

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
271796	09/03/2026	PRINTED	019005 AMAZON CAPITAL SERVICES I		914.03	93026	09/30/2026
271797	09/03/2026	PRINTED	005886 CLEM'S REFRIGERATED FOODS		13,525.35	93026	09/30/2026
271798	09/03/2026	PRINTED	017711 DOLIGALE, ALICIA OR BOB		64.99	93026	09/30/2026
271799	09/03/2026	PRINTED	011949 GENERAL PARTS LLC		2,458.32	93026	09/30/2026
271800	09/03/2026	PRINTED	008999 GORDON FOOD SERVICE INC		60,287.18	93026	09/30/2026
271801	09/03/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		4,596.00	93026	09/30/2026
271802	09/03/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		5,616.05	93026	09/30/2026
271803	09/03/2026	PRINTED	014748 SEVEN-UP RC BOTTLING COMP		420.00	93026	09/30/2026
271804	09/03/2026	PRINTED	018579 BULLS EYE BRANDS INC		18,260.90	93026	09/30/2026
271805	09/03/2026	PRINTED	021639 THURMOND, EVAN	20.15			
271806	09/03/2026	PRINTED	016379 VELVET ICE CREAM COMPANY		3,144.00	93026	09/30/2026
271807	09/03/2026	PRINTED	021601 100CAMERAS, INC		1,500.00	93026	09/30/2026
271808	09/03/2026	PRINTED	011590 ABBOTT, LYLE S	39.99			
271809	09/03/2026	PRINTED	018919 AGIREPAIR INC		570.27	93026	09/30/2026
271810	09/03/2026	PRINTED	018009 MARKHAN, REID S JR		448.00	93026	09/30/2026
271811	09/03/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		97,348.94	93026	09/30/2026
271812	09/03/2026	PRINTED	005695 AMAZON CAPITAL SERVICES I		1,360.48	93026	09/30/2026
271813	09/03/2026	PRINTED	006728 AMAZON CAPITAL SERVICES I		1,290.41	93026	09/30/2026
271814	09/03/2026	PRINTED	007466 AMAZON CAPITAL SERVICES I		435.40	93026	09/30/2026
271815	09/03/2026	PRINTED	008254 AMAZON CAPITAL SERVICES I		300.58	93026	09/30/2026
271816	09/03/2026	PRINTED	010890 AMAZON CAPITAL SERVICES I		234.79	93026	09/30/2026
271817	09/03/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I		304.22	93026	09/30/2026
271818	09/03/2026	PRINTED	013446 AMAZON CAPITAL SERVICES I		782.46	93026	09/30/2026
271819	09/03/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I		3,054.81	93026	09/30/2026
271820	09/03/2026	PRINTED	014439 AMAZON CAPITAL SERVICES I		3,220.78	93026	09/30/2026
271822	09/03/2026	PRINTED	018858 AMAZON CAPITAL SERVICES I		2,448.10	93026	09/30/2026
271823	09/03/2026	PRINTED	018867 AMAZON CAPITAL SERVICES I		1,496.21	93026	09/30/2026
271824	09/03/2026	PRINTED	019420 AMAZON CAPITAL SERVICES I		1,153.06	93026	09/30/2026
271825	09/03/2026	PRINTED	019047 AMAZON CAPITAL SERVICES I		2,336.17	93026	09/30/2026
271826	09/03/2026	PRINTED	019395 AMAZON CAPITAL SERVICES I		471.95	93026	09/30/2026
271827	09/03/2026	PRINTED	018836 AMAZON CAPITAL SERVICES I		1,337.93	93026	09/30/2026
271828	09/03/2026	PRINTED	018956 AMAZON CAPITAL SERVICES I		345.58	93026	09/30/2026
271829	09/03/2026	PRINTED	019049 AMAZON CAPITAL SERVICES I		157.81	93026	09/30/2026
271830	09/03/2026	PRINTED	019457 AMAZON CAPITAL SERVICES		126.05	93026	09/30/2026
271831	09/03/2026	PRINTED	019692 AMAZON CAPITAL SERVICES I		1,644.60	93026	09/30/2026
271832	09/03/2026	PRINTED	008885 AMERGIS HEALTHCARE STAFFI		4,428.90	93026	09/30/2026
271833	09/03/2026	PRINTED	001010 AMERICAN BUS & ACCESSORIE		1,020.42	93026	09/30/2026
271834	09/03/2026	PRINTED	010103 PACIFIC NORTHWEST PUBLISH		158.90	93026	09/30/2026
271835	09/03/2026	PRINTED	015963 APOLLO LUBRICANTS LLC *U		2,477.94	93026	09/30/2026
271836	09/03/2026	PRINTED	001820 APPLE INC		3,456.00	93026	09/30/2026
271837	09/03/2026	PRINTED	015788 LOGSDON ENDEAVORS LLC		895.00	93026	09/30/2026
271840	09/03/2026	PRINTED	020805 ATLAS TECHNICAL CONSULTAN		5,265.00	93026	09/30/2026
271841	09/03/2026	PRINTED	005007 B & H PHOTO - VIDEO		559.90	93026	09/30/2026
271842	09/03/2026	PRINTED	006335 PEARISON INC		245.35	93026	09/30/2026
271843	09/03/2026	PRINTED	019923 BARBIEA, ANNA		98.38	93026	09/30/2026
271844	09/03/2026	PRINTED	020637 BLICK ART MATERIALS LLC		281.61	93026	09/30/2026
271845	09/03/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		207,477.59	93026	09/30/2026
271846	09/03/2026	PRINTED	007263 VARSITY BRANDS HOLDING CO		572.39	93026	09/30/2026
271847	09/03/2026	PRINTED	014664 BUNGER, DOUGLAS		30.00	93026	09/30/2026
271848	09/03/2026	PRINTED	015148 BYRON, JESSICA		46.74	93026	09/30/2026
271849	09/03/2026	PRINTED	009654 CARLEY, PAUL		84.15	93026	09/30/2026
271850	09/03/2026	PRINTED	004720 CAROLINA BIOLOGICAL SUPPL		99.19	93026	09/30/2026

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271851	09/03/2026	PRINTED	003614 CDW LLC		529.54	93026	09/30/2026
271852	09/03/2026	PRINTED	026390 CONSOLIDATED ELECTRICAL D		102.72	93026	09/30/2026
271853	09/03/2026	PRINTED	021171 CERTIFY-ED		2,250.00	93026	09/30/2026
271854	09/03/2026	PRINTED	012196 CINTAS		1,352.88	93026	09/30/2026
271855	09/03/2026	PRINTED	010622 CITY OF LAGRANGE		101,955.11	93026	09/30/2026
271856	09/03/2026	PRINTED	012537 CLARK, MICHAEL		30.00	93026	09/30/2026
271857	09/03/2026	PRINTED	004753 CLEMENTS, KATHLEEN		26.91	93026	09/30/2026
271858	09/03/2026	PRINTED	018498 MARTINA BEX		171.36	93026	09/30/2026
271859	09/03/2026	PRINTED	021460 COMPSYCH EMPLOYEE ASSISTA		9,173.73	93026	09/30/2026
271860	09/03/2026	PRINTED	006700 COUNCIL FOR EXCEPTIONAL C		234.00	93026	09/30/2026
271861	09/03/2026	PRINTED	021045 CRENSHAW, FAHRYN		118.21	93026	09/30/2026
271862	09/03/2026	PRINTED	001579 CRISIS PREVENTION INSTITU		5,239.00	93026	09/30/2026
271863	09/03/2026	PRINTED	015523 DELTA SERVICES LLC		650.00	93026	09/30/2026
271864	09/03/2026	PRINTED	008130 DEMCO INC		375.41	93026	09/30/2026
271865	09/03/2026	PRINTED	019481 DINSMORE & SHOHL LLP		11,922.50	93026	09/30/2026
271866	09/03/2026	PRINTED	002091 ECA EDUCATIONAL SERVICES,		491.88	93026	09/30/2026
271867	09/03/2026	PRINTED	013147 EDWARDS, MACKENZIE		54.87	93026	09/30/2026
271868	09/03/2026	PRINTED	016965 SJN DATA CENTER, LLC		10,452.80	93026	09/30/2026
271869	09/03/2026	PRINTED	020499 IRIS GROUP HOLDINGS LLC		8,523.00	93026	09/30/2026
271870	09/03/2026	PRINTED	009427 EVERWAY HOLDCO LLC		15,026.43	93026	09/30/2026
271871	09/03/2026	PRINTED	021159 FLOREO INC		3,960.00	93026	09/30/2026
271872	09/03/2026	PRINTED	018938 FOLLETT CONTENT SOLUTIONS		143.80	93026	09/30/2026
271873	09/03/2026	PRINTED	020693 AVI SYSTEMS INC		3,781.23	93026	09/30/2026
271874	09/03/2026	PRINTED	004513 GIST PIANO CENTER		225.00	93026	09/30/2026
271875	09/03/2026	PRINTED	000082 GRAINGER		345.10	93026	09/30/2026
271876	09/03/2026	PRINTED	012370 GRAYBAR ELECTRIC COMPANY,		248.88	93026	09/30/2026
271877	09/03/2026	PRINTED	014692 GREAT MINDS PBC		10,276.44	93026	09/30/2026
271878	09/03/2026	PRINTED	021455 GRESHAM PETROLEUM COMPANY		71,418.73	93026	09/30/2026
271879	09/03/2026	PRINTED	012307 GRIMM, TAYLOR LEIGH		79.81	93026	09/30/2026
271880	09/03/2026	PRINTED	021012 GUEST, ANDREW		60.00	93026	09/30/2026
271881	09/03/2026	PRINTED	020293 HALL, BRAXTON		217.62	93026	09/30/2026
271882	09/03/2026	PRINTED	019474 HEILMAN, SAMUEL E		30.00	93026	09/30/2026
271883	09/03/2026	PRINTED	003347 HILLYARD INC		1,397.20	93026	09/30/2026
271884	09/03/2026	PRINTED	013670 HMM EDUCATION COMPANY		13,185.06	93026	09/30/2026
271885	09/03/2026	PRINTED	021638 HUNN, MEGAN		73.32	93026	09/30/2026
271886	09/03/2026	PRINTED	017296 INCIDENT IQ LLC		47,976.53	93026	09/30/2026
271887	09/03/2026	PRINTED	014160 INSECT LORE PRODUCTS		232.94	93026	09/30/2026
271888	09/03/2026	PRINTED	019946 INSIGHT INVESTMENTS LLC		24,657.49	93026	09/30/2026
271889	09/03/2026	PRINTED	020368 INSIGHT PUBLIC SECTOR INC		2,800.78	93026	09/30/2026
271890	09/03/2026	PRINTED	008841 INSTITUTE FOR MULTI-SENSO		1,462.50	93026	09/30/2026
271891	09/03/2026	PRINTED	021630 JOYNER, REBECCA		210.00	93026	09/30/2026
271892	09/03/2026	PRINTED	014580 J W PEPPER & SON INC		520.99	93026	09/30/2026
271893	09/03/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS		307.00	93026	09/30/2026
271894	09/03/2026	PRINTED	003816 S & K DISTRIBUTOR INC		1,047.50	93026	09/30/2026
271895	09/03/2026	PRINTED	019891 JONES, ROBIN		105.62	93026	09/30/2026
271896	09/03/2026	PRINTED	016650 K & S AUTOMOTIVE		621.81	93026	09/30/2026
271897	09/03/2026	PRINTED	002497 KENTUCKY ASSOCIATION OF S		750.00	93026	09/30/2026
271898	09/03/2026	PRINTED	000166 KENTUCKY EDUCATION ASSOCI		2,067.52	93026	09/30/2026
271899	09/03/2026	PRINTED	000882 KMEA/KENTUCKY MUSIC EDUCA		180.00	93026	09/30/2026
271900	09/03/2026	PRINTED	012016 KENTUCKY STATE TREASURER		110.00	93026	09/30/2026
271901	09/03/2026	PRINTED	012016 KENTUCKY STATE TREASURER		40.00	93026	09/30/2026
271902	09/03/2026	PRINTED	017950 KENTUCKY STATE TREASURER		125.00	93026	09/30/2026

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271903	09/03/2026	PRINTED	017960 KENTUCKY STATE TREASURER		3.00	93026	09/30/2026
271904	09/03/2026	PRINTED	017960 KENTUCKY STATE TREASURER		6.00	93026	09/30/2026
271905	09/03/2026	PRINTED	017960 KENTUCKY STATE TREASURER		3.00	93026	09/30/2026
271906	09/03/2026	PRINTED	017960 KENTUCKY STATE TREASURER		9.00	93026	09/30/2026
271907	09/03/2026	PRINTED	006929 KENTUCKY WORLD LANGUAGES	750.00			
271908	09/03/2026	PRINTED	018170 KENWAY DISTRIBUTORS INC		5,425.25	93026	09/30/2026
271909	09/03/2026	PRINTED	021401 KOCH HVAC DISTRIBUTION IN		5,213.22	93026	09/30/2026
271910	09/03/2026	PRINTED	010252 KUTA SOFTWARE		322.00	93026	09/30/2026
271911	09/03/2026	PRINTED	018711 LAKESHORE PARENT LLC		492.10	93026	09/30/2026
271912	09/03/2026	PRINTED	000578 WORK ENTERPRISES INC		1,112.00	93026	09/30/2026
271913	09/03/2026	PRINTED	020954 LOUISVILLE MULCH AND STON		389.50	93026	09/30/2026
271914	09/03/2026	PRINTED	020786 LOVING GUIDANCE LLC/CONSC		5,580.00	93026	09/30/2026
271915	09/03/2026	PRINTED	006803 LYNN IMAGING		227.40	93026	09/30/2026
271916	09/03/2026	PRINTED	018709 MARRILLIA INTERESTS LLC		1,986,995.70	93026	09/30/2026
271917	09/03/2026	PRINTED	032300 MATH LEARNING CENTER		70.00	93026	09/30/2026
271918	09/03/2026	PRINTED	016177 MCCORMICKS GROUP LLC		1,109.42	93026	09/30/2026
271919	09/03/2026	PRINTED	021627 MCKINLEY, JENNIFER	30.00			
271920	09/03/2026	PRINTED	021329 MIDWEST ACCESSIBILITY PRO		39,909.00	93026	09/30/2026
271921	09/03/2026	PRINTED	021545 MOBILE COMMUNICATIONS AME		1,774.88	93026	09/30/2026
271922	09/03/2026	PRINTED	018982 FUSIONSITE KENTUCKY LLC		409.00	93026	09/30/2026
271923	09/03/2026	PRINTED	020798 MOSBY'S TOWING & TRANSPOR		2,090.00	93026	09/30/2026
271924	09/03/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		871.24	93026	09/30/2026
271925	09/03/2026	PRINTED	013059 NATIONAL ASSOC FOR MUSIC		274.00	93026	09/30/2026
271926	09/03/2026	PRINTED	005662 NATIONAL CENTER FOR YOUTH		300.00	93026	09/30/2026
271927	09/03/2026	PRINTED	016782 ASCEND LEARNING HOLDINGS		21,875.00	93026	09/30/2026
271928	09/03/2026	PRINTED	009747 NATIONAL SEATING & MOBILI		4,701.00	93026	09/30/2026
271929	09/03/2026	PRINTED	005871 NATIONWIDE FARMERS SUPPLY		7.00	93026	09/30/2026
271930	09/03/2026	PRINTED	005315 NCS PEARSON INCORPORATED		36,137.50	93026	09/30/2026
271931	09/03/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		57.67	93026	09/30/2026
271932	09/03/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		362.27	93026	09/30/2026
271933	09/03/2026	PRINTED	000004 OLDHAM CO BOARD OF ED/TRA		20,766.18	93026	09/30/2026
271934	09/03/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		2,314.40	93026	09/30/2026
271935	09/03/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		814.52	93026	09/30/2026
271936	09/03/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN		1,112.00	93026	09/30/2026
271937	09/03/2026	PRINTED	018475 PAXTON MEDIA GROUP		112.50	93026	09/30/2026
271938	09/03/2026	PRINTED	011870 OVERDRIVE		12,000.00	93026	09/30/2026
271939	09/03/2026	PRINTED	009806 PATTERSON, HUBERT		30.00	93026	09/30/2026
271940	09/03/2026	PRINTED	026310 PERFECTION LEARNING CORP		3,481.24	93026	09/30/2026
271941	09/03/2026	PRINTED	026340 HERTZBERG-NEW METHOD INC		98.52	93026	09/30/2026
271942	09/03/2026	PRINTED	011274 PIONEER VALLEY EDUCATIONA		880.00	93026	09/30/2026
271943	09/03/2026	PRINTED	020481 BERTELSMANN PUBLISHING GR		875.87	93026	09/30/2026
271944	09/03/2026	PRINTED	026610 PLUMBERS SUPPLY CO		5,549.69	93026	09/30/2026
271945	09/03/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		94.75	93026	09/30/2026
271946	09/03/2026	PRINTED	026830 PRESENTATION SOLUTIONS		989.65	93026	09/30/2026
271947	09/03/2026	PRINTED	021243 PRESLEY, MAKENNA		10.32	93026	09/30/2026
271948	09/03/2026	PRINTED	026940 PRO-CHEM INC		868.80	93026	09/30/2026
271949	09/03/2026	PRINTED	027290 STAPLES INC		481.69	93026	09/30/2026
271950	09/03/2026	PRINTED	010396 RADIO ENGINEERING INDUSTR		182.31	93026	09/30/2026
271951	09/03/2026	PRINTED	005665 ROBSON, MARK		95.36	93026	09/30/2026
271952	09/03/2026	PRINTED	021561 RUIZ, ARMANDO		109.13	93026	09/30/2026
271953	09/03/2026	PRINTED	017925 GATEWAY EDUCATION HOLDING		3,648.89	93026	09/30/2026
271954	09/03/2026	PRINTED	029220 SCHOLASTIC INC		169.58	93026	09/30/2026

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271955	09/03/2026	PRINTED	021282 SCIOTO LLC		6,752.48	93026	09/30/2026
271956	09/03/2026	PRINTED	004152 SHERWIN-WILLIAMS		99.63	93026	09/30/2026
271957	09/03/2026	PRINTED	021496 SILENT SOUND SYSTEM LLC		10,445.24	93026	09/30/2026
271958	09/03/2026	PRINTED	004780 SLIDER, NIXB NAN		2,227.00	93026	09/30/2026
271959	09/03/2026	PRINTED	021304 SMITHER TREATMENT SOLUTIO		902.62	93026	09/30/2026
271960	09/03/2026	PRINTED	018118 STATS MEDIC LLC		13,800.52	93026	09/30/2026
271961	09/03/2026	PRINTED	000488 SUPER DUPER INC		52.90	93026	09/30/2026
271962	09/03/2026	PRINTED	021344 SWEETWATER SOUND HOLDINGS		36.89	93026	09/30/2026
271963	09/03/2026	PRINTED	020358 TAYLOR, STEVEN		60.00	93026	09/30/2026
271964	09/03/2026	PRINTED	017497 TEAMBUILDR LLC	1,500.00			
271965	09/03/2026	PRINTED	011060 THERMAL EQUIPMENT SALES I		818.47	93026	09/30/2026
271966	09/03/2026	PRINTED	004922 TOTAL TRUCK PARTS		142.86	93026	09/30/2026
271967	09/03/2026	PRINTED	033100 TRANE U.S. INC		2,422.66	93026	09/30/2026
271968	09/03/2026	PRINTED	021605 TRANSITION CURRICULUM INC		4,000.00	93026	09/30/2026
271969	09/03/2026	PRINTED	017902 TROYER, BRIAN		48.59	93026	09/30/2026
271970	09/03/2026	PRINTED	017313 TURNITIN LLC		4,845.00	93026	09/30/2026
271971	09/03/2026	PRINTED	004596 UNIVERSITY OF LOUISVILLE	45.00			
271972	09/03/2026	PRINTED	013973 VINCENNES ELECTRONICS INC		320.00	93026	09/30/2026
271973	09/03/2026	PRINTED	019542 VENTRIS LEARNING LLC	752.50			
271974	09/03/2026	PRINTED	004702 VERIZON WIRELESS SERVICES		59.66	93026	09/30/2026
271975	09/03/2026	PRINTED	004702 VERIZON WIRELESS SERVICES		200.05	93026	09/30/2026
271976	09/03/2026	PRINTED	014083 OCBE - VISA PMNT- SOMS		8,465.22	93026	09/30/2026
271977	09/03/2026	PRINTED	014093 OCBE - VISA PMNTS - ECS		1,018.38	93026	09/30/2026
271978	09/03/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC		295.00	93026	09/30/2026
271979	09/03/2026	PRINTED	012533 HARDWARE AND LUMBER OF OL		911.45	93026	09/30/2026
271980	09/03/2026	PRINTED	002228 WAYNE'S FARM & EQUIPMENT		110.98	93026	09/30/2026
271981	09/03/2026	PRINTED	021158 THE WRITING REVOLUTION IN		56,825.00	93026	09/30/2026
271982	09/03/2026	PRINTED	021457 XTL US INC		26,391.36	93026	09/30/2026
271983	09/03/2026	PRINTED	012056 YONTS, SONYA		44.25	93026	09/30/2026
271984	09/03/2026	PRINTED	021078 ZOOBEAN INC		2,396.00	93026	09/30/2026
271985	09/10/2026	PRINTED	009315 A PLUS PAPER SHREDDING		130.63	93026	09/30/2026
271986	09/10/2026	PRINTED	019464 AES AUTOMATIVE EQUIPMENT		1,176.56	93026	09/30/2026
271987	09/10/2026	PRINTED	019896 AISSAMI, CAITLIN	46.01			
271988	09/10/2026	PRINTED	011703 AKINS COMPANY INC		18,420.00	93026	09/30/2026
271989	09/10/2026	PRINTED	018009 MARKHAN, REID S JR		109.00	93026	09/30/2026
271990	09/10/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		5,226.05	93026	09/30/2026
271991	09/10/2026	PRINTED	005695 AMAZON CAPITAL SERVICES I		1,817.32	93026	09/30/2026
271992	09/10/2026	PRINTED	006728 AMAZON CAPITAL SERVICES I		21.41	93026	09/30/2026
271993	09/10/2026	PRINTED	007466 AMAZON CAPITAL SERVICES I	416.60			
271994	09/10/2026	PRINTED	008254 AMAZON CAPITAL SERVICES I		291.56	93026	09/30/2026
271995	09/10/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I		125.22	93026	09/30/2026
271996	09/10/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I		1,553.39	93026	09/30/2026
271997	09/10/2026	PRINTED	014439 AMAZON CAPITAL SERVICES I		1,022.64	93026	09/30/2026
271998	09/10/2026	PRINTED	018839 AMAZON CAPITAL SERVICES I		3,387.14	93026	09/30/2026
271999	09/10/2026	PRINTED	018857 AMAZON CAPITAL SERVICES I		290.00	93026	09/30/2026
272000	09/10/2026	PRINTED	018858 AMAZON CAPITAL SERVICES I		1,938.14	93026	09/30/2026
272001	09/10/2026	PRINTED	018867 AMAZON CAPITAL SERVICES I		4,580.41	93026	09/30/2026
272002	09/10/2026	PRINTED	019420 AMAZON CAPITAL SERVICES I		1,149.23	93026	09/30/2026
272003	09/10/2026	PRINTED	019876 AMAZON CAPITAL SERVICES I		117.62	93026	09/30/2026
272004	09/10/2026	PRINTED	019047 AMAZON CAPITAL SERVICES I		2,205.38	93026	09/30/2026
272005	09/10/2026	PRINTED	018836 AMAZON CAPITAL SERVICES I		422.00	93026	09/30/2026
272006	09/10/2026	PRINTED	018956 AMAZON CAPITAL SERVICES I		575.29	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272007	09/10/2026	PRINTED	018991 AMAZON CAPITAL SERVICES I		267.02	93026	09/30/2026
272008	09/10/2026	PRINTED	019457 AMAZON CAPITAL SERVICES		504.00	93026	09/30/2026
272009	09/10/2026	PRINTED	019692 AMAZON CAPITAL SERVICES I		1,722.96	93026	09/30/2026
272010	09/10/2026	PRINTED	008885 AMERGIS HEALTHCARE STAFFI		4,488.75	93026	09/30/2026
272011	09/10/2026	PRINTED	001010 AMERICAN BUS & ACCESSORIE		4,091.80	93026	09/30/2026
272012	09/10/2026	PRINTED	001820 APPLE INC		1,096.00	93026	09/30/2026
272013	09/10/2026	PRINTED	019421 ARBITERSPORTS LLC		4,995.00	93026	09/30/2026
272014	09/10/2026	PRINTED	015788 LOGSDON ENDEAVORS LLC		3,252.50	93026	09/30/2026
272015	09/10/2026	PRINTED	001990 AT & T		17,951.95	93026	09/30/2026
272016	09/10/2026	PRINTED	020683 L. R. CONSTRUCTION		1,225.62	93026	09/30/2026
272017	09/10/2026	PRINTED	020605 ATOM CHEMICAL, IN		4,979.00	93026	09/30/2026
272018	09/10/2026	PRINTED	005007 B & H PHOTO - VIDEO		103.68	93026	09/30/2026
272019	09/10/2026	PRINTED	014782 BLUUM OF MINNESOTA LLC		650.00	93026	09/30/2026
272020	09/10/2026	PRINTED	021556 BOLEN, SEAN		58.51	93026	09/30/2026
272021	09/10/2026	PRINTED	021115 BOWMAN, JUNE		57.78	93026	09/30/2026
272022	09/10/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		3,313.02	93026	09/30/2026
272023	09/10/2026	PRINTED	003785 BROWN SPRINKLER CORP		1,100.00	93026	09/30/2026
272024	09/10/2026	PRINTED	015148 BYRON, JESSICA		28.38	93026	09/30/2026
272025	09/10/2026	PRINTED	021167 BE MORE COLORFUL LLC		4,990.00	93026	09/30/2026
272026	09/10/2026	PRINTED	004720 CAROLINA BIOLOGICAL SUPPL		1,698.77	93026	09/30/2026
272027	09/10/2026	PRINTED	003614 CDW LLC		1,459.00	93026	09/30/2026
272028	09/10/2026	PRINTED	015077 CHARTER COMMUNICATIONS		10,776.13	93026	09/30/2026
272029	09/10/2026	PRINTED	003128 BRUCE SMITH INC		446.54	93026	09/30/2026
272030	09/10/2026	PRINTED	012196 CINTAS		777.09	93026	09/30/2026
272031	09/10/2026	PRINTED	014674 COLON CANCER PREVENTION P	2,610.00			
272032	09/10/2026	PRINTED	018552 COOMER, MICHELLE		67.78	93026	09/30/2026
272033	09/10/2026	PRINTED	069080 CRASE, JENNIFER L		93.67	93026	09/30/2026
272034	09/10/2026	PRINTED	011243 CRESTWOOD HARDWARE		652.72	93026	09/30/2026
272035	09/10/2026	PRINTED	011243 CRESTWOOD HARDWARE		43.36	93026	09/30/2026
272036	09/10/2026	PRINTED	007030 CUNNINGHAM OVERHEAD DOOR		863.00	93026	09/30/2026
272037	09/10/2026	PRINTED	007190 D-C ELEVATOR COMPANY, INC		1,089.19	93026	09/30/2026
272038	09/10/2026	PRINTED	021584 DAHL, KIMBERLY		50.00	93026	09/30/2026
272039	09/10/2026	PRINTED	006545 DECKER EQUIPMENT / SCHOOL		423.42	93026	09/30/2026
272040	09/10/2026	PRINTED	008130 DEMCO INC		6,500.20	93026	09/30/2026
272041	09/10/2026	PRINTED	019481 DINSMORE & SHOHL LLP		520.00	93026	09/30/2026
272042	09/10/2026	PRINTED	009390 DUPLICATOR SALES AND SERV		12,445.80	93026	09/30/2026
272043	09/10/2026	PRINTED	016965 SJN DATA CENTER, LLC		1,453.44	93026	09/30/2026
272044	09/10/2026	PRINTED	021005 EQUIPMENT DEPOT KENTUCKY,		1,775.71	93026	09/30/2026
272045	09/10/2026	PRINTED	004966 ERIC ARMIN INC		83.15	93026	09/30/2026
272046	09/10/2026	PRINTED	020499 IRIS GROUP HOLDINGS LLC		1,031.57	93026	09/30/2026
272047	09/10/2026	PRINTED	010026 FELIX, AUDREY		9.46	93026	09/30/2026
272048	09/10/2026	PRINTED	018062 FERGUSON US HOLDINGS INC/		72,338.12	93026	09/30/2026
272049	09/10/2026	PRINTED	017523 FOUNDATION BUILDING MATER		7,474.00	93026	09/30/2026
272050	09/10/2026	PRINTED	009383 GAMBRELL, DAVID L		2,400.00	93026	09/30/2026
272051	09/10/2026	PRINTED	000801 GBMC INC		8,500.00	93026	09/30/2026
272052	09/10/2026	PRINTED	001427 GLOBAL EQUIPMENT COMPANY		309.91	93026	09/30/2026
272053	09/10/2026	PRINTED	005435 THE GOODYEAR TIRE & RUBBE		760.44	93026	09/30/2026
272054	09/10/2026	PRINTED	019423 CADDYSHACK LAWNCARE INC		2,125.00	93026	09/30/2026
272055	09/10/2026	PRINTED	012370 GRAYBAR ELECTRIC COMPANY,		22,495.02	93026	09/30/2026
272056	09/10/2026	PRINTED	014692 GREAT MINDS PBC		4,242.46	93026	09/30/2026
272057	09/10/2026	PRINTED	015279 THREE B LLC		48.00	93026	09/30/2026
272058	09/10/2026	PRINTED	021046 GROSS, AMBER	66.44			

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272059	09/10/2026	PRINTED	021012 GUEST, ANDREW		79.04	93026	09/30/2026
272060	09/10/2026	PRINTED	016843 HANDS ON THERAPY PSC		519.15	93026	09/30/2026
272061	09/10/2026	PRINTED	017112 AGILE SPORTS TECHNOLOGIES		49,300.00	93026	09/30/2026
272062	09/10/2026	PRINTED	021628 HYSINGER, COURTNEE	40.00			
272063	09/10/2026	PRINTED	020273 INSPIRE TO CREATE ENTERPR	495.10			
272064	09/10/2026	PRINTED	017755 INTERTECH MECHANICAL SERV		217,802.66	93026	09/30/2026
272065	09/10/2026	PRINTED	014580 J W PEPPER & SON INC		149.95	93026	09/30/2026
272066	09/10/2026	PRINTED	013400 JACKSON, BARBARA		90.00	93026	09/30/2026
272067	09/10/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS		50.00	93026	09/30/2026
272068	09/10/2026	PRINTED	021562 JCA MEDIA LLC		600.00	93026	09/30/2026
272069	09/10/2026	PRINTED	013251 JOHNSON, BRYLEY	37.18			
272070	09/10/2026	PRINTED	003816 S & K DISTRIBUTOR INC		1,600.98	93026	09/30/2026
272071	09/10/2026	PRINTED	021217 KALKREUTH ROOFING & SHEET		215,010.00	93026	09/30/2026
272072	09/10/2026	PRINTED	009860 KENTUCKY ASSOCIATION FOR		470.00	93026	09/30/2026
272073	09/10/2026	PRINTED	019800 KEIL, BETHONY	153.08			
272074	09/10/2026	PRINTED	017470 KENDALL HUNT PUBLISHING C		7,028.44	93026	09/30/2026
272075	09/10/2026	PRINTED	002497 KENTUCKY ASSOCIATION OF S		450.00	93026	09/30/2026
272076	09/10/2026	PRINTED	008722 KY STATE TREASURER		11,402.00	93026	09/30/2026
272078	09/10/2026	PRINTED	018739 KREMER, KRISTI		458.29	93026	09/30/2026
272079	09/10/2026	PRINTED	001765 KENTUCKY ASSOCIATION FOR		600.00	93026	09/30/2026
272080	09/10/2026	PRINTED	009633 KY STATE TREASURER	156.25			
272081	09/10/2026	PRINTED	018711 LAKESHORE PARENT LLC		75.96	93026	09/30/2026
272082	09/10/2026	PRINTED	015005 LANGE, ANGELA		190.01	93026	09/30/2026
272083	09/10/2026	PRINTED	018771 LANGUAGE LINE SERVICES IN		389.63	93026	09/30/2026
272084	09/10/2026	PRINTED	021335 EPIC LANDSCAPING LLC		5,691.17	93026	09/30/2026
272085	09/10/2026	PRINTED	011084 LAWN WOLF LLC		6,775.00	93026	09/30/2026
272086	09/10/2026	PRINTED	021586 LAWSON, ROBERTA		15.94	93026	09/30/2026
272087	09/10/2026	PRINTED	018978 LEE MASONRY PRODUCTS, INC		41,364.40	93026	09/30/2026
272088	09/10/2026	PRINTED	012475 LIBERTY MUTUAL INSURANCE		227.00	93026	09/30/2026
272089	09/10/2026	PRINTED	021641 LILLY, MELISSA		160.00	93026	09/30/2026
272090	09/10/2026	PRINTED	009999 LOUISVILLE FIRE PROTECTIO		1,363.17	93026	09/30/2026
272091	09/10/2026	PRINTED	020954 LOUISVILLE MULCH AND STON		154.92	93026	09/30/2026
272092	09/10/2026	PRINTED	020750 LOUISVILLE TILE DISTRIBUT		22,840.37	93026	09/30/2026
272093	09/10/2026	PRINTED	020786 LOVING GUIDANCE LLC/CONSC		1,164.00	93026	09/30/2026
272094	09/10/2026	PRINTED	003131 LOWE'S - ACC#5135		141.55	93026	09/30/2026
272095	09/10/2026	PRINTED	021332 MARCUM, AMY		63.53	93026	09/30/2026
272096	09/10/2026	PRINTED	007853 MARTIN, STUART D		150.00	93026	09/30/2026
272097	09/10/2026	PRINTED	010058 MAVERICK O2 & RESPIRATORY		81.90	93026	09/30/2026
272098	09/10/2026	PRINTED	017025 MCINTOSH, MEREDITH	108.33			
272099	09/10/2026	PRINTED	020078 MERKT, JESSICA M		19.20	93026	09/30/2026
272100	09/10/2026	PRINTED	018727 MILLS SUPPLY COMPANY, INC		7,034.93	93026	09/30/2026
272101	09/10/2026	PRINTED	021174 MICHIGAN PLAYGROUNDS LLC		19,917.08	93026	09/30/2026
272102	09/10/2026	PRINTED	004506 MACMILLAN HOLDINGS LLC /		275.00	93026	09/30/2026
272103	09/10/2026	PRINTED	009031 MURRAY, RONNIE		60.00	93026	09/30/2026
272104	09/10/2026	PRINTED	019462 MUSCO CORPORATION		1,533.00	93026	09/30/2026
272105	09/10/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		125.69	93026	09/30/2026
272106	09/10/2026	PRINTED	023320 NASCO EDUCATION, LLC / SC		1,437.69	93026	09/30/2026
272107	09/10/2026	PRINTED	021397 NER CHAT INC		2,340.00	93026	09/30/2026
272108	09/10/2026	PRINTED	020227 NINGENIUS STUDIOS LLC		119.99	93026	09/30/2026
272109	09/10/2026	PRINTED	003976 NUGENT SAND COMPANY		1,396.10	93026	09/30/2026
272110	09/10/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		53.43	93026	09/30/2026
272111	09/10/2026	PRINTED	000004 OLDHAM CO BOARD OF ED/TRA		1,371.90	93026	09/30/2026

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272112	09/10/2026	PRINTED	000085 OLDHAM COUNTY BOARD OF ED		2,155.00	93026	09/30/2026
272113	09/10/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		123.94	93026	09/30/2026
272114	09/10/2026	PRINTED	004057 OLDHAM COUNTY AQUATIC CEN		2,144.00	93026	09/30/2026
272115	09/10/2026	PRINTED	026340 HERTZBERG-NEW METHOD INC		1,303.92	93026	09/30/2026
272116	09/10/2026	PRINTED	007482 PITNEY BOWES GLOBAL FINAN		1,500.06	93026	09/30/2026
272117	09/10/2026	PRINTED	026610 PLUMBERS SUPPLY CO		1,482.00	93026	09/30/2026
272118	09/10/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		243.68	93026	09/30/2026
272119	09/10/2026	PRINTED	009518 PROCARE SOFTWARE HOLDINGS		9,480.00	93026	09/30/2026
272120	09/10/2026	PRINTED	012559 PROJECT LEAD THE WAY INC		6,830.75	93026	09/30/2026
272121	09/10/2026	PRINTED	020576 PUTMAN, SHANNON		3,840.00	93026	09/30/2026
272122	09/10/2026	PRINTED	027290 STAPLES INC		378.95	93026	09/30/2026
272123	09/10/2026	PRINTED	021560 REYNOLDS, ZACHARY		278.74	93026	09/30/2026
272124	09/10/2026	PRINTED	015134 RJ FLANNERY LLC		1,065.33	93026	09/30/2026
272125	09/10/2026	PRINTED	025010 ROGERS GROUP, INC		19,006.61	93026	09/30/2026
272126	09/10/2026	PRINTED	010402 ROLL, JAMES		30.00	93026	09/30/2026
272127	09/10/2026	PRINTED	014330 RON CLARK ACADEMY		2,600.00	93026	09/30/2026
272128	09/10/2026	PRINTED	021214 ROSA MOSAIC & TILE COMPAN		10,897.56	93026	09/30/2026
272129	09/10/2026	PRINTED	015902 ROSSTARRANT ARCHITECTS		52,149.91	93026	09/30/2026
272130	09/10/2026	PRINTED	017925 GATEWAY EDUCATION HOLDING		37,446.57	93026	09/30/2026
272131	09/10/2026	PRINTED	019027 SCHINDLER, DENISE		60.00	93026	09/30/2026
272132	09/10/2026	PRINTED	001570 SCHOOL HEALTH CORPORATION		379.75	93026	09/30/2026
272133	09/10/2026	PRINTED	018021 SCHOOL SPECIALTY LLC		3,916.50	93026	09/30/2026
272134	09/10/2026	PRINTED	021496 SILENT SOUND SYSTEM LLC	219.45			
272135	09/10/2026	PRINTED	020562 SLP NOW LLC		3,980.00	93026	09/30/2026
272136	09/10/2026	PRINTED	010822 SHI INTERNATIONAL CORPORA		2,509.00	93026	09/30/2026
272137	09/10/2026	PRINTED	021212 SONNE STEEL, INC		17,500.00	93026	09/30/2026
272138	09/10/2026	PRINTED	018118 STATS MEDIC LLC		1,421.20	93026	09/30/2026
272139	09/10/2026	PRINTED	016226 STEP CG LLC		13,500.00	93026	09/30/2026
272140	09/10/2026	PRINTED	019372 D J LEASING LLC		152.83	93026	09/30/2026
272141	09/10/2026	PRINTED	005788 SWANK MOTION PICTURES INC		598.00	93026	09/30/2026
272142	09/10/2026	PRINTED	031700 TEACHER'S DISCOVERY		351.84	93026	09/30/2026
272143	09/10/2026	PRINTED	002246 TEACHERS' CURRICULUM INST		46,672.20	93026	09/30/2026
272144	09/10/2026	PRINTED	014981 THE MIDWEST CLINIC		255.00	93026	09/30/2026
272145	09/10/2026	PRINTED	021487 MIMEO.COM INC		2,047.50	93026	09/30/2026
272146	09/10/2026	PRINTED	011060 THERMAL EQUIPMENT SALES I		6,000.00	93026	09/30/2026
272147	09/10/2026	PRINTED	020286 TINCHER, CHRISTINA		48.16	93026	09/30/2026
272148	09/10/2026	PRINTED	013973 VINCENNES ELECTRONICS INC		1,782.15	93026	09/30/2026
272149	09/10/2026	PRINTED	011479 VEX ROBOTICS INC		16,597.40	93026	09/30/2026
272150	09/10/2026	PRINTED	014091 OCBF - VISA PMTS - SOHS		426.10	93026	09/30/2026
272151	09/10/2026	PRINTED	017182 VIVACITY TECH PBC		64.00	93026	09/30/2026
272152	09/10/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC		1,257.00	93026	09/30/2026
272153	09/10/2026	PRINTED	014710 SPOT A POTI LLC		1,020.00	93026	09/30/2026
272154	09/10/2026	PRINTED	012533 HARDWARE AND LUMBER OF OL		304.00	93026	09/30/2026
272155	09/10/2026	PRINTED	002228 WAYNE'S FARM & EQUIPMENT		2,199.20	93026	09/30/2026
272156	09/10/2026	PRINTED	034610 WEST MUSIC COMPANY		284.00	93026	09/30/2026
272157	09/10/2026	PRINTED	047920 WHITT, SARAH		111.74	93026	09/30/2026
272158	09/10/2026	PRINTED	008999 GORDON FOOD SERVICE INC		53,826.46	93026	09/30/2026
272159	09/10/2026	PRINTED	017960 KENTUCKY STATE TREASURER		9.00	93026	09/30/2026
272160	09/10/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		6,064.74	93026	09/30/2026
272161	09/10/2026	PRINTED	014366 OCBF - VISA PMNTS - FOOD		1,701.30	93026	09/30/2026
272162	09/11/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		3,036,945.43	93026	09/30/2026
272163	09/15/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		2,481.95	93026	09/30/2026

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272193	09/17/2026	PRINTED	009315 A PLUS PAPER SHREDDING		313.52	93026	09/30/2026
272194	09/17/2026	PRINTED	021337 STELLARON INC		1,476.00	93026	09/30/2026
272195	09/17/2026	PRINTED	018919 AGIREPAIR INC		56.67	93026	09/30/2026
272196	09/17/2026	PRINTED	008029 ROBERT HARAGAN, INC		1,180.00	93026	09/30/2026
272197	09/17/2026	PRINTED	018009 MARKHAN, REID S JR		60.00	93026	09/30/2026
272198	09/17/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		668.69	93026	09/30/2026
272199	09/17/2026	PRINTED	006728 AMAZON CAPITAL SERVICES I		1,376.32	93026	09/30/2026
272200	09/17/2026	PRINTED	007466 AMAZON CAPITAL SERVICES I		907.22	93026	09/30/2026
272201	09/17/2026	PRINTED	008254 AMAZON CAPITAL SERVICES I		3,555.90	93026	09/30/2026
272202	09/17/2026	PRINTED	010890 AMAZON CAPITAL SERVICES I		1,189.51	93026	09/30/2026
272203	09/17/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I		41.98	93026	09/30/2026
272204	09/17/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I		2,592.39	93026	09/30/2026
272205	09/17/2026	PRINTED	014439 AMAZON CAPITAL SERVICES I		2,680.67	93026	09/30/2026
272206	09/17/2026	PRINTED	018839 AMAZON CAPITAL SERVICES I		2,666.88	93026	09/30/2026
272207	09/17/2026	PRINTED	018858 AMAZON CAPITAL SERVICES I		3,339.46	93026	09/30/2026
272208	09/17/2026	PRINTED	018867 AMAZON CAPITAL SERVICES I		3,992.24	93026	09/30/2026
272209	09/17/2026	PRINTED	019420 AMAZON CAPITAL SERVICES I		2,031.41	93026	09/30/2026
272210	09/17/2026	PRINTED	019472 AMAZON CAPITAL SERVICES I		3,665.87	93026	09/30/2026
272211	09/17/2026	PRINTED	019876 AMAZON CAPITAL SERVICES I		233.44	93026	09/30/2026
272212	09/17/2026	PRINTED	019047 AMAZON CAPITAL SERVICES I		1,205.53	93026	09/30/2026
272213	09/17/2026	PRINTED	019395 AMAZON CAPITAL SERVICES I		787.14	93026	09/30/2026
272214	09/17/2026	PRINTED	018836 AMAZON CAPITAL SERVICES I		5,917.66	93026	09/30/2026
272215	09/17/2026	PRINTED	018956 AMAZON CAPITAL SERVICES I		408.77	93026	09/30/2026
272216	09/17/2026	PRINTED	018991 AMAZON CAPITAL SERVICES I		273.22	93026	09/30/2026
272217	09/17/2026	PRINTED	019457 AMAZON CAPITAL SERVICES		573.59	93026	09/30/2026
272218	09/17/2026	PRINTED	019692 AMAZON CAPITAL SERVICES I		1,068.21	93026	09/30/2026
272219	09/17/2026	PRINTED	008885 AMERGIS HEALTHCARE STAFFI		4,507.65	93026	09/30/2026
272220	09/17/2026	PRINTED	001010 AMERICAN BUS & ACCESSORIE		3,621.20	93026	09/30/2026
272221	09/17/2026	PRINTED	002214 ANIXTER INC		950.53	93026	09/30/2026
272222	09/17/2026	PRINTED	015963 APOLLO LUBRICANTS LLC *U		632.18	93026	09/30/2026
272223	09/17/2026	PRINTED	001820 APPLE INC		6,342.00	93026	09/30/2026
272224	09/17/2026	PRINTED	012111 ARMSTRONG, TIMOTHY D		85.00	93026	09/30/2026
272225	09/17/2026	PRINTED	001608 ASI ASSOCIATES INC		34.44	93026	09/30/2026
272226	09/17/2026	PRINTED	002841 ARROW ELECTRICAL CONTRACT		1,000.00	93026	09/30/2026
272227	09/17/2026	PRINTED	001990 AT & T		2,955.77	93026	09/30/2026
272228	09/17/2026	PRINTED	017460 AT&T INC		1,350.85	93026	09/30/2026
272229	09/17/2026	PRINTED	002551 ATLAS METAL PRODUCTS COMP		9,977.40	93026	09/30/2026
272230	09/17/2026	PRINTED	006335 PEARISON INC		31.45	93026	09/30/2026
272231	09/17/2026	PRINTED	004992 SUDAN LLC		135.00	93026	09/30/2026
272232	09/17/2026	PRINTED	018719 BCM ONE, INC		4,584.06	93026	09/30/2026
272233	09/17/2026	PRINTED	020404 BISHOP, KAMMERON	60.00			
272234	09/17/2026	PRINTED	020637 BLICK ART MATERIALS LLC		2,280.86	93026	09/30/2026
272235	09/17/2026	PRINTED	009862 BOBCAT ENTERPRISES INC		120.29	93026	09/30/2026
272236	09/17/2026	PRINTED	019721 BOWMAN CONSULTING GROUP L		3,225.00	93026	09/30/2026
272237	09/17/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		1,705.10	93026	09/30/2026
272238	09/17/2026	PRINTED	006675 BROWNSBORO HARDWARE & PAI		14.99	93026	09/30/2026
272239	09/17/2026	PRINTED	013047 BRYANT, JENNIFER		1,200.00	93026	09/30/2026
272240	09/17/2026	PRINTED	001840 BUSH-KELLER SPORTING GOOD		1,383.75	93026	09/30/2026
272241	09/17/2026	PRINTED	015148 BYRON, JESSICA		43.64	93026	09/30/2026
272242	09/17/2026	PRINTED	000021 CARMICHAEL'S BOOKSTORE		761.45	93026	09/30/2026
272243	09/17/2026	PRINTED	010620 CARPET SPECIALISTS		2,730.00	93026	09/30/2026
272244	09/17/2026	PRINTED	003614 CDW LLC		11,014.06	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272245	09/17/2026	PRINTED	026390 CONSOLIDATED ELECTRICAL D		240.24	93026	09/30/2026
272246	09/17/2026	PRINTED	005793 CENTURY LINK COMMUNICATIO		4.47	93026	09/30/2026
272247	09/17/2026	PRINTED	020151 CHAMBERS PAINTING CONTRAC		47,598.03	93026	09/30/2026
272248	09/17/2026	PRINTED	012196 CINTAS		619.27	93026	09/30/2026
272249	09/17/2026	PRINTED	006040 CLIFFORD'S INC		7,760.96	93026	09/30/2026
272250	09/17/2026	PRINTED	010420 COGNIA INC		29,100.00	93026	09/30/2026
272251	09/17/2026	PRINTED	027410 COMFORT SYSTEMS USA		3,336.35	93026	09/30/2026
272252	09/17/2026	PRINTED	008368 COSTCO MEMBERSHIP		130.00	93026	09/30/2026
272253	09/17/2026	PRINTED	003794 CRONIN, MEGAN		90.00	93026	09/30/2026
272254	09/17/2026	PRINTED	015523 DELTA SERVICES LLC		633.44	93026	09/30/2026
272255	09/17/2026	PRINTED	008130 DEMCO INC		423.50	93026	09/30/2026
272256	09/17/2026	PRINTED	019481 DINSMORE & SHOHL LLP		8,645.00	93026	09/30/2026
272257	09/17/2026	PRINTED	021645 DOLPHIN INNOVATIVE SOLUTI	299.00			
272258	09/17/2026	PRINTED	009390 DUPLICATOR SALES AND SERV		36,391.47	93026	09/30/2026
272259	09/17/2026	PRINTED	002618 EAST AND WESTBROOK CONSTR		112,755.57	93026	09/30/2026
272260	09/17/2026	PRINTED	002962 EASTERN KENTUCKY UNIVERSI	240.00			
272261	09/17/2026	PRINTED	016965 SJN DATA CENTER, LLC		39,780.00	93026	09/30/2026
272262	09/17/2026	PRINTED	012245 KOURI, CARRIE A		88.95	93026	09/30/2026
272263	09/17/2026	PRINTED	020499 IRIS GROUP HOLDINGS LLC		2,550.00	93026	09/30/2026
272264	09/17/2026	PRINTED	012083 FLUKE ELECTRONICS CORPORA		4,944.00	93026	09/30/2026
272265	09/17/2026	PRINTED	002730 FLYNN BROTHERS HOLDINGS I		37,532.31	93026	09/30/2026
272266	09/17/2026	PRINTED	020014 GFL ENVIRONMENTAL SERVICE		63.47	93026	09/30/2026
272267	09/17/2026	PRINTED	001427 GLOBAL EQUIPMENT COMPANY		317.91	93026	09/30/2026
272268	09/17/2026	PRINTED	000641 PROPHET CORPORATION		448.80	93026	09/30/2026
272269	09/17/2026	PRINTED	014692 GREAT MINDS PBC		3,594.36	93026	09/30/2026
272270	09/17/2026	PRINTED	010898 GREENWELL, WILLIAM		239.72	93026	09/30/2026
272271	09/17/2026	PRINTED	021431 ITW FOOD EQUIPMENT GROUP		1,864.74	93026	09/30/2026
272272	09/17/2026	PRINTED	020313 HUCKABY, MARY E		139.58	93026	09/30/2026
272273	09/17/2026	PRINTED	019174 IMAGINE LEARNING LLC	103,938.84			
272274	09/17/2026	PRINTED	010852 INDIANA BUREAU OF MOTOR V	4.00			
272275	09/17/2026	PRINTED	009248 INFINITE CAMPUS INC		798.00	93026	09/30/2026
272276	09/17/2026	PRINTED	008841 INSTITUTE FOR MULTI-SENSO		500.00	93026	09/30/2026
272277	09/17/2026	PRINTED	017755 INTERTECH MECHANICAL SERV		9,377.02	93026	09/30/2026
272278	09/17/2026	PRINTED	014580 J W PEPPER & SON INC		126.75	93026	09/30/2026
272279	09/17/2026	PRINTED	013978 JACOBSON, MATTHEW		95.70	93026	09/30/2026
272280	09/17/2026	PRINTED	019373 JAMF HOLDINGS, INC & SUBS		97.00	93026	09/30/2026
272281	09/17/2026	PRINTED	003816 S & K DISTRIBUTOR INC		1,107.54	93026	09/30/2026
272282	09/17/2026	PRINTED	021217 KALKREUTH ROOFING & SHEET		99,000.00	93026	09/30/2026
272283	09/17/2026	PRINTED	000904 KY ASSOC OF SCHOOL BUSINE		500.00	93026	09/30/2026
272284	09/17/2026	PRINTED	014128 KEITH, CHRISTOPHER	25.00			
272285	09/17/2026	PRINTED	012202 KENTUCKIANA ELECTRICAL SE		145,272.15	93026	09/30/2026
272286	09/17/2026	PRINTED	000882 KMEA/KENTUCKY MUSIC EDUCA	90.00			
272287	09/17/2026	PRINTED	009288 KENTUCKY SCHOOL PUBLIC RE	80.00			
272288	09/17/2026	PRINTED	003198 KENTUCKY STATE TREASURER	10.00			
272289	09/17/2026	PRINTED	017960 KENTUCKY STATE TREASURER		6.00	93026	09/30/2026
272290	09/17/2026	PRINTED	017960 KENTUCKY STATE TREASURER		9.00	93026	09/30/2026
272291	09/17/2026	PRINTED	006929 KENTUCKY WORLD LANGUAGE A	950.00			
272292	09/17/2026	PRINTED	018170 KENWAY DISTRIBUTORS INC		210.40	93026	09/30/2026
272293	09/17/2026	PRINTED	016760 KENTUCKY EDUCATIONAL TELE		100.70	93026	09/30/2026
272294	09/17/2026	PRINTED	017226 KISNER, JERRY		30.00	93026	09/30/2026
272295	09/17/2026	PRINTED	018711 LAKESHORE PARENT LLC		502.71	93026	09/30/2026
272296	09/17/2026	PRINTED	021649 LARENCE, ZACHARY		150.00	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272297	09/17/2026	PRINTED	021213 LEEDCO INTERIOR SYSTEMS,		34,968.31	93026	09/30/2026
272298	09/17/2026	PRINTED	021213 LEEDCO INTERIOR SYSTEMS,		170,842.32	93026	09/30/2026
272299	09/17/2026	PRINTED	020954 LOUISVILLE MULCH AND STON		119.50	93026	09/30/2026
272300	09/17/2026	PRINTED	013733 LRP PUBLICATIONS, INC		70.45	93026	09/30/2026
272301	09/17/2026	PRINTED	011389 MACKIN BOOK COMPANY		590.24	93026	09/30/2026
272302	09/17/2026	PRINTED	008106 MAKEMUSIC INC		2,418.29	93026	09/30/2026
272303	09/17/2026	PRINTED	021211 MASONOMICS, INC		81,900.00	93026	09/30/2026
272304	09/17/2026	PRINTED	010058 MAVERICK O2 & RESPIRATORY		23.85	93026	09/30/2026
272305	09/17/2026	PRINTED	002198 C. L. MCBRIDE COMPANY		1,699.75	93026	09/30/2026
272306	09/17/2026	PRINTED	012140 MCGRAW-HILL SCHOOL EDUCAT		280.49	93026	09/30/2026
272307	09/17/2026	PRINTED	021646 MCNAIR, ANDREA		45.00	93026	09/30/2026
272308	09/17/2026	PRINTED	021559 MIERKE, LINA	30.00			
272309	09/17/2026	PRINTED	012232 MODESTY, LARRY		30.00	93026	09/30/2026
272310	09/17/2026	PRINTED	018041 MOODY, ERIC		150.00	93026	09/30/2026
272311	09/17/2026	PRINTED	020213 MERRICK PRINTING CO INC		1,696.45	93026	09/30/2026
272312	09/17/2026	PRINTED	007394 MUNICIPAL EQUIPMENT INC		724.28	93026	09/30/2026
272313	09/17/2026	PRINTED	008302 MUNSON BUSINESS INTERIORS		2,266.00	93026	09/30/2026
272314	09/17/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		10.70	93026	09/30/2026
272315	09/17/2026	PRINTED	005662 NATIONAL CENTER FOR YOUTH		630.00	93026	09/30/2026
272316	09/17/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		45.94	93026	09/30/2026
272317	09/17/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		206.90	93026	09/30/2026
272318	09/17/2026	PRINTED	000004 OLDHAM CO BOARD OF ED/TRA		6,490.51	93026	09/30/2026
272319	09/17/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		798.51	93026	09/30/2026
272320	09/17/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		7,991.59	93026	09/30/2026
272321	09/17/2026	PRINTED	000085 OLDHAM COUNTY BOARD OF ED		14,437.00	93026	09/30/2026
272322	09/17/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		3,284.74	93026	09/30/2026
272323	09/17/2026	PRINTED	025000 OLDHAM COUNTY SHERIFF		93.78	93026	09/30/2026
272324	09/17/2026	PRINTED	012912 HARDWOODS SPECIALTY PRODU		325.80	93026	09/30/2026
272325	09/17/2026	PRINTED	021471 PERRYMAN, ERROLD	60.00			
272326	09/17/2026	PRINTED	000685 PLANK ROAD PUBLISHING INC		65.45	93026	09/30/2026
272327	09/17/2026	PRINTED	020983 POMP'S TIRE SERVICE INC		3,736.00	93026	09/30/2026
272328	09/17/2026	PRINTED	026830 PRESENTATION SOLUTIONS		1,088.75	93026	09/30/2026
272329	09/17/2026	PRINTED	012152 PROSPECT PROPANE LLC		112.00	93026	09/30/2026
272330	09/17/2026	PRINTED	001721 PSYCHOLOGICAL ASSESSMENT		515.00	93026	09/30/2026
272331	09/17/2026	PRINTED	027290 STAPLES INC	109.92			
272332	09/17/2026	PRINTED	007488 REPUBLIC SERVICES #758		11,422.04	93026	09/30/2026
272333	09/17/2026	PRINTED	021643 ROBERTS, ALLYSON		360.00	93026	09/30/2026
272334	09/17/2026	PRINTED	017194 RODMAN, ANN		30.00	93026	09/30/2026
272335	09/17/2026	PRINTED	005939 S & J LIGHTING AND LENSE		1,404.97	93026	09/30/2026
272336	09/17/2026	PRINTED	014887 WOOLDRIDGE, JAMES B		249.00	93026	09/30/2026
272337	09/17/2026	PRINTED	019708 SILVEIRA, CHRISTINA		83.85	93026	09/30/2026
272338	09/17/2026	PRINTED	015957 SKATETIME SCHOOL PROGRAMS		1,750.00	93026	09/30/2026
272339	09/17/2026	PRINTED	007997 SOLUTION TREE INC		53.20	93026	09/30/2026
272340	09/17/2026	PRINTED	021212 SONNE STEEL, INC		47,888.50	93026	09/30/2026
272341	09/17/2026	PRINTED	030470 SOUTH OLDHAM HIGH SCHOOL		47.95	93026	09/30/2026
272342	09/17/2026	PRINTED	018118 STATS MEDIC LLC		920.00	93026	09/30/2026
272343	09/17/2026	PRINTED	015447 STEVE WEISS MUSIC		455.82	93026	09/30/2026
272344	09/17/2026	PRINTED	021344 SWEETWATER SOUND HOLDINGS		260.14	93026	09/30/2026
272345	09/17/2026	PRINTED	019873 VECTOR SECURITY INC		743.70	93026	09/30/2026
272346	09/17/2026	PRINTED	020231 VERNIER SOFTWARE & TECHNO		190.68	93026	09/30/2026
272347	09/17/2026	PRINTED	014081 OCBE - VISA PMNTS- LO		248.12	93026	09/30/2026
272348	09/17/2026	PRINTED	014089 OCBE - VISA PMNTS - NOMS		4,739.59	93026	09/30/2026

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272349	09/17/2026	PRINTED	017182 VIVACITY TECH PBC		160.00	93026	09/30/2026
272350	09/17/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC		225.00	93026	09/30/2026
272351	09/17/2026	PRINTED	014710 SPOT A POTI LLC		269.00	93026	09/30/2026
272352	09/17/2026	PRINTED	008777 WEHR CONSTRUCTORS INC		298,632.03	93026	09/30/2026
272353	09/17/2026	PRINTED	013621 WORK-A-HAULIX		1,305.00	93026	09/30/2026
272354	09/17/2026	PRINTED	021158 THE WRITING REVOLUTION IN		7,430.00	93026	09/30/2026
272355	09/17/2026	PRINTED	019005 AMAZON CAPITAL SERVICES I		89.01	93026	09/30/2026
272356	09/17/2026	PRINTED	021652 BONURA, KAREN		135.80	93026	09/30/2026
272357	09/17/2026	PRINTED	021631 DOWNS, NATALIA		80.00	93026	09/30/2026
272358	09/17/2026	PRINTED	018844 GLACIERGRID, INC		68.00	93026	09/30/2026
272359	09/17/2026	PRINTED	008999 GORDON FOOD SERVICE INC		63,691.60	93026	09/30/2026
272360	09/17/2026	PRINTED	019917 PGD, LLC		932.50	93026	09/30/2026
272361	09/17/2026	PRINTED	014683 MORAN, MICHELLE		33.40	93026	09/30/2026
272362	09/17/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		5,153.76	93026	09/30/2026
272363	09/17/2026	PRINTED	014748 SEVEN-UP RC BOTTLING COMP		1,220.25	93026	09/30/2026
272364	09/17/2026	PRINTED	003937 SHOE CARNIVAL INC		318.53	93026	09/30/2026
272365	09/17/2026	PRINTED	021653 TURNER, MICHELLE		33.45	93026	09/30/2026
272366	09/24/2026	PRINTED	019005 AMAZON CAPITAL SERVICES I		387.97	93026	09/30/2026
272367	09/24/2026	PRINTED	021661 BOWEN, LORDES	36.50			
272368	09/24/2026	PRINTED	011949 GENERAL PARTS LLC	911.23			
272369	09/24/2026	PRINTED	008999 GORDON FOOD SERVICE INC		57,469.48	93026	09/30/2026
272370	09/24/2026	PRINTED	019917 PGD, LLC		350.00	93026	09/30/2026
272371	09/24/2026	PRINTED	021662 LANHAM, MELISSA	64.99			
272372	09/24/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		15,208.00	93026	09/30/2026
272373	09/24/2026	PRINTED	024660 OKOLONA PEST CONTROL INC		324.00	93026	09/30/2026
272374	09/24/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		6,006.98	93026	09/30/2026
272375	09/24/2026	PRINTED	018579 BULLS EYE BRANDS INC	9,020.50			
272376	09/24/2026	PRINTED	016379 VELVET ICE CREAM COMPANY		9,096.00	93026	09/30/2026
272377	09/24/2026	PRINTED	021663 WINTERS, LIZ		64.99	93026	09/30/2026
272378	09/24/2026	PRINTED	017821 95 PERCENT GROUP LLC		275.00	93026	09/30/2026
272379	09/24/2026	PRINTED	009315 A PLUS PAPER SHREDDING		128.57	93026	09/30/2026
272380	09/24/2026	PRINTED	018009 MARKHAN, REID S JR		78.00	93026	09/30/2026
272381	09/24/2026	PRINTED	000049 ALLIED CLEANING SOLUTIONS		6,830.25	93026	09/30/2026
272382	09/24/2026	PRINTED	005652 AMAZON CAPITAL SERVICES I		6,388.48	93026	09/30/2026
272383	09/24/2026	PRINTED	005695 AMAZON CAPITAL SERVICES I		377.71	93026	09/30/2026
272384	09/24/2026	PRINTED	006728 AMAZON CAPITAL SERVICES I		1,845.98	93026	09/30/2026
272385	09/24/2026	PRINTED	007466 AMAZON CAPITAL SERVICES I		1,444.44	93026	09/30/2026
272386	09/24/2026	PRINTED	008254 AMAZON CAPITAL SERVICES I		350.46	93026	09/30/2026
272387	09/24/2026	PRINTED	010890 AMAZON CAPITAL SERVICES I		29.98	93026	09/30/2026
272388	09/24/2026	PRINTED	011111 AMAZON CAPITAL SERVICES I		30.50	93026	09/30/2026
272389	09/24/2026	PRINTED	013446 AMAZON CAPITAL SERVICES I		1,224.39	93026	09/30/2026
272390	09/24/2026	PRINTED	013929 AMAZON CAPITAL SERVICES I		310.02	93026	09/30/2026
272391	09/24/2026	PRINTED	014439 AMAZON CAPITAL SERVICES I		548.82	93026	09/30/2026
272392	09/24/2026	PRINTED	018839 AMAZON CAPITAL SERVICES I		2,228.33	93026	09/30/2026
272393	09/24/2026	PRINTED	018857 AMAZON CAPITAL SERVICES I		1,036.94	93026	09/30/2026
272394	09/24/2026	PRINTED	018858 AMAZON CAPITAL SERVICES I		2,474.37	93026	09/30/2026
272395	09/24/2026	PRINTED	018867 AMAZON CAPITAL SERVICES I		2,528.57	93026	09/30/2026
272396	09/24/2026	PRINTED	019420 AMAZON CAPITAL SERVICES I		444.82	93026	09/30/2026
272397	09/24/2026	PRINTED	019047 AMAZON CAPITAL SERVICES I		1,298.53	93026	09/30/2026
272398	09/24/2026	PRINTED	019395 AMAZON CAPITAL SERVICES I		348.45	93026	09/30/2026
272399	09/24/2026	PRINTED	018836 AMAZON CAPITAL SERVICES I		264.10	93026	09/30/2026
272400	09/24/2026	PRINTED	018956 AMAZON CAPITAL SERVICES I		257.61	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272401	09/24/2026	PRINTED	018991 AMAZON CAPITAL SERVICES I		129.80	93026	09/30/2026
272402	09/24/2026	PRINTED	019049 AMAZON CAPITAL SERVICES I		170.33	93026	09/30/2026
272403	09/24/2026	PRINTED	019457 AMAZON CAPITAL SERVICES		591.55	93026	09/30/2026
272404	09/24/2026	PRINTED	019692 AMAZON CAPITAL SERVICES I		262.26	93026	09/30/2026
272405	09/24/2026	PRINTED	008885 AMERGIS HEALTHCARE STAFFI		2,025.00	93026	09/30/2026
272406	09/24/2026	PRINTED	001010 AMERICAN BUS & ACCESSORIE		2,595.42	93026	09/30/2026
272407	09/24/2026	PRINTED	014238 ANDERSONS SALES & SERVICE		876.28	93026	09/30/2026
272408	09/24/2026	PRINTED	001820 APPLE INC		5,210.00	93026	09/30/2026
272409	09/24/2026	PRINTED	017055 CACHE VALLEY BANK TRUSTEE		10,000.00	93026	09/30/2026
272410	09/24/2026	PRINTED	015788 LOGSDON ENDEAVORS LLC		2,943.75	93026	09/30/2026
272411	09/24/2026	PRINTED	001990 AT&T		2,731.48	93026	09/30/2026
272412	09/24/2026	PRINTED	005007 B & H PHOTO - VIDEO	1,899.90			
272413	09/24/2026	PRINTED	000657 BARNES & NOBLE		341.55	93026	09/30/2026
272414	09/24/2026	PRINTED	017920 THE BASS FEDERATION INC	700.00			
272415	09/24/2026	PRINTED	009108 BIDDLE, DONALD		100.00	93026	09/30/2026
272416	09/24/2026	PRINTED	021637 BOOKELICIOUS, INC	1,673.65			
272417	09/24/2026	PRINTED	020276 BOYD TRUCK CENTERS LLC		6,835.71	93026	09/30/2026
272418	09/24/2026	PRINTED	007263 VARSITY BRANDS HOLDING CO		461.07	93026	09/30/2026
272419	09/24/2026	PRINTED	015148 BYRON, JESSICA		53.31	93026	09/30/2026
272420	09/24/2026	PRINTED	003614 CDW LLC		178,022.62	93026	09/30/2026
272421	09/24/2026	PRINTED	003128 BRUCE SMITH INC	167.48			
272422	09/24/2026	PRINTED	011954 CHISM SERVICE IRRIGATION,		2,646.00	93026	09/30/2026
272423	09/24/2026	PRINTED	012196 CINTAS		499.14	93026	09/30/2026
272424	09/24/2026	PRINTED	006040 CLIFFORD'S INC		1,882.60	93026	09/30/2026
272425	09/24/2026	PRINTED	008985 CORSON, DANA		30.00	93026	09/30/2026
272426	09/24/2026	PRINTED	008368 COSTCO MEMBERSHIP		195.00	93026	09/30/2026
272427	09/24/2026	PRINTED	008368 COSTCO MEMBERSHIP	116.23			
272428	09/24/2026	PRINTED	018830 CRIGGER, ALFRED		30.00	93026	09/30/2026
272429	09/24/2026	PRINTED	020222 CROWE, JACOB EUGENE		362.31	93026	09/30/2026
272430	09/24/2026	PRINTED	007040 CURRICULUM ASSOCIATES LLC		1,194.20	93026	09/30/2026
272431	09/24/2026	PRINTED	010276 DAEUBLE, MELINDA R		40.32	93026	09/30/2026
272432	09/24/2026	PRINTED	018027 BROELL, DANIEL A		289.00	93026	09/30/2026
272433	09/24/2026	PRINTED	015523 DELTA SERVICES LLC		180.00	93026	09/30/2026
272434	09/24/2026	PRINTED	008130 DEMCO INC		345.04	93026	09/30/2026
272435	09/24/2026	PRINTED	020804 DERBY CITY FOAM PARTIES		1,673.00	93026	09/30/2026
272436	09/24/2026	PRINTED	019481 DINSMORE & SHOHL LLP		19,597.50	93026	09/30/2026
272437	09/24/2026	PRINTED	001909 DON CROUCH TREE SERVICE	2,350.00			
272438	09/24/2026	PRINTED	011094 DRAMA BY GEORGE LLC		450.00	93026	09/30/2026
272439	09/24/2026	PRINTED	016092 ECS SOUTHEAST LLP	2,400.00			
272440	09/24/2026	PRINTED	016965 SJN DATA CENTER, LLC		154.24	93026	09/30/2026
272441	09/24/2026	PRINTED	016261 EMERGENCY RADIO SERVICE L	1,073.33			
272442	09/24/2026	PRINTED	020499 IRIS GROUP HOLDINGS LLC		179.28	93026	09/30/2026
272443	09/24/2026	PRINTED	018938 FOLLETT CONTENT SOLUTIONS		1,327.09	93026	09/30/2026
272444	09/24/2026	PRINTED	000641 THE PROPHET CORPORATION	199.00			
272445	09/24/2026	PRINTED	017758 AKAYDIN, MICHAEL		3,196.00	93026	09/30/2026
272446	09/24/2026	PRINTED	000082 GRAINGER		416.00	93026	09/30/2026
272447	09/24/2026	PRINTED	014653 GRAPHICS FOR ATHLETICS LL		482.20	93026	09/30/2026
272448	09/24/2026	PRINTED	011039 HALLAS, JENNIFER	135.55			
272449	09/24/2026	PRINTED	012027 HEIL, LUCRETIA B		50.24	93026	09/30/2026
272450	09/24/2026	PRINTED	003347 HILLYARD INC		168.23	93026	09/30/2026
272451	09/24/2026	PRINTED	011331 HUBBARD, KARA	30.00			
272452	09/24/2026	PRINTED	017468 INSTITUTE FOR DISABILITIE	168.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272453	09/24/2026	PRINTED	008841 INSTITUTE FOR MULTI-SENSO	125.00			
272454	09/24/2026	PRINTED	002192 JEFFERSON COMMUNITY COLLE	388.00			
272455	09/24/2026	PRINTED	003816 S & K DISTRIBUTOR INC		4,774.85	93026	09/30/2026
272456	09/24/2026	PRINTED	021656 JORDAN, ALENA	20.00			
272457	09/24/2026	PRINTED	010518 KENTUCKY ASSOCIATION FOR	225.00			
272458	09/24/2026	PRINTED	021654 KENTUCKIANA COMFORT CENTE		1,118.14	93026	09/30/2026
272459	09/24/2026	PRINTED	011461 KENTUCKY EMPLOYERS MUTUAL		52,869.47	93026	09/30/2026
272460	09/24/2026	PRINTED	012016 KENTUCKY STATE TREASURER	70.00			
272461	09/24/2026	PRINTED	017960 KENTUCKY STATE TREASURER	6.00			
272462	09/24/2026	PRINTED	018260 KEY OIL COMPANY		2,604.65	93026	09/30/2026
272463	09/24/2026	PRINTED	002346 MIDWEST MOTOR SUPPLY COMP		601.97	93026	09/30/2026
272464	09/24/2026	PRINTED	017226 KISNER, JERRY		100.69	93026	09/30/2026
272465	09/24/2026	PRINTED	020848 KONERMANN, ROBERT B	30.00			
272467	09/24/2026	PRINTED	018711 LAKESHORE PARENT LLC		569.05	93026	09/30/2026
272468	09/24/2026	PRINTED	019699 LANGUAGE TESTING INTERNAT		39.00	93026	09/30/2026
272469	09/24/2026	PRINTED	020661 LBMC, PC	15,750.00			
272470	09/24/2026	PRINTED	021441 MAYNARD & MITCHELL INTERI		2,760.00	93026	09/30/2026
272471	09/24/2026	PRINTED	021332 MARCUM, AMY		54.83	93026	09/30/2026
272472	09/24/2026	PRINTED	018709 MARRILLIA INTERESTS LLC	1,525,855.50			
272473	09/24/2026	PRINTED	032300 MATH LEARNING CENTER	243.65			
272474	09/24/2026	PRINTED	022310 MEDLEYS AUTO & TRUCK ALIG		1,740.08	93026	09/30/2026
272475	09/24/2026	PRINTED	009566 MID-SOUTH CUSTOMER CHARGE	143.88			
272476	09/24/2026	PRINTED	021559 MIERKE, LINA	36.56			
272477	09/24/2026	PRINTED	017171 MILLER, MALEEA	100.00			
272478	09/24/2026	PRINTED	021174 MICHIGAN PLAYGROUNDS LLC		216,958.05	93026	09/30/2026
272479	09/24/2026	PRINTED	021545 MOBILE COMMUNICATIONS AME	408.50			
272480	09/24/2026	PRINTED	018982 FUSIONSITE KENTUCKY LLC		135.00	93026	09/30/2026
272481	09/24/2026	PRINTED	019797 MULASKI, JOSEPH CHANDLER		124.02	93026	09/30/2026
272482	09/24/2026	PRINTED	014894 MURPHY, BENJAMIN		53.66	93026	09/30/2026
272483	09/24/2026	PRINTED	019462 MUSCO CORPORATION		213.00	93026	09/30/2026
272484	09/24/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		485.95	93026	09/30/2026
272485	09/24/2026	PRINTED	010825 NAPA AUTO PARTS/LAGRANGE		155.96	93026	09/30/2026
272486	09/24/2026	PRINTED	009747 NATIONAL SEATING & MOBILI		3,398.00	93026	09/30/2026
272487	09/24/2026	PRINTED	005315 NCS PEARSON INCORPORATED		245.08	93026	09/30/2026
272488	09/24/2026	PRINTED	005636 ODP BUSINESS SOLUTIONS LL		415.03	93026	09/30/2026
272489	09/24/2026	PRINTED	000004 OLDHAM CO BOARD OF ED/TRA		1,656.40	93026	09/30/2026
272490	09/24/2026	PRINTED	000085 OLDHAM CO BD OF ED-GENERA		453,471.60	93026	09/30/2026
272491	09/24/2026	PRINTED	024850 OLDHAM COUNTY BOARD OF ED		1,443.91	93026	09/30/2026
272492	09/24/2026	PRINTED	024660 OKOLONA PEST CONTROL INC		229.75	93026	09/30/2026
272493	09/24/2026	PRINTED	002325 PAXTON/PATTERSON		192.00	93026	09/30/2026
272494	09/24/2026	PRINTED	007482 PITNEY BOWES INC	149.00			
272495	09/24/2026	PRINTED	007482 PITNEY BOWES GLOBAL FINAN	183.15			
272496	09/24/2026	PRINTED	012254 PRAIRIE FARMS DAIRY INC		260.32	93026	09/30/2026
272497	09/24/2026	PRINTED	026830 PRESENTATION SOLUTIONS		2,375.60	93026	09/30/2026
272498	09/24/2026	PRINTED	012559 PROJECT LEAD THE WAY INC		5,149.00	93026	09/30/2026
272499	09/24/2026	PRINTED	027290 STAPLES INC	358.78			
272500	09/24/2026	PRINTED	021560 REYNOLDS, ZACHARY	30.00			
272501	09/24/2026	PRINTED	052490 ROLL, TIFFANY L		5.59	93026	09/30/2026
272502	09/24/2026	PRINTED	028470 ROPPEL INDUSTRIES, INC	633.02			
272503	09/24/2026	PRINTED	021068 SANTOS, TERRA E		79.95	93026	09/30/2026
272504	09/24/2026	PRINTED	021636 SCANNELL, KRISTEN		13.76	93026	09/30/2026
272505	09/24/2026	PRINTED	018021 SCHOOL SPECIALTY LLC	1,108.54			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272506	09/24/2026	PRINTED	021408 SPECIALLY DESIGNED EDUCAT		65,004.00	93026	09/30/2026
272507	09/24/2026	PRINTED	030780 STAGE ONE FAMILY THEATRE	474.00			
272508	09/24/2026	PRINTED	019372 D J LEASING LLC		467.16	93026	09/30/2026
272509	09/24/2026	PRINTED	016795 STOERMER-ANDERSON INC		6,000.00	93026	09/30/2026
272510	09/24/2026	PRINTED	013975 TAKE NOTE DESIGNS INC		828.00	93026	09/30/2026
272511	09/24/2026	PRINTED	011060 THERMAL EQUIPMENT SALES I		2,291.90	93026	09/30/2026
272512	09/24/2026	PRINTED	020286 TINCHER, CHRISTINA	33.72			
272513	09/24/2026	PRINTED	004922 TOTAL TRUCK PARTS		76.63	93026	09/30/2026
272514	09/24/2026	PRINTED	021573 ULTIMATE CONFETTI LLC		230.10	93026	09/30/2026
272515	09/24/2026	PRINTED	004038 UNIVERSITY OF KENTUCKY	120.00			
272516	09/24/2026	PRINTED	013973 VINCENNES ELECTRONICS INC		720.00	93026	09/30/2026
272517	09/24/2026	PRINTED	014071 OCBE - VISA PMNTS - HUSKY		1,347.65	93026	09/30/2026
272518	09/24/2026	PRINTED	014073 OCBE - VISA PMNTS -LIONS		618.68	93026	09/30/2026
272519	09/24/2026	PRINTED	014078 OCBE - VISA PMNTS- SWAMP		223.56	93026	09/30/2026
272520	09/24/2026	PRINTED	014079 OCBE - VISA PMNTS- OCHS		1,769.26	93026	09/30/2026
272521	09/24/2026	PRINTED	014080 OCBE - VISA PMNTS - KENWO		180.03	93026	09/30/2026
272522	09/24/2026	PRINTED	014084 OCBE - VISA PMNTS- NOHS		734.85	93026	09/30/2026
272523	09/24/2026	PRINTED	014087 OCBE - VISA PMNTS - GO		354.39	93026	09/30/2026
272524	09/24/2026	PRINTED	014095 OCBE - VISA PMNTS - BU		640.21	93026	09/30/2026
272525	09/24/2026	PRINTED	014097 OCBE - VISA PMNTS - HA		76.63	93026	09/30/2026
272526	09/24/2026	PRINTED	014225 OCBE - VISA PMNTS - ARVIN		8,645.41	93026	09/30/2026
272527	09/24/2026	PRINTED	020600 OCBE - VISA PMNTS - BAHS		104.34	93026	09/30/2026
272528	09/24/2026	PRINTED	009115 WALKER MECHANICAL CONTRAC	7,691.90			
272529	09/24/2026	PRINTED	012533 HARDWARE AND LUMBER OF OL	14.90			
272530	09/24/2026	PRINTED	002228 WAYNE'S FARM & EQUIPMENT	25.98			
272531	09/24/2026	PRINTED	008777 WEHR CONSTRUCTORS INC		130,806.25	93026	09/30/2026
272532	09/24/2026	PRINTED	010531 WENZ, NANCY D		30.00	93026	09/30/2026
272533	09/24/2026	PRINTED	034610 WEST MUSIC COMPANY		267.00	93026	09/30/2026
272534	09/24/2026	PRINTED	001682 WILLIS KLEIN SAFE, LOCK &		95.01	93026	09/30/2026
272535	09/24/2026	PRINTED	004591 WINTER GUARD INTERNATIONAL	1,145.00			
272539	09/30/2026	PRINTED	000085 OLDHAM CO BD OF ED-PAYROL		3,105,773.92	93026	09/30/2026
707 CHECKS				CASH ACCOUNT TOTAL	1,689,699.28	13,330,624.47	

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UNCLEARED		CLEARED	
707 CHECKS	FINAL TOTAL	1,689,699.28	13,330,624.47

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