AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33550	11/06/2025	ACI	001267	JKM TRAINING		219.80	112025	11/28/2025
33551	11/06/2025	ACI	001888	SCHOLASTIC INC.		98.40	112025	11/28/2025
33552	11/06/2025	ACI	007553	SOLUTION TREE		769.00	112025	11/28/2025
33553	11/06/2025	ACI	010172	A PLUS SIGNS, LLC		252.00	112025	11/28/2025
33554	11/06/2025	ACI	013726	TEAMBUILDR LLC		1,500.00	112025	11/28/2025
33555	11/10/2025	ACI	001230	AWARDS CENTER		93.95	112025	11/28/2025
33556	11/10/2025	ACI	001664	KASC (KY ASSOC OF SCHOOL		750.00	112025	11/28/2025
33557	11/10/2025	ACI	009601	BRITE WHOLESALE ELEC SUPP		43.17	112025	11/28/2025
33558	11/10/2025	ACI	010466	SANDERS SALES & SERVICE		3,200.00	112025	11/28/2025
33559	11/10/2025	ACI	020545	TRUCK PARTS AND SERVICES		73.50	112025	11/28/2025
33560	11/11/2025	ACI	000482	CINTAS		79.54	112025	11/28/2025
33561	11/11/2025	ACI	000482	CINTAS		312.78	112025	11/28/2025
33562	11/11/2025	ACI	001510	SCHOOL SPECIALTY INC.		120.17	112025	11/28/2025
33563	11/11/2025	ACI	004626	PIONEER NEWS ADVERTISEMEN		1,600.00	112025	11/28/2025
33564	11/11/2025	ACI	005186	ROPPEL'S INDUSTRIES		912.00	112025	11/28/2025
33565	11/11/2025	ACI	006994	HMC SERVICE COMPANY		14,060.37	112025	11/28/2025
33566	11/11/2025	ACI	019405	SUPER DUPER PUBLICATIONS		100.00	112025	11/28/2025
33567	11/13/2025	ACI	003966	MILLER TRANSPORTATION		3,585.00	112025	11/28/2025
33568	11/13/2025	ACI	010441	JW PEPPER MUSIC COMPANY		12.00	112025	11/28/2025
33569	11/14/2025	ACI	000480	ALL STATE FORD TRUCK SALE		178.58	112025	11/28/2025
33570	11/14/2025	ACI	000482	CINTAS		47.33	112025	11/28/2025
33571	11/14/2025	ACI	000482	CINTAS		312.78	112025	11/28/2025
33572	11/14/2025	ACI	006051	BRAIN POP LLC		363.00	112025	11/28/2025
33573	11/18/2025	ACI	016775	QUALITY STONE & READY MIX		380.12	112025	11/28/2025
33574	11/18/2025	ACI	018105	ALFRED L SCHILLER HARDWAR		166,760.92	112025	11/28/2025
33575	11/25/2025	ACI	000482	CINTAS		47.33	112025	11/28/2025
33576	11/25/2025	ACI	000482	CINTAS		318.41	112025	11/28/2025
33577	11/25/2025	ACI	001664	KASC (KY ASSOC OF SCHOOL		555.00	112025	11/28/2025
33578	11/25/2025	ACI	001908	FLINN SCIENTIFIC INC		1,171.91	112025	11/28/2025
33579	11/25/2025	ACI	003966	MILLER TRANSPORTATION, IN		850.00	112025	11/28/2025
33580	11/25/2025	ACI	010172	A PLUS SIGNS, LLC		466.70	112025	11/28/2025
33581	11/25/2025	ACI	020920	VIRCO, INC		140.00	112025	11/28/2025
952812	11/04/2025	PRINTED	009698	KENTUCKY STATE TREASURER		47,708.56	112025	11/30/2025
952813	11/04/2025	PRINTED	000183	KTRS		220.32	112025	11/30/2025
952814	11/04/2025	PRINTED	014379	PAMELA KAY BRYANT		1,495.00	112025	11/07/2025
952815	11/05/2025	PRINTED	007149	ADAM BATES		272.62	112025	11/07/2025
952816	11/05/2025	PRINTED	015364	ADAM MOORE		153.81	112025	11/07/2025
952817	11/05/2025	PRINTED	011553	AIMEE GREENWELL		34.83	112025	11/13/2025
952818	11/05/2025	PRINTED	015638	ALLISON NUCKOLLS		225.55	112025	11/10/2025
952819	11/05/2025	PRINTED	014542	AMANDA KUZMA	70.28			
952820	11/05/2025	PRINTED	015607	AMANDA SANDERS		87.03	112025	11/12/2025
952821	11/05/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		6,065.86	112025	11/12/2025
952822	11/05/2025	PRINTED	016168	AMY ALLEN COMPTON		111.54	112025	11/10/2025
952823	11/05/2025	PRINTED	015257	ANTONE TOWNS		24.51	112025	11/07/2025
952824	11/05/2025	PRINTED	013963	AMERICAN SCHOOL COUNSELI		129.00	112025	11/17/2025
952825	11/05/2025	PRINTED	001085	AT&T MOBILITY		1,709.78	112025	11/12/2025
952826	11/05/2025	PRINTED	012066	AUDIO ENHANCEMENT INC		85,824.25	112025	11/12/2025
952827	11/05/2025	PRINTED	016849	AUTUMN FOX		8.42	112025	11/10/2025
952828	11/05/2025	PRINTED	013671	BECKY MITCHELL	15.35			
952829	11/05/2025	PRINTED	014091	BRANDY HOWARD	197.08			
952830	11/05/2025	PRINTED	012513	BRITNEY SUTHERLAND		40.98	112025	11/10/2025
952831	11/05/2025	PRINTED	013677	BRITTANY JONES		77.57	112025	11/07/2025

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952832	11/05/2025	PRINTED	016813	BRITTANY TIFFANY	15.57			
952833	11/05/2025	PRINTED	014095	BRITTNEY REID		49.00	112025	11/13/2025
952834	11/05/2025	PRINTED	006613	CARRIE COMPTON	151.36			
952835	11/05/2025	PRINTED	010987	CENTRAL RESTAURANT		77.40	112025	11/12/2025
952836	11/05/2025	PRINTED	009779	CHRISTY HARDIN		167.88	112025	11/14/2025
952837	11/05/2025	PRINTED	003645	CONTINENTAL SEWING CENTER		12,999.99	112025	11/12/2025
952838	11/05/2025	PRINTED	013855	CREATION GARDENS, INC.		642.87	112025	11/13/2025
952839	11/05/2025	PRINTED	004700	CURRICULUM ASSOCIATES, LL		7,000.00	112025	11/12/2025
952840	11/05/2025	PRINTED	016174	CYNTHIA LYNN LAGERMANN		629.14	112025	11/14/2025
952841	11/05/2025	PRINTED	008043	DATA LINK COMMUNICATIONS		10,773.24	112025	11/12/2025
952842	11/05/2025	PRINTED	016808	DIFFIT INC	1,800.00			
952843	11/05/2025	PRINTED	014819	DOMINIC MCCAMISH		166.43	112025	11/10/2025
952844	11/05/2025	PRINTED	015584	EMERGENT 3 INC		12,000.00	112025	11/12/2025
952845	11/05/2025	PRINTED	016923	ERIKA DISTLER		29.00	112025	11/10/2025
952846	11/05/2025	PRINTED	015008	HEIDI WEBB	64.93			
952847	11/05/2025	PRINTED	014426	JASON HENRY		108.64	112025	11/07/2025
952848	11/05/2025	PRINTED	014433	JEFFREY WALKER		99.12	112025	11/12/2025
952849	11/05/2025	PRINTED	004271	JENNIFER BALLARD		70.09	112025	11/17/2025
952850	11/05/2025	PRINTED	015238	JESSICA LYNN CLARK		141.90	112025	11/25/2025
952851	11/05/2025	PRINTED	015709	WILLIAM JORDAN HOAGLAND		160.09	112025	11/12/2025
952852	11/05/2025	PRINTED	015710	JUSTIN SULLIVAN		80.45	112025	11/13/2025
952853	11/05/2025	PRINTED	010105	KACIE FISKE		343.31	112025	11/17/2025
952854	11/05/2025	PRINTED	016827	KAHLA NUTT		11.18	112025	11/18/2025
952855	11/05/2025	PRINTED	003599	KAREN LIEBERT-GERMAN		155.66	112025	11/26/2025
952856	11/05/2025	PRINTED	016142	KAYLA KOCH		23.00	112025	11/10/2025
952857	11/05/2025	PRINTED	016152	KELLY OWEN	20.47			
952858	11/05/2025	PRINTED	009864	KEVIN ARNOLD		155.70	112025	11/07/2025
952859	11/05/2025	PRINTED	013488	KEVIN FUGATE		221.74	112025	11/07/2025
952860	11/05/2025	PRINTED	012455	KIM LESHER		141.04	112025	11/12/2025
952861	11/05/2025	PRINTED	006901	KIM SMITH		19.26	112025	11/19/2025
952862	11/05/2025	PRINTED	012298	KIMBERLY WILLOUGHBY, RN	86.51			
952863	11/05/2025	PRINTED	014966	LAUREN BAKER		16.17	112025	11/12/2025
952864	11/05/2025	PRINTED	015517	LAUREN WAGNER		61.07	112025	11/10/2025
952865	11/05/2025	PRINTED	002956	LEE BARGER		188.25	112025	11/12/2025
952866	11/05/2025	PRINTED	014829	LISA HESTER		39.78	112025	11/12/2025
952867	11/05/2025	PRINTED	016738	LISA RIGAZIO		55.86	112025	11/13/2025
952868	11/05/2025	PRINTED	012464	LORI MARION		38.27	112025	11/07/2025
952869	11/05/2025	PRINTED	012735	LOUISVILLE WATER CO		1,349.46	112025	11/14/2025
952870	11/05/2025	PRINTED	016809	LYSA HARPE		90.17	112025	11/13/2025
952871	11/05/2025	PRINTED	016172	MAJORIE C ABSHIRE		27.82	112025	11/12/2025
952872	11/05/2025	PRINTED	015263	MARY WRIGHT		28.68	112025	11/10/2025
952873	11/05/2025	PRINTED	016874	MCKINZEE KRISH		71.51	112025	11/10/2025
952874	11/05/2025	PRINTED	015754	MEGAN LUCKETT		149.94	112025	11/10/2025
952875	11/05/2025	PRINTED	006490	MICHAEL O SEAGO	129.09			
952876	11/05/2025	PRINTED	013710	MELISSA KEY		34.79	112025	11/10/2025
952877	11/05/2025	PRINTED	015742	NANCY BALE		37.00	112025	11/17/2025
952878	11/05/2025	PRINTED	015182	NATE FULGHUM		99.24	112025	11/20/2025
952879	11/05/2025	PRINTED	014073	FUTURE FARMERS OF AMERICA		1,350.00	112025	11/13/2025
952880	11/05/2025	PRINTED	014176	NICOLE VITTITOE		178.71	112025	11/07/2025
952881	11/05/2025	PRINTED	007225	PATRICK DURHAM		104.83	112025	11/07/2025
952882	11/05/2025	PRINTED	012558	PC PARTS PLUS, LLC		1,873.50	112025	11/13/2025
952883	11/05/2025	PRINTED	016786	PROJECT READ AI INC.		189.00	112025	11/13/2025

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952884	11/05/2025	PRINTED	015413	RALPH DEFRANCESCO		123.54	112025	11/07/2025
952885	11/05/2025	PRINTED	014592	REBECCA JOHNSON		44.72	112025	11/14/2025
952886	11/05/2025	PRINTED	013304	REPUBLIC SERVICES #758		141.86	112025	11/13/2025
952887	11/05/2025	PRINTED	013038	RON CLARK ACADEMY		4,300.00	112025	11/13/2025
952888	11/05/2025	PRINTED	005593	RUMPKE OF KY, INC		50,425.97	112025	11/12/2025
952889	11/05/2025	PRINTED	012660	SARA STRANGE		48.55	112025	11/18/2025
952890	11/05/2025	PRINTED	007220	SARAH CARNES	184.08			
952891	11/05/2025	PRINTED	005208	SARAH SMITH		45.92	112025	11/07/2025
952892	11/05/2025	PRINTED	012951	SHANNON ATWELL	35.90			
952893	11/05/2025	PRINTED	005183	SHERRI BISHOP		64.07	112025	11/10/2025
952894	11/05/2025	PRINTED	016928	STEPHEN CREPPS		294.56	112025	11/18/2025
952895	11/05/2025	PRINTED	015984	SUMMIT K12 HOLDINGS, INC		10,355.00	112025	11/13/2025
952896	11/05/2025	PRINTED	013565	THERESA WICKER		188.66	112025	11/07/2025
952897	11/05/2025	PRINTED	010320	TROY WOOD		45.58	112025	11/10/2025
952898	11/05/2025	PRINTED	014373	UNIVERSITY OF LOUISVILLE		6,210.00	112025	11/13/2025
952899	11/05/2025	PRINTED	014617	VWR FUNDING, INC		1,423.67	112025	11/14/2025
952900	11/05/2025	PRINTED	015366	WAYNE BONNETT		228.03	112025	11/07/2025
952901	11/06/2025	PRINTED	015728	ABIGAIL K REED	48.16			
952902	11/06/2025	PRINTED	010650	ADRIENNE USHER		534.93	112025	11/10/2025
952903	11/06/2025	PRINTED	006118	ADVANCED VISIONARY PRINTI		65.00	112025	11/12/2025
952904	11/06/2025	PRINTED	014885	AMANDA BRUCE		95.46	112025	11/10/2025
952905	11/06/2025	PRINTED	016792	AMANDA ELKINS		14.10	112025	11/12/2025
952906	11/06/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		6,665.64	112025	11/18/2025
952907	11/06/2025	PRINTED	015326	AMERICAN TIRE, INC		7,607.68	112025	11/13/2025
952908	11/06/2025	PRINTED	012680	APPLIED BEHAVIORAL ADVANC		1,540.00	112025	11/12/2025
952909	11/06/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		2,136.55	112025	11/13/2025
952910	11/06/2025	PRINTED	009336	BELLARMINE UNIVERSITY		1,050.00	112025	11/12/2025
952911	11/06/2025	PRINTED	016567	BERNADETTE COTY		13.33	112025	11/10/2025
952912	11/06/2025	PRINTED	015576	BRITTANY GUETIG, SPED		76.67	112025	11/25/2025
952913	11/06/2025	PRINTED	016211	BROOKE AVERY		16.38	112025	11/20/2025
952914	11/06/2025	PRINTED	010846	BUSINESS CABLING SYSTEMS,		6,274.00	112025	11/18/2025
952915	11/06/2025	PRINTED	015184	CNA SURETY DIRECT BILL		40.72	112025	11/12/2025
952916	11/06/2025	PRINTED	001928	DEBBIE WILLIAMS	62.57			
952917	11/06/2025	PRINTED	014462	EDPUZZLE, INC		3,234.00	112025	11/17/2025
952918	11/06/2025	PRINTED	015783	ELISE ALLEN		17.16	112025	11/18/2025
952919	11/06/2025	PRINTED	011566	ELIZABETH BRIDWELL		56.42	112025	11/12/2025
952920	11/06/2025	PRINTED	010656	EMILY CROUCH		56.12	112025	11/10/2025
952921	11/06/2025	PRINTED	016901	FOLLETT SOFTWARE LLC		32,200.72	112025	11/12/2025
952922	11/06/2025	PRINTED	012121	HOLLY RUPE		79.29	112025	11/13/2025
952923	11/06/2025	PRINTED	014301	JASPER ENGINE EXCHANGE IN		2,102.00	112025	11/12/2025
952924	11/06/2025	PRINTED	002293	JENNIFER REECE	22.15			
952925	11/06/2025	PRINTED	016118	KATIE BOBB		36.25	112025	11/10/2025
952926	11/06/2025	PRINTED	016881	KATIE DIHRKOP		87.59	112025	11/13/2025
952927	11/06/2025	PRINTED	013441	KAYLA SILLMAN		42.83	112025	11/18/2025
952928	11/06/2025	PRINTED	016117	KELSEY LYTLE		73.36	112025	11/14/2025
952929	11/06/2025	PRINTED	006476	KRISTIE MUDD	87.46			
952930	11/06/2025	PRINTED	014415	LANGUAGE IN MOTION		602.50	112025	11/12/2025
952931	11/06/2025	PRINTED	013902	LINDSAY MILLER		37.67	112025	11/24/2025
952932	11/06/2025	PRINTED	008036	LISA COY		225.92	112025	11/26/2025
952933	11/06/2025	PRINTED	015311	LORA HORNUNG	19.87			
952934	11/06/2025	PRINTED	016794	MACKINLEY PRIDDY	10.41			
952935	11/06/2025	PRINTED	003411	MATT MURPHY		144.35	112025	11/13/2025

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952936	11/06/2025	PRINTED	016640	MCCARTHY STRATEGIC SOLUTI		6,000.00	112025	11/13/2025
952937	11/06/2025	PRINTED	013965	MCKENNA TUCKER	31.39			
952938	11/06/2025	PRINTED	016798	MEGAN BROWN		30.44	112025	11/14/2025
952939	11/06/2025	PRINTED	010633	NAPA AUTO PARTS		130.05	112025	11/17/2025
952940	11/06/2025	PRINTED	016301	NICOLE CUNNINGHAM	75.68			
952941	11/06/2025	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	19,724.81			
952942	11/06/2025	PRINTED	007785	PAXTON PATTERSON LLC		101.84	112025	11/17/2025
952943	11/06/2025	PRINTED	009944	PEARSON		215.97	112025	11/10/2025
952944	11/06/2025	PRINTED	014338	QUADIENT LEASING USA, INC		2,000.00	112025	11/12/2025
952945	11/06/2025	PRINTED	015331	RACHEL THOMPSON		99.80	112025	11/13/2025
952946	11/06/2025	PRINTED	013016	SARA HEIL		172.09	112025	11/12/2025
952947	11/06/2025	PRINTED	013974	SHIRTS BY DESIGN		693.50	112025	11/14/2025
952948	11/06/2025	PRINTED	016941	STACEY SWISHER		243.73	112025	11/10/2025
952949	11/06/2025	PRINTED	007671	STACY SIZEMORE		67.25	112025	11/13/2025
952950	11/06/2025	PRINTED	016314	STEERED STRAIGHT INC		5,000.00	112025	11/13/2025
952951	11/06/2025	PRINTED	011937	STEP CG, LLC		3,861.00	112025	11/12/2025
952952	11/06/2025	PRINTED	004512	STUDIES WEEKLY, INC.		3,418.88	112025	11/14/2025
952953	11/06/2025	PRINTED	015123	SYLVIA STARKEY		152.95	112025	11/12/2025
952954	11/06/2025	PRINTED	004863	TARA MACKIN		136.10	112025	11/14/2025
952955	11/06/2025	PRINTED	010281	TERESA COX		17.29	112025	11/18/2025
952956	11/06/2025	PRINTED	015341	THE SUPPLY ROOM, INC		324.80	112025	11/13/2025
952957	11/06/2025	PRINTED	013424	TRANE U.S., INC		53,605.41	112025	11/12/2025
952958	11/06/2025	PRINTED	006388	TROY KOLB		69.14	112025	11/25/2025
952959	11/06/2025	PRINTED	011282	VALOR LLC		23,316.46	112025	11/13/2025
952960	11/06/2025	PRINTED	006813	VALU DISCOUNT, INC		47.88	112025	11/14/2025
952961	11/06/2025	PRINTED	012197	WHITNEY NICOLE BERRY		94.13	112025	11/17/2025
952962	11/06/2025	PRINTED	015575	ZARIAH BENNETT, SPED	47.17			
952963	11/10/2025	PRINTED	019300	ACE MT WASHINGTON LLC		10.76	112025	11/19/2025
952964	11/10/2025	PRINTED	015162	BROOKE VICTORIA WHITLOW G		1,171.65	112025	11/17/2025
952965	11/10/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		17,635.90	112025	11/18/2025
952966	11/10/2025	PRINTED	012981	AMTECK LLC		2,178.02	112025	11/19/2025
952967	11/10/2025	PRINTED	007924	ANIXTER, INC		2,261.76	112025	11/17/2025
952968	11/10/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		2,234.71	112025	11/18/2025
952969	11/10/2025	PRINTED	013508	BACHMAN COMMERICAL		44,945.00	112025	11/19/2025
952970	11/10/2025	PRINTED	002495	BULLITT CO SHERIFF		1,499,410.45	112025	11/12/2025
952971	11/10/2025	PRINTED	015906	KENWOOD HIGH SCHOOL	210.00			
952972	11/10/2025	PRINTED	016437	COMMUNITYSHARE		7,500.00	112025	11/24/2025
952973	11/10/2025	PRINTED	008043	DATA LINK COMMUNICATIONS		10,521.43	112025	11/18/2025
952974	11/10/2025	PRINTED	002396	DAVID JOHNSON		187.18	112025	11/13/2025
952975	11/10/2025	PRINTED	004340	DELL COMPUTER CORPORATION		1,659.30	112025	11/18/2025
952976	11/10/2025	PRINTED	015269	DENISE ROELLER		43.69	112025	11/19/2025
952977	11/10/2025	PRINTED	016910	VRTKL, LLC		10,640.00	112025	11/21/2025
952978	11/10/2025	PRINTED	014094	JAMI WILLIS	28.38			
952979	11/10/2025	PRINTED	016860	JENNIFER PREHER	2.84			
952980	11/10/2025	PRINTED	009084	JENNIFER SEGO		23.65	112025	11/14/2025
952981	11/10/2025	PRINTED	011586	JILL MILES		78.51	112025	11/14/2025
952982	11/10/2025	PRINTED	010498	KENTUCKY STATE TREASURY A		880.00	112025	11/24/2025
952983	11/10/2025	PRINTED	011955	LEBANON JUNCTION WATER WO		924.22	112025	11/17/2025
952984	11/10/2025	PRINTED	012735	LOUISVILLE WATER CO		7,212.19	112025	11/21/2025
952985	11/10/2025	PRINTED	000314	LOWES		94.27	112025	11/19/2025
952986	11/10/2025	PRINTED	016944	LUCINDA MASON		8.64	112025	11/17/2025
952987	11/10/2025	PRINTED	014375	MT. WASHINGTON SEWER & WA		7,328.14	112025	11/18/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
952988	11/10/2025	PRINTED	015325	ODP BUSINESS SOLUTIONS, L		1,560.00	112025	11/17/2025
952989	11/10/2025	PRINTED	012018	PIN POINT UTILITY PROTECT		200.00	112025	11/17/2025
952990	11/10/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		825.78	112025	11/17/2025
952991	11/10/2025	PRINTED	009105	RYAN SEGO		36.81	112025	11/17/2025
952992	11/10/2025	PRINTED	013858	SWANK MOTION PICTURES, IN		639.00	112025	11/17/2025
952993	11/10/2025	PRINTED	015480	PJKM ENTERPRISES 2, LLC		310.36	112025	11/18/2025
952994	11/10/2025	PRINTED	013424	TRANE U.S., INC		8,365.29	112025	11/17/2025
952995	11/10/2025	PRINTED	006813	VALU DISCOUNT, INC		92.29	112025	11/18/2025
952996	11/10/2025	PRINTED	015600	VENTRIS LEARNING, LL	230.00			
952997	11/10/2025	PRINTED	014393	WRIGHT IMPLEMENT, LLC		28.92	112025	11/18/2025
952998	11/11/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		4,907.35	112025	11/18/2025
952999	11/11/2025	PRINTED	004186	AMERICAN ORFF-SCHULWERK A		539.00	112025	11/19/2025
953000	11/11/2025	PRINTED	013041	AMERICAN WELDING & GAS		40.03	112025	11/18/2025
953001	11/11/2025	PRINTED	014398	AMERIGAS PROPANE		1,603.76	112025	11/20/2025
953002	11/11/2025	PRINTED	013963	AMERICAN SCHOOL COUNSELI		129.00	112025	11/19/2025
953003	11/11/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		417.44	112025	11/18/2025
953004	11/11/2025	PRINTED	009336	BELLARMINE UNIVERSITY		850.00	112025	11/18/2025
953005	11/11/2025	PRINTED	013776	BRITTANY CLARKSON		309.90	112025	11/20/2025
953006	11/11/2025	PRINTED	002495	BULLITT CO SHERIFF		13,600.00	112025	11/17/2025
953007	11/11/2025	PRINTED	002762	CAPITAL TIRE AUTO MUFFLER		300.00	112025	11/21/2025
953008	11/11/2025	PRINTED	002870	CARE-TECH AUTOMOTIVE		544.00	112025	11/18/2025
953009	11/11/2025	PRINTED	005146	CDW-G		956.98	112025	11/18/2025
953010	11/11/2025	PRINTED	010193	CERTIPORT		3,640.00	112025	11/17/2025
953011	11/11/2025	PRINTED	000186	CITY OF HILLVIEW		6,800.00	112025	11/14/2025
953012	11/11/2025	PRINTED	003673	THE COLLEGE BOARD		501.56	112025	11/17/2025
953013	11/11/2025	PRINTED	008520	DANIEL MULLINS		72.00	112025	11/18/2025
953014	11/11/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		1,576.80	112025	11/17/2025
953015	11/11/2025	PRINTED	015701	GINA WEBER		123.15	112025	11/17/2025
953016	11/11/2025	PRINTED	003997	H & W SPORT SHOP, INC.		4,220.00	112025	11/18/2025
953017	11/11/2025	PRINTED	014630	INFOHANDLER.COM INC.	585.94			
953018	11/11/2025	PRINTED	013313	JESSE BACON		320.87	112025	11/13/2025
953019	11/11/2025	PRINTED	016948	JUDY M. TENNILL		2,508.83	112025	11/13/2025
953020	11/11/2025	PRINTED	003510	JUNIOR LIBRARY GUILD		1,662.32	112025	11/18/2025
953021	11/11/2025	PRINTED	004934	KY ASSOC FOR CAREER & TEC	650.00			
953022	11/11/2025	PRINTED	015604	LEAH LANCASTER, SPED		53.84	112025	11/20/2025
953023	11/11/2025	PRINTED	016311	LIVESTOCKJUDGING.COM		300.00	112025	11/25/2025
953024	11/11/2025	PRINTED	012735	LOUISVILLE WATER CO		782.66	112025	11/21/2025
953025	11/11/2025	PRINTED	000314	LOWES		111.86	112025	11/19/2025
953026	11/11/2025	PRINTED	007333	MEDCO SUPPLY		1,300.50	112025	11/17/2025
953027	11/11/2025	PRINTED	012859	MIA THOMAS	88.24			
953028	11/11/2025	PRINTED	011646	MINDY VINCENT		270.86	112025	11/26/2025
953029	11/11/2025	PRINTED	006918	MT WASHINGTON POLICE DEPA	11,094.00			
953030	11/11/2025	PRINTED	015742	NANCY BALE		57.45	112025	11/21/2025
953031	11/11/2025	PRINTED	001909	NSPRA		1,500.00	112025	11/19/2025
953032	11/11/2025	PRINTED	999999	KRISTI JO MATTINGLY		2,566.08	112025	11/17/2025
953033	11/11/2025	PRINTED	001789	PRESENTATION SOLUTIONS, I		614.65	112025	11/14/2025
953034	11/11/2025	PRINTED	015142	GUSTAVE A LARSON		75.79	112025	11/18/2025
953035	11/11/2025	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		19,400.00	112025	11/18/2025
953036	11/11/2025	PRINTED	004248	LAURA STONE PT, PSC		3,186.72	112025	11/17/2025
953037	11/11/2025	PRINTED	015480	PJKM ENTERPRISES 2, LLC		109.00	112025	11/18/2025
953038	11/11/2025	PRINTED	015190	TO A TEE LLC		60.00	112025	11/17/2025
953039	11/11/2025	PRINTED	013424	TRANE U.S., INC		576.39	112025	11/17/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953040	11/11/2025	PRINTED	012573	TRANSFER EXPRESS INC.		142.06	112025	11/18/2025
953041	11/11/2025	PRINTED	006813	VALU DISCOUNT, INC		118.69	112025	11/18/2025
953042	11/11/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		279.12	112025	11/19/2025
953043	11/11/2025	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	112025	11/19/2025
953044	11/11/2025	PRINTED	015202	BULL'S EYE BRANDS, INC		6,941.75	112025	11/19/2025
953045	11/11/2025	PRINTED	015191	CHRISTI KNIGHT		44.16	112025	11/19/2025
953046	11/11/2025	PRINTED	015249	DAVID MONDAY		5.25	112025	11/28/2025
953047	11/11/2025	PRINTED	013856	THE AMERICAN BOTTLING CO		576.10	112025	11/19/2025
953048	11/11/2025	PRINTED	000986	GORDON FOOD SERVICE		84,042.32	112025	11/30/2025
953049	11/11/2025	PRINTED	014369	KAREN RODRIGUEZ		194.80	112025	11/17/2025
953050	11/11/2025	PRINTED	010484	KLOSTERMAN BAKING CO.		5,813.68	112025	11/19/2025
953051	11/11/2025	PRINTED	011409	MELISSA HENSLEY		61.23	112025	11/13/2025
953052	11/11/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC	16,118.26			
953053	11/11/2025	PRINTED	000758	QUILL CORP		119.69	112025	11/24/2025
953054	11/11/2025	PRINTED	009780	SANDRA BRUCKERT		38.96	112025	11/14/2025
953055	11/11/2025	PRINTED	007875	SMART SYSTEMS		7,015.00	112025	11/18/2025
953056	11/11/2025	PRINTED	016781	TERRA KNOER	7.91			
953057	11/11/2025	PRINTED	013335	VELVET ICE CREAM		1,238.64	112025	11/19/2025
953058	11/11/2025	PRINTED	015583	WHALEY FOODSERVICE LLC		1,845.01	112025	11/19/2025
953059	11/13/2025	PRINTED	013193	ABBY BAYLOR		92.91	112025	11/19/2025
953060	11/13/2025	PRINTED	013901	ALTHEA HURT		205.54	112025	11/25/2025
953061	11/13/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		8,117.13	112025	11/19/2025
953062	11/13/2025	PRINTED	014398	AMERIGAS PROPANE		1,843.05	112025	11/21/2025
953063	11/13/2025	PRINTED	010001	APPLE INC		1,368.00	112025	11/19/2025
953064	11/13/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		465.72	112025	11/19/2025
953065	11/13/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		144.48	112025	11/24/2025
953066	11/13/2025	PRINTED	009336	BELLARMINE UNIVERSITY	200.00			
953067	11/13/2025	PRINTED	014205	BOUNCE N ROUND INFLATABLE		450.00	112025	11/21/2025
953068	11/13/2025	PRINTED	011278	BROWN SPRINKLER CORP		17,490.00	112025	11/18/2025
953069	11/13/2025	PRINTED	005146	CDW-G		31,376.18	112025	11/24/2025
953070	11/13/2025	PRINTED	004731	COGNIA		185.00	112025	11/21/2025
953071	11/13/2025	PRINTED	010918	CONTRACT PAPER GROUP, INC		1,616.00	112025	11/19/2025
953072	11/13/2025	PRINTED	004700	CURRICULUM ASSOCIATES, LL		446.88	112025	11/21/2025
953073	11/13/2025	PRINTED	004340	DELL COMPUTER CORPORATION		1,000.05	112025	11/21/2025
953074	11/13/2025	PRINTED	015479	DON FRANKLIN BARDSTOWN, I		150.00	112025	11/20/2025
953075	11/13/2025	PRINTED	016752	HUNTER BROWN		1,212.00	112025	11/21/2025
953076	11/13/2025	PRINTED	008021	INFINITE CAMPUS		369.00	112025	11/19/2025
953077	11/13/2025	PRINTED	010128	KCM		600.00	112025	11/21/2025
953078	11/13/2025	PRINTED	009698	KENTUCKY STATE TREASURER		600.00	112025	11/25/2025
953079	11/13/2025	PRINTED	010498	KENTUCKY STATE TREASURY A		1,700.00	112025	11/24/2025
953080	11/13/2025	PRINTED	015573	MIDWEST MOTOR SUPPLY CO,		120.00	112025	11/19/2025
953081	11/13/2025	PRINTED	010149	KRISTA WOODS	45.00			
953082	11/13/2025	PRINTED	013566	KRISTEN MCMILLEN		206.03	112025	11/20/2025
953083	11/13/2025	PRINTED	010941	KY EMPL MUTUAL INSUR.-PMT		33,066.61	112025	11/17/2025
953084	11/13/2025	PRINTED	014415	LANGUAGE IN MOTION		1,018.75	112025	11/19/2025
953085	11/13/2025	PRINTED	012887	LITERACY RESOURCES, INC		199.36	112025	11/19/2025
953086	11/13/2025	PRINTED	016016	HUSH LOUISVILLE LLC	510.00			
953087	11/13/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		161.31	112025	11/20/2025
953088	11/13/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		54,524.20	112025	11/20/2025
953089	11/13/2025	PRINTED	006918	MT WASHINGTON POLICE DEPA	6,800.00			
953090	11/13/2025	PRINTED	013133	NATIONAL HEALTHCAREER ASS		252.00	112025	11/19/2025
953091	11/13/2025	PRINTED	016862	TRI PHX LLC		33,364.00	112025	11/20/2025

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953092	11/13/2025	PRINTED	014551	NAT'L SEATING & MOBILITY,		1,957.67	112025	11/20/2025
953093	11/13/2025	PRINTED	009944	NCS PEARSON, INC.		130.40	112025	11/19/2025
953094	11/13/2025	PRINTED	001789	PRESENTATION SOLUTIONS, I		1,176.96	112025	11/18/2025
953095	11/13/2025	PRINTED	014338	QUADIENT LEASING USA, INC		197.85	112025	11/21/2025
953096	11/13/2025	PRINTED	017900	SALT RIVER ELECTRIC		877.95	112025	11/18/2025
953097	11/13/2025	PRINTED	005769	SHARLA DAUGHERTY		38.92	112025	11/17/2025
953098	11/13/2025	PRINTED	015474	SHAW INTEGRATED & TURF SO		1,035.81	112025	11/19/2025
953099	11/13/2025	PRINTED	016634	THE STANDARD		6,379.20	112025	11/18/2025
953100	11/13/2025	PRINTED	013208	STEPHANIE WARNER		117.14	112025	11/28/2025
953101	11/13/2025	PRINTED	016814	SUBJECT TECHNOLOGIES, INC		175,000.00	112025	11/17/2025
953102	11/13/2025	PRINTED	003416	SWEETWATER MUSIC		112.68	112025	11/20/2025
953103	11/13/2025	PRINTED	014381	TARA HADDAWAY		102.73	112025	11/18/2025
953104	11/13/2025	PRINTED	019710	TEACHER CREATED MATERIALS		3,199.04	112025	11/21/2025
953105	11/13/2025	PRINTED	015487	TINA KEEHN		194.68	112025	11/24/2025
953106	11/13/2025	PRINTED	012573	TRANSFER EXPRESS INC.		3,732.25	112025	11/20/2025
953107	11/13/2025	PRINTED	006105	TYLER TECHNOLOGIES INC.		7,792.52	112025	11/20/2025
953108	11/13/2025	PRINTED	011282	VALOR LLC		3,604.25	112025	11/18/2025
953109	11/13/2025	PRINTED	006813	VALU DISCOUNT, INC		73.65	112025	11/28/2025
953110	11/13/2025	PRINTED	014617	VWR FUNDING, INC		1,164.58	112025	11/19/2025
953111	11/14/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		5,252.07	112025	11/24/2025
953112	11/14/2025	PRINTED	015326	AMERICAN TIRE, INC		5,774.24	112025	11/24/2025
953113	11/14/2025	PRINTED	011469	APLUS PAPER SHREDDING		284.61	112025	11/20/2025
953114	11/14/2025	PRINTED	010001	APPLE INC		408.00	112025	11/21/2025
953115	11/14/2025	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		4,960.00	112025	11/26/2025
953116	11/14/2025	PRINTED	016952	CLARA ANTLE	4.90			
953117	11/14/2025	PRINTED	004340	DELL COMPUTER CORPORATION		7,764.60	112025	11/21/2025
953118	11/14/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,		1,823.47	112025	11/20/2025
953119	11/14/2025	PRINTED	003510	JUNIOR LIBRARY GUILD		1,500.00	112025	11/24/2025
953120	11/14/2025	PRINTED	011064	KY HIGH SCHOOL SPEECH LEA		200.00	112025	11/21/2025
953121	11/14/2025	PRINTED	010449	LARRY GREGORY		6,600.00	112025	11/21/2025
953122	11/14/2025	PRINTED	000314	LOWES		176.20	112025	11/26/2025
953123	11/14/2025	PRINTED	010633	NAPA AUTO PARTS		60.00	112025	11/24/2025
953124	11/14/2025	PRINTED	016180	W.H. PAIGE AND CO, INC		182.00	112025	11/21/2025
953125	11/14/2025	PRINTED	014379	PAMELA KAY BRYANT		4,260.00	112025	11/21/2025
953126	11/14/2025	PRINTED	015939	PAYTON MEADOWS		29.97	112025	11/19/2025
953127	11/14/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY		280.45	112025	11/20/2025
953128	11/14/2025	PRINTED	012856	PROSOURCE		2,382.00	112025	11/21/2025
953129	11/14/2025	PRINTED	000340	RENAISSANCE LEARNING, INC		3,982.80	112025	11/25/2025
953130	11/14/2025	PRINTED	009838	SHANNON RICKARD		60.80	112025	11/24/2025
953131	11/14/2025	PRINTED	004081	STEPHANIE LEWIS		54.66	112025	11/26/2025
953132	11/18/2025	PRINTED	003422	AMAZON CAPITAL SERVICES		3,979.75	112025	11/25/2025
953133	11/18/2025	PRINTED	012981	AMTECK LLC		1,120.00	112025	11/26/2025
953134	11/18/2025	PRINTED	011319	ANGELA DUVALL		40.00	112025	11/24/2025
953135	11/18/2025	PRINTED	011469	APLUS PAPER SHREDDING		151.32	112025	11/21/2025
953136	11/18/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC		1,168.11	112025	11/26/2025
953137	11/18/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		408.88	112025	11/24/2025
953138	11/18/2025	PRINTED	015478	CALHOUN CONSTRUCTION SERV		2,407,563.79	112025	11/21/2025
953139	11/18/2025	PRINTED	002870	CARE-TECH AUTOMOTIVE		1,467.32	112025	11/25/2025
953140	11/18/2025	PRINTED	014424	THE CONTINENTAL PRESS, IN		238.56	112025	11/28/2025
953141	11/18/2025	PRINTED	004340	DELL COMPUTER CORPORATION		393.70	112025	11/25/2025
953142	11/18/2025	PRINTED	015088	DINSMORE & SHOHL LLP		8,400.00	112025	11/24/2025
953143	11/18/2025	PRINTED	015173	DONALD JESSIE	71.38			

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953144	11/18/2025	PRINTED	008021	INFINITE CAMPUS		975.00	112025	11/24/2025
953145	11/18/2025	PRINTED	016784	JMS RUSSEL METALS CORP		7,772.82	112025	11/26/2025
953146	11/18/2025	PRINTED	014106	JULIE MCNEESE		76.54	112025	11/26/2025
953147	11/18/2025	PRINTED	004229	KASA		499.00	112025	11/25/2025
953148	11/18/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		16,131.61	112025	11/25/2025
953149	11/18/2025	PRINTED	012735	LOUISVILLE WATER CO	2,155.77			
953150	11/18/2025	PRINTED	000314	LOWES		50.59	112025	11/26/2025
953151	11/18/2025	PRINTED	004227	MILLS SUPPLY CO.		3,312.51	112025	11/21/2025
953152	11/18/2025	PRINTED	010633	NAPA AUTO PARTS		220.32	112025	11/25/2025
953153	11/18/2025	PRINTED	015918	ONE8TEES, LLC		776.00	112025	11/25/2025
953154	11/18/2025	PRINTED	000758	QUILL CORP		966.46	112025	11/28/2025
953155	11/18/2025	PRINTED	017900	SALT RIVER RURAL ELECTRIC		640.82	112025	11/21/2025
953156	11/18/2025	PRINTED	017900	SALT RIVER ELECTRIC		68,110.66	112025	11/21/2025
953157	11/18/2025	PRINTED	016776	SARAH EATON		68.80	112025	11/19/2025
953158	11/18/2025	PRINTED	015094	STEPHANIE VOLPERT		33.84	112025	11/24/2025
953159	11/18/2025	PRINTED	016304	THE MOTZ CORPORATION		40,792.72	112025	11/25/2025
953160	11/18/2025	PRINTED	016624	UES PROFESSIONAL SOLUTION		28,886.40	112025	11/24/2025
953161	11/18/2025	PRINTED	006813	VALU DISCOUNT, INC		86.73	112025	11/28/2025
953162	11/18/2025	PRINTED	004985	WESTERN KENTUCKY UNIVERSI	360.00			
953163	11/18/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	858.10			
953164	11/18/2025	PRINTED	015202	BULL'S EYE BRANDS, INC	3,455.55			
953165	11/18/2025	PRINTED	013856	THE AMERICAN BOTTLING CO	2,855.05			
953166	11/18/2025	PRINTED	000986	GORDON FOOD SERVICE		76,274.28	112025	11/30/2025
953167	11/18/2025	PRINTED	010484	KLOSTERMAN BAKING CO.	3,133.58			
953168	11/18/2025	PRINTED	555555	BRANDE SHOWALTER	63.50			
953169	11/18/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC	13,134.17			
953170	11/18/2025	PRINTED	000758	QUILL CORP	385.08			
953171	11/18/2025	PRINTED	015128	SWEAT, REBECCA		47.96	112025	11/25/2025
953172	11/18/2025	PRINTED	012543	CHRISTOPHER TODD CRUMBACK		226.27	112025	11/19/2025
953173	11/18/2025	PRINTED	013335	VELVET ICE CREAM	920.16			
953174	11/18/2025	PRINTED	015583	WHALEY FOODSERVICE LLC	5,484.62			
953175	11/25/2025	PRINTED	015728	ABIGAIL K REED	9.07			
953176	11/25/2025	PRINTED	010650	ADRIENNE USHER	129.45			
953177	11/25/2025	PRINTED	008135	ADVANCED READY MIX CONCRE	38,318.75			
953178	11/25/2025	PRINTED	003422	AMAZON CAPITAL SERVICES,	159.82			
953179	11/25/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	9,366.59			
953180	11/25/2025	PRINTED	014398	AMERIGAS PROPANE	2,103.22			
953181	11/25/2025	PRINTED	012981	AMTECK LLC	4,060.00			
953182	11/25/2025	PRINTED	011469	APLUS PAPER SHREDDING	586.66			
953183	11/25/2025	PRINTED	020615	ASCENDANCE TRUCKS, LLC	5,000.00			
953184	11/25/2025	PRINTED	001085	AT&T MOBILITY	43.54			
953185	11/25/2025	PRINTED	016034	BAY INSULATION SUPPLY OF	1,991.65			
953186	11/25/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	264.40			
953187	11/25/2025	PRINTED	016951	BOOKELICIOUS, INC	169.00			
953188	11/25/2025	PRINTED	006613	CARRIE COMPTON	375.39			
953189	11/25/2025	PRINTED	012877	CHRISTINA MARKERT	44.72			
953190	11/25/2025	PRINTED	000482	CINTAS--LOC 0326	72.52			
953191	11/25/2025	PRINTED	003673	THE COLLEGE BOARD	439.05			
953192	11/25/2025	PRINTED	016822	CONNER HEATH	82.56			
953193	11/25/2025	PRINTED	003013	D-C ELEVATOR CO., INC.	1,007.90			
953194	11/25/2025	PRINTED	004340	DELL COMPUTER CORPORATION	3,093.42			
953195	11/25/2025	PRINTED	015088	DINSMORE & SHOHL LLP	900.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953196	11/25/2025	PRINTED	015173	DONALD JESSIE	50.00			
953197	11/25/2025	PRINTED	010890	EH CONSTRUCTION, LLC	577,646.75			
953198	11/25/2025	PRINTED	014538	ELWOOD STAFFING SERVICES,	820.80			
953199	11/25/2025	PRINTED	008114	EVAPAR	1,561.10			
953200	11/25/2025	PRINTED	015275	GLOBAL INTERPRETING SERVI	501.60			
953201	11/25/2025	PRINTED	014420	GRACENOTES LLC	338.40			
953202	11/25/2025	PRINTED	014630	INFOHANDLER.COM INC.	204.80			
953203	11/25/2025	PRINTED	014094	JAMI WILLIS	90.24			
953204	11/25/2025	PRINTED	014106	JULIE MCNEESE	144.58			
953205	11/25/2025	PRINTED	009196	KAAC	225.00			
953206	11/25/2025	PRINTED	004229	KASA	1,098.00			
953207	11/25/2025	PRINTED	010498	KENTUCKY STATE TREASURY A	390.00			
953208	11/25/2025	PRINTED	001811	KSHA CONFERENCE	250.00			
953209	11/25/2025	PRINTED	011505	KENTUCKY PUBLIC PENSIONS		1,387.68	112025	11/30/2025
953210	11/25/2025	PRINTED	014415	LANGUAGE IN MOTION	1,493.75			
953211	11/25/2025	PRINTED	012204	LISA LEWIS		106.34	112025	11/26/2025
953212	11/25/2025	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	3,582.48			
953213	11/25/2025	PRINTED	012735	LOUISVILLE WATER CO	5,230.40			
953214	11/25/2025	PRINTED	009540	LOUISVILLE/JEFFERSON COUN	142.00			
953215	11/25/2025	PRINTED	000314	LOWES	1,208.89			
953216	11/25/2025	PRINTED	004307	MACKIN BOOK COMPANY	2,637.50			
953217	11/25/2025	PRINTED	016301	NICOLE CUNNINGHAM	49.88			
953218	11/25/2025	PRINTED	013564	NOTABLE, INC	149.00			
953219	11/25/2025	PRINTED	004263	NUCOR-VULCRAFT GROUP	4,774.57			
953220	11/25/2025	PRINTED	012383	OLDCASTLE BUILDING ENVELO	16,067.56			
953221	11/25/2025	PRINTED	015734	CHRISTIANA GAGE	120.00			
953222	11/25/2025	PRINTED	016180	W.H. PAIGE AND CO, INC	632.28			
953223	11/25/2025	PRINTED	002380	PAPA JOHN'S	800.00			
953224	11/25/2025	PRINTED	012018	PIN POINT UTILITY PROTECT	100.00			
953225	11/25/2025	PRINTED	016445	PLUMBERS SUPPLY COMPANY	12,710.55			
953226	11/25/2025	PRINTED	015142	GUSTAVE A LARSON	2,834.37			
953227	11/25/2025	PRINTED	014338	QUADIENT LEASING USA, INC	790.92			
953228	11/25/2025	PRINTED	010698	RADIO COMMUNICATIONS SYST	839.44			
953229	11/25/2025	PRINTED	012167	RJ FLANNERY, LLC	965.36			
953230	11/25/2025	PRINTED	017900	SALT RIVER ELECTRIC	1,283.29			
953231	11/25/2025	PRINTED	006170	SCOTT VINCENT	71.38			
953232	11/25/2025	PRINTED	009463	SHAPE MANUFACTURING	16,000.00			
953233	11/25/2025	PRINTED	016967	SHEILA MUDD	110.08			
953234	11/25/2025	PRINTED	009184	SHEILA NEWTON	29.85			
953235	11/25/2025	PRINTED	018575	THE SHERWIN-WILLIAMS CO	9,449.24			
953236	11/25/2025	PRINTED	014727	SO CONTRACTING, INC		55,185.00	112025	11/28/2025
953237	11/25/2025	PRINTED	012389	SPORTSFIELD SPECIALTIES	31,820.00			
953238	11/25/2025	PRINTED	016831	STEPHANIE BURBA	195.98			
953239	11/25/2025	PRINTED	015384	TAYLOR MOTORS, INC	2,989.52			
953240	11/25/2025	PRINTED	006954	TERRI LEWIS	262.73			
953241	11/25/2025	PRINTED	010290	TIFFANY DARNELL	133.77			
953242	11/25/2025	PRINTED	003637	VERIZON WIRELESS	672.32			
953243	11/25/2025	PRINTED	008128	WILLIS KLEIN		159.00	112025	11/28/2025
953244	11/25/2025	PRINTED	008128	WILLIS KLEIN		202.56	112025	11/28/2025
953245	11/25/2025	PRINTED	016045	ZOOBEAN, INC	467.50			
953264	11/25/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	166.88			
953265	11/25/2025	PRINTED	012814	BONNIE FOX	42.66			

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953266	11/25/2025	PRINTED	015202	BULL'S EYE BRANDS, INC	7,055.90			
953267	11/25/2025	PRINTED	013793	CHELSIE FLOYD	54.74			
953268	11/25/2025	PRINTED	015191	CHRISTI KNIGHT	41.41			
953269	11/25/2025	PRINTED	013856	THE AMERICAN BOTTLING CO	802.60			
953270	11/25/2025	PRINTED	016144	ELIZABETH VOTAW		40.76	112025	11/26/2025
953271	11/25/2025	PRINTED	000986	GORDON FOOD SERVICE		82,290.73	112025	11/30/2025
953272	11/25/2025	PRINTED	015170	GWENDOLYN WHEATLEY	30.53			
953273	11/25/2025	PRINTED	010484	KLOSTERMAN BAKING CO.	4,437.58			
953274	11/25/2025	PRINTED	555555	KELLY ROACH	9.50			
953275	11/25/2025	PRINTED	013667	PARTSTOWN	534.26			
953276	11/25/2025	PRINTED	011106	PRAIRIE FARMS DAIRY, INC	12,917.65			
953277	11/25/2025	PRINTED	015142	GUSTAVE A LARSON	1,488.09			
953278	11/25/2025	PRINTED	015563	TASHA LUCAS	56.16			
953279	11/25/2025	PRINTED	010894	TOYYA DAY		80.71	112025	11/26/2025
953280	11/25/2025	PRINTED	013335	VELVET ICE CREAM	1,171.68			
953281	11/25/2025	PRINTED	015583	WHALEY FOODSERVICE LLC	7,591.89			
953282	11/26/2025	PRINTED	003422	AMAZON CAPITAL SERVICES	8,532.59			
953283	11/26/2025	PRINTED	015257	ANTONE TOWNS	77.74			
953284	11/26/2025	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	536.80			
953285	11/26/2025	PRINTED	011757	KAREN WEAVER	105.20			
953286	11/26/2025	PRINTED	003922	REBECCA BROGAN		108.90	112025	11/28/2025
953287	11/26/2025	PRINTED	017900	SALT RIVER ELECTRIC		17,600.99	112025	11/28/2025
953288	11/26/2025	PRINTED	005208	SARAH SMITH	108.94			
953289	11/26/2025	PRINTED	014423	SHERRY SWEAT	101.06			
953290	11/26/2025	PRINTED	010244	STEPHANIE BONNETT	123.39			
953291	11/26/2025	PRINTED	016882	TRULITE GLASS AND ALUMINU	22,934.06			
953292	11/26/2025	PRINTED	006813	VALU DISCOUNT, INC	222.97			
100009721	11/04/2025	MANUAL	009654	US BANK		142,850.00	112025	11/28/2025
100009722	11/04/2025	MANUAL	009654	US BANK		1,777,125.00	112025	11/28/2025
100009723	11/04/2025	MANUAL	009654	US BANK		1,339,509.38	112025	11/28/2025
100009724	11/04/2025	MANUAL	009654	US BANK		519,837.51	112025	11/28/2025
100009725	11/14/2025	MANUAL	004079	FIFTH THIRD BANK		141,612.81	112025	11/28/2025
100009726	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		470.00	112025	11/28/2025
100009727	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		7.27	112025	11/28/2025
100009728	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		3.88	112025	11/28/2025
100009729	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		35.94	112025	11/28/2025
100009730	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		2,452.91	112025	11/28/2025
100009731	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		25.33	112025	11/28/2025
100009732	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		1,331.77	112025	11/28/2025
100009733	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		8,211.52	112025	11/28/2025
100009734	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		134.85	112025	11/28/2025
100009735	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		1,925.00	112025	11/28/2025
100009736	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		473.50	112025	11/28/2025
100009737	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		596.78	112025	11/28/2025
100009738	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		250.00	112025	11/28/2025
100009739	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		23,256.37	112025	11/28/2025
100009740	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		32,650.00	112025	11/28/2025
100009741	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		75.00	112025	11/28/2025
100009742	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		44,297.40	112025	11/28/2025
100009743	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		90.81	112025	11/28/2025
100009744	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		59.88	112025	11/28/2025
100009745	11/18/2025	MANUAL	004079	FIFTH THIRD BANK		38.50	112025	11/28/2025

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100009746	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		116.44	112025	11/28/2025
100009747	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		33.62	112025	11/28/2025
100009748	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		171.50	112025	11/28/2025
100009749	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		1,107.85	112025	11/28/2025
100009750	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		305.00	112025	11/28/2025
100009751	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		402.00	112025	11/28/2025
100009752	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		51.23	112025	11/28/2025
100009753	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		93.06	112025	11/28/2025
100009754	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		465.49	112025	11/28/2025
100009755	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		16.61	112025	11/28/2025
100009756	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		221.04	112025	11/28/2025
100009757	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		1,880.00	112025	11/28/2025
100009758	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		938.93	112025	11/28/2025
100009759	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		152.83	112025	11/28/2025
100009760	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		337.83	112025	11/28/2025
100009761	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		936.00	112025	11/28/2025
100009762	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		112.50	112025	11/28/2025
100009763	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		379.49	112025	11/28/2025
100009764	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		817.00	112025	11/28/2025
100009765	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		161.52	112025	11/28/2025
100009766	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		60.00	112025	11/28/2025
100009767	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		857.34	112025	11/28/2025
100009768	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		15.75	112025	11/28/2025
100009769	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		266.00	112025	11/28/2025
100009770	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		44.00	112025	11/28/2025
100009771	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		155.32	112025	11/28/2025
100009772	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		150.00	112025	11/28/2025
100009773	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		150.00	112025	11/28/2025
100009774	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		451.88	112025	11/28/2025
100009775	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		254.35	112025	11/28/2025
100009776	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		1,876.80	112025	11/28/2025
100009777	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		399.00	112025	11/28/2025
100009778	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		896.43	112025	11/28/2025
100009779	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		410.97	112025	11/28/2025
100009780	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		550.00	112025	11/28/2025
100009781	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		1,280.00	112025	11/28/2025
100009782	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		79.65	112025	11/28/2025
100009783	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		500.00	112025	11/28/2025
100009784	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		744.80	112025	11/28/2025
100009785	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		409.49	112025	11/28/2025
100009786	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		106.95	112025	11/28/2025
100009787	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		179.17	112025	11/28/2025
100009788	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		270.95	112025	11/28/2025
100009789	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		289.91	112025	11/28/2025
100009790	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		196.10	112025	11/28/2025
100009791	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		-103.00	112025	11/28/2025
100009792	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		189.83	112025	11/28/2025
100009793	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		546.00	112025	11/28/2025
100009794	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		534.56	112025	11/28/2025
100009795	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		2,713.93	112025	11/28/2025
100009796	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		6,573.98	112025	11/28/2025
100009797	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		520.00	112025	11/28/2025

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100009798	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		485.00	112025	11/28/2025
100009799	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		300.00	112025	11/28/2025
100009800	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		187.96	112025	11/28/2025
100009801	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		216.00	112025	11/28/2025
100009802	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		-25.99	112025	11/28/2025
100009803	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		572.76	112025	11/28/2025
100009804	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		548.36	112025	11/28/2025
100009805	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		99.00	112025	11/28/2025
100009806	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		515.00	112025	11/28/2025
100009807	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		674.36	112025	11/28/2025
100009808	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		300.00	112025	11/28/2025
100009809	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		644.49	112025	11/28/2025
100009810	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		108.64	112025	11/28/2025
100009811	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		40.00	112025	11/28/2025
100009812	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		841.19	112025	11/28/2025
100009813	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		215.00	112025	11/28/2025
100009814	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		485.00	112025	11/28/2025
100009815	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		125.00	112025	11/28/2025
100009816	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		-59.88	112025	11/28/2025
100009817	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		76.76	112025	11/28/2025
100009818	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		214.84	112025	11/28/2025
100009819	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		359.26	112025	11/28/2025
100009820	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		349.00	112025	11/28/2025
100009821	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		57.46	112025	11/28/2025
100009822	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		520.87	112025	11/28/2025
100009823	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		2,360.00	112025	11/28/2025
100009824	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		400.00	112025	11/28/2025
100009825	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		75.72	112025	11/28/2025
100009826	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		697.84	112025	11/28/2025
100009827	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		863.88	112025	11/28/2025
100009828	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		11,723.55	112025	11/28/2025
100009829	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		125.00	112025	11/28/2025
100009830	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		415.57	112025	11/28/2025
100009831	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		67.50	112025	11/28/2025
100009832	11/18/2025	MANUAL	004079 FIFTH THIRD BANK		96.00	112025	11/28/2025
			607 CHECKS CASH ACCOUNT TOTAL	931,650.59	9,815,066.65		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
607 CHECKS	FINAL TOTAL	931,650.59	9,815,066.65

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