	10/23/2025	PRINTED	010064 LAKESHORE LEARNING		10.44	102025	10/28/2025
952609	10/23/2025	PRINTED	014415 LANGUAGE IN MOTION		993.75	102025	10/28/2025
952610	10/23/2025	PRINTED	000314 LOWES		801.12	102025	10/31/2025
952611	10/23/2025	PRINTED	016750 THE MATHWORKS, INC	499.00			
952612	10/23/2025	PRINTED	003390 MURRAY STATE UNIVERSITY		273.00	102025	10/31/2025
952613	10/23/2025	PRINTED	012209 MYSTERY SCIENCE INC		1,999.00	102025	10/28/2025
952614	10/23/2025	PRINTED	010633 NAPA AUTO PARTS		1,102.11	102025	10/28/2025
952615	10/23/2025	PRINTED	010552 NATIONAL ARCHERY IN THE S	60.00			
952616	10/23/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		17.28	102025	10/28/2025
952617	10/23/2025	PRINTED	009944 PEARSON EDUCATION		2,247.20	102025	10/27/2025
952618	10/23/2025	PRINTED	012067 LITANIA SPORTS GROUP, INC		59,772.00	102025	10/29/2025
952619	10/23/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		9,150.10	102025	10/28/2025
952620	10/23/2025	PRINTED	015142 GUSTAVE A LARSON		2,104.46	102025	10/28/2025
952621	10/23/2025	PRINTED	009312 QUADIENT FINANCE USA INC		700.00	102025	10/30/2025
952622	10/23/2025	PRINTED	010698 RADIO COMMUNICATIONS SYST		688.76	102025	10/27/2025
952623	10/23/2025	PRINTED	016753 RENAISSANCE LEARNING, INC		2,450.00	102025	10/30/2025
952624	10/23/2025	PRINTED	001258 SAFE-T PRODUCTS INC	126.50			
952625	10/23/2025	PRINTED	009780 SANDRA BRUCKERT		4.50	102025	10/27/2025
952626	10/23/2025	PRINTED	008529 SARAH COOMER		123.84	102025	10/27/2025
952627	10/23/2025	PRINTED	007813 SOUTH WESTERN COMMUNICATI		225.00	102025	10/29/2025
952628	10/23/2025	PRINTED	011937 STEP CG, LLC		40,635.38	102025	10/28/2025
952629	10/23/2025	PRINTED	004248 LAURA STONE PT, PSC		3,991.23	102025	10/29/2025
952630	10/23/2025	PRINTED	008592 BNG, LLC		1,500.00	102025	10/28/2025
952631	10/23/2025	PRINTED	016914 TERRRY BARRET	68.00			
952632	10/23/2025	PRINTED	011689 THE ART OF EDUCATION		4,392.00	102025	10/30/2025
952633	10/23/2025	PRINTED	014603 THE GARLAND COMPANY, INC		67,854.20	102025	10/28/2025
952634	10/23/2025	PRINTED	013424 TRANE U.S., INC		28,149.24	102025	10/30/2025
952635	10/23/2025	PRINTED	011282 VALOR LLC		23,295.26	102025	10/29/2025
952636	10/23/2025	PRINTED	006813 VALU DISCOUNT, INC		109.17	102025	10/30/2025
952637	10/23/2025	PRINTED	014617 VWR FUNDING, INC		873.69	102025	10/28/2025
952638	10/23/2025	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	1,056.00			
952639	10/23/2025	PRINTED	008128 WILLIS KLEIN		126.90	102025	10/27/2025
952640	10/27/2025	PRINTED	002793 ACTION OVERHEAD DOOR, INC		285.00	102025	10/31/2025
952641	10/27/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	6,216.18			
952642	10/27/2025	PRINTED	014398 AMERIGAS PROPANE	2,112.09			
952643	10/27/2025	PRINTED	012981 AMTECK LLC	14,980.00			
952644	10/27/2025	PRINTED	006903 AMY FERRELL		23.00	102025	10/31/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952645	10/27/2025	PRINTED	015372 ARBITER PAY	4,500.00			
952646	10/27/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	9,453.84			
952647	10/27/2025	PRINTED	001085 AT&T MOBILITY		43.71	102025	10/31/2025
952648	10/27/2025	PRINTED	004071 ATLAS ENTERPRISES		2,954.00	102025	10/31/2025
952649	10/27/2025	PRINTED	016034 BAY INSULATION SUPPLY OF	14,881.03			
952650	10/27/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	1,822.08			
952651	10/27/2025	PRINTED	002455 FUSION SITE KENTUCKY, LLC	13,120.00			
952652	10/27/2025	PRINTED	016791 IAN BYRD	876.00			
952653	10/27/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		1,315,378.21	102025	10/30/2025
952654	10/27/2025	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER		100.00	102025	10/31/2025
952655	10/27/2025	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL	34.27			
952656	10/27/2025	PRINTED	016145 CARRIE LEONARD		302.30	102025	10/29/2025
952657	10/27/2025	PRINTED	005146 CDW-G	612.60			
952658	10/27/2025	PRINTED	013770 MATTINGLY PRINT SERVICES,	963.00			
952659	10/27/2025	PRINTED	012085 FERGUSON	91.10			
952660	10/27/2025	PRINTED	015655 FERGUSON US HOLDINGS, INC	3,680.44			
952661	10/27/2025	PRINTED	016306 L FISHMAN AND SONS, INC	2,426.11			
952662	10/27/2025	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY		4,879.38	102025	10/31/2025
952663	10/27/2025	PRINTED	007730 GOPHER SPORT	269.00			
952664	10/27/2025	PRINTED	016897 GLENROCK CONSULTING LLC	54.00			
952665	10/27/2025	PRINTED	016780 HARBOR GROUP INC	36,139.89			
952666	10/27/2025	PRINTED	013354 HOPE KING TEACHING RESOUR	3,070.00			
952667	10/27/2025	PRINTED	011586 JILL MILES	92.79			
952668	10/27/2025	PRINTED	016773 JOSH LIGHTLE		96.16	102025	10/30/2025
952669	10/27/2025	PRINTED	003959 TIMOTHY J JAMES	9,000.00			
952670	10/27/2025	PRINTED	016881 KATIE DIHRKOP	87.33			
952671	10/27/2025	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		8,734.41	102025	10/31/2025
952672	10/27/2025	PRINTED	000314 LOWES	393.03			
952673	10/27/2025	PRINTED	015568 MARRILLIA ENVIROMENTAL		455.70	102025	10/31/2025
952674	10/27/2025	PRINTED	004227 MILLS SUPPLY CO.		44,339.99	102025	10/31/2025
952675	10/27/2025	PRINTED	010633 NAPA AUTO PARTS		243.85	102025	10/31/2025
952676	10/27/2025	PRINTED	012383 OLDCASTLE BUILDING ENVELO	29,241.23			
952677	10/27/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	1,000.00			
952678	10/27/2025	PRINTED	016180 W.H. PAIGE AND CO, INC	797.80			
952679	10/27/2025	PRINTED	015939 PAYTON MEADOWS		25.00	102025	10/31/2025
952680	10/27/2025	PRINTED	013983 PIXEL PRESS TECHNOLOGY, L	150.00			
952681	10/27/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		3,647.80	102025	10/31/2025
952682	10/27/2025	PRINTED	008165 S & M PRECAST		35,000.00	102025	10/31/2025
952683	10/27/2025	PRINTED	015973 SARA SUMMERVILLE	139.32			
952684	10/27/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO	355.02			
952685	10/27/2025	PRINTED	004081 STEPHANIE LEWIS	37.34			
952686	10/27/2025	PRINTED	016303 STEVEN WARNER		71.38	102025	10/30/2025
952687	10/27/2025	PRINTED	016814 SUBJECT TECHNOLOGIES, INC	175,000.00			
952688	10/27/2025	PRINTED	013424 TRANE U.S., INC	2,301.79			
952689	10/27/2025	PRINTED	016022 CHEROKEE BUILDING MATERIA	33,375.96			
952690	10/27/2025	PRINTED	006813 VALU DISCOUNT, INC	133.82			
952691	10/27/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	72.77			
952692	10/27/2025	PRINTED	015202 BULL'S EYE BRANDS, INC		5,988.85	102025	10/31/2025
952693	10/27/2025	PRINTED	010987 CENTRAL RESTAURANT	897.60			
952694	10/27/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		718.95	102025	10/31/2025
952695	10/27/2025	PRINTED	000986 GORDON FOOD SERVICE		74,914.65	102025	10/31/2025
952696	10/27/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	1,685.55			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952697	10/27/2025	PRINTED	000314 LOWE'S COMPANIES, INC	87.88			
952698	10/27/2025	PRINTED	555555 MICHELE CONELY	67.45			
952699	10/27/2025	PRINTED	013667 PARTSTOWN	4,165.46			
952700	10/27/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	9,107.85			
952701	10/27/2025	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		194.75	102025	10/30/2025
952702	10/27/2025	PRINTED	013335 VELVET ICE CREAM	743.28			
952703	10/27/2025	PRINTED	015583 WHALEY FOODSERVICE LLC	2,375.08			
952704	10/29/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC	717.90			
952705	10/29/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	25,344.31			
952706	10/29/2025	PRINTED	015326 AMERICAN TIRE, INC	1,283.16			
952707	10/29/2025	PRINTED	014398 AMERIGAS PROPANE	1,572.04			
952708	10/29/2025	PRINTED	007924 ANIXTER, INC	1,756.65			
952709	10/29/2025	PRINTED	015905 APRINTIS, INC	856.00			
952710	10/29/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	1,099.05			
952711	10/29/2025	PRINTED	012066 AUDIO ENHANCEMENT INC	21,709.65			
952712	10/29/2025	PRINTED	004729 B&H PHOTO VIDEO	7,081.88			
952713	10/29/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	172.96			
952714	10/29/2025	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	540.00			
952715	10/29/2025	PRINTED	002475 BULLITT CO FISCAL COURT	8,885.16			
952716	10/29/2025	PRINTED	000482 CINTAS--LOC 0326	572.71			
952717	10/29/2025	PRINTED	013855 CREATION GARDENS, INC.	3,519.70			
952718	10/29/2025	PRINTED	004340 DELL COMPUTER CORPORATION	36,192.12			
952719	10/29/2025	PRINTED	000841 ELLIS WRECKER SERVICES	250.00			
952720	10/29/2025	PRINTED	009127 FRYSCY COALITION	250.00			
952721	10/29/2025	PRINTED	000986 GORDON FOOD SERVICE	77.03			
952722	10/29/2025	PRINTED	015398 HEALTH OCCUPATIONS STUDEN	40.00			
952723	10/29/2025	PRINTED	016876 JAMES LLOYD ROBINSON	480.00			
952724	10/29/2025	PRINTED	008591 KAGAN PUBLISHING	2,577.00			
952725	10/29/2025	PRINTED	011091 KYCEC	145.00			
952726	10/29/2025	PRINTED	012204 LISA LEWIS		56.85	102025	10/30/2025
952727	10/29/2025	PRINTED	016738 LISA RIGAZIO	52.72			
952728	10/29/2025	PRINTED	000314 LOWE'S COMPANIES, INC	59.40			
952729	10/29/2025	PRINTED	016772 MARSFARM CORPORATION	14,914.00			
952730	10/29/2025	PRINTED	016777 MATTHEW ESKRIDGE	71.38			
952731	10/29/2025	PRINTED	016874 MCKINZEE KRISH	89.40			
952732	10/29/2025	PRINTED	015914 NASCO EDUCATION, LLC	1,764.24			
952733	10/29/2025	PRINTED	013347 NEWSELA, INC	6,300.00			
952734	10/29/2025	PRINTED	001909 NSPRA	315.00			
952735	10/29/2025	PRINTED	012558 PC PARTS PLUS, LLC	2,037.00			
952736	10/29/2025	PRINTED	016290 PETERSONS, LLC	5,825.01			
952737	10/29/2025	PRINTED	010412 PHONAK LLC	3,104.93			
952738	10/29/2025	PRINTED	016395 PICCOLA MANUFACTURING CO.	3,528.00			
952739	10/29/2025	PRINTED	001602 KSTA	125.00			
952740	10/29/2025	PRINTED	011329 PROJECT LEAD THE WAY	7,685.90			
952741	10/29/2025	PRINTED	016786 PROJECT READ AI INC.	962.50			
952742	10/29/2025	PRINTED	014103 ROBIE GRAHAM		71.38	102025	10/30/2025
952743	10/29/2025	PRINTED	012660 SARA STRANGE	67.17			
952744	10/29/2025	PRINTED	011937 STEP CG, LLC	11,377.77			
952745	10/29/2025	PRINTED	010244 STEPHANIE BONNETT		70.61	102025	10/31/2025
952746	10/29/2025	PRINTED	016873 STI ELECTRONICS INC	1,217.05			
952747	10/29/2025	PRINTED	014104 TERRY SCROGHAM	71.38			
952748	10/29/2025	VOID	015415 TECHNOLOGY STUDENT ASSOCI	.00			

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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
952749	10/29/2025	PRINTED	011282 VALOR LLC	21,396.42			
952750	10/29/2025	PRINTED	006813 VALU DISCOUNT, INC	308.61			
952751	10/29/2025	PRINTED	013829 VINTAGE FORMS, LLC	4,912.00			
952752	10/29/2025	PRINTED	016912 WELEADCS INCORPORATED	1,600.00			
952753	10/31/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	10,571.56			
952754	10/31/2025	PRINTED	002495 BULLITT CO SHERIFF	4,282.34			
952755	10/31/2025	PRINTED	016929 CADET PORTFOLIO	1,000.00			
952756	10/31/2025	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL	210.81			
952757	10/31/2025	PRINTED	003645 CONTINENTAL SEWING CENTER	13,600.00			
952758	10/31/2025	PRINTED	008043 DATA LINK COMMUNICATIONS	46,323.19			
952759	10/31/2025	PRINTED	015716 DAVID RUFF	71.38			
952760	10/31/2025	PRINTED	004340 DELL COMPUTER CORPORATION	841.72			
952761	10/31/2025	PRINTED	000841 ELLIS WRECKER SERVICES	250.00			
952762	10/31/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,049.30			
952763	10/31/2025	PRINTED	016901 FOLLETT SOFTWARE LLC	294.09			
952764	10/31/2025	PRINTED	016114 FRANK MCVAY		71.38	102025	10/31/2025
952765	10/31/2025	PRINTED	016300 GRAMMAR FLIP, LLC	700.00			
952766	10/31/2025	PRINTED	016752 HUNTER BROWN	53,400.00			
952767	10/31/2025	PRINTED	015408 JROTC DOG TAGS INC	33.65			
952768	10/31/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	33,075.06			
952769	10/31/2025	PRINTED	014415 LANGUAGE IN MOTION	1,231.25			
952770	10/31/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	19,489.10			
952771	10/31/2025	PRINTED	000314 LOWES	243.14			
952772	10/31/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH	205.00			
952773	10/31/2025	PRINTED	016355 NERIAH GUERIN	3,000.00			
952774	10/31/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	117.36			
952775	10/31/2025	PRINTED	016180 W.H. PAIGE AND CO, INC	52.00			
952776	10/31/2025	PRINTED	015142 GUSTAVE A LARSON	1,744.03			
952777	10/31/2025	PRINTED	012856 PROSOURCE	14,990.08			
952778	10/31/2025	PRINTED	016776 SARAH EATON	69.66			
952779	10/31/2025	PRINTED	009184 SHEILA NEWTON	28.40			
952780	10/31/2025	PRINTED	010502 SONNY ARNOLD	30.00			
952781	10/31/2025	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI	410.00			
952782	10/31/2025	PRINTED	016304 THE MOTZ CORPORATION	101,197.76			
952783	10/31/2025	PRINTED	013424 TRANE U.S., INC	2,594.49			
952784	10/31/2025	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI	300.00			
952785	10/31/2025	PRINTED	006813 VALU DISCOUNT, INC	57.53			
952786	10/31/2025	PRINTED	003637 VERIZON WIRELESS	40.01			
952787	10/31/2025	PRINTED	014617 VWR FUNDING, INC	5,253.71			
952788	10/31/2025	PRINTED	006185 WPS CREATIVE THERAPY STOR	428.20			
952789	10/31/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	224.92			
952790	10/31/2025	PRINTED	011322 AMY PEPPERS	62.32			
952791	10/31/2025	PRINTED	012814 BONNIE FOX		178.59	102025	10/31/2025
952792	10/31/2025	PRINTED	015202 BULL'S EYE BRANDS, INC	2,737.65			
952793	10/31/2025	PRINTED	013793 CHELSIE FLOYD	56.20			
952794	10/31/2025	PRINTED	013856 THE AMERICAN BOTTLING CO	247.50			
952795	10/31/2025	PRINTED	016144 ELIZABETH VOTAW	160.12			
952796	10/31/2025	PRINTED	000986 GORDON FOOD SERVICE	76,137.17			
952797	10/31/2025	PRINTED	015170 GWENDOLYN WHEATLEY	30.53			
952798	10/31/2025	PRINTED	014834 JOAN HARDIN	229.54			
952799	10/31/2025	PRINTED	015611 KIM KING	29.37			
952800	10/31/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	1,820.22			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952801	10/31/2025	PRINTED	555555 AMY TAYLOR	17.85			
952802	10/31/2025	PRINTED	555555 SHELLEY WOOLDRIDGE	52.60			
952803	10/31/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	12,285.22			
952804	10/31/2025	PRINTED	000758 QUILL CORP	1,002.27			
952805	10/31/2025	PRINTED	016312 SANDY LATHERY	3.53			
952806	10/31/2025	PRINTED	010971 STEPHANIE HURST	233.25			
952807	10/31/2025	PRINTED	015563 TASHA LUCAS	66.65			
952808	10/31/2025	PRINTED	012277 THERMOWORKS ,INC	67.20			
952809	10/31/2025	PRINTED	010894 TOYYA DAY		196.00	102025	10/31/2025
952810	10/31/2025	PRINTED	013335 VELVET ICE CREAM	2,378.16			
952811	10/31/2025	PRINTED	015583 WHALEY FOODSERVICE LLC	2,482.93			
100009629	10/02/2025	MANUAL	009654 US BANK		764,809.96	102025	10/31/2025
100009630	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		715.00	102025	10/31/2025
100009631	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		21.14	102025	10/31/2025
100009632	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		676.00	102025	10/31/2025
100009633	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		6.66	102025	10/31/2025
100009634	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		437.44	102025	10/31/2025
100009635	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		108.42	102025	10/31/2025
100009636	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		200.00	102025	10/31/2025
100009637	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		42.80	102025	10/31/2025
100009638	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		1,440.00	102025	10/31/2025
100009639	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		1,120.00	102025	10/31/2025
100009640	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		180.00	102025	10/31/2025
100009641	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		180.00	102025	10/31/2025
100009642	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		180.00	102025	10/31/2025
100009643	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		226.23	102025	10/31/2025
100009644	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		39.20	102025	10/31/2025
100009645	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		63.90	102025	10/31/2025
100009646	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		52.00	102025	10/31/2025
100009647	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		133.56	102025	10/31/2025
100009648	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		161.59	102025	10/31/2025
100009649	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		210.00	102025	10/31/2025
100009650	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		15.98	102025	10/31/2025
100009651	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		164.49	102025	10/31/2025
100009652	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		81.89	102025	10/31/2025
100009653	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		108.37	102025	10/31/2025
100009654	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		596.10	102025	10/31/2025
100009655	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		438.78	102025	10/31/2025
100009656	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		1,927.92	102025	10/31/2025
100009657	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		394.44	102025	10/31/2025
100009658	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		96.00	102025	10/31/2025
100009659	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		149.00	102025	10/31/2025
100009660	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		208.02	102025	10/31/2025
100009661	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		297.58	102025	10/31/2025
100009662	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		23.10	102025	10/31/2025
100009663	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		76.54	102025	10/31/2025
100009664	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		34.91	102025	10/31/2025
100009665	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		416.04	102025	10/31/2025
100009666	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		394.44	102025	10/31/2025
100009667	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		451.88	102025	10/31/2025
100009668	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		64.00	102025	10/31/2025
100009669	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		447.32	102025	10/31/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009670	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		60.07	102025	10/31/2025
100009671	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		105.95	102025	10/31/2025
100009672	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		-479.88	102025	10/31/2025
100009673	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		55.79	102025	10/31/2025
100009674	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		120.00	102025	10/31/2025
100009675	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		398.88	102025	10/31/2025
100009676	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		59.88	102025	10/31/2025
100009677	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		1,808.00	102025	10/31/2025
100009678	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		24.98	102025	10/31/2025
100009679	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		717.13	102025	10/31/2025
100009680	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		72.00	102025	10/31/2025
100009681	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		51.99	102025	10/31/2025
100009682	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		371.02	102025	10/31/2025
100009683	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		476.34	102025	10/31/2025
100009684	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		492.20	102025	10/31/2025
100009685	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		452.06	102025	10/31/2025
100009686	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		175.00	102025	10/31/2025
100009687	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		476.28	102025	10/31/2025
100009688	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		40.64	102025	10/31/2025
100009689	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		149.00	102025	10/31/2025
100009690	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		72.00	102025	10/31/2025
100009691	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		52.00	102025	10/31/2025
100009692	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		401.42	102025	10/31/2025
100009693	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		499.65	102025	10/31/2025
100009694	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		392.32	102025	10/31/2025
100009695	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		149.90	102025	10/31/2025
100009696	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		-54.38	102025	10/31/2025
100009697	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		4,800.00	102025	10/31/2025
100009698	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		-581.36	102025	10/31/2025
100009699	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		656.36	102025	10/31/2025
100009700	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		5,267.52	102025	10/31/2025
100009701	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		995.92	102025	10/31/2025
100009702	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		89.38	102025	10/31/2025
100009703	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		435.48	102025	10/31/2025
100009704	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		1,283.83	102025	10/31/2025
100009705	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		119.76	102025	10/31/2025
100009706	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		394.44	102025	10/31/2025
100009707	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		-241.04	102025	10/31/2025
100009708	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		227.40	102025	10/31/2025
100009709	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		318.54	102025	10/31/2025
100009710	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		131.40	102025	10/31/2025
100009711	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		134.21	102025	10/31/2025
100009712	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		453.68	102025	10/31/2025
100009713	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		153.08	102025	10/31/2025
100009714	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		1,074.34	102025	10/31/2025
100009715	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		1,501.54	102025	10/31/2025
100009716	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		236.79	102025	10/31/2025
100009717	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		312.14	102025	10/31/2025
100009718	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		228.86	102025	10/31/2025
100009719	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		241.43	102025	10/31/2025
100009720	10/23/2025	MANUAL	004079 FIFTH THIRD BANK		77,049.89	102025	10/31/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
779 CHECKS				CASH ACCOUNT TOTAL	1,186,595.29	6,808,452.78	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
779 CHECKS	FINAL TOTAL	1,186,595.29	6,808,452.78

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