

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
270999	08/24/2026	PRINTED	021078 ZOOBEAN INC		2,539.76	83126	08/31/2026
271047	08/06/2026	PRINTED	012111 ARMSTRONG, TIMOTHY D		103.99	83126	
271048	08/06/2026	PRINTED	020683 L. R. CONSTRUCTION		272,537.72	83126	
271049	08/06/2026	PRINTED	004720 CAROLINA BIOLOGICAL SUPPL		47.02	83126	
271050	08/06/2026	PRINTED	006040 CLIFFORD'S INC		1,671.75	83126	
271051	08/06/2026	PRINTED	014580 J W PEPPER & SON INC		1,014.88	83126	
271052	08/06/2026	PRINTED	018709 MARRILLIA INTERESTS LLC		1,798,400.53	83126	
271053	08/06/2026	PRINTED	003976 NUGENT SAND COMPANY		1,481.81	83126	
271054	08/06/2026	PRINTED	012559 PROJECT LEAD THE WAY INC		2,400.00	83126	08/31/2026
271055	08/06/2026	PRINTED	011457 REDLEE CONSTRUCTION CO IN		586,311.21	83126	
271056	08/06/2026	PRINTED	004304 YOUNG, PATRICK		30.00	83126	08/31/2026
271057	08/06/2026	PRINTED	021519 ALLGEIER, GARY		405.00	83126	08/31/2026
271058	08/06/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		727.60	83126	
271059	08/06/2026	PRINTED	005695 AMAZON CAPITAL SERVICES I		899.23	83126	
271060	08/06/2026	PRINTED	008254 AMAZON CAPITAL SERVICES I		40.44	83126	
271061	08/06/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I		296.84	83126	
271062	08/06/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I		18.99	83126	
271063	08/06/2026	PRINTED	014439 AMAZON CAPITAL SERVICES I		2,723.83	83126	
271064	08/06/2026	PRINTED	018857 AMAZON CAPITAL SERVICES I		182.38	83126	
271065	08/06/2026	PRINTED	018867 AMAZON CAPITAL SERVICES I		36.33	83126	
271066	08/06/2026	PRINTED	019420 AMAZON CAPITAL SERVICES I		340.53	83126	
271067	08/06/2026	PRINTED	019047 AMAZON CAPITAL SERVICES I		769.13	83126	
271068	08/06/2026	PRINTED	019395 AMAZON CAPITAL SERVICES I		308.63	83126	
271069	08/06/2026	PRINTED	018956 AMAZON CAPITAL SERVICES I		1,103.68	83126	
271070	08/06/2026	PRINTED	019692 AMAZON CAPITAL SERVICES I		2,854.06	83126	
271071	08/06/2026	PRINTED	002870 AMERICAN ASSOC OF SCHOOL		6,000.00	83126	08/31/2026
271072	08/06/2026	PRINTED	020483 ANTHROPIC PBC		297.93	83126	
271073	08/06/2026	PRINTED	012111 ARMSTRONG, TIMOTHY D		85.00	83126	08/31/2026
271074	08/06/2026	PRINTED	020605 ATOM CHEMICAL, IN		4,979.00	83126	08/31/2026
271075	08/06/2026	PRINTED	005007 B & H PHOTO - VIDEO		299.36	83126	
271076	08/06/2026	PRINTED	021518 BEASLEY, JUSTIN		40.00	83126	08/31/2026
271077	08/06/2026	PRINTED	021532 BEITING, MEGAN		40.00	83126	08/31/2026
271078	08/06/2026	PRINTED	021533 BEVILLE, JOLIE		80.00	83126	08/31/2026
271079	08/06/2026	PRINTED	021556 BOLEN, SEAN		75.75	83126	
271080	08/06/2026	PRINTED	012692 GURR, KENNETH		1,215.00	83126	08/31/2026
271081	08/06/2026	PRINTED	012692 GURR, KENNETH		611.10	83126	
271082	08/06/2026	PRINTED	012692 GURR, KENNETH		335.00	83126	08/31/2026
271083	08/06/2026	PRINTED	012692 GURR, KENNETH		425.00	83126	08/31/2026
271084	08/06/2026	PRINTED	012692 GURR, KENNETH		400.00	83126	08/31/2026
271085	08/06/2026	PRINTED	021115 BOWMAN, JUNE		52.44	83126	
271086	08/06/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		1,906.71	83126	
271087	08/06/2026	PRINTED	006675 BROWNSBORO HARDWARE & PAI		75.92	83126	
271088	08/06/2026	PRINTED	021541 BRUDNER, EKATERINA		80.00	83126	08/31/2026
271089	08/06/2026	PRINTED	014664 BUNGER, DOUGLAS		30.00	83126	08/31/2026
271090	08/06/2026	PRINTED	003614 CDW LLC		1,875.00	83126	08/31/2026
271091	08/06/2026	PRINTED	005210 CENTERFIELD ELEMENTARY SC		16,143.82	83126	
271092	08/06/2026	PRINTED	011836 CHASE MARKETING		70.00	83126	08/31/2026
271093	08/06/2026	PRINTED	012196 CINTAS		1,352.88	83126	
271094	08/06/2026	PRINTED	005731 CITY OF FRANKFORT		2,442.00	83126	08/31/2026
271095	08/06/2026	PRINTED	005731 CITY OF FRANKFORT		1,104.00	83126	08/31/2026
271096	08/06/2026	PRINTED	005731 CITY OF FRANKFORT		546.00	83126	08/31/2026
271097	08/06/2026	PRINTED	021520 COOMBS, AMANDA		80.00	83126	08/31/2026

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271098	08/06/2026	PRINTED	021521 COONS, MAKENZIE	40.00			
271099	08/06/2026	PRINTED	006740 CRABTREE PUBLISHING COMPA		37.00	83126	08/31/2026
271100	08/06/2026	PRINTED	069080 CRASE, JENNIFER L		83.21	83126	
271101	08/06/2026	PRINTED	011243 CRESTWOOD HARDWARE		59.13	83126	
271102	08/06/2026	PRINTED	021536 CRUSH, AMANDA	40.00			
271103	08/06/2026	PRINTED	007030 CUNNINGHAM OVERHEAD DOOR		623.25	83126	
271104	08/06/2026	PRINTED	007190 D-C ELEVATOR COMPANY, INC		1,463.39	83126	
271105	08/06/2026	PRINTED	006545 DECKER EQUIPMENT / SCHOOL		91.89	83126	
271106	08/06/2026	PRINTED	021483 TEAM MVP PIZZA, INC		398.43	83126	
271107	08/06/2026	PRINTED	021514 EDLIO LLC, COLLECTIONS		3,450.00	83126	08/31/2026
271108	08/06/2026	PRINTED	016965 SJN DATA CENTER, LLC		1,892.46	83126	
271109	08/06/2026	PRINTED	021005 EQUIPMENT DEPOT KENTUCKY,		832.84	83126	
271110	08/06/2026	PRINTED	011024 OLSZEWSKI, JEFFEREY J		157.00	83126	08/31/2026
271111	08/06/2026	PRINTED	017065 FITZ FREEZE LLC	170.00			
271112	08/06/2026	PRINTED	012453 FOLLETT SCHOOL SOLUTIONS		22,066.56	83126	
271113	08/06/2026	PRINTED	018938 FOLLETT CONTENT SOLUTIONS		577.08	83126	
271114	08/06/2026	PRINTED	021531 GARCIA, ALBA		40.00	83126	08/31/2026
271115	08/06/2026	PRINTED	016097 GAYSO, CHAD A		4,000.00	83126	08/31/2026
271116	08/06/2026	PRINTED	000801 GBMC INC		13,700.00	83126	08/31/2026
271117	08/06/2026	PRINTED	020387 GRADECAM LLC		5,250.00	83126	08/31/2026
271118	08/06/2026	PRINTED	000082 GRAINGER		591.60	83126	
271119	08/06/2026	PRINTED	014692 GREAT MINDS PBC		16,648.66	83126	
271120	08/06/2026	PRINTED	012307 GRIMM, TAYLOR LEIGH		123.31	83126	
271121	08/06/2026	PRINTED	021012 GUEST, ANDREW		151.19	83126	
271122	08/06/2026	PRINTED	012168 YOUNG JR, PAUL N		1,350.00	83126	08/31/2026
271123	08/06/2026	PRINTED	012168 YOUNG JR, PAUL N		1,380.00	83126	08/31/2026
271124	08/06/2026	PRINTED	012168 YOUNG JR, PAUL N		460.00	83126	08/31/2026
271125	08/06/2026	PRINTED	021558 HARRELL, SEAN	58.06			
271126	08/06/2026	PRINTED	019474 HEILMAN, SAMUEL E		30.00	83126	08/31/2026
271127	08/06/2026	PRINTED	021543 HELMS, BENNETT		80.00	83126	08/31/2026
271128	08/06/2026	PRINTED	004006 HOME DEPOT CREDIT SERVICE		1,397.49	83126	
271129	08/06/2026	PRINTED	010852 INDIANA BUREAU OF MOTOR V		8.00	83126	08/31/2026
271130	08/06/2026	PRINTED	013978 JACOBSON, MATTHEW		41.37	83126	
271131	08/06/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS		94.00	83126	08/31/2026
271132	08/06/2026	PRINTED	021458 JOHNSON CONTROLS FIRE PRO		8,690.00	83126	08/31/2026
271133	08/06/2026	PRINTED	021534 JOHNSON, GEORGE CARL		40.00	83126	08/31/2026
271134	08/06/2026	PRINTED	003816 S & K DISTRIBUTOR INC		7,524.22	83126	
271135	08/06/2026	PRINTED	010518 KENTUCKY ASSOCIATION FOR	125.00			
271136	08/06/2026	PRINTED	019800 KEIL, BETHONY		268.00	83126	08/31/2026
271137	08/06/2026	PRINTED	021542 KENDALL, JOHN		40.00	83126	08/31/2026
271138	08/06/2026	PRINTED	003198 KENTUCKY STATE TREASURER		10.00	83126	08/31/2026
271139	08/06/2026	PRINTED	004258 KENTUCKY STATE TREASURER		25.00	83126	08/31/2026
271140	08/06/2026	PRINTED	017960 KENTUCKY STATE TREASURER		15.00	83126	08/31/2026
271141	08/06/2026	PRINTED	017960 KENTUCKY STATE TREASURER		6.00	83126	08/31/2026
271142	08/06/2026	PRINTED	018170 KENWAY DISTRIBUTORS INC		73.61	83126	
271143	08/06/2026	PRINTED	021522 KENYON, AUDRA		120.00	83126	08/31/2026
271144	08/06/2026	PRINTED	021535 KINASZCZUK, DANETTE		40.00	83126	08/31/2026
271145	08/06/2026	PRINTED	021303 KPC ARCHITECTURAL PRODUCT		216,616.15	83126	
271146	08/06/2026	PRINTED	018771 LANGUAGE LINE SERVICES IN		4.20	83126	
271147	08/06/2026	PRINTED	021335 EPIC LANDSCAPING LLC		5,691.17	83126	
271148	08/06/2026	PRINTED	011084 LAWN WOLF LLC		4,100.00	83126	08/31/2026
271149	08/06/2026	PRINTED	021175 LEIGH, CATHERINE		8.93	83126	

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271150	08/06/2026	PRINTED	021523 LEWIS, ASHLEY		40.00	83126	08/31/2026
271151	08/06/2026	PRINTED	015493 HEGGERTY PHONEMIC AWARENE		4,832.80	83126	
271152	08/06/2026	PRINTED	020938 MAIN EVENT ENTERTAINMENT		2,867.25	83126	
271153	08/06/2026	PRINTED	008106 MAKEMUSIC INC		1,201.16	83126	
271154	08/06/2026	PRINTED	032300 MATH LEARNING CENTER		17,960.40	83126	
271155	08/06/2026	PRINTED	012191 MAURER, PAT		30.00	83126	08/31/2026
271156	08/06/2026	PRINTED	010058 MAVERICK O2 & RESPIRATORY		81.90	83126	
271157	08/06/2026	PRINTED	003332 MC CULLOCH ASSOCIATES ARC		80,346.23	83126	
271158	08/06/2026	PRINTED	021524 MCGRAW, AUDREY		40.00	83126	08/31/2026
271159	08/06/2026	PRINTED	021559 MIERKE, LINA		88.28	83126	
271160	08/06/2026	PRINTED	021544 MILLS, ALICIA	40.00			
271161	08/06/2026	PRINTED	021174 MICHIGAN PLAYGROUNDS LLC		264,435.74	83126	
271162	08/06/2026	PRINTED	020213 MERRICK PRINTING CO INC		421.43	83126	
271163	08/06/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		159.73	83126	
271164	08/06/2026	PRINTED	021537 NICHOLS, LAURIE		40.00	83126	08/31/2026
271165	08/06/2026	PRINTED	024660 OKOLONA PEST CONTROL INC		17.00	83126	08/31/2026
271166	08/06/2026	PRINTED	024650 OHIO VALLEY EDUCATIONAL C		3,300.00	83126	08/31/2026
271167	08/06/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		198.25	83126	
271168	08/06/2026	PRINTED	021525 PARKS, CODY		40.00	83126	08/31/2026
271169	08/06/2026	PRINTED	012112 PARSON, PAM		214.90	83126	
271170	08/06/2026	PRINTED	026340 HERTZBERG-NEW METHOD INC		510.63	83126	
271171	08/06/2026	PRINTED	005708 PINPOINT UTILITY PROTECTI		337.50	83126	
271172	08/06/2026	PRINTED	026610 PLUMBERS SUPPLY CO		2,681.52	83126	
271173	08/06/2026	PRINTED	021568 POWELL, JAYME		39.15	83126	08/31/2026
271174	08/06/2026	PRINTED	012559 PROJECT LEAD THE WAY INC		2,400.00	83126	08/31/2026
271175	08/06/2026	PRINTED	018462 PSST ACQUISITION LLC		42,243.00	83126	08/31/2026
271176	08/06/2026	PRINTED	016172 B MORRIS INSURANCE INC		716,012.99	83126	
271177	08/06/2026	PRINTED	027290 STAPLES INC		1,240.09	83126	
271178	08/06/2026	PRINTED	021526 REDFERN, ASHLEY	40.00			
271179	08/06/2026	PRINTED	021047 REEDER, SEAN		225.82	83126	
271180	08/06/2026	PRINTED	021538 REIBEL, STEPHANIE	80.00			
271181	08/06/2026	PRINTED	021560 REYNOLDS, ZACHARY		123.77	83126	
271182	08/06/2026	PRINTED	020496 ROLAND P MERKEL PSC		598.00	83126	08/31/2026
271183	08/06/2026	PRINTED	021561 RUIZ, ARMANDO		198.14	83126	
271184	08/06/2026	PRINTED	005939 S & J LIGHTING AND LENSE		750.00	83126	08/31/2026
271185	08/06/2026	PRINTED	021527 SATTTLER, AMANDA	40.00			
271186	08/06/2026	PRINTED	007562 SCHOOL OUTFITTERS LLC		1,824.09	83126	
271187	08/06/2026	PRINTED	018021 SCHOOL SPECIALTY LLC		241.86	83126	
271188	08/06/2026	PRINTED	021529 SOBBERI, CYNTHIA	40.00			
271189	08/06/2026	PRINTED	007997 SOLUTION TREE INC		7,100.00	83126	08/31/2026
271190	08/06/2026	PRINTED	021539 SPEAR, MEGAN		80.00	83126	08/31/2026
271191	08/06/2026	PRINTED	020717 STUDER EDUCATION LLC		9,474.00	83126	08/31/2026
271192	08/06/2026	PRINTED	005685 STUDIES WEEKLY INC		677.60	83126	
271193	08/06/2026	PRINTED	005788 SWANK MOTION PICTURES INC		4,604.00	83126	08/31/2026
271194	08/06/2026	PRINTED	020358 TAYLOR, STEVEN		150.00	83126	08/31/2026
271195	08/06/2026	PRINTED	004564 PEREGRINE CORPORATION		344.53	83126	
271196	08/06/2026	PRINTED	020651 TOP SCORE WRITING INC		1,890.00	83126	08/31/2026
271197	08/06/2026	PRINTED	021528 VANCE, MELISSA		80.00	83126	08/31/2026
271198	08/06/2026	PRINTED	013973 VINCENNES ELECTRONICS INC		330.00	83126	08/31/2026
271199	08/06/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC		6,227.00	83126	08/31/2026
271200	08/06/2026	PRINTED	012533 HARDWARE AND LUMBER OF OL		691.24	83126	
271201	08/06/2026	PRINTED	002228 WAYNE'S FARM & EQUIPMENT		180.97	83126	

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271202	08/06/2026	PRINTED	013305 WEBB, LORI L		531.10	83126	
271203	08/06/2026	PRINTED	021489 WHET YOUR PALETTE	603.00			
271204	08/06/2026	PRINTED	019501 WINTERS, JULIE		80.00	83126	08/31/2026
271205	08/06/2026	PRINTED	012592 WITAK, KINDRA		40.00	83126	08/31/2026
271206	08/06/2026	PRINTED	012519 WRISTBAND RESOURCES		1,002.00	83126	08/31/2026
271207	08/06/2026	PRINTED	017092 YOCUM, RACHEL	40.00			
271208	08/06/2026	PRINTED	001820 APPLE INC		12,760.00	83126	08/31/2026
271209	08/06/2026	PRINTED	016843 HANDS ON THERAPY PSC		4,113.60	83126	
271210	08/06/2026	PRINTED	010232 INTEGROW NUMERACY SOLUTIO		773.50	83126	
271211	08/06/2026	PRINTED	024650 OHIO VALLEY EDUCATIONAL C		1,100.00	83126	08/31/2026
271212	08/06/2026	PRINTED	002325 PAXTON/PATTERSON		34,660.00	83126	08/31/2026
271213	08/06/2026	PRINTED	019005 AMAZON CAPITAL SERVICES I		352.16	83126	
271214	08/06/2026	PRINTED	011949 GENERAL PARTS LLC		3,609.87	83126	
271215	08/06/2026	PRINTED	021565 GNADINGER, MANDI		64.99	83126	
271216	08/06/2026	PRINTED	008999 GORDON FOOD SERVICE INC		31,786.95	83126	
271217	08/06/2026	PRINTED	019917 PGD, LLC		5,400.00	83126	08/31/2026
271218	08/06/2026	PRINTED	019918 HPS, LLC		3,440.00	83126	08/31/2026
271219	08/06/2026	PRINTED	021564 SMITH, COURTNEY	70.90			
271220	08/13/2026	PRINTED	009315 A PLUS PAPER SHREDDING		142.12	83126	
271221	08/13/2026	PRINTED	021550 ADMONY, ORYAN		100.00	83126	08/31/2026
271222	08/13/2026	PRINTED	019464 AES AUTOMATIVE EQUIPMENT		2,378.19	83126	
271223	08/13/2026	PRINTED	018919 AGIREPAIR INC		28.78	83126	
271224	08/13/2026	PRINTED	018009 MARKHAN, REID S JR		135.00	83126	08/31/2026
271225	08/13/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		52,858.77	83126	
271226	08/13/2026	PRINTED	001010 AMERICAN BUS & ACCESSORIE		6,221.64	83126	
271227	08/13/2026	PRINTED	014238 ANDERSONS SALES & SERVICE		368.45	83126	
271228	08/13/2026	PRINTED	001820 APPLE INC		3,936.00	83126	08/31/2026
271229	08/13/2026	PRINTED	004823 ARVIN EDUCATION CENTER		6,400.00	83126	08/31/2026
271230	08/13/2026	PRINTED	006531 BENCHMARK EDUCATION COMPA		582.40	83126	
271231	08/13/2026	PRINTED	021104 BEST VERSION MEDIA LLC		221.20	83126	
271232	08/13/2026	PRINTED	020637 BLICK ART MATERIALS LLC		240.74	83126	
271233	08/13/2026	PRINTED	016846 BROADCAST MUSIC, INC		192.29	83126	
271234	08/13/2026	PRINTED	019721 BOWMAN CONSULTING GROUP L		8,950.00	83126	08/31/2026
271235	08/13/2026	PRINTED	005200 BUCKNER ELEMENTARY		30.00	83126	08/31/2026
271236	08/13/2026	PRINTED	002977 C C JOYCE CO INC	937.29			
271237	08/13/2026	PRINTED	003614 CDW LLC		99.48	83126	08/31/2026
271238	08/13/2026	PRINTED	026390 CONSOLIDATED ELECTRICAL D		1,458.38	83126	
271239	08/13/2026	PRINTED	012196 CINTAS		499.14	83126	
271240	08/13/2026	PRINTED	018968 PREMIER EQUIPMENT GROUP I		2,748.25	83126	
271241	08/13/2026	PRINTED	027410 COMFORT SYSTEMS USA		630.00	83126	08/31/2026
271242	08/13/2026	PRINTED	011243 CRESTWOOD HARDWARE		282.59	83126	
271243	08/13/2026	PRINTED	007040 CURRICULUM ASSOCIATES LLC		10,166.85	83126	
271244	08/13/2026	PRINTED	010276 DAEUBLE, MELINDA R		12.81	83126	08/31/2026
271245	08/13/2026	PRINTED	013581 JACK GILL JR.		750.00	83126	08/31/2026
271246	08/13/2026	PRINTED	018027 BROELL, DANIEL A		150.00	83126	08/31/2026
271247	08/13/2026	PRINTED	008564 DANT, ELIZABETH		46.85	83126	
271248	08/13/2026	PRINTED	007222 DAROB INC		68.50	83126	
271249	08/13/2026	PRINTED	015523 DELTA SERVICES LLC		6,459.31	83126	
271250	08/13/2026	PRINTED	009846 DEPARTMENT OF MOTOR VEHIC	10.00			
271251	08/13/2026	PRINTED	021103 DISSEL, CRYSTAL		180.00	83126	08/31/2026
271252	08/13/2026	PRINTED	016092 ECS SOUTHEAST LLP		12,534.00	83126	08/31/2026
271253	08/13/2026	PRINTED	016965 SJN DATA CENTER, LLC		134,758.14	83126	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271254	08/13/2026	PRINTED	021005 EQUIPMENT DEPOT KENTUCKY,		1,666.02	83126	
271255	08/13/2026	PRINTED	012597 EXTREME NETWORKS		27,160.07	83126	
271256	08/13/2026	PRINTED	011024 OLSZEWSKI, JEFFEREY J		30.00	83126	08/31/2026
271257	08/13/2026	PRINTED	017065 FITZ FREEZE LLC	230.00			
271258	08/13/2026	PRINTED	005435 THE GOODYEAR TIRE & RUBBE	2,108.80			
271259	08/13/2026	PRINTED	015279 THREE B LLC		48.00	83126	08/31/2026
271260	08/13/2026	PRINTED	009370 HAYDEN, SHANNEN MONEY	30.00			
271261	08/13/2026	PRINTED	021053 HAYDEN, WILLIAM GAVIN	60.00			
271262	08/13/2026	PRINTED	021551 HEPPERMAN, JACK	250.00			
271263	08/13/2026	PRINTED	021431 ITW FOOD EQUIPMENT GROUP		505.03	83126	
271264	08/13/2026	PRINTED	007502 HYLAND FILTER SERVICE INC		6,570.45	83126	
271265	08/13/2026	PRINTED	019384 INSTRUCTIONAL COACHING GR		40,698.00	83126	08/31/2026
271266	08/13/2026	PRINTED	010232 INTEGROW NUMERACY SOLUTIO		6,000.00	83126	08/31/2026
271267	08/13/2026	PRINTED	014580 J W PEPPER & SON INC		391.99	83126	
271268	08/13/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS		235.00	83126	08/31/2026
271269	08/13/2026	PRINTED	021451 JOHNSON CONTROLS BUILDING		1,670.07	83126	
271270	08/13/2026	PRINTED	003816 S & K DISTRIBUTOR INC		2,073.02	83126	08/31/2026
271271	08/13/2026	PRINTED	021575 JONES, AMY		3,285.00	83126	08/31/2026
271272	08/13/2026	PRINTED	021034 K-12 SOLUTIONS GROUP LLC		11,628.00	83126	08/31/2026
271273	08/13/2026	PRINTED	013172 KASTEN, JESSICA	246.00			
271274	08/13/2026	PRINTED	009637 KENTUCKY MUDWORKS LLC		1,892.44	83126	
271275	08/13/2026	PRINTED	012016 KENTUCKY STATE TREASURER		70.00	83126	08/31/2026
271276	08/13/2026	PRINTED	017960 KENTUCKY STATE TREASURER		6.00	83126	08/31/2026
271277	08/13/2026	PRINTED	017960 KENTUCKY STATE TREASURER		6.00	83126	08/31/2026
271278	08/13/2026	PRINTED	017226 KISNER, JERRY		30.00	83126	08/31/2026
271279	08/13/2026	PRINTED	021553 KOLIS, RACHEL HANNAH		325.00	83126	08/31/2026
271280	08/13/2026	PRINTED	021512 KOPP, MICHELLE		3,924.00	83126	08/31/2026
271281	08/13/2026	PRINTED	012018 KY STATE TREASURER		25.00	83126	08/31/2026
271282	08/13/2026	PRINTED	002885 NO TEARS LEARNING INC		3,467.48	83126	
271283	08/13/2026	PRINTED	009999 LOUISVILLE FIRE PROTECTIO		6,424.00	83126	08/31/2026
271284	08/13/2026	PRINTED	003131 LOWE'S - ACC#5135		1,600.27	83126	
271285	08/13/2026	PRINTED	021569 MARCUM, AMBER		120.00	83126	08/31/2026
271286	08/13/2026	PRINTED	032300 MATH LEARNING CENTER		550.00	83126	08/31/2026
271287	08/13/2026	PRINTED	017025 MCINTOSH, MEREDITH	30.00			
271288	08/13/2026	PRINTED	021567 MELTON, KYLE		40.00	83126	08/31/2026
271289	08/13/2026	PRINTED	021545 MOBILE COMMUNICATIONS AME		824.76	83126	08/31/2026
271290	08/13/2026	PRINTED	018982 FUSIONSITE KENTUCKY LLC		355.00	83126	08/31/2026
271291	08/13/2026	PRINTED	021576 MUDD, NICOLE	3,000.00			
271292	08/13/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE	355.07			
271293	08/13/2026	PRINTED	002427 NEFF COMPANY		339.73	83126	
271294	08/13/2026	PRINTED	021281 TRI STATE TECHNICAL SERVI		6,902.00	83126	08/31/2026
271295	08/13/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		1,046,676.73	83126	
271296	08/13/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		6,818.64	83126	
271297	08/13/2026	PRINTED	024740 OLDHAM COUNTY CLERK		15.00	83126	08/31/2026
271298	08/13/2026	PRINTED	010917 OLDHAM COUNTY AMBULANCE T		400.00	83126	08/31/2026
271299	08/13/2026	PRINTED	018475 PAXTON MEDIA GROUP		635.00	83126	08/31/2026
271300	08/13/2026	PRINTED	018475 SUBSCRIBERS RENEWALS		50.88	83126	
271301	08/13/2026	PRINTED	024660 OKOLONA PEST CONTROL INC		1,530.50	83126	
271302	08/13/2026	PRINTED	024650 OHIO VALLEY EDUCATIONAL C		150.00	83126	08/31/2026
271303	08/13/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		189.50	83126	
271304	08/13/2026	PRINTED	021124 PERFORMANCE LEARNING SYST		11,331.00	83126	08/31/2026
271305	08/13/2026	PRINTED	020983 POMP'S TIRE SERVICE INC		11,968.60	83126	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271306	08/13/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		163.69	83126	
271307	08/13/2026	PRINTED	021258 VISTAMATIC, LLC		34,078.71	83126	
271308	08/13/2026	PRINTED	021506 PROFORTE INC		557.00	83126	08/31/2026
271309	08/13/2026	PRINTED	021142 PROGRESSIVE PRINTING SOLU		268.44	83126	
271310	08/13/2026	PRINTED	027220 QUALITY ELECTRIC MOTOR SE		562.50	83126	08/31/2026
271311	08/13/2026	PRINTED	027290 STAPLES INC		49.97	83126	08/31/2026
271312	08/13/2026	PRINTED	020852 RISHL HOLDINGS LLC		900.00	83126	08/31/2026
271313	08/13/2026	PRINTED	052490 ROLL, TIFFANY L		12.90	83126	08/31/2026
271314	08/13/2026	PRINTED	019164 ROOMTAGZ COMPANY		14.00	83126	08/31/2026
271315	08/13/2026	PRINTED	005939 S & J LIGHTING AND LENSE		123.75	83126	
271316	08/13/2026	PRINTED	021282 SCIOTO LLC		6,752.48	83126	08/31/2026
271317	08/13/2026	PRINTED	016244 SEESAW LEARNING INC		2,500.00	83126	08/31/2026
271318	08/13/2026	PRINTED	004152 SHERWIN-WILLIAMS		1,527.48	83126	
271319	08/13/2026	PRINTED	020247 SKYE EQUIPMENT RENTALS LL		907.98	83126	
271320	08/13/2026	PRINTED	020659 STEEL WELD INC		4,910.03	83126	
271321	08/13/2026	PRINTED	016795 STOERMER-ANDERSON INC		1,550.00	83126	08/31/2026
271322	08/13/2026	PRINTED	021344 SWEETWATER SOUND HOLDINGS		699.00	83126	08/31/2026
271324	08/13/2026	PRINTED	020651 TOP SCORE WRITING INC		810.00	83126	08/31/2026
271325	08/13/2026	PRINTED	004922 TOTAL TRUCK PARTS		393.10	83126	
271326	08/13/2026	PRINTED	017313 TURNITIN LLC		6,839.73	83126	
271327	08/13/2026	PRINTED	010463 TYDLACKA, KARA		180.00	83126	08/31/2026
271328	08/13/2026	PRINTED	021463 UES PROFESSIONAL SOLUTION		5,265.00	83126	08/31/2026
271329	08/13/2026	PRINTED	020379 UNITED RENTALS (NORTH AME		102.00	83126	08/31/2026
271330	08/13/2026	PRINTED	021552 VALLE, BENJAMIN		200.00	83126	08/31/2026
271331	08/13/2026	PRINTED	013973 VINCENNES ELECTRONICS INC		320.00	83126	08/31/2026
271332	08/13/2026	PRINTED	014072 OCBE - VISA PMNTS- LEOPAR		1,692.71	83126	
271333	08/13/2026	PRINTED	014092 OCBE - VISA PMNTS - CO		15,644.91	83126	
271334	08/13/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC		4,960.12	83126	
271335	08/13/2026	PRINTED	014710 SPOT A POTI LLC		1,185.00	83126	08/31/2026
271336	08/13/2026	PRINTED	002228 WAYNE'S FARM & EQUIPMENT		14,200.97	83126	
271337	08/13/2026	PRINTED	008777 WEHR CONSTRUCTORS INC		611,398.31	83126	
271338	08/13/2026	PRINTED	000622 WILLIAM H SADLER INC		7,021.63	83126	
271339	08/13/2026	PRINTED	013621 WORK-A-HAULIX		2,610.00	83126	08/31/2026
271340	08/13/2026	PRINTED	021440 CANTRELL, BRENNNA		365.00	83126	08/31/2026
271341	08/13/2026	PRINTED	021509 FELDHAUS, CORBIN	806.20			
271342	08/13/2026	PRINTED	001427 GLOBAL EQUIPMENT COMPANY		709.67	83126	
271343	08/13/2026	PRINTED	015146 GRADY, RENEE MARIE		330.00	83126	08/31/2026
271344	08/13/2026	PRINTED	021349 HARE, BAILEY		555.34	83126	
271345	08/13/2026	PRINTED	017960 KENTUCKY STATE TREASURER		39.00	83126	08/31/2026
271346	08/13/2026	PRINTED	015449 LEARNING ALLY		2,728.95	83126	
271347	08/13/2026	PRINTED	002885 NO TEARS LEARNING INC		594.00	83126	08/31/2026
271348	08/13/2026	PRINTED	021465 LUKEN, LESLIE		456.48	83126	08/31/2026
271349	08/13/2026	PRINTED	021452 MATTERA, LUCAS		429.91	83126	
271350	08/13/2026	PRINTED	005315 NCS PEARSON INCORPORATED		488.66	83126	
271351	08/13/2026	PRINTED	010267 STEVENS, KRISTIN		383.53	83126	
271352	08/13/2026	PRINTED	018056 JIGSAW LEARNING LLC		11,250.00	83126	08/31/2026
271353	08/13/2026	PRINTED	014092 OCBE - VISA PMNTS - CO		12,819.15	83126	
271354	08/13/2026	PRINTED	011743 WHITLEY, JENNIFER		380.47	83126	
271355	08/13/2026	PRINTED	021253 ADVANCE READY MIX CONCRET		898.50	83126	
271356	08/13/2026	PRINTED	007342 CALIGURE ENTERPRISES INC		287.20	83126	
271357	08/13/2026	PRINTED	003917 BAPTIST HEALTH MEDICAL GR		10,282.75	83126	
271358	08/13/2026	PRINTED	019383 BROWN, NATALIE	75.88			

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271359	08/13/2026	PRINTED	013683 BURNS, TONYA		360.00	83126	08/31/2026
271360	08/13/2026	PRINTED	017523 FOUNDATION BUILDING MATER		8,854.00	83126	08/31/2026
271361	08/13/2026	PRINTED	005435 THE GOODYEAR TIRE & RUBBE	437.90			
271362	08/13/2026	PRINTED	012370 GRAYBAR ELECTRIC COMPANY,		79,840.46	83126	
271363	08/13/2026	PRINTED	020661 LBMC, PC		4,013.38	83126	
271364	08/13/2026	PRINTED	018978 LEE MASONRY PRODUCTS, INC		67,978.80	83126	
271365	08/13/2026	PRINTED	018727 MILLS SUPPLY COMPANY, INC		11,350.63	83126	
271366	08/13/2026	PRINTED	024660 OKOLONA PEST CONTROL INC		47.75	83126	
271367	08/13/2026	PRINTED	026610 PLUMBERS SUPPLY CO		704.12	83126	08/31/2026
271368	08/13/2026	PRINTED	025010 ROGERS GROUP, INC		25,150.50	83126	
271369	08/13/2026	PRINTED	004152 SHERWIN-WILLIAMS CO		1,225.10	83126	
271370	08/13/2026	PRINTED	020488 SMITH, IAN C		550.00	83126	08/31/2026
271371	08/13/2026	PRINTED	021212 SONNE STEEL, INC		103,671.20	83126	
271372	08/13/2026	PRINTED	008777 WEHR CONSTRUCTORS INC		51,840.92	83126	
271393	08/20/2026	PRINTED	012196 CINTAS		81.10	83126	08/31/2026
271394	08/20/2026	PRINTED	005886 CLEM'S REFRIGERATED FOODS		11,411.90	83126	08/31/2026
271395	08/20/2026	PRINTED	021609 DAVIS, ANGELA		64.99	83126	08/31/2026
271396	08/20/2026	PRINTED	021611 EASLEY, ALEXIS		64.99	83126	08/31/2026
271397	08/20/2026	PRINTED	011949 GENERAL PARTS LLC		557.05	83126	08/31/2026
271398	08/20/2026	PRINTED	018844 GLACIERGRID, INC		68.00	83126	08/31/2026
271399	08/20/2026	PRINTED	021606 HAZELIP, KAITLYNN		64.99	83126	08/31/2026
271400	08/20/2026	PRINTED	021608 MEDINA, SARA		64.99	83126	08/31/2026
271401	08/20/2026	PRINTED	018475 PAXTON MEDIA GROUP		82.50	83126	08/31/2026
271402	08/20/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		8,341.49	83126	08/31/2026
271403	08/20/2026	PRINTED	014748 SEVEN-UP RC BOTTLING COMP		708.75	83126	08/31/2026
271404	08/20/2026	PRINTED	021086 WAY, BONNIE		36.55	83126	08/31/2026
271405	08/20/2026	PRINTED	020686 WHITE, DOLORES		64.99	83126	
271406	08/20/2026	PRINTED	021610 ZHANG, YING		64.99	83126	08/31/2026
271407	08/20/2026	PRINTED	010103 PACIFIC NORTHWEST PUBLISH	70,400.00			
271408	08/20/2026	PRINTED	021179 ATLANTIC SEABOARD DYSLEXI		1,014.55	83126	08/31/2026
271409	08/20/2026	PRINTED	001427 GLOBAL EQUIPMENT COMPANY		1,836.09	83126	08/31/2026
271410	08/20/2026	PRINTED	008841 INSTITUTE FOR MULTI-SENSO		250.00	83126	08/31/2026
271411	08/20/2026	PRINTED	010232 INTEGROW NUMERACY SOLUTIO		2,310.00	83126	08/31/2026
271412	08/20/2026	PRINTED	017960 KENTUCKY STATE TREASURER		6.00	83126	08/31/2026
271413	08/20/2026	PRINTED	002049 SOUTHPAW ENTERPRISES INC		119.70	83126	08/31/2026
271414	08/20/2026	PRINTED	018922 SUPPORTING SUCCESS FOR CH		131.95	83126	08/31/2026
271415	08/20/2026	PRINTED	019651 323INK LLC	941.85			
271416	08/20/2026	PRINTED	009315 A PLUS PAPER SHREDDING		343.66	83126	08/31/2026
271417	08/20/2026	PRINTED	018919 AGIREPAIR INC		45.78	83126	08/31/2026
271418	08/20/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		6,254.25	83126	08/31/2026
271419	08/20/2026	PRINTED	001010 AMERICAN BUS & ACCESSORIE		1,368.14	83126	08/31/2026
271420	08/20/2026	PRINTED	002214 ANIXTER INC		4,888.93	83126	08/31/2026
271421	08/20/2026	PRINTED	001820 APPLE INC		1,428.00	83126	08/31/2026
271422	08/20/2026	PRINTED	012111 ARMSTRONG, TIMOTHY D		127.99	83126	08/31/2026
271423	08/20/2026	PRINTED	017055 CACHE VALLEY BANK TRUSTEE		4,000.00	83126	08/31/2026
271424	08/20/2026	PRINTED	017055 CACHE VALLEY BANK TRUSTEE		10,000.00	83126	08/31/2026
271425	08/20/2026	PRINTED	020834 ASCENDANCE/CORPORATE BILL		992.05	83126	08/31/2026
271426	08/20/2026	PRINTED	001990 AT&T		2,731.48	83126	08/31/2026
271427	08/20/2026	PRINTED	017460 AT&T INC		1,350.50	83126	08/31/2026
271428	08/20/2026	PRINTED	020805 ATLAS TECHNICAL CONSULTAN		6,467.50	83126	08/31/2026
271429	08/20/2026	PRINTED	003917 BAPTIST HEALTH MEDICAL GR		108.00	83126	08/31/2026
271430	08/20/2026	PRINTED	000657 BARNES & NOBLE		460.26	83126	08/31/2026

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271431	08/20/2026	PRINTED	018719 BCM ONE, INC		4,584.92	83126	08/31/2026
271432	08/20/2026	PRINTED	014152 BECKMAR ENVIRONMENTAL LAB		639.50	83126	08/31/2026
271433	08/20/2026	PRINTED	011811 STATE UNIVERSITY OF IOWA	750.00			
271434	08/20/2026	PRINTED	012840 BELL, TRAVIS		60.00	83126	08/31/2026
271435	08/20/2026	PRINTED	021554 BIERNETZKY, AMANDA		50.00	83126	08/31/2026
271436	08/20/2026	PRINTED	020404 BISHOP, KAMMERON		104.94	83126	08/31/2026
271437	08/20/2026	PRINTED	012692 GURR, KENNETH		1,112.10	83126	08/31/2026
271438	08/20/2026	PRINTED	012692 GURR, KENNETH		288.00	83126	08/31/2026
271439	08/20/2026	PRINTED	012692 GURR, KENNETH		400.00	83126	08/31/2026
271440	08/20/2026	PRINTED	012692 GURR, KENNETH		425.00	83126	08/31/2026
271441	08/20/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		193,801.28	83126	08/31/2026
271442	08/20/2026	PRINTED	021549 BRANNON, NILDA		117.00	83126	08/31/2026
271443	08/20/2026	PRINTED	003785 BROWN SPRINKLER CORP		4,785.00	83126	08/31/2026
271444	08/20/2026	PRINTED	021577 BROWN, AMANDA	20.00			
271445	08/20/2026	PRINTED	006675 BROWNSBORO HARDWARE & PAI	118.87			
271446	08/20/2026	PRINTED	007263 VARSITY BRANDS HOLDING CO		371.00	83126	08/31/2026
271447	08/20/2026	PRINTED	021505 COLLABORATIVE FOR ACADEMI	75.00			
271448	08/20/2026	PRINTED	005793 CENTURY LINK COMMUNICATIO		5.70	83126	08/31/2026
271449	08/20/2026	PRINTED	015077 CHARTER COMMUNICATIONS		10,776.13	83126	08/31/2026
271450	08/20/2026	PRINTED	012196 CINTAS		916.19	83126	08/31/2026
271451	08/20/2026	PRINTED	006040 CLIFFORD'S INC		1,671.75	83126	08/31/2026
271452	08/20/2026	PRINTED	020323 CONRAD BROTHERS MOVING AN	2,380.00			
271453	08/20/2026	PRINTED	020006 CHAMBERS, KINSEY	585.10			
271454	08/20/2026	PRINTED	011243 CRESTWOOD HARDWARE		22.92	83126	08/31/2026
271455	08/20/2026	PRINTED	007040 CURRICULUM ASSOCIATES LLC		464,378.50	83126	08/31/2026
271456	08/20/2026	PRINTED	010276 DAEUBLE, MELINDA R	30.00			
271457	08/20/2026	PRINTED	006545 DECKER EQUIPMENT / SCHOOL		60.45	83126	08/31/2026
271458	08/20/2026	PRINTED	015523 DELTA SERVICES LLC		51,045.36	83126	08/31/2026
271459	08/20/2026	PRINTED	021483 TEAM MVP PIZZA, INC	200.05			
271460	08/20/2026	PRINTED	021475 DONAHUE, BRIAN		70.00	83126	08/31/2026
271461	08/20/2026	PRINTED	021603 DORSEY, LAURA		3,000.00	83126	08/31/2026
271462	08/20/2026	PRINTED	009390 DUPLICATOR SALES AND SERV		15,393.38	83126	08/31/2026
271463	08/20/2026	PRINTED	013543 EDVOTEK	795.20			
271464	08/20/2026	PRINTED	016965 SJN DATA CENTER, LLC		45,025.48	83126	08/31/2026
271465	08/20/2026	PRINTED	017688 ENTERTAINMENT INDUSTRY SE		1,190.00	83126	08/31/2026
271466	08/20/2026	PRINTED	020219 TRACE3, LLC		3,135.05	83126	08/31/2026
271467	08/20/2026	PRINTED	017400 BC TECHNOLOGIES COMPANY		3,114.60	83126	08/31/2026
271468	08/20/2026	PRINTED	017065 FITZ FREEZE LLC	930.00			
271469	08/20/2026	PRINTED	017433 FITZPATRICK, CRAIG	4,500.00			
271470	08/20/2026	PRINTED	011110 FLINN SCIENTIFIC INC		513.55	83126	08/31/2026
271471	08/20/2026	PRINTED	007598 FROG STREET PRESS, LLC		8,392.70	83126	08/31/2026
271472	08/20/2026	PRINTED	017438 FULTZ MAINTENANCE INC	290.00			
271473	08/20/2026	PRINTED	021595 GILBERT, JAMIE	25.00			
271474	08/20/2026	PRINTED	001427 GLOBAL EQUIPMENT COMPANY		1,516.40	83126	08/31/2026
271475	08/20/2026	PRINTED	000641 THE PROPHET CORPORATION		799.35	83126	08/31/2026
271476	08/20/2026	PRINTED	000082 GRAINGER		3,408.24	83126	08/31/2026
271477	08/20/2026	PRINTED	013120 GREEN, BENJAMIN NEAL		500.00	83126	08/31/2026
271478	08/20/2026	PRINTED	017514 GRIFFIN, BRYAN		30.00	83126	08/31/2026
271479	08/20/2026	PRINTED	012027 HEIL, LUCRETIA B	50.53			
271480	08/20/2026	PRINTED	019474 HEILMAN, SAMUEL E		150.00	83126	08/31/2026
271481	08/20/2026	PRINTED	021087 HERITAGE ENGINEERING LLC		489.60	83126	08/31/2026
271482	08/20/2026	PRINTED	021574 HESTER, WILLIAM	70.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271483	08/20/2026	PRINTED	004006 HOME DEPOT CREDIT SERVICE		71.76	83126	08/31/2026
271484	08/20/2026	PRINTED	011331 HUBBARD, KARA	30.00			
271485	08/20/2026	PRINTED	010852 INDIANA BUREAU OF MOTOR V	8.00			
271486	08/20/2026	PRINTED	018779 INFOHANDLER.COM INC		1,848.71	83126	08/31/2026
271487	08/20/2026	PRINTED	008841 INSTITUTE FOR MULTI-SENSO		850.00	83126	08/31/2026
271488	08/20/2026	PRINTED	014580 J W PEPPER & SON INC		2,223.82	83126	08/31/2026
271489	08/20/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS		47.00	83126	08/31/2026
271490	08/20/2026	PRINTED	021592 JOHNSTON, ANNA		10.00	83126	08/31/2026
271491	08/20/2026	PRINTED	003816 S & K DISTRIBUTOR INC		933.63	83126	08/31/2026
271492	08/20/2026	PRINTED	002848 JUNIOR LIBRARY GUILD		4,312.08	83126	08/31/2026
271493	08/20/2026	PRINTED	016650 K & S AUTOMOTIVE	80.00			
271494	08/20/2026	PRINTED	016730 KENTUCKY ASSOC OF SCHOOL		591.01	83126	08/31/2026
271495	08/20/2026	PRINTED	011955 KYACAC	100.00			
271496	08/20/2026	PRINTED	018825 KY ASSOC TEACHERS OF FAMI	510.00			
271497	08/20/2026	PRINTED	021009 KENTUCKY GREEN SERVICES L		720.00	83126	08/31/2026
271498	08/20/2026	PRINTED	000882 KMEA/KENTUCKY MUSIC EDUCA	90.00			
271499	08/20/2026	PRINTED	000882 KMEA/KENTUCKY MUSIC EDUCA	150.00			
271500	08/20/2026	PRINTED	000882 KMEA/KENTUCKY MUSIC EDUCA	110.00			
271501	08/20/2026	PRINTED	000882 KMEA/KENTUCKY MUSIC EDUCA	150.00			
271502	08/20/2026	PRINTED	000882 KMEA/KENTUCKY MUSIC EDUCA	300.00			
271503	08/20/2026	PRINTED	008780 KENTUCKY RESTAURANT ASSOC		80.00	83126	08/31/2026
271504	08/20/2026	PRINTED	012016 KENTUCKY STATE TREASURER	50.00			
271505	08/20/2026	PRINTED	012016 KENTUCKY STATE TREASURER	160.00			
271506	08/20/2026	PRINTED	012016 KENTUCKY STATE TREASURER	700.00			
271507	08/20/2026	PRINTED	017960 KENTUCKY STATE TREASURER	84.00			
271508	08/20/2026	PRINTED	018170 KENWAY DISTRIBUTORS INC		1,942.88	83126	08/31/2026
271509	08/20/2026	PRINTED	021596 KNIGHT, ANDREA		25.00	83126	08/31/2026
271510	08/20/2026	PRINTED	000578 WORK ENTERPRISES INC		112.50	83126	08/31/2026
271511	08/20/2026	PRINTED	020661 LBMC, PC		15,750.00	83126	08/31/2026
271512	08/20/2026	PRINTED	003799 LEONARD BRUSH & CHEMICAL		789.71	83126	08/31/2026
271513	08/20/2026	PRINTED	020938 MAIN EVENT ENTERTAINMENT		239.40	83126	08/31/2026
271514	08/20/2026	PRINTED	016473 JULIE ANNA HECKMAN MANLEY	47.28			
271515	08/20/2026	PRINTED	020767 MARTIN, ANDREW	60.00			
271516	08/20/2026	PRINTED	032300 MATH LEARNING CENTER		6,534.00	83126	08/31/2026
271517	08/20/2026	PRINTED	021580 MATTINGLY, STEPHANIE		170.00	83126	08/31/2026
271518	08/20/2026	PRINTED	010058 MAVERICK O2 & RESPIRATORY		23.85	83126	08/31/2026
271519	08/20/2026	PRINTED	017432 MCCAFFERTY, MARK		1,200.00	83126	08/31/2026
271520	08/20/2026	PRINTED	021594 MCCLEVE, MICHAEL		10.00	83126	08/31/2026
271521	08/20/2026	PRINTED	020994 MCVEIGH, MEREDITH	30.00			
271522	08/20/2026	PRINTED	009566 MID-SOUTH CUSTOMER CHARGE		97.35	83126	08/31/2026
271523	08/20/2026	PRINTED	021591 MILLER, SHIRLEY	70.00			
271524	08/20/2026	PRINTED	012232 MODESTY, LARRY		30.00	83126	08/31/2026
271525	08/20/2026	PRINTED	009090 MORRIS, LEAH	3,000.00			
271526	08/20/2026	PRINTED	020213 MERRICK PRINTING CO INC		784.36	83126	08/31/2026
271527	08/20/2026	PRINTED	010516 MUSIC THEATRE INTERNATION		6,825.00	83126	08/31/2026
271528	08/20/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		203.58	83126	08/31/2026
271529	08/20/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		224.79	83126	08/31/2026
271530	08/20/2026	PRINTED	012148 NATIONAL ARCHERY IN THE S	80.00			
271531	08/20/2026	PRINTED	009629 NATIONAL ART EDUCATION AS	130.00			
271532	08/20/2026	PRINTED	020790 O'DELL, MICHAEL R	300.00			
271533	08/20/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		99.31	83126	08/31/2026
271534	08/20/2026	PRINTED	000004 OLDHAM CO BOARD OF ED/TRA		2,130.02	83126	

Oldham County Board of Education



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271535	08/20/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		12,888.84	83126	
271536	08/20/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		436.78	83126	08/31/2026
271537	08/20/2026	PRINTED	024740 OLDHAM COUNTY CLERK		15.00	83126	08/31/2026
271538	08/20/2026	PRINTED	024740 OLDHAM COUNTY CLERK		60.00	83126	08/31/2026
271539	08/20/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN	356.00			
271540	08/20/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN	300.00			
271541	08/20/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN	792.00			
271542	08/20/2026	PRINTED	024660 OKOLONA PEST CONTROL INC		2,143.75	83126	08/31/2026
271543	08/20/2026	PRINTED	024650 OHIO VALLEY EDUCATIONAL C		50.00	83126	08/31/2026
271544	08/20/2026	PRINTED	013012 OWENS AUTO PARTS		80.99	83126	08/31/2026
271545	08/20/2026	PRINTED	000298 FIVE STAR RESTAURANTS INC		221.00	83126	08/31/2026
271546	08/20/2026	PRINTED	018776 PEREZ, JAMYE	20.00			
271547	08/20/2026	PRINTED	021582 PIKE, ERIN		280.00	83126	08/31/2026
271548	08/20/2026	PRINTED	007482 PITNEY BOWES GLOBAL FINAN		176.19	83126	08/31/2026
271549	08/20/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		151.45	83126	08/31/2026
271550	08/20/2026	PRINTED	026940 PRO-CHEM INC		251.60	83126	08/31/2026
271551	08/20/2026	PRINTED	012559 PROJECT LEAD THE WAY INC		712.00	83126	08/31/2026
271552	08/20/2026	PRINTED	027290 STAPLES INC	129.72			
271553	08/20/2026	PRINTED	021035 READY ELECTRIC COMPANY IN		4,500.00	83126	08/31/2026
271554	08/20/2026	PRINTED	007488 REPUBLIC SERVICES #758		8,709.90	83126	08/31/2026
271555	08/20/2026	PRINTED	007513 PITNEY BOWES BANK INC / R		700.00	83126	08/31/2026
271556	08/20/2026	PRINTED	021583 RIEBEL, CORY	360.00			
271557	08/20/2026	PRINTED	021365 RIVER CITY PUPPETS LLC		595.00	83126	08/31/2026
271558	08/20/2026	PRINTED	005665 ROBSON, MARK		114.90	83126	08/31/2026
271559	08/20/2026	PRINTED	007998 ROCHESTER 100 INC		1,176.00	83126	08/31/2026
271560	08/20/2026	PRINTED	017194 RODMAN, ANN		30.00	83126	08/31/2026
271561	08/20/2026	PRINTED	005939 S & J LIGHTING AND LENSE		747.50	83126	08/31/2026
271562	08/20/2026	PRINTED	021602 SANDERS, MARY		3,000.00	83126	08/31/2026
271563	08/20/2026	PRINTED	021600 SARGENT, TANYA		20.00	83126	08/31/2026
271564	08/20/2026	PRINTED	017925 GATEWAY EDUCATION HOLDING		137.52	83126	08/31/2026
271565	08/20/2026	PRINTED	001570 SCHOOL HEALTH CORPORATION		233.12	83126	08/31/2026
271566	08/20/2026	PRINTED	007486 SCHOOL NURSE SUPPLY INC		899.00	83126	08/31/2026
271567	08/20/2026	PRINTED	018021 SCHOOL SPECIALTY LLC	3,007.23			
271568	08/20/2026	PRINTED	021578 SEDORIS, BELINDA		265.00	83126	08/31/2026
271569	08/20/2026	PRINTED	004152 SHERWIN-WILLIAMS	97.78			
271570	08/20/2026	PRINTED	021589 SILVA, MOLLY		110.00	83126	08/31/2026
271571	08/20/2026	PRINTED	020808 SIMON, KRISTIN		50.54	83126	08/31/2026
271572	08/20/2026	PRINTED	020247 SKYE EQUIPMENT RENTALS LL		5,849.20	83126	08/31/2026
271573	08/20/2026	PRINTED	008041 SOUTH OLDHAM ROTARY		980.00	83126	08/31/2026
271574	08/20/2026	PRINTED	018118 STATS MEDIC LLC		8,748.20	83126	08/31/2026
271575	08/20/2026	PRINTED	015447 STEVE WEISS MUSIC		1,108.29	83126	08/31/2026
271576	08/20/2026	PRINTED	019988 SYNERGY SPORTS TECHNOLOGY		1,900.00	83126	08/31/2026
271577	08/20/2026	PRINTED	019202 THEMES & VARIATIONS INC	200.00			
271578	08/20/2026	PRINTED	021474 THOMPSON, OLIVIA	70.00			
271579	08/20/2026	PRINTED	033100 TRANE U.S. INC		12,743.00	83126	08/31/2026
271580	08/20/2026	PRINTED	007203 MARESCA, MARK A		6,490.75	83126	08/31/2026
271581	08/20/2026	PRINTED	008222 TWIN MAC SERVICE INC		4,820.00	83126	08/31/2026
271582	08/20/2026	PRINTED	020379 UNITED RENTALS (NORTH AME		638.66	83126	08/31/2026
271583	08/20/2026	PRINTED	013973 VINCENNES ELECTRONICS INC		3,630.39	83126	08/31/2026
271584	08/20/2026	PRINTED	004702 VERIZON WIRELESS SERVICES		68.98	83126	08/31/2026
271585	08/20/2026	PRINTED	014075 OCBF - VISA PMNTS- EAGLES		10,434.18	83126	
271586	08/20/2026	PRINTED	014078 OCBF - VISA PMNTS- SWAMP		6,691.83	83126	

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271587	08/20/2026	PRINTED	014080 OCBE - VISA PMNTS - KENWO		67.00	83126	08/31/2026
271588	08/20/2026	PRINTED	014097 OCBE - VISA PMNTS - HA		89.09	83126	
271589	08/20/2026	PRINTED	014225 OCBE - VISA PMNTS - ARVIN		2,090.11	83126	
271590	08/20/2026	PRINTED	015365 OCBE - VISA PMNTS - KE JU		3,927.63	83126	
271591	08/20/2026	PRINTED	021593 WALTER, KIMBERLEY	10.00			
271592	08/20/2026	PRINTED	014710 SPOT A POTI LLC		229.00	83126	08/31/2026
271593	08/20/2026	PRINTED	021597 WATSON, KATHERINE		35.00	83126	08/31/2026
271594	08/20/2026	PRINTED	021590 WATTS, JENNIFER	60.00			
271595	08/20/2026	PRINTED	002228 WAYNE'S FARM & EQUIPMENT		248.99	83126	08/31/2026
271596	08/20/2026	PRINTED	021599 WEATHERBY, EDMUND		20.00	83126	08/31/2026
271597	08/20/2026	PRINTED	021585 WEBER, ETHAN		560.00	83126	08/31/2026
271598	08/20/2026	PRINTED	021598 WILLIAMS, AMY	25.00			
271599	08/20/2026	PRINTED	021581 WOOD, BECKI		280.00	83126	08/31/2026
271600	08/20/2026	PRINTED	012056 YONTS, SONYA	14.74			
271601	08/27/2026	PRINTED	021634 DAVIDSON, ELAINE	64.99			
271602	08/27/2026	PRINTED	021631 DOWNS, NATALIA		64.99	83126	08/31/2026
271603	08/27/2026	PRINTED	011949 GENERAL PARTS LLC	1,303.18			
271604	08/27/2026	PRINTED	016970 GEORGE, ROBERT	40.25			
271605	08/27/2026	PRINTED	008999 GORDON FOOD SERVICE INC	106,908.93			
271606	08/27/2026	PRINTED	003347 HILLYARD INC	10,380.29			
271607	08/27/2026	PRINTED	019917 PGD, LLC	2,700.00			
271608	08/27/2026	PRINTED	021633 KNISLEY, REBECCA	64.99			
271609	08/27/2026	PRINTED	021620 LARLEE, SHAUN	29.70			
271610	08/27/2026	PRINTED	021621 MORGAN, CHRISTINA	25.75			
271611	08/27/2026	PRINTED	021614 NAGY, MARY	13.70			
271612	08/27/2026	PRINTED	024660 OKOLONA PEST CONTROL INC	652.50			
271613	08/27/2026	PRINTED	021617 POTTS, JOSEPH	31.90			
271614	08/27/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC	6,118.65			
271615	08/27/2026	PRINTED	021600 SARGENT, TANYA	53.85			
271616	08/27/2026	PRINTED	008000 SCHOOL NUTRITION ASSOCIAT	2,441.17			
271617	08/27/2026	PRINTED	021618 SIMS, LARRY	3.05			
271618	08/27/2026	PRINTED	021616 STASIOWSKI, LINDA	54.90			
271619	08/27/2026	PRINTED	021615 STEELE, AMY	8.10			
271620	08/27/2026	PRINTED	021635 STORY, ICEE	64.99			
271621	08/27/2026	PRINTED	021623 VAN TILBURG, GINA	41.00			
271622	08/27/2026	PRINTED	016379 VELVET ICE CREAM COMPANY	5,693.76			
271623	08/27/2026	PRINTED	021619 ZIEGE, NATHAN	39.45			
271624	08/27/2026	PRINTED	021622 ZUPAN, SHANNON	11.40			
271625	08/27/2026	PRINTED	009315 A PLUS PAPER SHREDDING	71.44			
271626	08/27/2026	PRINTED	018009 MARKHAN, REID S JR	90.00			
271627	08/27/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS	1,133.38			
271628	08/27/2026	PRINTED	005652 AMAZON CAPITAL SERVICES I	1,903.33			
271629	08/27/2026	PRINTED	005695 AMAZON CAPITAL SERVICES I	691.89			
271630	08/27/2026	PRINTED	006728 AMAZON CAPITAL SERVICES I	1,521.23			
271631	08/27/2026	PRINTED	007466 AMAZON CAPITAL SERVICES I	1,717.46			
271632	08/27/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I	833.53			
271633	08/27/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I	1,063.33			
271634	08/27/2026	PRINTED	018839 AMAZON CAPITAL SERVICES I	3,697.46			
271635	08/27/2026	PRINTED	018858 AMAZON CAPITAL SERVICES I	59.51			
271636	08/27/2026	PRINTED	018867 AMAZON CAPITAL SERVICES I	2,228.55			
271637	08/27/2026	PRINTED	019420 AMAZON CAPITAL SERVICES I	877.26			
271638	08/27/2026	PRINTED	019472 AMAZON CAPITAL SERVICES I	896.88			

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271639	08/27/2026	PRINTED	019876 AMAZON CAPITAL SERVICES I	196.20			
271640	08/27/2026	PRINTED	019047 AMAZON CAPITAL SERVICES I	2,810.95			
271641	08/27/2026	PRINTED	019395 AMAZON CAPITAL SERVICES I	1,340.86			
271642	08/27/2026	PRINTED	018836 AMAZON CAPITAL SERVICES I	215.37			
271643	08/27/2026	PRINTED	018956 AMAZON CAPITAL SERVICES I	4,629.46			
271644	08/27/2026	PRINTED	018991 AMAZON CAPITAL SERVICES I	388.62			
271645	08/27/2026	PRINTED	018944 AMAZON CAPITAL SERVICES I	1,631.75			
271646	08/27/2026	PRINTED	019049 AMAZON CAPITAL SERVICES I	781.64			
271647	08/27/2026	PRINTED	019457 AMAZON CAPITAL SERVICES	646.73			
271648	08/27/2026	PRINTED	019692 AMAZON CAPITAL SERVICES I	884.64			
271649	08/27/2026	PRINTED	008885 AMERGIS HEALTHCARE STAFFI	1,803.60			
271650	08/27/2026	PRINTED	019897 AMERICAN WELDING SOCIETY	273.00			
271651	08/27/2026	PRINTED	004823 ARVIN EDUCATION CENTER		30.00	83126	08/31/2026
271652	08/27/2026	PRINTED	006335 PEARISON INC	1,139.20			
271653	08/27/2026	PRINTED	000657 BARNES & NOBLE	62.98			
271654	08/27/2026	PRINTED	005175 BIO-RAD LABORATORIES	360.48			
271655	08/27/2026	PRINTED	009862 BOBCAT ENTERPRISES INC	328.68			
271656	08/27/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC	7,867.60			
271657	08/27/2026	PRINTED	017909 BUTTON, JESSICA	180.00			
271658	08/27/2026	PRINTED	015148 BYRON, JESSICA	77.37			
271659	08/27/2026	PRINTED	004303 COUGHLAN COMPANIES LLC -	1,999.00			
271660	08/27/2026	PRINTED	003614 CDW LLC	19,795.64			
271661	08/27/2026	PRINTED	005793 CENTURY LINK COMMUNICATIO	2.69			
271662	08/27/2026	PRINTED	003128 BRUCE SMITH INC	204.03			
271663	08/27/2026	PRINTED	012196 CINTAS	713.23			
271664	08/27/2026	PRINTED	021588 CLARK, SARAH	50.00			
271665	08/27/2026	PRINTED	017531 CLASSWORK COMPANY	2,419.00			
271666	08/27/2026	PRINTED	010846 COOPER, AMANDA	84.30			
271667	08/27/2026	PRINTED	008985 CORSON, DANA	30.00			
271668	08/27/2026	PRINTED	011243 CRESTWOOD HARDWARE	28.15			
271669	08/27/2026	PRINTED	018830 CRIGGER, ALFRED	60.00			
271670	08/27/2026	PRINTED	007030 CUNNINGHAM OVERHEAD DOOR	3,153.00			
271671	08/27/2026	PRINTED	021624 CUSICK, JULIE	3,000.00			
271672	08/27/2026	PRINTED	007190 D-C ELEVATOR COMPANY, INC	799.90			
271673	08/27/2026	PRINTED	015523 DELTA SERVICES LLC	1,950.00			
271674	08/27/2026	PRINTED	019339 DELTAMATH SOLUTIONS INC	1,760.00			
271675	08/27/2026	PRINTED	008130 DEMCO INC	767.10			
271676	08/27/2026	PRINTED	016965 SJN DATA CENTER, LLC	33,550.77			
271677	08/27/2026	PRINTED	011417 FLICK, ALLISON LAYNE	61.58			
271678	08/27/2026	PRINTED	011110 FLINN SCIENTIFIC INC	367.92			
271679	08/27/2026	PRINTED	020693 AVI SYSTEMS INC	44,424.02			
271680	08/27/2026	PRINTED	005435 THE GOODYEAR TIRE & RUBBE	5,558.06			
271681	08/27/2026	PRINTED	000082 GRAINGER	586.00			
271682	08/27/2026	PRINTED	014692 GREAT MINDS PBC	127,635.46			
271683	08/27/2026	PRINTED	009248 INFINITE CAMPUS INC	600.00			
271684	08/27/2026	PRINTED	008841 INSTITUTE FOR MULTI-SENSO	96.32			
271685	08/27/2026	PRINTED	014580 J W PEPPER & SON INC	50.00			
271686	08/27/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS	97.00			
271687	08/27/2026	PRINTED	002192 JEFFERSON COMMUNITY COLLE	291.00			
271688	08/27/2026	PRINTED	021451 TYCO TECH GMBH/JOHNSON CT	2,173.03			
271689	08/27/2026	PRINTED	003816 S & K DISTRIBUTOR INC	307.64			
271690	08/27/2026	PRINTED	016730 KENTUCKY ASSOC OF SCHOOL	297.94			

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
271691	08/27/2026	PRINTED	017950 KENTUCKY STATE TREASURER	125.00			
271692	08/27/2026	PRINTED	017960 KENTUCKY STATE TREASURER	264.00			
271694	08/27/2026	PRINTED	020848 KONERMANN, ROBERT B	30.00			
271695	08/27/2026	PRINTED	017800 KENTUCKY SCHOOL BOARDS AS	315.00			
271696	08/27/2026	PRINTED	021604 LAGOO, CHARESSE	100.00			
271697	08/27/2026	PRINTED	020830 LAPREA EDUCATION INC	320.46			
271698	08/27/2026	PRINTED	012475 LIBERTY MUTUAL INSURANCE	50.90			
271699	08/27/2026	PRINTED	015493 HEGGERTY PHONEMIC AWARENE	89.00			
271700	08/27/2026	PRINTED	021612 LOPEZ, ROBERTO	160.00			
271701	08/27/2026	PRINTED	016473 JULIE ANNA HECKMAN MANLEY	196.20			
271702	08/27/2026	PRINTED	007853 MARTIN, STUART D	30.00			
271703	08/27/2026	PRINTED	032300 MATH LEARNING CENTER	2,153.00			
271704	08/27/2026	PRINTED	017025 MCINTOSH, MEREDITH	60.00			
271705	08/27/2026	PRINTED	018982 FUSIONSITE KENTUCKY LLC	1,873.00			
271706	08/27/2026	PRINTED	021479 MOORE, BRITTANY	70.00			
271707	08/27/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE	98.86			
271708	08/27/2026	PRINTED	020552 BAIUN TAO	6,125.00			
271709	08/27/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL	664.77			
271710	08/27/2026	PRINTED	021587 OHAYON, MOSHE	50.00			
271712	08/27/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		6,943.20	83126	08/31/2026
271713	08/27/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		1,346.00	83126	08/31/2026
271714	08/27/2026	PRINTED	024740 OLDHAM COUNTY CLERK	19.00			
271715	08/27/2026	PRINTED	024940 OLDHAM COUNTY HIGH SCHOOL		45.00	83126	08/31/2026
271716	08/27/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN	2,040.00			
271717	08/27/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN	1,888.00			
271718	08/27/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN	1,308.00			
271719	08/27/2026	PRINTED	025000 OLDHAM COUNTY SHERIFF		19.62	83126	08/31/2026
271720	08/27/2026	PRINTED	021546 OLIGO, CLEMENCE KAYEMBE	100.00			
271721	08/27/2026	PRINTED	024660 OKOLONA PEST CONTROL INC	148.75			
271722	08/27/2026	PRINTED	021629 PAUL, CHRIS	140.00			
271723	08/27/2026	PRINTED	026340 HERTZBERG-NEW METHOD INC	94.18			
271724	08/27/2026	PRINTED	020184 PICKETT & ASSOCIATES ARCH	118,735.50			
271725	08/27/2026	PRINTED	006298 PIONEER MANUFACTURING COM	231.31			
271726	08/27/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC	243.25			
271727	08/27/2026	PRINTED	020360 QK4, INC	13,500.00			
271728	08/27/2026	PRINTED	027290 STAPLES INC	1,409.77			
271729	08/27/2026	PRINTED	007513 PITNEY BOWES BANK INC / R	1,000.00			
271730	08/27/2026	PRINTED	011599 REYNOLDS, TAMMY JO	30.00			
271731	08/27/2026	PRINTED	009845 RIVERSIDE ASSESSMENTS, LL	43,054.75			
271732	08/27/2026	PRINTED	020496 ROLAND P MERKEL PSC	76.25			
271733	08/27/2026	PRINTED	019164 ROOMTAGZ COMPANY	23.00			
271734	08/27/2026	PRINTED	003384 DRI-STICK DECAL CORPORATI	295.52			
271735	08/27/2026	PRINTED	005939 S & J LIGHTING AND LENSE	209.97			
271736	08/27/2026	PRINTED	019352 SARCOMA FOUNDATION OF AME	6,075.00			
271737	08/27/2026	PRINTED	021600 SARGENT, TANYA	170.00			
271738	08/27/2026	PRINTED	021636 SCANNELL, KRISTEN	15.48			
271739	08/27/2026	PRINTED	029230 SCHOLASTIC	1,868.13			
271740	08/27/2026	PRINTED	016115 SCHOOL LIFE A DIVISION OF	1,876.49			
271741	08/27/2026	PRINTED	015200 WEB RESOURCE LLC	1,448.00			
271742	08/27/2026	PRINTED	018021 SCHOOL SPECIALTY LLC	74.62			
271743	08/27/2026	PRINTED	019665 SHROUT TATE WILSON CONSUL	1,202.50			
271744	08/27/2026	PRINTED	020808 SIMON, KRISTIN		24.32	83126	08/31/2026

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
271745	08/27/2026	PRINTED	021113 SMITH, ASHLEY	22.94			
271746	08/27/2026	PRINTED	021446 SONG CONSTRUCTION LLC	69,920.00			
271747	08/27/2026	PRINTED	021408 SPECIALLY DESIGNED EDUCAT	30,775.00			
271748	08/27/2026	PRINTED	009858 SPEECH CORNER LLC	24.98			
271749	08/27/2026	PRINTED	018118 STATS MEDIC LLC	975.00			
271750	08/27/2026	PRINTED	016795 STOERMER-ANDERSON INC	1,200.00			
271751	08/27/2026	PRINTED	007634 STUDIO KREMER ARCHITECTS	31,138.71			
271752	08/27/2026	PRINTED	021344 SWEETWATER SOUND HOLDINGS	329.00			
271753	08/27/2026	PRINTED	021091 TALKINGPOINTS		5,606.25	83126	08/31/2026
271754	08/27/2026	PRINTED	033100 TRANE U.S. INC	9,202.94			
271755	08/27/2026	PRINTED	017902 TROYER, BRIAN	19.57			
271756	08/27/2026	PRINTED	003418 US SPECIALTIES	4,760.16			
271757	08/27/2026	PRINTED	004702 VERIZON WIRELESS SERVICES	50.35			
271758	08/27/2026	PRINTED	014071 OCBE - VISA PMNTS - HUSKY		2,021.62	83126	08/31/2026
271759	08/27/2026	PRINTED	014073 OCBE - VISA PMNTS -LIONS		370.31	83126	08/31/2026
271760	08/27/2026	PRINTED	014074 OCBE - VISA PMNTS- BEAR C		3,785.92	83126	08/31/2026
271761	08/27/2026	PRINTED	014077 OCBE - VISA PMNTS- COUGAR		3,850.56	83126	08/31/2026
271762	08/27/2026	PRINTED	014081 OCBE - VISA PMNTS- LO		254.97	83126	08/31/2026
271763	08/27/2026	PRINTED	014082 OCBE - VISA PMNTS- EOMS		5,073.96	83126	08/31/2026
271764	08/27/2026	PRINTED	014084 OCBE - VISA PMNTS- NOHS		2,569.29	83126	08/31/2026
271765	08/27/2026	PRINTED	014085 OCBE - VISA PMNTS - CA		245.06	83126	08/31/2026
271766	08/27/2026	PRINTED	014086 OCBE - VISA PMNTS - CE		3,778.74	83126	08/31/2026
271767	08/27/2026	PRINTED	014090 OCBE - VISA PMNTS - OCMS		927.75	83126	08/31/2026
271768	08/27/2026	PRINTED	014091 OCBE - VISA PMTS - SOHS		3,659.83	83126	08/31/2026
271769	08/27/2026	PRINTED	014094 OCBE - VISA PMNTS - OCAC		10,978.35	83126	08/31/2026
271770	08/27/2026	PRINTED	014095 OCBE - VISA PMNTS - BU		12.94	83126	08/31/2026
271771	08/27/2026	PRINTED	014096 OCBE - VISA PMNTS -CR		113.89	83126	08/31/2026
271772	08/27/2026	PRINTED	014370 OCBE - VISA PMNTS - TECH		54.60	83126	08/31/2026
271773	08/27/2026	PRINTED	020600 OCBE - VISA PMNTS - BAHS		15.09	83126	08/31/2026
271774	08/27/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC	555.00			
271775	08/27/2026	PRINTED	012533 HARDWARE AND LUMBER OF OL	29.66			
271776	08/27/2026	PRINTED	010531 WENZ, NANCY D	60.00			
271777	08/27/2026	PRINTED	034660 MANSON WESTERN LLC	150.00			
271778	08/27/2026	PRINTED	018395 WEVIDEO, INC	412.34			
271779	08/27/2026	PRINTED	021078 ZOUBEAN INC	1,756.00			
271780	08/27/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		3,089,506.34	83126	08/31/2026
712 CHECKS				CASH ACCOUNT TOTAL	897,305.42	11,095,608.41	

AP CHECK RECONCILIATION REGISTER

UNCLEARED		CLEARED	
712 CHECKS	FINAL TOTAL	897,305.42	11,095,608.41

** END OF REPORT - Generated by Newkirk, Leslie **