

Oldham County Board of Education



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270400	07/08/2026	PRINTED	009315 A PLUS PAPER SHREDDING		224.68	73126	07/31/2026
270401	07/08/2026	PRINTED	007640 ACCO BRANDS CORPORATION		430.20	73126	07/31/2026
270402	07/08/2026	PRINTED	018919 AGIREPAIR INC		79.00	73126	07/31/2026
270403	07/08/2026	PRINTED	008029 ROBERT HARAGAN, INC		3,173.00	73126	07/31/2026
270404	07/08/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		1,275.74	73126	07/31/2026
270405	07/08/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I		612.74	73126	07/31/2026
270406	07/08/2026	PRINTED	018858 AMAZON CAPITAL SERVICES I		139.85	73126	07/31/2026
270407	07/08/2026	PRINTED	019472 AMAZON CAPITAL SERVICES I		300.99	73126	07/31/2026
270408	07/08/2026	PRINTED	019395 AMAZON CAPITAL SERVICES I		241.69	73126	07/31/2026
270409	07/08/2026	PRINTED	019321 APPLY EBP, LLC		780.00	73126	07/31/2026
270410	07/08/2026	PRINTED	020834 ASCENDANCE/CORPORATE BILL		1,317.70	73126	07/31/2026
270411	07/08/2026	PRINTED	020805 ATLAS TECHNICAL CONSULTAN		6,977.00	73126	07/31/2026
270412	07/08/2026	PRINTED	020605 ATOM CHEMICAL, IN		2,525.00	73126	07/31/2026
270413	07/08/2026	PRINTED	004992 SUDAN LLC		103.80	73126	07/31/2026
270414	07/08/2026	PRINTED	013281 BERCH, MICHELLE		240.00	73126	07/31/2026
270415	07/08/2026	PRINTED	019721 BOWMAN CONSULTING GROUP L		1,950.00	73126	07/31/2026
270416	07/08/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		375.74	73126	07/31/2026
270417	07/08/2026	PRINTED	021467 BRADLEY, JAMES		202.73	73126	07/31/2026
270418	07/08/2026	PRINTED	002977 C C JOYCE CO INC		4,998.00	73126	07/31/2026
270419	07/08/2026	PRINTED	003852 CARTER, ELIZABETH RAY	334.00			
270420	07/08/2026	PRINTED	009756 CHEEK, MEGAN		431.16	73126	07/31/2026
270421	07/08/2026	PRINTED	012196 CINTAS		469.02	73126	07/31/2026
270422	07/08/2026	PRINTED	005731 CITY OF FRANKFORT		1,446.00	73126	07/31/2026
270423	07/08/2026	PRINTED	006040 CLIFFORD'S INC		7,220.67	73126	07/31/2026
270424	07/08/2026	PRINTED	021462 COMBS, MATTHEW		100.00	73126	07/31/2026
270425	07/08/2026	PRINTED	020581 CORNERSTONE INDUSTRIAL SE		2,464.01	73126	07/31/2026
270426	07/08/2026	PRINTED	011243 CRESTWOOD HARDWARE		365.47	73126	07/31/2026
270427	07/08/2026	PRINTED	018830 CRIGGER, ALFRED		30.00	73126	07/31/2026
270428	07/08/2026	PRINTED	020222 CROWE, JACOB EUGENE		60.00	73126	07/31/2026
270429	07/08/2026	PRINTED	019481 DINSMORE & SHOHL LLP		3,607.50	73126	07/31/2026
270430	07/08/2026	PRINTED	014163 DRAWBAUGH, STEPHEN		296.00	73126	07/31/2026
270431	07/08/2026	PRINTED	020499 IRIS GROUP HOLDINGS LLC		27,100.00	73126	07/31/2026
270432	07/08/2026	PRINTED	017065 FITZ FREEZE LLC		170.00	73126	07/31/2026
270433	07/08/2026	PRINTED	000801 GBMC INC		43,800.00	73126	07/31/2026
270434	07/08/2026	PRINTED	021394 GETCHELL, BRYAN		360.94	73126	07/31/2026
270435	07/08/2026	PRINTED	001427 GLOBAL EQUIPMENT COMPANY		35,253.99	73126	07/31/2026
270436	07/08/2026	PRINTED	055810 GNADINGER, NOEL		240.00	73126	07/31/2026
270437	07/08/2026	PRINTED	014868 GRACE, MEREDITH		240.00	73126	07/31/2026
270438	07/08/2026	PRINTED	018687 GRAVES, CHELSEA LANE		554.67	73126	07/31/2026
270439	07/08/2026	PRINTED	012307 GRIMM, TAYLOR LEIGH		63.98	73126	07/31/2026
270440	07/08/2026	PRINTED	011039 HALLAS, JENNIFER		57.20	73126	07/31/2026
270441	07/08/2026	PRINTED	020548 HEIBERT, RIAN		240.00	73126	07/31/2026
270442	07/08/2026	PRINTED	019474 HEILMAN, SAMUEL E		30.00	73126	07/31/2026
270443	07/08/2026	PRINTED	003347 HILLYARD INC		325.00	73126	07/31/2026
270444	07/08/2026	PRINTED	004006 HOME DEPOT CREDIT SERVICE		837.30	73126	07/31/2026
270445	07/08/2026	PRINTED	018677 HOUKOM, RANDALL	90.00			
270446	07/08/2026	PRINTED	011331 HUBBARD, KARA		30.00	73126	07/31/2026
270447	07/08/2026	PRINTED	020368 INSIGHT PUBLIC SECTOR INC		1,527.66	73126	07/31/2026
270448	07/08/2026	PRINTED	002716 INTERKAL, LLC		85,678.00	73126	07/31/2026
270449	07/08/2026	PRINTED	013978 JACOBSON, MATTHEW		412.24	73126	07/31/2026
270450	07/08/2026	PRINTED	020302 JOHNSON, WILLIAM		90.00	73126	07/31/2026
270451	07/08/2026	PRINTED	003816 S & K DISTRIBUTOR INC		96.59	73126	07/31/2026

Oldham County Board of Education



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270452	07/08/2026	PRINTED	002398 K-LOG INC		809.38	73126	07/31/2026
270453	07/08/2026	PRINTED	000166 KENTUCKY EDUCATION ASSOCI		2,110.50	73126	07/31/2026
270454	07/08/2026	PRINTED	011084 LAWN WOLF LLC		4,600.00	73126	07/31/2026
270455	07/08/2026	PRINTED	020685 LEWIS, MATTHEW		80.46	73126	07/31/2026
270456	07/08/2026	PRINTED	019322 LILLY, REECE A		93.34	73126	07/31/2026
270457	07/08/2026	PRINTED	009068 MAC CONSTRUCTION & EXCAVA		384,957.23	73126	07/31/2026
270458	07/08/2026	PRINTED	016473 JULIE ANNA HECKMAN MANLEY		30.00	73126	07/31/2026
270459	07/08/2026	PRINTED	007853 MARTIN, STUART D		7.00	73126	07/31/2026
270460	07/08/2026	PRINTED	010058 MAVERICK O2 & RESPIRATORY		103.35	73126	07/31/2026
270461	07/08/2026	PRINTED	020985 MCALLISTER, RYAN		1,293.97	73126	07/31/2026
270462	07/08/2026	PRINTED	017025 MCINTOSH, MEREDITH		119.20	73126	07/31/2026
270463	07/08/2026	PRINTED	018041 MOODY, ERIC		90.00	73126	07/31/2026
270464	07/08/2026	PRINTED	018982 FUSIONSITE KENTUCKY LLC		355.00	73126	07/31/2026
270465	07/08/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		749.74	73126	07/31/2026
270466	07/08/2026	PRINTED	018831 NATION, JACOB		90.00	73126	07/31/2026
270467	07/08/2026	PRINTED	016531 QUADIENT FINANCE USA INC		47.67	73126	07/31/2026
270468	07/08/2026	PRINTED	011397 NIEPORT, LESLIE		300.00	73126	07/31/2026
270469	07/08/2026	PRINTED	000004 OLDHAM CO BOARD OF ED/TRA		12,633.62	73126	07/31/2026
270470	07/08/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		63.00	73126	07/31/2026
270471	07/08/2026	PRINTED	024740 OLDHAM COUNTY CLERK		13.00	73126	07/31/2026
270472	07/08/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN		1,176.00	73126	07/31/2026
270473	07/08/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN		768.00	73126	07/31/2026
270474	07/08/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN		476.00	73126	07/31/2026
270476	07/08/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		187.00	73126	07/31/2026
270477	07/08/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		171.89	73126	07/31/2026
270478	07/08/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		198.29	73126	07/31/2026
270479	07/08/2026	PRINTED	012112 PARSON, PAM		141.71	73126	07/31/2026
270480	07/08/2026	PRINTED	009806 PATTERSON, HUBERT		30.00	73126	07/31/2026
270481	07/08/2026	PRINTED	003233 PROTEGIS, LLC		155.14	73126	07/31/2026
270482	07/08/2026	PRINTED	017839 RICHERRSON, JAMES RANDALL		60.00	73126	07/31/2026
270483	07/08/2026	PRINTED	019164 ROOMTAGZ COMPANY		124.00	73126	07/31/2026
270484	07/08/2026	PRINTED	019027 SCHINDLER, DENISE		181.62	73126	07/31/2026
270485	07/08/2026	PRINTED	015957 SKATETIME SCHOOL PROGRAMS		1,500.00	73126	07/31/2026
270486	07/08/2026	PRINTED	016868 SMITH, DYLAN		90.00	73126	07/31/2026
270487	07/08/2026	PRINTED	021446 SONG CONSTRUCTION LLC		138,783.25	73126	07/31/2026
270488	07/08/2026	PRINTED	012767 SULLIVAN, PATRICK RUSH		388.69	73126	07/31/2026
270489	07/08/2026	PRINTED	020358 TAYLOR, STEVEN		30.00	73126	07/31/2026
270490	07/08/2026	PRINTED	002246 TEACHERS' CURRICULUM INST		60,196.50	73126	07/31/2026
270491	07/08/2026	PRINTED	011060 THERMAL EQUIPMENT SALES I		676.97	73126	07/31/2026
270492	07/08/2026	PRINTED	010165 TIRE SHREDDING & RECYCLIN	141.00			
270493	07/08/2026	PRINTED	003216 TOADVINE ENTERPRISES		63,468.90	73126	07/31/2026
270494	07/08/2026	PRINTED	020379 UNITED RENTALS (NORTH AME		1,558.66	73126	07/31/2026
270495	07/08/2026	PRINTED	004702 VERIZON WIRELESS SERVICES		200.05	73126	07/31/2026
270496	07/08/2026	PRINTED	007596 VINE & BRANCH LLC		7,980.10	73126	07/31/2026
270497	07/08/2026	PRINTED	014071 OCBE - VISA PMNTS - HUSKY		2,390.90	73126	07/31/2026
270498	07/08/2026	PRINTED	014072 OCBE - VISA PMNTS- LEOPAR		828.52	73126	07/31/2026
270499	07/08/2026	PRINTED	014073 OCBE - VISA PMNTS -LIONS		737.99	73126	07/31/2026
270500	07/08/2026	PRINTED	014074 OCBE - VISA PMNTS- BEAR C		1,798.54	73126	07/31/2026
270501	07/08/2026	PRINTED	014075 OCBE - VISA PMNTS- EAGLES		5,151.99	73126	07/31/2026
270502	07/08/2026	PRINTED	014077 OCBE - VISA PMNTS- COUGAR		2,785.97	73126	07/31/2026
270503	07/08/2026	PRINTED	014078 OCBE - VISA PMNTS- SWAMP		3,021.34	73126	07/31/2026
270504	07/08/2026	PRINTED	014080 OCBE - VISA PMNTS - KENWO		284.45	73126	07/31/2026

Oldham County Board of Education



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270505	07/08/2026	PRINTED	014082 OCBE - VISA PMNTS- EOMS		375.00	73126	07/31/2026
270506	07/08/2026	PRINTED	014083 OCBE - VISA PMNT- SOMS		2,518.10	73126	07/31/2026
270507	07/08/2026	PRINTED	014086 OCBE - VISA PMNTS - CE		2,828.50	73126	07/31/2026
270508	07/08/2026	PRINTED	014090 OCBE - VISA PMNTS - OCMS		160.17	73126	07/31/2026
270509	07/08/2026	PRINTED	014091 OCBE - VISA PMTS - SOHS		1,169.88	73126	07/31/2026
270510	07/08/2026	PRINTED	014092 OCBE - VISA PMNTS - CO		4,794.53	73126	07/31/2026
270511	07/08/2026	PRINTED	014094 OCBE - VISA PMNTS - OCAC		1,783.54	73126	07/31/2026
270512	07/08/2026	PRINTED	014097 OCBE - VISA PMNTS - HA		85.00	73126	07/31/2026
270513	07/08/2026	PRINTED	014225 OCBE - VISA PMNTS - ARVIN		4,875.88	73126	07/31/2026
270514	07/08/2026	PRINTED	014370 OCBE - VISA PMNTS - TECH		390.68	73126	07/31/2026
270515	07/08/2026	PRINTED	015365 OCBE - VISA PMNTS - KE JU		1,286.40	73126	07/31/2026
270516	07/08/2026	PRINTED	019503 STOCK YARDS BANK & TRUST/		49,136.14	73126	07/31/2026
270517	07/08/2026	PRINTED	020600 OCBE - VISA PMNTS - BAHS		63.56	73126	07/31/2026
270518	07/08/2026	PRINTED	012533 HARDWARE AND LUMBER OF OL		852.03	73126	07/31/2026
270519	07/08/2026	PRINTED	008939 WEBB, ASHLEY	373.57			
270520	07/08/2026	PRINTED	010531 WENZ, NANCY D		54.51	73126	07/31/2026
270521	07/09/2026	PRINTED	018009 MARKHAN, REID S JR		60.00	73126	07/31/2026
270522	07/09/2026	PRINTED	020263 CBLK LLC		750.00	73126	07/31/2026
270523	07/09/2026	PRINTED	020605 ATOM CHEMICAL, IN		4,979.00	73126	07/31/2026
270524	07/09/2026	PRINTED	012692 GURR, KENNETH		397.50	73126	07/31/2026
270525	07/09/2026	PRINTED	012692 GURR, KENNETH		397.50	73126	07/31/2026
270526	07/09/2026	PRINTED	021460 COMPSYCH EMPLOYEE ASSISTA		9,173.73	73126	07/31/2026
270527	07/09/2026	PRINTED	008368 COSTCO MEMBERSHIP		130.00	73126	07/31/2026
270528	07/09/2026	PRINTED	019004 ACTIVE INTERNET TECHNOLOG		26,195.00	73126	07/31/2026
270529	07/09/2026	PRINTED	012168 YOUNG JR, PAUL N		600.00	73126	07/31/2026
270530	07/09/2026	PRINTED	012168 YOUNG JR, PAUL N		900.00	73126	07/31/2026
270531	07/09/2026	PRINTED	011436 LINDSEY, JASON		600.00	73126	07/31/2026
270532	07/09/2026	PRINTED	020974 INDIANA CAVERNS, LLC		2,221.00	73126	07/31/2026
270533	07/09/2026	PRINTED	009248 INFINITE CAMPUS INC		175,912.00	73126	07/31/2026
270534	07/09/2026	PRINTED	017040 KENTUCKY ASSOCIATION OF S		2,250.00	73126	07/31/2026
270535	07/09/2026	PRINTED	016730 KENTUCKY ASSOC OF SCHOOL		2,260.47	73126	07/31/2026
270536	07/09/2026	PRINTED	002693 KENTUCKY ASSOCIATION FOR		350.00	73126	07/31/2026
270537	07/09/2026	PRINTED	004710 KENTUCKY ASSOCIATION FOR		1,320.00	73126	07/31/2026
270538	07/09/2026	PRINTED	011461 KENTUCKY EMPLOYERS MUTUAL		94,727.69	73126	07/31/2026
270539	07/09/2026	PRINTED	021009 KENTUCKY GREEN SERVICES L		500.00	73126	07/31/2026
270540	07/09/2026	PRINTED	012016 KENTUCKY STATE TREASURER		500.00	73126	07/31/2026
270541	07/09/2026	PRINTED	021461 LAWSON, CASEY		26.00	73126	07/31/2026
270542	07/09/2026	PRINTED	021425 LIVING ARTS AND SCIENCE C		380.30	73126	07/31/2026
270543	07/09/2026	PRINTED	007829 LOUISVILLE AWARDS LLC		417.00	73126	07/31/2026
270544	07/09/2026	PRINTED	020938 MAIN EVENT ENTERTAINMENT		1,795.50	73126	07/31/2026
270545	07/09/2026	PRINTED	020938 MAIN EVENT ENTERTAINMENT		2,493.75	73126	07/31/2026
270546	07/09/2026	PRINTED	002441 OLDHAM COUNTY 4-H	175.00			
270547	07/09/2026	PRINTED	019687 BURGLN, AARON		400.00	73126	07/31/2026
270548	07/09/2026	PRINTED	018462 PSST ACQUISITION LLC		23,870.00	73126	07/31/2026
270549	07/09/2026	PRINTED	016172 B MORRIS INSURANCE INC		716,012.99	73126	07/31/2026
270550	07/09/2026	PRINTED	027290 STAPLES INC		11.56	73126	07/31/2026
270551	07/09/2026	PRINTED	020154 DENOYER, TODD		1,098.00	73126	07/31/2026
270552	07/09/2026	PRINTED	019872 VECTOR SOLUTIONS		24,394.29	73126	07/31/2026
270553	07/09/2026	PRINTED	020836 CLARKSVILLE STRIKE AND SP		924.00	73126	07/31/2026
270554	07/09/2026	PRINTED	020717 STUDER EDUCATION LLC	2,249.00			
270555	07/09/2026	PRINTED	013738 21ST CENTURY PARKS INC	1,500.00			
270556	07/09/2026	PRINTED	021436 THE UNIVERSITY OF CENTRAL		700.00	73126	07/31/2026

Oldham County Board of Education



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270557	07/09/2026	PRINTED	017496 COMLEY, MARK		650.00	73126	07/31/2026
270558	07/09/2026	PRINTED	006680 TYLER TECHNOLOGIES INC		84,708.61	73126	07/31/2026
270559	07/09/2026	PRINTED	014541 BLANKENBAKER OPS/BLANKENB		1,429.25	73126	07/31/2026
270583	07/13/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		684,697.15	73126	07/31/2026
270584	07/14/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		1,156.28	73126	07/31/2026
270585	07/16/2026	PRINTED	020834 ASCENDANCE/CORPORATE BILL		87.97	73126	07/31/2026
270586	07/16/2026	PRINTED	001990 AT & T		3,081.52	83126	
270587	07/16/2026	PRINTED	014664 BUNGER, DOUGLAS		30.00	73126	07/31/2026
270588	07/16/2026	PRINTED	069080 CRASE, JENNIFER L	30.00			
270589	07/16/2026	PRINTED	019481 DINSMORE & SHOHL LLP		9,295.00	73126	07/31/2026
270590	07/16/2026	PRINTED	017065 FITZ FREEZE LLC		200.00	73126	07/31/2026
270591	07/16/2026	PRINTED	014692 GREAT MINDS PBC		28,103.17	73126	07/31/2026
270593	07/16/2026	PRINTED	018950 KENTUCKY SCHOOL BOARDS IN		11,644.44	73126	07/31/2026
270594	07/16/2026	PRINTED	018771 LANGUAGE LINE SERVICES IN		14.70	73126	07/31/2026
270595	07/16/2026	PRINTED	018982 FUSIONSITE KENTUCKY LLC		170.00	73126	07/31/2026
270596	07/16/2026	PRINTED	000004 OLDHAM CO BOARD OF ED/TRA		2,486.96	73126	07/31/2026
270597	07/16/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		194.36	73126	07/31/2026
270598	07/16/2026	PRINTED	024740 OLDHAM COUNTY CLERK		45.00	73126	07/31/2026
270599	07/16/2026	PRINTED	011405 PARCO CONSTRUCTORS GROUP		203,303.24	73126	07/31/2026
270600	07/16/2026	PRINTED	003561 PHOENIX BUSINESS SYSTEMS		2,343.94	73126	07/31/2026
270601	07/16/2026	PRINTED	007488 REPUBLIC SERVICES #758		11,483.34	73126	07/31/2026
270602	07/16/2026	PRINTED	008777 WEHR CONSTRUCTORS INC		211,880.91	73126	07/31/2026
270603	07/16/2026	PRINTED	034610 WEST MUSIC COMPANY		46.95	73126	07/31/2026
270604	07/16/2026	PRINTED	018106 MOONEY, LAURIE L	200.00			
270605	07/16/2026	PRINTED	009315 A PLUS PAPER SHREDDING		716.87	73126	07/31/2026
270606	07/16/2026	PRINTED	016753 ACKERT, KATIE		360.00	73126	07/31/2026
270607	07/16/2026	PRINTED	018009 MARKHAN, REID S JR		90.00	73126	07/31/2026
270608	07/16/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		8,972.72	73126	07/31/2026
270609	07/16/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I		206.84	73126	07/31/2026
270610	07/16/2026	PRINTED	010103 PACIFIC NORTHWEST PUBLISH		158.90	73126	07/31/2026
270611	07/16/2026	PRINTED	014238 ANDERSONS SALES & SERVICE		765.85	73126	07/31/2026
270612	07/16/2026	PRINTED	019421 ARBITERSPORTS LLC		2,495.00	73126	07/31/2026
270613	07/16/2026	PRINTED	004823 ARVIN EDUCATION CENTER	10.00			
270614	07/16/2026	PRINTED	018719 BCM ONE, INC		4,572.95	73126	07/31/2026
270615	07/16/2026	PRINTED	019465 BLOOKET LLC		550.00	73126	07/31/2026
270616	07/16/2026	PRINTED	012692 GURR, KENNETH		350.00	73126	07/31/2026
270617	07/16/2026	PRINTED	012692 GURR, KENNETH		325.00	73126	07/31/2026
270618	07/16/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		2,275.65	73126	07/31/2026
270619	07/16/2026	PRINTED	004684 BROWN INDUSTRIES INC		217.10	73126	07/31/2026
270620	07/16/2026	PRINTED	005200 BUCKNER ELEMENTARY		35,000.00	73126	07/31/2026
270621	07/16/2026	PRINTED	020771 CTBOOK HOLDINGS LLC / DBA		346.15	73126	07/31/2026
270622	07/16/2026	PRINTED	012543 PODLOGAR, DEBORAH		629.95	73126	07/31/2026
270623	07/16/2026	PRINTED	003614 CDW LLC		58,644.80	73126	07/31/2026
270624	07/16/2026	PRINTED	017942 CHARACTERSTRONG LLC		46,208.46	73126	07/31/2026
270625	07/16/2026	PRINTED	015077 CHARTER COMMUNICATIONS		10,776.13	73126	07/31/2026
270626	07/16/2026	PRINTED	003128 BRUCE SMITH INC	216.36			
270627	07/16/2026	PRINTED	012196 CINTAS		1,797.77	73126	07/31/2026
270628	07/16/2026	PRINTED	021481 CORNELL, MICAELA		70.00	73126	07/31/2026
270629	07/16/2026	PRINTED	007523 CRESTWOOD COUGAR DEN		177.00	73126	07/31/2026
270630	07/16/2026	PRINTED	007040 CURRICULUM ASSOCIATES LLC		7,000.00	73126	07/31/2026
270631	07/16/2026	PRINTED	007190 D-C ELEVATOR COMPANY, INC		1,082.57	73126	07/31/2026
270632	07/16/2026	PRINTED	018027 BROELL, DANIEL A		390.00	73126	07/31/2026

Oldham County Board of Education

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270633	07/16/2026	PRINTED	015523 DELTA SERVICES LLC		2,156.54	73126	07/31/2026
270634	07/16/2026	PRINTED	019339 DELTAMATH SOLUTIONS INC		1,260.00	73126	07/31/2026
270635	07/16/2026	PRINTED	008130 DEMCO INC		271.66	73126	07/31/2026
270636	07/16/2026	PRINTED	011094 DRAMA BY GEORGE LLC		900.00	73126	07/31/2026
270637	07/16/2026	PRINTED	020105 DROPLET SOLUTIONS, INC		4,500.00	73126	07/31/2026
270638	07/16/2026	PRINTED	009390 DUPLICATOR SALES AND SERV		15,173.25	73126	07/31/2026
270639	07/16/2026	PRINTED	016965 SJN DATA CENTER, LLC		101,719.67	73126	07/31/2026
270640	07/16/2026	PRINTED	020219 TRACE3, LLC		21,660.00	73126	07/31/2026
270641	07/16/2026	PRINTED	017400 BC TECHNOLOGIES COMPANY		2,953.65	73126	07/31/2026
270642	07/16/2026	PRINTED	002105 FRANKLIN COVEY		12,002.74	73126	07/31/2026
270643	07/16/2026	PRINTED	007598 FROG STREET PRESS, LLC		3,147.75	73126	07/31/2026
270644	07/16/2026	PRINTED	017282 FRONTLINE TECHNOLOGIES GR		149,025.04	73126	07/31/2026
270645	07/16/2026	PRINTED	017944 GIMKIT INC	650.00			
270646	07/16/2026	PRINTED	018484 GIPPER MEDIA, INC		3,000.00	73126	07/31/2026
270647	07/16/2026	PRINTED	000082 GRAINGER		3,452.64	73126	07/31/2026
270648	07/16/2026	PRINTED	015279 THREE B LLC		83.00	73126	07/31/2026
270649	07/16/2026	PRINTED	021087 HERITAGE ENGINEERING LLC		1,462.40	73126	07/31/2026
270650	07/16/2026	PRINTED	017296 INCIDENT IQ LLC	47,976.53			
270652	07/16/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS		9,526.00	73126	07/31/2026
270653	07/16/2026	PRINTED	021123 JOEL BERKLEY HVAC CONSULT		125.00	73126	07/31/2026
270654	07/16/2026	PRINTED	003816 S & K DISTRIBUTOR INC		829.35	73126	07/31/2026
270655	07/16/2026	PRINTED	003948 JUCY'S BARBEQUE		2,308.80	83126	
270656	07/16/2026	PRINTED	019800 KEIL, BETHONY		3,000.00	73126	07/31/2026
270657	07/16/2026	PRINTED	016730 KENTUCKY ASSOC OF SCHOOL		484.31	73126	07/31/2026
270658	07/16/2026	PRINTED	000882 KMEA/KENTUCKY MUSIC EDUCA		300.00	73126	07/31/2026
270659	07/16/2026	PRINTED	012016 KENTUCKY STATE TREASURER		200.00	73126	07/31/2026
270660	07/16/2026	PRINTED	017950 KENTUCKY STATE TREASURER		750.00	73126	07/31/2026
270661	07/16/2026	PRINTED	017960 KENTUCKY STATE TREASURER		84.00	73126	07/31/2026
270662	07/16/2026	PRINTED	007700 KENWOOD STATION ELEMENTAR		20,000.00	73126	07/31/2026
270663	07/16/2026	PRINTED	017226 KISNER, JERRY		30.00	73126	07/31/2026
270664	07/16/2026	PRINTED	011882 KY ASSOCIATION OF SCHOOL		60.00	73126	07/31/2026
270665	07/16/2026	PRINTED	011882 KENTUCKY LIBRARY ASSOCIAT	65.00			
270666	07/16/2026	PRINTED	021335 EPIC LANDSCAPING LLC		2,845.58	73126	07/31/2026
270667	07/16/2026	PRINTED	021175 LEIGH, CATHERINE		36.00	73126	07/31/2026
270668	07/16/2026	PRINTED	021486 LI, XIAOWEN	97.78			
270669	07/16/2026	PRINTED	021388 LONG, SARAH		3.78	83126	
270670	07/16/2026	PRINTED	009999 LOUISVILLE FIRE PROTECTIO		2,047.44	73126	07/31/2026
270671	07/16/2026	PRINTED	014518 MALIBU JACKS		1,147.50	83126	
270672	07/16/2026	PRINTED	016876 MARSHALL, MICHAEL K		150.00	73126	07/31/2026
270673	07/16/2026	PRINTED	032300 MATH LEARNING CENTER		11,957.00	73126	07/31/2026
270674	07/16/2026	PRINTED	017171 MILLER, MALEEA		583.15	73126	07/31/2026
270675	07/16/2026	PRINTED	012232 MODESTY, LARRY		30.00	73126	07/31/2026
270676	07/16/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		860.30	73126	07/31/2026
270677	07/16/2026	PRINTED	018831 NATION, JACOB		125.02	73126	07/31/2026
270678	07/16/2026	PRINTED	002217 OLDHAM CHAMBER & ECONOMIC		500.00	73126	07/31/2026
270679	07/16/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		2,934.76	73126	07/31/2026
270680	07/16/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		310.79	73126	07/31/2026
270681	07/16/2026	PRINTED	024740 OLDHAM COUNTY CLERK		30.00	73126	07/31/2026
270682	07/16/2026	PRINTED	004057 OLDHAM COUNTY PARKS & REC	350.00			
270683	07/16/2026	PRINTED	004057 OLDHAM COUNTY PARKS & REC	374.00			
270684	07/16/2026	PRINTED	025000 OLDHAM COUNTY SHERIFF		209.07	73126	07/31/2026
270685	07/16/2026	PRINTED	016351 OPEN UP RESOURCES		1,530.00	73126	07/31/2026

Oldham County Board of Education



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270686	07/16/2026	PRINTED	024650 OHIO VALLEY EDUCATIONAL C		9,903.75	73126	07/31/2026
270687	07/16/2026	PRINTED	025560 MARKETING SPECIALTIES INC		931.80	73126	07/31/2026
270688	07/16/2026	PRINTED	019865 PILCHER, LARRY GENE		500.00	73126	07/31/2026
270689	07/16/2026	PRINTED	021497 PONZIO, ANGELA	1,314.00			
270690	07/16/2026	PRINTED	021016 PORTER, LINDSEY		332.58	73126	07/31/2026
270691	07/16/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		246.49	73126	07/31/2026
270692	07/16/2026	PRINTED	012559 PROJECT LEAD THE WAY INC		950.00	73126	07/31/2026
270693	07/16/2026	PRINTED	018462 PSST ACQUISITION LLC		63.00	73126	07/31/2026
270694	07/16/2026	PRINTED	027290 STAPLES INC		423.97	73126	07/31/2026
270695	07/16/2026	PRINTED	019908 REALLY GOOD STUFF LLC		699.90	73126	07/31/2026
270696	07/16/2026	PRINTED	021047 REEDER, SEAN		3,000.00	73126	07/31/2026
270697	07/16/2026	PRINTED	005939 S & J LIGHTING AND LENSE		4,608.00	73126	07/31/2026
270698	07/16/2026	PRINTED	018021 SCHOOL SPECIALTY LLC		994.22	73126	07/31/2026
270699	07/16/2026	PRINTED	017242 SCHWAGER, ABBY		341.22	73126	07/31/2026
270700	07/16/2026	PRINTED	021282 SCIOTO LLC		6,752.48	73126	07/31/2026
270701	07/16/2026	PRINTED	004152 SHERWIN-WILLIAMS		2,897.56	73126	07/31/2026
270702	07/16/2026	PRINTED	021488 SMALLWOOD, TAMELA G		153.28	73126	07/31/2026
270703	07/16/2026	PRINTED	021011 SMITH, JEREMY		592.99	73126	07/31/2026
270704	07/16/2026	PRINTED	019963 SPENDLOVE, EMILY		240.00	73126	07/31/2026
270705	07/16/2026	PRINTED	016173 SQUIRE BOONE CAVERNS INC		1,447.00	73126	07/31/2026
270706	07/16/2026	PRINTED	012803 STEINEKER, ALLISON		360.00	73126	07/31/2026
270707	07/16/2026	PRINTED	016226 STEP CG LLC		20,786.68	73126	07/31/2026
270708	07/16/2026	PRINTED	013975 TAKE NOTE DESIGNS INC		978.50	73126	07/31/2026
270709	07/16/2026	PRINTED	006622 TECHSMITH		591.36	73126	07/31/2026
270710	07/16/2026	PRINTED	004922 TOTAL TRUCK PARTS		1,264.72	73126	07/31/2026
270711	07/16/2026	PRINTED	033270 TRI-COUNTY FORD-MERCURY I		1,204.32	73126	07/31/2026
270712	07/16/2026	PRINTED	013973 VINCENNES ELECTRONICS INC		650.00	73126	07/31/2026
270713	07/16/2026	PRINTED	007666 VINTAGE FORMS LLC		1,577.26	73126	07/31/2026
270714	07/16/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC		2,864.50	73126	07/31/2026
270715	07/16/2026	PRINTED	021218 WILLIAMS, STACI		1,000.00	73126	07/31/2026
270716	07/16/2026	PRINTED	018757 CATLETT, PATRICIA	108.00			
270717	07/16/2026	PRINTED	017038 DUNAWAY, DEBBIE	54.00			
270718	07/16/2026	PRINTED	018844 GLACIERGRID, INC		68.00	73126	07/31/2026
270719	07/16/2026	PRINTED	019319 GLAHN, WENDY	108.00			
270720	07/16/2026	PRINTED	021069 GLASS, ABIGAIL	54.00			
270721	07/16/2026	PRINTED	008999 GORDON FOOD SERVICE INC		5,584.04	73126	07/31/2026
270722	07/16/2026	PRINTED	003347 HILLYARD INC		167.93	73126	07/31/2026
270723	07/16/2026	PRINTED	021485 JOYAL, ALEXANDRA	108.00			
270724	07/16/2026	PRINTED	019942 KALEHUWEHE, SHANNON	54.00			
270725	07/16/2026	PRINTED	013384 NOE, ALLISON M		34.47	73126	07/31/2026
270726	07/16/2026	PRINTED	024660 OKOLONA PEST CONTROL INC		40.50	73126	07/31/2026
270727	07/16/2026	PRINTED	021492 OSBORNE, NATALIE		19.20	73126	07/31/2026
270728	07/16/2026	PRINTED	021493 PALAZZO, CHUCK		97.88	73126	07/31/2026
270729	07/16/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		654.84	73126	07/31/2026
270730	07/16/2026	PRINTED	021498 REDFORD, AMY		31.15	73126	07/31/2026
270731	07/16/2026	PRINTED	016479 STEVENS, MARY	54.00			
270732	07/16/2026	PRINTED	020705 SUTTER, SANDRA D		210.85	73126	07/31/2026
270733	07/16/2026	PRINTED	019936 TINNELL, KENNETH		86.30	73126	07/31/2026
270734	07/16/2026	PRINTED	016923 WARD, SHELLI		21.07	73126	07/31/2026
270735	07/16/2026	PRINTED	009756 CHEEK, MEGAN		126.00	73126	07/31/2026
270736	07/16/2026	PRINTED	001427 GLOBAL EQUIPMENT COMPANY		1,278.39	73126	07/31/2026
270737	07/16/2026	PRINTED	020339 KENTUCKY SCHOOL FOR THE B		200.00	73126	07/31/2026

Oldham County Board of Education



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270738	07/16/2026	PRINTED	001332 PROJECT GUILD OF LA GRANG	25.00			
270739	07/16/2026	PRINTED	021424 VITALSMARTS, LLC	19,670.00			
270762	07/23/2026	PRINTED	012633 CROAK, MARILYN	100.00			
270763	07/23/2026	PRINTED	002898 NATIONAL ASSOC FOR MUSIC		369.46	73126	07/31/2026
270764	07/23/2026	PRINTED	024660 OKOLONA PEST CONTROL INC		69.00	73126	07/31/2026
270765	07/23/2026	PRINTED	019724 RETAIL OPTIONS INC		399.96	73126	07/31/2026
270766	07/23/2026	PRINTED	021503 WEYHRAUCH, KENDRA		450.00	73126	07/31/2026
270767	07/23/2026	PRINTED	012056 YONTS, SONYA		26.66	83126	
270768	07/23/2026	PRINTED	021501 LEDTECH CONSORTIUM INC	3,500.00			
270769	07/23/2026	PRINTED	009315 A PLUS PAPER SHREDDING		123.31	73126	07/31/2026
270770	07/23/2026	PRINTED	004787 ACCURATE LABEL DESIGNS IN		155.95	73126	07/31/2026
270771	07/23/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		219.67	73126	07/31/2026
270772	07/23/2026	PRINTED	006728 AMAZON CAPITAL SERVICES I		364.31	73126	07/31/2026
270773	07/23/2026	PRINTED	007466 AMAZON CAPITAL SERVICES I		858.59	73126	07/31/2026
270774	07/23/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I		905.35	73126	07/31/2026
270775	07/23/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I		606.09	73126	07/31/2026
270776	07/23/2026	PRINTED	018858 AMAZON CAPITAL SERVICES I		545.40	73126	07/31/2026
270777	07/23/2026	PRINTED	019420 AMAZON CAPITAL SERVICES I		241.16	73126	07/31/2026
270778	07/23/2026	PRINTED	019876 AMAZON CAPITAL SERVICES I		663.72	73126	07/31/2026
270779	07/23/2026	PRINTED	019047 AMAZON CAPITAL SERVICES I		168.94	73126	07/31/2026
270780	07/23/2026	PRINTED	018836 AMAZON CAPITAL SERVICES I		347.00	73126	07/31/2026
270781	07/23/2026	PRINTED	018956 AMAZON CAPITAL SERVICES I		583.25	83126	
270782	07/23/2026	PRINTED	018991 AMAZON CAPITAL SERVICES I		446.60	73126	07/31/2026
270783	07/23/2026	PRINTED	019049 AMAZON CAPITAL SERVICES I		376.87	73126	07/31/2026
270784	07/23/2026	PRINTED	019457 AMAZON CAPITAL SERVICES		378.62	73126	07/31/2026
270785	07/23/2026	PRINTED	019692 AMAZON CAPITAL SERVICES I		766.02	73126	07/31/2026
270786	07/23/2026	PRINTED	001820 APPLE INC		10,222.00	73126	07/31/2026
270787	07/23/2026	PRINTED	004823 ARVIN EDUCATION CENTER	10.00			
270788	07/23/2026	PRINTED	001990 AT&T		2,731.48	73126	07/31/2026
270789	07/23/2026	PRINTED	017460 AT&T INC		1,268.69	73126	07/31/2026
270790	07/23/2026	PRINTED	021494 BARRERA, BRANDON	70.00			
270791	07/23/2026	PRINTED	020706 BITWARDEN INC		249.35	73126	07/31/2026
270792	07/23/2026	PRINTED	012692 GURR, KENNETH	425.00			
270793	07/23/2026	PRINTED	012692 GURR, KENNETH		494.10	83126	
270794	07/23/2026	PRINTED	021476 BOWLING, GRACIE		70.00	73126	07/31/2026
270795	07/23/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		400.15	73126	07/31/2026
270796	07/23/2026	PRINTED	003785 BROWN SPRINKLER CORP	320.00			
270797	07/23/2026	PRINTED	020320 BROWN, AMANDA		250.00	73126	07/31/2026
270798	07/23/2026	PRINTED	011534 BRUTE INC		850.00	73126	07/31/2026
270799	07/23/2026	PRINTED	021428 MCDONALD, BRYAN SCOTT		410.00	73126	07/31/2026
270800	07/23/2026	PRINTED	003614 CDW LLC		5,382.88	73126	07/31/2026
270801	07/23/2026	PRINTED	026390 CONSOLIDATED ELECTRICAL D		361.63	73126	07/31/2026
270802	07/23/2026	PRINTED	020829 ZOOLOGICAL SOCIETY OF CIN	727.00			
270803	07/23/2026	PRINTED	012196 CINTAS		1,013.38	73126	07/31/2026
270804	07/23/2026	PRINTED	016835 CONTINUED.COM LLC		763.00	73126	07/31/2026
270805	07/23/2026	PRINTED	013283 CROWN AWARDS		551.99	73126	07/31/2026
270806	07/23/2026	PRINTED	008377 CUSTOM SIGNS AND GRAPHICS		1,100.00	73126	07/31/2026
270807	07/23/2026	PRINTED	007190 D-C ELEVATOR COMPANY, INC		7,684.00	73126	07/31/2026
270808	07/23/2026	PRINTED	010276 DAEUBLE, MELINDA R		30.00	73126	07/31/2026
270809	07/23/2026	PRINTED	007222 DAROB INC		68.50	73126	07/31/2026
270810	07/23/2026	PRINTED	016092 ECS SOUTHEAST LLP		3,500.00	73126	07/31/2026
270811	07/23/2026	PRINTED	016965 SJN DATA CENTER, LLC		86,946.41	73126	07/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270812	07/23/2026	PRINTED	013903 EXPLORE LEARNING		3,292.00	73126	07/31/2026
270813	07/23/2026	PRINTED	017400 BC TECHNOLOGIES COMPANY	3,306.00			
270814	07/23/2026	PRINTED	018938 FOLLETT CONTENT SOLUTIONS		2,414.64	73126	07/31/2026
270815	07/23/2026	PRINTED	002105 FRANKLIN COVEY		5,290.00	73126	07/31/2026
270816	07/23/2026	PRINTED	021482 FULKERSON, BEN	70.00			
270817	07/23/2026	PRINTED	018484 GIPPER MEDIA, INC		1,500.00	73126	07/31/2026
270818	07/23/2026	PRINTED	020387 GRADECAM LLC		4,847.50	73126	07/31/2026
270819	07/23/2026	PRINTED	017758 AKAYDIN, MICHAEL		130.00	73126	07/31/2026
270820	07/23/2026	PRINTED	000082 GRAINGER		630.54	73126	07/31/2026
270821	07/23/2026	PRINTED	012370 GRAYBAR ELECTRIC COMPANY,		5,321.13	73126	07/31/2026
270822	07/23/2026	PRINTED	014692 GREAT MINDS PBC		5,102.87	73126	07/31/2026
270823	07/23/2026	PRINTED	017112 AGILE SPORTS TECHNOLOGIES		1,500.00	73126	07/31/2026
270824	07/23/2026	PRINTED	013653 IDENTIFIX		1,428.00	73126	07/31/2026
270825	07/23/2026	PRINTED	019174 IMAGINE LEARNING LLC	8,160.00			
270826	07/23/2026	PRINTED	011112 IXL LEARNING		1,200.00	73126	07/31/2026
270827	07/23/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS		500.00	73126	07/31/2026
270828	07/23/2026	PRINTED	003816 S & K DISTRIBUTOR INC		381.03	73126	07/31/2026
270829	07/23/2026	PRINTED	004710 KENTUCKY ASSOCIATION FOR		330.00	73126	07/31/2026
270830	07/23/2026	PRINTED	018962 KENTUCKY FBLA STATE CHAPT	70.00			
270831	07/23/2026	PRINTED	017950 KENTUCKY STATE TREASURER		850.00	73126	07/31/2026
270832	07/23/2026	PRINTED	018170 KENWAY DISTRIBUTORS INC		457.01	73126	07/31/2026
270833	07/23/2026	PRINTED	007700 KENWOOD STATION ELEMENTAR		16,000.00	73126	07/31/2026
270834	07/23/2026	PRINTED	016760 KENTUCKY EDUCATIONAL TELE		95.00	73126	07/31/2026
270835	07/23/2026	PRINTED	002346 MIDWEST MOTOR SUPPLY COMP		239.59	73126	07/31/2026
270836	07/23/2026	PRINTED	017800 KENTUCKY SCHOOL BOARDS AS		9,405.19	73126	07/31/2026
270837	07/23/2026	PRINTED	015556 AMERICAN CHORAL DIRECTORS	115.00			
270838	07/23/2026	PRINTED	011882 KY ASSOCIATION OF SCHOOL		130.00	73126	07/31/2026
270839	07/23/2026	PRINTED	011311 KY CASE		900.00	73126	07/31/2026
270840	07/23/2026	PRINTED	015493 HEGGERTY PHONEMIC AWARENE		3,393.60	83126	
270841	07/23/2026	PRINTED	020262 LOU TATE FOUNDATION	820.00			
270842	07/23/2026	PRINTED	021441 MAYNARD & MITCHELL INTERI	7,200.00			
270843	07/23/2026	PRINTED	000498 MARCO PRODUCTS INC		58.99	83126	
270844	07/23/2026	PRINTED	032300 MATH LEARNING CENTER		14,905.00	73126	07/31/2026
270845	07/23/2026	PRINTED	020258 DODD, MATTHEW		404.48	83126	
270846	07/23/2026	PRINTED	019193 MID STATES BAND ASSOCIATI	200.00			
270847	07/23/2026	PRINTED	009566 MID-SOUTH CUSTOMER CHARGE		80.91	83126	
270848	07/23/2026	PRINTED	007394 MUNICIPAL EQUIPMENT INC		652.50	73126	07/31/2026
270849	07/23/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		154.85	83126	
270850	07/23/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		197.80	73126	07/31/2026
270851	07/23/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		1,383.71	73126	07/31/2026
270852	07/23/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		91.67	73126	07/31/2026
270853	07/23/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		375.24	73126	07/31/2026
270854	07/23/2026	PRINTED	007876 PMMS INC		422.57	73126	07/31/2026
270855	07/23/2026	PRINTED	012559 PROJECT LEAD THE WAY INC		4,800.00	73126	07/31/2026
270856	07/23/2026	PRINTED	027290 STAPLES INC		1,048.33	83126	
270857	07/23/2026	PRINTED	027590 RAYMOND JOHNS COMPANY INC		30,555.80	73126	07/31/2026
270858	07/23/2026	PRINTED	011910 RCS/RADIO COMMUNICATIONS		3,765.72	83126	
270859	07/23/2026	PRINTED	020582 RIDGE PAINTING LLC		9,570.00	73126	07/31/2026
270860	07/23/2026	PRINTED	020852 RISHEL HOLDINGS LLC		3,797.99	73126	07/31/2026
270861	07/23/2026	PRINTED	007998 ROCHESTER 100 INC		683.76	73126	07/31/2026
270862	07/23/2026	PRINTED	017194 RODMAN, ANN	30.00			
270863	07/23/2026	PRINTED	018936 ROTARY FOUNDATION OF PROS	200.00			

Oldham County Board of Education

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270864	07/23/2026	PRINTED	005939 S & J LIGHTING AND LENSE		747.50	73126	07/31/2026
270865	07/23/2026	PRINTED	015876 SCHOOL INFO APP LLC		6,500.00	73126	07/31/2026
270866	07/23/2026	PRINTED	018021 SCHOOL SPECIALTY LLC		805.96	83126	
270867	07/23/2026	PRINTED	004152 SHERWIN-WILLIAMS		3,175.54	73126	07/31/2026
270868	07/23/2026	PRINTED	020808 SIMON, KRISTIN		187.19	73126	07/31/2026
270869	07/23/2026	PRINTED	021113 SMITH, ASHLEY	20.79			
270870	07/23/2026	PRINTED	014815 TBP PRODUCTIONS, LLP	550.00			
270871	07/23/2026	PRINTED	016226 STEP CG LLC		27,786.00	73126	07/31/2026
270872	07/23/2026	PRINTED	018777 STERICYCLE, INC		192.00	73126	07/31/2026
270873	07/23/2026	PRINTED	007634 STUDIO KREMER ARCHITECTS		31,138.71	73126	07/31/2026
270874	07/23/2026	PRINTED	004922 TOTAL TRUCK PARTS		780.84	73126	07/31/2026
270875	07/23/2026	PRINTED	033100 TRANE U.S. INC		2,179.98	73126	07/31/2026
270876	07/23/2026	PRINTED	021028 TRIUMPH LANDSCAPE CONSTRU		63,620.00	73126	07/31/2026
270878	07/23/2026	PRINTED	019873 VECTOR SECURITY INC		743.70	83126	
270879	07/23/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC		1,216.26	73126	07/31/2026
270880	07/23/2026	PRINTED	012533 HARDWARE AND LUMBER OF OL		41.99	73126	07/31/2026
270881	07/23/2026	PRINTED	002228 WAYNE'S FARM & EQUIPMENT		21.99	83126	
270882	07/23/2026	PRINTED	009026 WILSON, CARLA		3,000.00	73126	07/31/2026
270883	07/23/2026	PRINTED	021484 WOOD, GREGORY		1,000.00	73126	07/31/2026
270884	07/23/2026	PRINTED	020367 ZONAR SYSTEMS INC		58,228.20	73126	07/31/2026
270885	07/30/2026	PRINTED	021253 ADVANCE READY MIX CONCRET		17,251.50	83126	
270886	07/30/2026	PRINTED	011703 AKINS COMPANY INC		247,508.41	83126	
270887	07/30/2026	PRINTED	006728 AMAZON CAPITAL SERVICES I		1,078.56	83126	
270888	07/30/2026	PRINTED	020683 L. R. CONSTRUCTION	260,346.00			
270889	07/30/2026	PRINTED	021104 BEST VERSION MEDIA LLC		221.20	83126	
270890	07/30/2026	PRINTED	019721 BOWMAN CONSULTING GROUP L	8,675.00			
270891	07/30/2026	PRINTED	002618 EAST AND WESTBROOK CONSTR		114,268.81	83126	
270892	07/30/2026	PRINTED	018062 FERGUSON US HOLDINGS INC/		12,743.21	83126	
270893	07/30/2026	PRINTED	002730 FLYNN BROTHERS HOLDINGS I		136,240.21	83126	
270894	07/30/2026	PRINTED	021470 GLADNEY, PENNY	160.00			
270895	07/30/2026	PRINTED	012370 GRAYBAR ELECTRIC COMPANY,		21,597.54	83126	
270896	07/30/2026	PRINTED	021275 J R HOE, INC		1,835.77	83126	
270897	07/30/2026	PRINTED	012202 KENTUCKIANA ELECTRICAL SE		463,212.45	83126	
270898	07/30/2026	PRINTED	018978 LEE MASONRY PRODUCTS, INC		45,873.99	83126	
270899	07/30/2026	PRINTED	021213 LEEDCO INTERIOR SYSTEMS,		45,726.99	83126	
270900	07/30/2026	PRINTED	020750 LOUISVILLE TILE DISTRIBUT	5,848.59			
270901	07/30/2026	PRINTED	021211 MASONOMICS, INC	225,450.00			
270902	07/30/2026	PRINTED	018727 MILLS SUPPLY COMPANY, INC		26,591.74	83126	
270903	07/30/2026	PRINTED	021255 NUCOR-VULCRAFT GROUP		146,274.01	83126	
270904	07/30/2026	PRINTED	003976 NUGENT SAND COMPANY		2,213.97	83126	
270905	07/30/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		229.50	83126	
270906	07/30/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		227.50	83126	
270907	07/30/2026	PRINTED	026610 PLUMBERS SUPPLY CO		340.57	83126	
270908	07/30/2026	PRINTED	021254 QUIKRETE COMPANIES, LLC	38,865.00			
270909	07/30/2026	PRINTED	025010 ROGERS GROUP, INC		31,784.23	83126	
270910	07/30/2026	PRINTED	021276 S&M PRECAST, INC		13,841.37	83126	
270911	07/30/2026	PRINTED	018021 SCHOOL SPECIALTY LLC		43,686.60	83126	
270912	07/30/2026	PRINTED	004152 SHERWIN-WILLIAMS CO		772.38	83126	
270913	07/30/2026	PRINTED	021212 SONNE STEEL, INC		144,760.50	83126	
270914	07/30/2026	PRINTED	011060 THERMAL EQUIPMENT SALES I	301,000.00			
270915	07/30/2026	PRINTED	008777 WEHR CONSTRUCTORS INC		238,588.86	83126	
270916	07/30/2026	PRINTED	019651 323INK LLC	1,250.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270917	07/30/2026	PRINTED	009315 A PLUS PAPER SHREDDING		163.02	83126	
270918	07/30/2026	PRINTED	018009 MARKHAN, REID S JR	195.00			
270919	07/30/2026	PRINTED	006728 AMAZON CAPITAL SERVICES I		1,525.91	83126	
270920	07/30/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I		298.99	83126	
270921	07/30/2026	PRINTED	018839 AMAZON CAPITAL SERVICES I		826.50	83126	
270922	07/30/2026	PRINTED	018991 AMAZON CAPITAL SERVICES I		118.55	83126	
270923	07/30/2026	PRINTED	004823 ARVIN EDUCATION CENTER	150.00			
270924	07/30/2026	PRINTED	001990 AT & T		3,574.72	83126	
270925	07/30/2026	PRINTED	001990 AT & T		18,493.07	83126	
270926	07/30/2026	PRINTED	021104 BEST VERSION MEDIA LLC		215.20	83126	
270927	07/30/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC	199,537.00			
270928	07/30/2026	PRINTED	007263 VARSITY BRANDS HOLDING CO		540.60	83126	
270929	07/30/2026	PRINTED	015148 BYRON, JESSICA		24.78	83126	
270930	07/30/2026	PRINTED	021510 CAMPBELL, MADISON		3,450.46	83126	
270931	07/30/2026	PRINTED	003614 CDW LLC	8,175.00			
270932	07/30/2026	PRINTED	026390 CONSOLIDATED ELECTRICAL D		1,679.49	83126	
270933	07/30/2026	PRINTED	005793 CENTURY LINK COMMUNICATIO		6.34	83126	
270934	07/30/2026	PRINTED	003128 BRUCE SMITH INC	968.00			
270935	07/30/2026	PRINTED	012196 CINTAS		362.84	83126	
270936	07/30/2026	PRINTED	003346 KRISH INC	1,256.00			
270937	07/30/2026	PRINTED	008985 CORSON, DANA	30.00			
270938	07/30/2026	PRINTED	010276 DAEUBLE, MELINDA R		28.21	83126	
270939	07/30/2026	PRINTED	015523 DELTA SERVICES LLC	650.00			
270940	07/30/2026	PRINTED	019481 DINSMORE & SHOHL LLP		10,460.50	83126	
270941	07/30/2026	PRINTED	021483 TEAM MVP PIZZA, INC		167.76	83126	
270942	07/30/2026	PRINTED	021502 ELMORE, HOLLY	54.00			
270943	07/30/2026	PRINTED	021508 FAUL, EMMA		386.95	83126	
270944	07/30/2026	PRINTED	014462 FIORINI, DAVID M		137.60	83126	
270945	07/30/2026	PRINTED	021511 FRIX, KENNETH		402.76	83126	
270946	07/30/2026	PRINTED	014692 GREAT MINDS PBC		9,047.99	83126	
270947	07/30/2026	PRINTED	021160 HALLMAN, MICHAEL C	22.00			
270948	07/30/2026	PRINTED	012454 HATCHER, COREY	3,000.00			
270949	07/30/2026	PRINTED	014380 ALL BATTERY CENTER OF CEN		361.50	83126	
270950	07/30/2026	PRINTED	017755 INTERTECH MECHANICAL SERV		4,438.79	83126	
270951	07/30/2026	PRINTED	021306 JONES, AMY		460.96	83126	
270952	07/30/2026	PRINTED	000166 KENTUCKY EDUCATION ASSOCI		2,110.50	83126	
270953	07/30/2026	PRINTED	021009 KENTUCKY GREEN SERVICES L	1,298.00			
270954	07/30/2026	PRINTED	017960 KENTUCKY STATE TREASURER	9.00			
270955	07/30/2026	PRINTED	018170 KENWAY DISTRIBUTORS INC		92.52	83126	
270956	07/30/2026	PRINTED	020848 KONERMANN, ROBERT B	30.00			
270957	07/30/2026	PRINTED	017800 KENTUCKY SCHOOL BOARDS AS	6,325.00			
270958	07/30/2026	PRINTED	020685 LEWIS, MATTHEW		308.46	83126	
270959	07/30/2026	PRINTED	007853 MARTIN, STUART D	30.00			
270960	07/30/2026	PRINTED	032300 MATH LEARNING CENTER	5,544.00			
270961	07/30/2026	PRINTED	013572 MAUREY, NINA	19.00			
270962	07/30/2026	PRINTED	016177 MCCORMICKS GROUP LLC		764.30	83126	
270963	07/30/2026	PRINTED	017171 MILLER, MALEEA		87.17	83126	
270964	07/30/2026	PRINTED	007394 MUNICIPAL EQUIPMENT INC		939.40	83126	
270965	07/30/2026	PRINTED	014894 MURPHY, BENJAMIN		57.62	83126	
270966	07/30/2026	PRINTED	002898 NATIONAL ASSOC FOR MUSIC	237.00			
270967	07/30/2026	PRINTED	005871 NATIONWIDE FARMERS SUPPLY	95.36			
270968	07/30/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		812,826.14	73126	07/31/2026

Oldham County Board of Education



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270969	07/30/2026	PRINTED	024660 OKOLONA PEST CONTROL INC	81.00			
270970	07/30/2026	PRINTED	019751 ORMEROD, JENNA		54.60	83126	
270971	07/30/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		209.75	83126	
270972	07/30/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC	170.00			
270973	07/30/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC	272.00			
270974	07/30/2026	PRINTED	025560 MARKETING SPECIALTIES INC		292.35	83126	
270975	07/30/2026	PRINTED	009806 PATTERSON, HUBERT	30.00			
270976	07/30/2026	PRINTED	026340 HERTZBERG-NEW METHOD INC		1,857.21	83126	
270977	07/30/2026	PRINTED	015627 PETERS, HEATHER		460.96	83126	
270978	07/30/2026	PRINTED	027290 STAPLES INC		33.15	83126	
270979	07/30/2026	PRINTED	019908 REALLY GOOD STUFF LLC		145.61	83126	
270980	07/30/2026	PRINTED	011599 REYNOLDS, TAMMY JO	30.00			
270981	07/30/2026	PRINTED	020364 ROBERT BAIRD - LOUISVILL	164.00			
270982	07/30/2026	PRINTED	052490 ROLL, TIFFANY L	2.58			
270983	07/30/2026	PRINTED	056000 RUFRA, REBEKAH K		46.17	83126	
270984	07/30/2026	PRINTED	009921 SS FRESH MEX OF LOUISVILL		2,667.95	83126	
270985	07/30/2026	PRINTED	001570 SCHOOL HEALTH CORPORATION		427.71	83126	
270986	07/30/2026	PRINTED	020394 SCHOOLMINT INC		91,059.14	83126	
270987	07/30/2026	PRINTED	021515 SHANEY, RACHEL	3,000.00			
270988	07/30/2026	PRINTED	021304 SMITHER TREATMENT SOLUTIO		1,020.96	83126	
270989	07/30/2026	PRINTED	021516 STARKE, HEIDI	3,000.00			
270990	07/30/2026	PRINTED	016226 STEP CG LLC	5,100.00			
270991	07/30/2026	PRINTED	006481 STEPHENSON, WILLIAM TYLER	2,000.00			
270992	07/30/2026	PRINTED	013975 TAKE NOTE DESIGNS INC	5,656.00			
270993	07/30/2026	PRINTED	018417 TEMPLE, TOM	94.24			
270994	07/30/2026	PRINTED	011971 TYLER BUSINESS FORMS		1,251.72	83126	
270995	07/30/2026	PRINTED	021463 UES PROFESSIONAL SOLUTION	15,870.00			
270996	07/30/2026	PRINTED	004702 VERIZON WIRELESS SERVICES		41.03	83126	
270997	07/30/2026	PRINTED	004702 VERIZON WIRELESS SERVICES		200.05	83126	
270998	07/30/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC	1,640.00			
271000	07/30/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I		316.71	83126	
271001	07/30/2026	PRINTED	018836 AMAZON CAPITAL SERVICES I		1,683.23	83126	
271002	07/30/2026	PRINTED	006700 COUNCIL FOR EXCEPTIONAL C	199.00			
271003	07/30/2026	PRINTED	006348 CRICK SOFTWARE	6,800.00			
271004	07/30/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		16.99	83126	
271005	07/30/2026	PRINTED	021408 SPECIALLY DESIGNED EDUCAT	30,850.00			
271006	07/30/2026	PRINTED	012196 CINTAS		1,073.39	83126	
271007	07/30/2026	PRINTED	021513 GEISER, BETH		70.10	83126	
271008	07/30/2026	PRINTED	011949 GENERAL PARTS LLC		5,243.67	83126	
271009	07/30/2026	PRINTED	018844 GLACIERGRID, INC	68.00			
271010	07/30/2026	PRINTED	008999 GORDON FOOD SERVICE INC		3,716.21	83126	
271011	07/30/2026	PRINTED	003347 HILLYARD INC		4,968.27	83126	
271012	07/30/2026	PRINTED	024660 OKOLONA PEST CONTROL INC	612.00			
271013	07/30/2026	PRINTED	015468 OWENS, DANA		21.20	83126	
271014	07/30/2026	PRINTED	013204 PARRINO, JILL		25.20	83126	
271015	07/30/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		291.95	83126	
271016	07/30/2026	PRINTED	016479 STEVENS, MARY		86.80	83126	
271017	07/30/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		1,848.53	73126	07/31/2026
568 CHECKS				CASH ACCOUNT TOTAL	1,247,132.80	7,236,157.13	

AP CHECK RECONCILIATION REGISTER

UNCLEARED		CLEARED	
568 CHECKS	FINAL TOTAL	1,247,132.80	7,236,157.13
** END OF REPORT - Generated by Clark, Nicholas **			