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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33582	12/03/2025	ACI	001432 TCI (TEACHERS CURRICULUM		2,805.25	122025	12/31/2025
33583	12/03/2025	ACI	002662 BECKMAR ENVIRONMENTAL LAB		570.00	122025	12/31/2025
33584	12/03/2025	ACI	003966 MILLER TRANSPORTATION		8,830.00	122025	12/31/2025
33585	12/03/2025	ACI	007800 GREAT BOOKS FOUNDATION		7,657.90	122025	12/31/2025
33586	12/03/2025	ACI	009571 MAKEMUSIC, INC.		1,257.32	122025	12/31/2025
33587	12/03/2025	ACI	009988 THE DBQ PROJECT		1,802.00	122025	12/31/2025
33588	12/03/2025	ACI	010172 A PLUS SIGNS, LLC		1,890.60	122025	12/31/2025
33589	12/03/2025	ACI	016255 HERTZBERG-NEW METHOD, INC		69.21	122025	12/31/2025
33590	12/03/2025	ACI	020545 TRUCK PARTS AND SERVICES		273.00	122025	12/31/2025
33591	12/04/2025	ACI	003966 MILLER TRANSPORTATION		440.00	122025	12/31/2025
33592	12/04/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		747.81	122025	12/31/2025
33593	12/05/2025	ACI	000482 CINTAS		318.41	122025	12/31/2025
33594	12/05/2025	ACI	001341 PAT PAYNE DISTRIBUTORS		1,404.60	122025	12/31/2025
33595	12/05/2025	ACI	001888 SCHOLASTIC INC.		659.65	122025	12/31/2025
33596	12/05/2025	ACI	005103 KY MUSIC EDUCATORS ASSOCI		200.00	122025	12/31/2025
33597	12/05/2025	ACI	007460 GENERAL RUBBER & PLASTICS		532.00	122025	12/31/2025
33598	12/05/2025	ACI	010172 A PLUS SIGNS, LLC		824.00	122025	12/31/2025
33599	12/05/2025	ACI	011107 EQUIPMENT DEPOT		1,968.04	122025	12/31/2025
33600	12/05/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		1,084.76	122025	12/31/2025
33601	12/08/2025	ACI	000482 CINTAS		47.33	122025	12/31/2025
33602	12/08/2025	ACI	001510 SCHOOL SPECIALTY INC.		142.24	122025	12/31/2025
33603	12/08/2025	ACI	006994 HMC SERVICE COMPANY		3,563.00	122025	12/31/2025
33604	12/08/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		524.73	122025	12/31/2025
33605	12/08/2025	ACI	010466 SANDERS SALES & SERVICE		3,200.00	122025	12/31/2025
33606	12/10/2025	ACI	000482 CINTAS		79.54	122025	12/31/2025
33607	12/10/2025	ACI	000482 CINTAS		318.41	122025	12/31/2025
33608	12/10/2025	ACI	001267 JKM TRAINING		978.00	122025	12/31/2025
33609	12/10/2025	ACI	002662 BECKMAR ENVIRONMENTAL LAB		1,311.00	122025	12/31/2025
33610	12/10/2025	ACI	006994 HMC SERVICE COMPANY		1,433.00	122025	12/31/2025
33611	12/10/2025	ACI	008007 LYNN IMAGING		170.19	122025	12/31/2025
33612	12/10/2025	ACI	010171 FOLLETT EDUCATION SERVICE		300.19	122025	12/31/2025
33613	12/10/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		576.40	122025	12/31/2025
33614	12/10/2025	ACI	016690 PSYCHOLOGICAL ASSESSMENT		102.50	122025	12/31/2025
33615	12/16/2025	ACI	000482 CINTAS		318.41	122025	12/31/2025
33616	12/16/2025	ACI	001230 AWARDS CENTER		776.13	122025	12/31/2025
33617	12/16/2025	ACI	001432 TCI (TEACHERS CURRICULUM		289.00	122025	12/31/2025
33618	12/16/2025	ACI	001908 FLINN SCIENTIFIC INC		43.26	122025	12/31/2025
33619	12/16/2025	ACI	002535 BULLITT CO HEALTH DEPARTM		60.00	122025	12/31/2025
33620	12/16/2025	ACI	006051 BRAIN POP LLC		665.50	122025	12/31/2025
33621	12/16/2025	ACI	006994 HMC SERVICE COMPANY		1,826.00	122025	12/31/2025
33622	12/16/2025	ACI	007972 SUNBELT RENTALS, INC.		3,950.00	122025	12/31/2025
33623	12/19/2025	ACI	000482 CINTAS		47.33	122025	12/31/2025
33624	12/19/2025	ACI	001230 AWARDS CENTER		239.76	122025	12/31/2025
33625	12/19/2025	ACI	003966 MILLER TRANSPORTATION		425.00	122025	12/31/2025
33626	12/19/2025	ACI	007800 GREAT BOOKS FOUNDATION		1,045.67	122025	12/31/2025
33627	12/19/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		191.10	122025	12/31/2025
33628	12/19/2025	ACI	010172 A PLUS SIGNS, LLC		7,825.00	122025	12/31/2025
33629	12/19/2025	ACI	016255 HERTZBERG-NEW METHOD, INC		473.94	122025	12/31/2025
33630	12/19/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		36,952.60	122025	12/31/2025
33631	12/19/2025	ACI	020545 TRUCK PARTS AND SERVICES		231.62	122025	12/31/2025
33632	12/23/2025	ACI	000418 DEMCO INC		140.94	122025	12/31/2025
33633	12/23/2025	ACI	000482 CINTAS		318.41	122025	12/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33634	12/23/2025	ACI	001432 TCI (TEACHERS CURRICULUM		1,156.00	122025	12/31/2025
33635	12/23/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	122025	12/31/2025
33636	12/23/2025	ACI	003966 MILLER TRANSPORTATION		1,275.00	122025	12/31/2025
33637	12/23/2025	ACI	010172 A PLUS SIGNS, LLC		3,930.75	122025	12/31/2025
33638	12/23/2025	ACI	010376 4 IMPRINT, INC		248.48	122025	12/31/2025
953293	12/03/2025	PRINTED	006118 ADVANCED VISIONARY PRINTI		260.00	122025	12/08/2025
953294	12/03/2025	PRINTED	015638 ALLISON NUCKOLLS		44.81	122025	12/31/2025
953295	12/03/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		30,492.02	122025	12/09/2025
953296	12/03/2025	PRINTED	014398 AMERIGAS PROPANE		1,894.88	122025	12/15/2025
953297	12/03/2025	PRINTED	004110 ANGIE TROUTMAN	85.52			
953298	12/03/2025	PRINTED	016879 APPLIED ACADEMIC LAB		7,495.00	122025	12/23/2025
953299	12/03/2025	PRINTED	015273 ARAMSCO, INC		4,053.62	122025	12/15/2025
953300	12/03/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		13,000.69	122025	12/11/2025
953301	12/03/2025	PRINTED	015284 ASHLEY MARKER DLC/CO		45.67	122025	12/10/2025
953302	12/03/2025	PRINTED	008252 BCPS FOOD SERVICE		194.25	122025	12/10/2025
953303	12/03/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,608.40	122025	12/09/2025
953304	12/03/2025	PRINTED	004973 BETH BLISSETT		346.75	122025	12/26/2025
953305	12/03/2025	PRINTED	009751 BLUEGRASS EDUCATIONAL TEC		12,737.00	122025	12/09/2025
953306	12/03/2025	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		340.00	122025	12/11/2025
953307	12/03/2025	PRINTED	010846 BUSINESS CABLING SYSTEMS,		8,125.00	122025	12/16/2025
953308	12/03/2025	PRINTED	009373 CARLA HARRIS		145.34	122025	12/12/2025
953309	12/03/2025	PRINTED	016531 CARMEN BOLYARD		237.70	122025	12/17/2025
953310	12/03/2025	PRINTED	005146 CDW-G		3,206.38	122025	12/09/2025
953311	12/03/2025	PRINTED	009218 CEV MULTIMEDIA LLC		1,500.00	122025	12/16/2025
953312	12/03/2025	PRINTED	016866 A SPARKS COMPANY LLC		3,207.30	122025	12/10/2025
953313	12/03/2025	PRINTED	003645 CONTINENTAL SEWING CENTER		1,999.84	122025	12/10/2025
953314	12/03/2025	PRINTED	013855 CREATION GARDENS, INC.		3,782.89	122025	12/10/2025
953315	12/03/2025	PRINTED	006625 CREATIVE IMAGE TECHNOLOGI		10,576.00	122025	12/10/2025
953316	12/03/2025	PRINTED	016174 CYNTHIA LYNN LAGERMANN		119.11	122025	12/10/2025
953317	12/03/2025	PRINTED	002491 DANITA COBBLE	41.07			
953318	12/03/2025	PRINTED	004340 DELL COMPUTER CORPORATION		4,208.96	122025	12/09/2025
953319	12/03/2025	PRINTED	016835 DRONE NERDS, INC		15,669.98	122025	12/09/2025
953320	12/03/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		648.00	122025	12/09/2025
953321	12/03/2025	PRINTED	013940 ENCORE TECHNOLOGIES		7,473.54	122025	12/10/2025
953322	12/03/2025	PRINTED	013105 ENVISION LEARNING PARTNER		33,500.00	122025	12/18/2025
953323	12/03/2025	PRINTED	016694 FOUNDATION BUILDING MATER		14,632.45	122025	12/08/2025
953324	12/03/2025	PRINTED	009127 FRYSCY COALITION		210.00	122025	12/23/2025
953325	12/03/2025	PRINTED	000986 GORDON FOOD SERVICE		823.02	122025	12/15/2025
953326	12/03/2025	PRINTED	010256 GRREC		140.00	122025	12/10/2025
953327	12/03/2025	PRINTED	008537 HANDS ON ORIGINALS, INC		2,202.96	122025	12/11/2025
953328	12/03/2025	PRINTED	009228 IXL LEARNING		5,418.75	122025	12/11/2025
953329	12/03/2025	PRINTED	014433 JEFFREY WALKER		95.20	122025	12/09/2025
953330	12/03/2025	PRINTED	004271 JENNIFER BALLARD	105.78			
953331	12/03/2025	PRINTED	015238 JESSICA LYNN CLARK		312.05	122025	12/08/2025
953332	12/03/2025	PRINTED	009196 KAAC		225.00	122025	12/12/2025
953333	12/03/2025	PRINTED	010105 KACIE FISKE		70.91	122025	12/10/2025
953334	12/03/2025	PRINTED	003599 KAREN LIEBERT-GERMAN		137.60	122025	12/22/2025
953335	12/03/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		923.43	122025	12/09/2025
953336	12/03/2025	PRINTED	016743 KIMBERLY REIBERT	158.24			
953337	12/03/2025	PRINTED	015517 LAUREN WAGNER		69.40	122025	12/08/2025
953338	12/03/2025	PRINTED	002956 LEE BARGER		73.40	122025	12/08/2025
953339	12/03/2025	PRINTED	015472 LINDSEY SHAUGNESSY		169.80	122025	12/04/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953340	12/03/2025	PRINTED	016738 LISA RIGAZIO		57.62	122025	12/11/2025
953341	12/03/2025	PRINTED	012464 LORI MARION		45.15	122025	12/04/2025
953342	12/03/2025	PRINTED	000314 LOWES		1,139.36	122025	12/11/2025
953343	12/03/2025	PRINTED	016944 LUCINDA MASON		.82	122025	12/08/2025
953344	12/03/2025	PRINTED	016172 MAJORIE C ABSHIRE		215.77	122025	12/09/2025
953345	12/03/2025	PRINTED	015263 MARY WRIGHT		28.77	122025	12/24/2025
953346	12/03/2025	PRINTED	016874 MCKINZEE KRISH		37.71	122025	12/09/2025
953347	12/03/2025	PRINTED	010633 NAPA AUTO PARTS		336.70	122025	12/09/2025
953348	12/03/2025	PRINTED	010552 NATIONAL ARCHERY IN THE S		44.00	122025	12/30/2025
953349	12/03/2025	PRINTED	015182 NATE FULGHUM	51.60			
953350	12/03/2025	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		190.48	122025	12/10/2025
953351	12/03/2025	PRINTED	016859 CHRISTOPHER FLANNERY		500.00	122025	12/09/2025
953352	12/03/2025	VOID	007225 PATRICK DURHAM	.00			
953353	12/03/2025	PRINTED	016922 PHILLIP PERKINS		1,800.00	122025	12/24/2025
953354	12/03/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		6,725.00	122025	12/09/2025
953355	12/03/2025	PRINTED	014592 REBECCA JOHNSON	70.09			
953356	12/03/2025	PRINTED	017900 SALT RIVER ELECTRIC		1,335.61	122025	12/09/2025
953357	12/03/2025	PRINTED	012660 SARA STRANGE		165.59	122025	12/16/2025
953358	12/03/2025	PRINTED	005208 SARAH SMITH	200.69			
953359	12/03/2025	PRINTED	016000 SHAWN BOGGS		157.78	122025	12/17/2025
953360	12/03/2025	PRINTED	005183 SHERRI BISHOP		24.77	122025	12/09/2025
953361	12/03/2025	PRINTED	007439 SOFTWARE HOUSE INTERNATIO		2,410.00	122025	12/10/2025
953362	12/03/2025	PRINTED	016153 SPECTRA HOLDINGS, INC		125.00	122025	12/09/2025
953363	12/03/2025	PRINTED	012389 SPORTSFIELD SPECIALTIES		6,113.00	122025	12/09/2025
953364	12/03/2025	PRINTED	003416 SWEETWATER MUSIC		3,312.52	122025	12/10/2025
953365	12/03/2025	PRINTED	016830 SWEETWATER SOUND HOLDINGS		932.99	122025	12/10/2025
953366	12/03/2025	PRINTED	016886 TENNESSEE FOOTBALL INC		1,085.00	122025	12/17/2025
953367	12/03/2025	PRINTED	011111 TIFFANY REYNOLDS		330.53	122025	12/05/2025
953368	12/03/2025	PRINTED	016939 TODAY'S CLASSROOM LLC		9,340.25	122025	12/12/2025
953369	12/03/2025	PRINTED	010320 TROY WOOD		153.16	122025	12/05/2025
953370	12/03/2025	PRINTED	011282 VALOR LLC		5,232.17	122025	12/11/2025
953371	12/03/2025	PRINTED	006813 VALU DISCOUNT, INC		239.84	122025	12/09/2025
953372	12/04/2025	PRINTED	019300 ACE MT WASHINGTON LLC		18.15	122025	12/31/2025
953373	12/04/2025	PRINTED	007149 ADAM BATES		193.37	122025	12/08/2025
953374	12/04/2025	PRINTED	015364 ADAM MOORE		122.85	122025	12/08/2025
953375	12/04/2025	PRINTED	015162 BROOKE VICTORIA WHITLOW G		7,747.63	122025	12/10/2025
953376	12/04/2025	PRINTED	014885 AMANDA BRUCE		84.45	122025	12/08/2025
953377	12/04/2025	PRINTED	016792 AMANDA ELKINS		24.51	122025	12/09/2025
953378	12/04/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		1,081.15	122025	12/09/2025
953379	12/04/2025	PRINTED	016168 AMY ALLEN COMPTON		309.56	122025	12/10/2025
953380	12/04/2025	PRINTED	001085 AT&T MOBILITY		1,723.36	122025	12/10/2025
953381	12/04/2025	PRINTED	016567 BERNADETTE COTY	6.45			
953382	12/04/2025	PRINTED	013677 BRITTANY JONES		65.62	122025	12/11/2025
953383	12/04/2025	VOID	005146 CDW-G	.00			
953384	12/04/2025	PRINTED	012877 CHRISTINA MARKERT		33.54	122025	12/09/2025
953385	12/04/2025	PRINTED	002396 DAVID JOHNSON		161.55	122025	12/08/2025
953386	12/04/2025	PRINTED	001928 DEBBIE WILLIAMS	42.70			
953387	12/04/2025	PRINTED	015783 ELISE ALLEN	7.87			
953388	12/04/2025	PRINTED	011566 ELIZABETH BRIDWELL		36.16	122025	12/09/2025
953389	12/04/2025	PRINTED	010656 EMILY CROUCH		38.31	122025	12/10/2025
953390	12/04/2025	PRINTED	009809 EMILY HURST-JONES	231.38			
953391	12/04/2025	PRINTED	016923 ERIKA DISTLER		4.30	122025	12/10/2025

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953392	12/04/2025	PRINTED	016360 FAMILY CAREER & COMMUNITY		182.00	122025	12/11/2025
953393	12/04/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI		449.60	122025	12/10/2025
953394	12/04/2025	PRINTED	015008 HEIDI WEBB		81.27	122025	12/29/2025
953395	12/04/2025	PRINTED	012121 HOLLY RUPE		56.42	122025	12/10/2025
953396	12/04/2025	PRINTED	014426 JASON HENRY		118.34	122025	12/08/2025
953397	12/04/2025	PRINTED	003293 JEFFERSON TECHNICAL COLLEGE		23,564.00	122025	12/12/2025
953398	12/04/2025	PRINTED	002293 JENNIFER REECE		32.77	122025	12/09/2025
953399	12/04/2025	PRINTED	015709 WILLIAM JORDAN HOAGLAND		93.74	122025	12/08/2025
953400	12/04/2025	PRINTED	015710 JUSTIN SULLIVAN		80.11	122025	12/11/2025
953401	12/04/2025	PRINTED	016827 KAHLA NUTT		11.18	122025	12/23/2025
953402	12/04/2025	PRINTED	016118 KATIE BOBB		33.63	122025	12/10/2025
953403	12/04/2025	PRINTED	013441 KAYLA SILLMAN	27.09			
953404	12/04/2025	PRINTED	016152 KELLY OWEN		41.02	122025	12/10/2025
953405	12/04/2025	PRINTED	016117 KELSEY LYTLE		66.61	122025	12/17/2025
953406	12/04/2025	PRINTED	009864 KEVIN ARNOLD		134.63	122025	12/08/2025
953407	12/04/2025	PRINTED	001811 KSHA CONFERENCE		195.00	122025	12/12/2025
953408	12/04/2025	PRINTED	011470 KENTUCKY SCIENCE AND TECH		70,000.00	122025	12/18/2025
953409	12/04/2025	PRINTED	005845 KYLE DOWNS		862.44	122025	12/09/2025
953410	12/04/2025	PRINTED	015604 LEAH LANCASTER, SPED		59.77	122025	12/08/2025
953411	12/04/2025	PRINTED	013902 LINDSAY MILLER	60.54			
953412	12/04/2025	PRINTED	016738 LISA RIGAZIO		27.52	122025	12/11/2025
953413	12/04/2025	PRINTED	015311 LORA HORNUNG	13.80			
953414	12/04/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		16,867.11	122025	12/11/2025
953415	12/04/2025	PRINTED	000314 LOWES		442.79	122025	12/12/2025
953416	12/04/2025	PRINTED	016794 MACKINLEY PRIDDY		9.80	122025	12/30/2025
953417	12/04/2025	PRINTED	003411 MATT MURPHY		176.47	122025	12/08/2025
953418	12/04/2025	PRINTED	013965 MCKENNA TUCKER		28.25	122025	12/19/2025
953419	12/04/2025	PRINTED	016798 MEGAN BROWN		18.06	122025	12/22/2025
953420	12/04/2025	PRINTED	012859 MIA THOMAS		86.56	122025	12/10/2025
953421	12/04/2025	PRINTED	011646 MINDY VINCENT		122.55	122025	12/29/2025
953422	12/04/2025	PRINTED	013873 NATASHA KREMER, SPED	26.23			
953423	12/04/2025	PRINTED	014073 FUTURE FARMERS OF AMERICA		700.00	122025	12/10/2025
953424	12/04/2025	PRINTED	015413 RALPH DEFRANCESCO	130.20			
953425	12/04/2025	PRINTED	013016 SARA HEIL		143.71	122025	12/09/2025
953426	12/04/2025	PRINTED	007220 SARAH CARNES	146.29			
953427	12/04/2025	PRINTED	015746 SKILLSUSA, INC		270.00	122025	12/12/2025
953428	12/04/2025	PRINTED	014665 SORINEX EXERCISE EQUIPMENT		376.00	122025	12/11/2025
953429	12/04/2025	PRINTED	007671 STACY SIZEMORE		29.16	122025	12/17/2025
953430	12/04/2025	PRINTED	016928 STEPHEN CREPPS		147.28	122025	12/08/2025
953431	12/04/2025	PRINTED	004248 LAURA STONE PT, PSC		3,128.17	122025	12/11/2025
953432	12/04/2025	PRINTED	015123 SYLVIA STARKEY		36.34	122025	12/08/2025
953433	12/04/2025	PRINTED	004863 TARA MACKIN		188.99	122025	12/23/2025
953434	12/04/2025	PRINTED	010281 TERESA COX		49.36	122025	12/09/2025
953435	12/04/2025	PRINTED	003637 VERIZON WIRELESS		250.34	122025	12/10/2025
953436	12/04/2025	PRINTED	015366 WAYNE BONNETT		185.33	122025	12/08/2025
953437	12/04/2025	PRINTED	012197 WHITNEY NICOLE BERRY		75.25	122025	12/10/2025
953438	12/04/2025	PRINTED	015575 ZARIAH BENNETT, SPED		42.66	122025	12/11/2025
953439	12/05/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		11,089.92	122025	12/16/2025
953440	12/05/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIES		1,772.07	122025	12/17/2025
953441	12/05/2025	PRINTED	014398 AMERIGAS PROPANE		388.06	122025	12/22/2025
953442	12/05/2025	PRINTED	012981 AMTECK LLC		1,453.73	122025	12/18/2025
953443	12/05/2025	PRINTED	010001 APPLE INC		19,172.00	122025	12/15/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953444	12/05/2025	PRINTED	005146 CDW-G		3,377.50	122025	12/18/2025
953445	12/05/2025	PRINTED	015074 CPR TRAINING CLINIC, LLC		264.00	122025	12/17/2025
953446	12/05/2025	PRINTED	006625 CREATIVE IMAGE TECHNOLOGI		20,115.00	122025	12/17/2025
953447	12/05/2025	PRINTED	015091 DALLAS ADKINS	30.00			
953448	12/05/2025	PRINTED	004340 DELL COMPUTER CORPORATION		7,611.97	122025	12/17/2025
953449	12/05/2025	PRINTED	014442 DELTAMATH SOLUTIONS, INC		1,640.00	122025	12/16/2025
953450	12/05/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,296.00	122025	12/16/2025
953451	12/05/2025	PRINTED	009127 FRYSCY COALITION		210.00	122025	12/23/2025
953452	12/05/2025	PRINTED	010539 HAND2MIND		569.48	122025	12/16/2025
953453	12/05/2025	PRINTED	009228 IXL LEARNING		1,837.50	122025	12/22/2025
953454	12/05/2025	PRINTED	016860 JENNIFER PREHER		10.54	122025	12/12/2025
953455	12/05/2025	PRINTED	011091 KYCEC	145.00			
953456	12/05/2025	PRINTED	006476 KRISTIE MUDD	97.95			
953457	12/05/2025	PRINTED	000314 LOWES		224.56	122025	12/18/2025
953458	12/05/2025	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,176.00	122025	12/16/2025
953459	12/05/2025	PRINTED	013710 MELISSA KEY	33.58			
953460	12/05/2025	PRINTED	013564 NOTABLE, INC		298.00	122025	12/17/2025
953461	12/05/2025	PRINTED	015142 GUSTAVE A LARSON		3,060.49	122025	12/16/2025
953462	12/05/2025	PRINTED	009105 RYAN SEGO		51.17	122025	12/09/2025
953463	12/05/2025	PRINTED	010290 TIFFANY DARNELL		156.00	122025	12/11/2025
953464	12/05/2025	PRINTED	006813 VALU DISCOUNT, INC		116.26	122025	12/22/2025
953465	12/05/2025	PRINTED	016796 VICTORIA CHRISTENSEN		261.87	122025	12/10/2025
953466	12/08/2025	PRINTED	019300 ACE MT WASHINGTON LLC		27.05	122025	12/31/2025
953467	12/08/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		23,932.07	122025	12/16/2025
953468	12/08/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		4,177.16	122025	12/16/2025
953469	12/08/2025	PRINTED	015326 AMERICAN TIRE, INC		4,521.30	122025	12/22/2025
953470	12/08/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		4,803.04	122025	12/18/2025
953471	12/08/2025	PRINTED	004729 B&H PHOTO VIDEO		1,043.76	122025	12/17/2025
953472	12/08/2025	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		198.24	122025	12/19/2025
953473	12/08/2025	PRINTED	016389 BRANDI GADDIS		124.02	122025	12/15/2025
953474	12/08/2025	PRINTED	016211 BROOKE AVERY	25.84			
953475	12/08/2025	PRINTED	002495 BULLITT CO SHERIFF		112,376.11	122025	12/12/2025
953476	12/08/2025	PRINTED	006625 CREATIVE IMAGE TECHNOLOGI		981.00	122025	12/17/2025
953477	12/08/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		5,970.16	122025	12/16/2025
953478	12/08/2025	PRINTED	015269 DENISE ROELLER		66.74	122025	12/16/2025
953479	12/08/2025	PRINTED	000841 ELLIS WRECKER SERVICES		1,380.00	122025	12/16/2025
953480	12/08/2025	PRINTED	008021 INFINITE CAMPUS		369.00	122025	12/15/2025
953481	12/08/2025	PRINTED	010679 JENNIFER LOWE		277.05	122025	12/17/2025
953482	12/08/2025	PRINTED	009084 JENNIFER SEGO		18.92	122025	12/11/2025
953483	12/08/2025	PRINTED	011586 JILL MILES	85.65			
953484	12/08/2025	PRINTED	010128 KCM		800.00	122025	12/18/2025
953485	12/08/2025	PRINTED	014687 KELSEY REYNOLDS (ZMS)		58.70	122025	12/17/2025
953486	12/08/2025	PRINTED	001811 KSHA CONFERENCE	195.00			
953487	12/08/2025	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		33,066.61	122025	12/12/2025
953488	12/08/2025	PRINTED	014415 LANGUAGE IN MOTION		1,167.50	122025	12/17/2025
953489	12/08/2025	PRINTED	011955 LEBANON JUNCTION WATER WO		1,007.18	122025	12/16/2025
953490	12/08/2025	PRINTED	014829 LISA HESTER		39.22	122025	12/16/2025
953491	12/08/2025	PRINTED	012735 LOUISVILLE WATER CO		1,801.54	122025	12/15/2025
953492	12/08/2025	PRINTED	000314 LOWES		34.14	122025	12/16/2025
953493	12/08/2025	PRINTED	011861 LUSK MECHANICAL SERVICE		25,995.25	122025	12/17/2025
953494	12/08/2025	PRINTED	012859 MIA THOMAS		88.24	122025	12/10/2025
953495	12/08/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		6,861.93	122025	12/16/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953496	12/08/2025	PRINTED	010633 NAPA AUTO PARTS		151.83	122025	12/16/2025
953497	12/08/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		493.63	122025	12/15/2025
953498	12/08/2025	PRINTED	999999 GARY TRIVITT		101.51	122025	12/15/2025
953499	12/08/2025	PRINTED	007225 PATRICK DURHAM		104.83	122025	12/11/2025
953500	12/08/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		2,099.30	122025	12/16/2025
953501	12/08/2025	PRINTED	015494 PRISMS OF REALITY, INC		21,680.00	122025	12/19/2025
953502	12/08/2025	PRINTED	012856 PROSOURCE		18,093.76	122025	12/16/2025
953503	12/08/2025	PRINTED	014338 QUADIENT LEASING USA, INC		300.00	122025	12/17/2025
953504	12/08/2025	PRINTED	016971 RAEGAN STUMP		23.00	122025	12/29/2025
953505	12/08/2025	PRINTED	010698 RADIO COMMUNICATIONS SYST		930.00	122025	12/12/2025
953506	12/08/2025	PRINTED	013788 INDIANA FINANCE AUTHORITY		83.34	122025	12/15/2025
953507	12/08/2025	PRINTED	010502 SONNY ARNOLD		50.00	122025	12/23/2025
953508	12/08/2025	PRINTED	016964 STEPHANIE WILSON		94.60	122025	12/23/2025
953509	12/08/2025	PRINTED	015171 STEVE SMALLWOOD		27.95	122025	12/10/2025
953510	12/08/2025	PRINTED	013501 TESSA SPRATT	141.04			
953511	12/08/2025	PRINTED	016489 THE BRAVE WAY HOME INC		800.00	122025	12/24/2025
953512	12/08/2025	PRINTED	015190 TO A TEE LLC		320.00	122025	12/15/2025
953513	12/08/2025	PRINTED	013424 TRANE U.S., INC		244.52	122025	12/15/2025
953514	12/08/2025	PRINTED	011282 VALOR LLC		24,091.93	122025	12/16/2025
953515	12/08/2025	PRINTED	014617 VWR FUNDING, INC		1,164.58	122025	12/19/2025
953516	12/08/2025	PRINTED	008128 WILLIS KLEIN		1,623.00	122025	12/15/2025
953517	12/08/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		310.49	122025	12/16/2025
953518	12/08/2025	PRINTED	011322 AMY PEPPERS	21.93			
953519	12/08/2025	PRINTED	015202 BULL'S EYE BRANDS, INC		4,772.25	122025	12/16/2025
953520	12/08/2025	PRINTED	004340 DELL COMPUTER CORPORATION		2,381.57	122025	12/16/2025
953521	12/08/2025	PRINTED	016885 DOUGLAS FOOD STORES, INC		200.72	122025	12/16/2025
953522	12/08/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		815.75	122025	12/19/2025
953523	12/08/2025	PRINTED	015664 F.D. PIERCE COMPANY		125.00	122025	12/23/2025
953524	12/08/2025	PRINTED	000986 GORDON FOOD SERVICE		87,354.87	122025	12/31/2025
953525	12/08/2025	PRINTED	014834 JOAN HARDIN		72.24	122025	12/11/2025
953526	12/08/2025	PRINTED	012605 INSTRUMART		2,479.50	122025	12/16/2025
953527	12/08/2025	PRINTED	014369 KAREN RODRIGUEZ		71.38	122025	12/11/2025
953528	12/08/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		2,262.33	122025	12/17/2025
953529	12/08/2025	PRINTED	555555 CHRISTY DOCKERY		427.75	122025	12/22/2025
953530	12/08/2025	PRINTED	011409 MELISSA HENSLEY		57.02	122025	12/10/2025
953531	12/08/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		14,268.99	122025	12/26/2025
953532	12/08/2025	PRINTED	015128 SWEAT, REBECCA	7.10			
953533	12/08/2025	PRINTED	009780 SANDRA BRUCKERT		37.67	122025	12/19/2025
953534	12/08/2025	PRINTED	016312 SANDY LATHERY	4.64			
953535	12/08/2025	PRINTED	007875 SMART SYSTEMS		7,015.00	122025	12/22/2025
953536	12/08/2025	PRINTED	010971 STEPHANIE HURST		110.95	122025	12/22/2025
953537	12/08/2025	PRINTED	016781 TERRA KNOER		11.87	122025	12/15/2025
953538	12/08/2025	PRINTED	013335 VELVET ICE CREAM		545.04	122025	12/16/2025
953539	12/10/2025	PRINTED	000010 2M TRACTOR		485.00	122025	12/17/2025
953540	12/10/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		6,348.32	122025	12/22/2025
953541	12/10/2025	PRINTED	015326 AMERICAN TIRE, INC		509.72	122025	12/22/2025
953542	12/10/2025	PRINTED	013041 AMERICAN WELDING & GAS		529.07	122025	12/22/2025
953543	12/10/2025	PRINTED	014398 AMERIGAS PROPANE		2,698.28	122025	12/22/2025
953544	12/10/2025	PRINTED	011469 APLUS PAPER SHREDDING		105.86	122025	12/18/2025
953545	12/10/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		206.01	122025	12/22/2025
953546	12/10/2025	PRINTED	005146 CDW-G		174.17	122025	12/22/2025
953547	12/10/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		3,240.00	122025	12/22/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953548	12/10/2025	PRINTED	008043 DATA LINK COMMUNICATIONS		46,489.70	122025	12/18/2025
953549	12/10/2025	PRINTED	014819 DOMINIC MCCAMISH		172.23	122025	12/15/2025
953550	12/10/2025	PRINTED	011485 DUKE'S ROOFING		13,584.66	122025	12/17/2025
953551	12/10/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		556.20	122025	12/16/2025
953552	12/10/2025	PRINTED	016360 FAMILY CAREER & COMMUNITY	100.00			
953553	12/10/2025	PRINTED	008013 FLYNN GROUP LLC		14,860.75	122025	12/16/2025
953554	12/10/2025	PRINTED	003997 H & W SPORT SHOP, INC.		1,602.00	122025	12/16/2025
953555	12/10/2025	VOID	013932 JESSICA BUCK	.00			
953556	12/10/2025	PRINTED	016683 ROBERT AVOSSA		5,000.00	122025	12/22/2025
953557	12/10/2025	PRINTED	009196 KAAC	652.00			
953558	12/10/2025	PRINTED	009698 KENTUCKY STATE TREASURER		48,378.10	122025	12/31/2025
953559	12/10/2025	PRINTED	006928 KIMBERLY NEWTON		237.00	122025	12/26/2025
953560	12/10/2025	PRINTED	012705 LOUISVILLE SCIENCE CENTER		795.50	122025	12/19/2025
953561	12/10/2025	PRINTED	014966 LAUREN BAKER	42.01			
953562	12/10/2025	PRINTED	016993 LMHS JROTC		200.00	122025	12/18/2025
953563	12/10/2025	PRINTED	000314 LOWES		17.06	122025	12/30/2025
953564	12/10/2025	PRINTED	000314 LOWE'S COMPANIES, INC		191.50	122025	12/30/2025
953565	12/10/2025	PRINTED	015782 MILLSTONE LABS LLC		7,200.00	122025	12/16/2025
953566	12/10/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		732.26	122025	12/17/2025
953567	12/10/2025	PRINTED	010633 NAPA AUTO PARTS		34.53	122025	12/18/2025
953568	12/10/2025	PRINTED	016983 OLIVIA BREEDEN		82.56	122025	12/22/2025
953569	12/10/2025	PRINTED	999999 AMANDA KIRBY		1,160.28	122025	12/17/2025
953570	12/10/2025	PRINTED	999999 CODY THOMAS		20.94	122025	12/23/2025
953571	12/10/2025	PRINTED	011329 PROJECT LEAD THE WAY		3,200.00	122025	12/19/2025
953572	12/10/2025	PRINTED	012856 PROSOURCE		1,200.00	122025	12/19/2025
953573	12/10/2025	PRINTED	000758 QUILL CORP		302.08	122025	12/23/2025
953574	12/10/2025	PRINTED	005116 REALITYWORKS, INC		16,209.42	122025	12/22/2025
953575	12/10/2025	PRINTED	016753 RENAISSANCE LEARNING, INC		3,483.00	122025	12/17/2025
953576	12/10/2025	PRINTED	016980 THERESA BINKLEY		35.26	122025	12/23/2025
953577	12/10/2025	PRINTED	013424 TRANE U.S., INC		319.28	122025	12/29/2025
953578	12/10/2025	PRINTED	013424 TRANE SUPPLY		244.52	122025	12/29/2025
953579	12/10/2025	PRINTED	016982 ARRON N LURIE		1,040.25	122025	12/23/2025
953580	12/10/2025	PRINTED	014617 VWR FUNDING, INC		4,510.83	122025	12/18/2025
953581	12/10/2025	PRINTED	008128 WILLIS KLEIN		673.00	122025	12/15/2025
953582	12/16/2025	PRINTED	010650 ADRIENNE USHER		37.24	122025	12/18/2025
953583	12/16/2025	PRINTED	006118 ADVANCED VISIONARY		4,960.00	122025	12/19/2025
953584	12/16/2025	PRINTED	006118 ADVANCED VISIONARY PRINTI		65.00	122025	12/19/2025
953585	12/16/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC		3,292.50	122025	12/23/2025
953586	12/16/2025	PRINTED	011553 AIMEE GREENWELL	38.96			
953587	12/16/2025	PRINTED	015162 BROOKE VICTORIA WHITLOW G		7,600.00	122025	12/22/2025
953588	12/16/2025	PRINTED	010467 ALERT 360		1,640.88	122025	12/23/2025
953589	12/16/2025	PRINTED	013901 ALTHEA HURT		100.10	122025	12/24/2025
953590	12/16/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		11,286.35	122025	12/24/2025
953591	12/16/2025	PRINTED	007829 ANGE DOWELL		63.64	122025	12/22/2025
953592	12/16/2025	PRINTED	011469 APLUS PAPER SHREDDING		628.05	122025	12/22/2025
953593	12/16/2025	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		1,292.50	122025	12/23/2025
953594	12/16/2025	PRINTED	015273 ARAMSCO, INC		1,240.00	122025	12/26/2025
953595	12/16/2025	PRINTED	016849 AUTUMN FOX	2.71			
953596	12/16/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		4,970.00	122025	12/24/2025
953597	12/16/2025	PRINTED	013671 BECKY MITCHELL		17.07	122025	12/24/2025
953598	12/16/2025	PRINTED	012513 BRITNEY SUTHERLAND		52.73	122025	12/30/2025
953599	12/16/2025	PRINTED	016813 BRITTANY TIFFANY	1.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953600	12/16/2025	PRINTED	002410 BULLITT CO CHAMBER OF COM		200.00	122025	12/24/2025
953601	12/16/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		16,275.60	122025	12/22/2025
953602	12/16/2025	PRINTED	008043 DATA LINK COMMUNICATIONS		7,416.69	122025	12/22/2025
953603	12/16/2025	PRINTED	004340 DELL COMPUTER CORPORATION		1,125.85	122025	12/26/2025
953604	12/16/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,166.40	122025	12/22/2025
953605	12/16/2025	PRINTED	016027 EDUCATION NETWORKS OF AME		3,389.12	122025	12/23/2025
953606	12/16/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI	260.00			
953607	12/16/2025	PRINTED	014420 GRACENOTES LLC	45.00			
953608	12/16/2025	PRINTED	003997 H & W SPORT SHOP, INC.		1,005.00	122025	12/23/2025
953609	12/16/2025	PRINTED	014630 INFOHANDLER.COM INC.		17,392.59	122025	12/24/2025
953610	12/16/2025	PRINTED	013790 JACOBI SALES, INC		383.59	122025	12/23/2025
953611	12/16/2025	PRINTED	013313 JESSE BACON		466.58	122025	12/17/2025
953612	12/16/2025	PRINTED	010441 J.W. PEPPER & SON, INC.		111.49	122025	12/26/2025
953613	12/16/2025	VOID	014687 KELSEY REYNOLDS (ZMS)	.00			
953614	12/16/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		152,457.72	122025	12/24/2025
953615	12/16/2025	PRINTED	013488 KEVIN FUGATE		118.64	122025	12/17/2025
953616	12/16/2025	PRINTED	016986 KIDS FIRST EDUCATION, LLC		16,000.00	122025	12/24/2025
953617	12/16/2025	PRINTED	006901 KIM SMITH	33.67			
953618	12/16/2025	PRINTED	001811 KSHA CONFERENCE	195.00			
953619	12/16/2025	PRINTED	014415 LANGUAGE IN MOTION		775.00	122025	12/22/2025
953620	12/16/2025	PRINTED	006377 LARRY STEINMETZ	410.46			
953621	12/16/2025	PRINTED	016950 LAUREN DEBOLD		16.86	122025	12/22/2025
953622	12/16/2025	PRINTED	015488 LIFESERVERS, INC		209.00	122025	12/23/2025
953623	12/16/2025	PRINTED	008036 LISA COY	194.49			
953624	12/16/2025	PRINTED	016956 LISA PERKINS		89.44	122025	12/22/2025
953625	12/16/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		100.06	122025	12/23/2025
953626	12/16/2025	PRINTED	012735 LOUISVILLE WATER CO		10,556.13	122025	12/23/2025
953627	12/16/2025	PRINTED	000314 LOWES		80.79	122025	12/24/2025
953628	12/16/2025	PRINTED	016809 LYSA HARPE	155.92			
953629	12/16/2025	PRINTED	016818 MATTIE PHILPOT	4.79			
953630	12/16/2025	PRINTED	012398 MICHELE GREY	178.28			
953631	12/16/2025	PRINTED	012199 MORRISON'S GREENHOUSE		3,000.00	122025	12/31/2025
953632	12/16/2025	PRINTED	015742 NANCY BALE		30.88	122025	12/23/2025
953633	12/16/2025	PRINTED	010552 NATIONAL ARCHERY IN THE S		2,910.00	122025	12/30/2025
953634	12/16/2025	PRINTED	014176 NICOLE VITTITOE		145.08	122025	12/23/2025
953635	12/16/2025	PRINTED	016180 W.H. PAIGE AND CO, INC		74.49	122025	12/24/2025
953636	12/16/2025	PRINTED	012558 PC PARTS PLUS, LLC		3,491.00	122025	12/30/2025
953637	12/16/2025	PRINTED	016510 PERIPOLE INC		642.60	122025	12/23/2025
953638	12/16/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		382.41	122025	12/22/2025
953639	12/16/2025	PRINTED	009312 QUADIANT LEASING USA INC.		700.00	122025	12/29/2025
953640	12/16/2025	PRINTED	013304 REPUBLIC SERVICES		141.86	122025	12/23/2025
953641	12/16/2025	PRINTED	001847 RIVERSIDE PUBLISHING	3,698.75			
953642	12/16/2025	PRINTED	015281 S&ME, INC		665.00	122025	12/30/2025
953643	12/16/2025	PRINTED	012439 S&S CONCRETE, LLC		3,000.00	122025	12/16/2025
953644	12/16/2025	PRINTED	013272 SANDRA HUTCHINS		27.20	122025	12/19/2025
953645	12/16/2025	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		18,375.00	122025	12/23/2025
953646	12/16/2025	PRINTED	011176 TAMMY TOMES		31.33	122025	12/18/2025
953647	12/16/2025	PRINTED	016992 TUTTEO INC	299.00			
953648	12/16/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,710.00	122025	12/29/2025
953649	12/16/2025	PRINTED	006813 VALU DISCOUNT, INC		16.55	122025	12/22/2025
953650	12/16/2025	PRINTED	003637 VERIZON WIRELESS		210.33	122025	12/24/2025
953651	12/16/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		75.69	122025	12/26/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953652	12/16/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	122025	12/24/2025
953653	12/16/2025	PRINTED	015202 BULL'S EYE BRANDS, INC		4,523.10	122025	12/24/2025
953654	12/16/2025	PRINTED	000986 GORDON FOOD SERVICE		79,362.11	122025	12/31/2025
953655	12/16/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		2,057.96	122025	12/24/2025
953656	12/16/2025	PRINTED	555555 SARAH SAVAGE		19.35	122025	12/29/2025
953657	12/16/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	11,451.26			
953658	12/16/2025	PRINTED	000758 QUILL CORP		435.08	122025	12/26/2025
953659	12/16/2025	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		175.96	122025	12/22/2025
953660	12/16/2025	PRINTED	013335 VELVET ICE CREAM		1,195.68	122025	12/26/2025
953661	12/16/2025	PRINTED	015583 WHALEY FOODSERVICE LLC		5,981.16	122025	12/23/2025
953662	12/19/2025	PRINTED	011322 AMY PEPPERS	30.83			
953663	12/19/2025	PRINTED	012814 BONNIE FOX		31.61	122025	12/22/2025
953664	12/19/2025	PRINTED	015202 BULL'S EYE BRANDS, INC		3,372.40	122025	12/29/2025
953665	12/19/2025	PRINTED	013793 CHELSIE FLOYD		39.09	122025	12/24/2025
953666	12/19/2025	PRINTED	015191 CHRISTI KNIGHT		33.97	122025	12/24/2025
953667	12/19/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		862.50	122025	12/29/2025
953668	12/19/2025	PRINTED	015664 F.D. PIERCE COMPANY	287.50			
953669	12/19/2025	PRINTED	000986 GORDON FOOD SERVICE		20,934.77	122025	12/31/2025
953670	12/19/2025	PRINTED	015170 GWENDOLYN WHEATLEY	21.84			
953671	12/19/2025	PRINTED	014834 JOAN HARDIN		61.58	122025	12/22/2025
953672	12/19/2025	PRINTED	014369 KAREN RODRIGUEZ	34.23			
953673	12/19/2025	PRINTED	015611 KIM KING	22.66			
953674	12/19/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		2,658.22	122025	12/26/2025
953675	12/19/2025	PRINTED	555555 JAMES PRICE	30.75			
953676	12/19/2025	PRINTED	013667 PARTSTOWN		80.32	122025	12/29/2025
953677	12/19/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	4,099.35			
953678	12/19/2025	PRINTED	015142 GUSTAVE A LARSON		2,795.47	122025	12/30/2025
953679	12/19/2025	PRINTED	016312 SANDY LATHERY	5.12			
953680	12/19/2025	PRINTED	010971 STEPHANIE HURST		93.91	122025	12/22/2025
953681	12/19/2025	PRINTED	015563 TASHA LUCAS		63.64	122025	12/22/2025
953682	12/19/2025	PRINTED	010894 TOYYA DAY		50.53	122025	12/19/2025
953683	12/19/2025	PRINTED	013335 VELVET ICE CREAM		188.40	122025	12/30/2025
953684	12/19/2025	PRINTED	000010 2M TRACTOR		162.40	122025	12/26/2025
953685	12/19/2025	PRINTED	008135 ADVANCED READY MIX CONCRE		41,131.50	122025	12/23/2025
953686	12/19/2025	PRINTED	006118 ADVANCED VISIONARY	130.00			
953687	12/19/2025	VOID	003422 AMAZON CAPITAL SERVICES	.00			
953688	12/19/2025	PRINTED	014398 AMERIGAS PROPANE		1,915.99	122025	12/29/2025
953689	12/19/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		4,329.20	122025	12/26/2025
953690	12/19/2025	PRINTED	016269 MASTERS ARCHITECTURAL GRA		6,330.00	122025	12/24/2025
953691	12/19/2025	PRINTED	016994 BOBBI SEAY	23.00			
953692	12/19/2025	PRINTED	010976 BRITTNEY ASHBY		1.81	122025	12/31/2025
953693	12/19/2025	PRINTED	001852 BULLITT CO. BOARD OF EDUC		40.00	122025	12/22/2025
953694	12/19/2025	PRINTED	002495 BULLITT CO SHERIFF		13,600.00	122025	12/23/2025
953695	12/19/2025	PRINTED	010846 BUSINESS CABLING SYSTEMS,		450.00	122025	12/26/2025
953696	12/19/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV		2,309,241.40	122025	12/22/2025
953697	12/19/2025	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER		129.95	122025	12/29/2025
953698	12/19/2025	PRINTED	005146 CDW-G		1,551.54	122025	12/29/2025
953699	12/19/2025	PRINTED	000186 CITY OF HILLVIEW		10,000.00	122025	12/24/2025
953700	12/19/2025	PRINTED	008043 DATA LINK COMMUNICATIONS		39,453.15	122025	12/23/2025
953701	12/19/2025	PRINTED	015088 DINSMORE & SHOHL LLP		3,675.00	122025	12/23/2025
953702	12/19/2025	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,173.53	122025	12/23/2025
953703	12/19/2025	PRINTED	015461 ENTECH, INC		8,064.50	122025	12/23/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953704	12/19/2025	PRINTED	010867 ERNST CONCRETE		87,370.00	122025	12/31/2025
953705	12/19/2025	PRINTED	008114 EVAPAR		4,211.49	122025	12/23/2025
953706	12/19/2025	PRINTED	004360 FAYETTE CO PUBLIC SCHOOLS	20.00			
953707	12/19/2025	PRINTED	000986 GORDON FOOD SERVICE		353.34	122025	12/24/2025
953708	12/19/2025	PRINTED	011159 INFODYNAMICS		1,279.00	122025	12/31/2025
953709	12/19/2025	PRINTED	013932 JESSICA BUCK		82.56	122025	12/23/2025
953710	12/19/2025	PRINTED	016784 JMS RUSSEL METALS CORP		4,022.03	122025	12/30/2025
953711	12/19/2025	PRINTED	002423 JOHN F. TROMPETER CO.		29.98	122025	12/23/2025
953712	12/19/2025	PRINTED	014106 JULIE MCNEESE	69.65			
953713	12/19/2025	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL		800.00	122025	12/24/2025
953714	12/19/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		22,525.00	122025	12/24/2025
953715	12/19/2025	PRINTED	010498 KENTUCKY STATE TREASURY A	270.00			
953716	12/19/2025	PRINTED	002332 KET FOUNDATION INC	95.00			
953717	12/19/2025	PRINTED	012455 KIM LESHER	141.04			
953718	12/19/2025	PRINTED	008550 KY CENTER FOR MATHEMATICS	1,400.00			
953719	12/19/2025	PRINTED	000998 LEE BRICK & BLOCK		52,318.00	122025	12/30/2025
953720	12/19/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		78,437.30	122025	12/26/2025
953721	12/19/2025	PRINTED	000314 LOWES		25.14	122025	12/29/2025
953722	12/19/2025	PRINTED	000314 LOWE'S COMPANIES, INC		107.75	122025	12/29/2025
953723	12/19/2025	PRINTED	012788 MAURICE WITHERSPOON		500.00	122025	12/26/2025
953724	12/19/2025	PRINTED	004227 MILLS SUPPLY CO.		28,939.25	122025	12/23/2025
953725	12/19/2025	PRINTED	004227 MILLS SUPPLY CO.		6,851.20	122025	12/23/2025
953726	12/19/2025	PRINTED	006918 MT WASHINGTON POLICE DEPA	21,062.50			
953727	12/19/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		88,526.80	122025	12/22/2025
953728	12/19/2025	PRINTED	016778 PREFERRED PUMP & EQUIPMEN		106,964.76	122025	12/31/2025
953729	12/19/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		175.16	122025	12/30/2025
953730	12/19/2025	PRINTED	008669 QUIKRETE COMPANIES		52,120.00	122025	12/26/2025
953731	12/19/2025	PRINTED	017900 SALT RIVER RURAL ELECTRIC		4,351.45	122025	12/23/2025
953732	12/19/2025	PRINTED	014837 GATEWAY EDUCATION HOLDING		1,959.52	122025	12/24/2025
953733	12/19/2025	PRINTED	015466 SCHMITZ FOAM PRODUCTS, LL		18,957.85	122025	12/24/2025
953734	12/19/2025	PRINTED	015474 SHAW INTEGRATED & TURF SO		39,651.40	122025	12/24/2025
953735	12/19/2025	PRINTED	005785 STILLWELL FENCING		2,400.00	122025	12/24/2025
953736	12/19/2025	PRINTED	013858 MOVIE LICENSING USA	641.00			
953737	12/19/2025	PRINTED	014603 THE GARLAND COMPANY, INC		368,775.25	122025	12/23/2025
953738	12/19/2025	PRINTED	016304 THE MOTZ CORPORATION	45,634.50			
953739	12/19/2025	PRINTED	016980 THERESA BINKLEY	106.66			
953740	12/19/2025	PRINTED	014616 THERMAL EQUIPMENT SALES,		30,000.00	122025	12/24/2025
953741	12/19/2025	PRINTED	014991 TONY ROTH		307.24	122025	12/30/2025
953742	12/19/2025	PRINTED	014283 TOOLS FOR SCHOOLS, INC	135.00			
953743	12/19/2025	PRINTED	013424 TRANE U.S., INC		61,852.30	122025	12/24/2025
953744	12/19/2025	PRINTED	006105 TYLER TECHNOLOGIES INC.		12,084.82	122025	12/24/2025
953745	12/19/2025	PRINTED	011282 VALOR LLC		4,245.77	122025	12/23/2025
953746	12/19/2025	PRINTED	011282 VALOR LLC		21,526.56	122025	12/23/2025
953747	12/19/2025	PRINTED	006813 VALU DISCOUNT, INC	240.48			
953748	12/19/2025	PRINTED	015448 WATCHFIRE ENTERPRISES, IN		27,000.00	122025	12/24/2025
953749	12/19/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		3,177.09	122025	12/26/2025
953750	12/19/2025	PRINTED	005146 CDW-G		100.00	122025	12/29/2025
953751	12/23/2025	PRINTED	016991 9 TO 5 COMPUTER		900.00	122025	12/30/2025
953752	12/23/2025	PRINTED	014241 ALLISON ROBINSON	171.14			
953753	12/23/2025	PRINTED	015257 ANTONE TOWNS		48.68	122025	12/24/2025
953754	12/23/2025	PRINTED	011469 APLUS PAPER SHREDDING	4,167.24			
953755	12/23/2025	PRINTED	001085 AT&T MOBILITY		1,794.20	122025	12/30/2025

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FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953756	12/23/2025	PRINTED	016034 BAY INSULATION SUPPLY OF		7,844.01	122025	12/30/2025
953757	12/23/2025	PRINTED	008252 BCPS FOOD SERVICE	126.72			
953758	12/23/2025	PRINTED	016966 MULTI SERVICE TECHNOLOGY		1,734.15	122025	12/30/2025
953759	12/23/2025	PRINTED	013677 BRITTANY JONES		39.04	122025	12/31/2025
953760	12/23/2025	PRINTED	000392 BSN SPORTS	9,091.80			
953761	12/23/2025	PRINTED	002395 BCHS LUNCHROOM	395.00			
953762	12/23/2025	PRINTED	016349 CAROLYN NUNN	229.92			
953763	12/23/2025	PRINTED	016663 DISTINGUISHED CONCERTS IN		695.00	122025	12/30/2025
953764	12/23/2025	PRINTED	016027 EDUCATION NETWORKS OF AME		10,019.15	122025	12/30/2025
953765	12/23/2025	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
953766	12/23/2025	PRINTED	015701 GINA WEBER		89.31	122025	12/31/2025
953767	12/23/2025	PRINTED	000986 GORDON FOOD SERVICE		307.25	122025	12/29/2025
953768	12/23/2025	PRINTED	015008 HEIDI WEBB	74.78			
953769	12/23/2025	PRINTED	013354 HOPE KING TEACHING RESOUR	3,090.00			
953770	12/23/2025	PRINTED	016771 INCUBATE LEARNING LLC	79,000.00			
953771	12/23/2025	PRINTED	015567 KAPUR & ASSOCIATES INC	1,900.00			
953772	12/23/2025	PRINTED	003599 KAREN LIEBERT-GERMAN	155.66			
953773	12/23/2025	PRINTED	004229 KASA		497.98	122025	12/30/2025
953774	12/23/2025	PRINTED	007211 KERR OFFICE GROUP, INC		1,640.00	122025	12/29/2025
953775	12/23/2025	PRINTED	016986 KIDS FIRST EDUCATION, LLC		3,200.00	122025	12/31/2025
953776	12/23/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	6,405.52			
953777	12/23/2025	PRINTED	012735 LOUISVILLE WATER CO		4,472.81	122025	12/29/2025
953778	12/23/2025	PRINTED	000314 LOWES		209.96	122025	12/30/2025
953779	12/23/2025	PRINTED	016944 LUCINDA MASON	5.98			
953780	12/23/2025	PRINTED	010633 NAPA AUTO PARTS		284.43	122025	12/29/2025
953781	12/23/2025	PRINTED	015182 NATE FULGHUM	5.33			
953782	12/23/2025	PRINTED	016983 OLIVIA BREEDEN	41.28			
953783	12/23/2025	PRINTED	014392 PLOW, LLC	905.00			
953784	12/23/2025	PRINTED	014379 PAMELA KAY BRYANT		825.00	122025	12/30/2025
953785	12/23/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		12,441.32	122025	12/26/2025
953786	12/23/2025	PRINTED	012856 PROSOURCE		20,314.37	122025	12/30/2025
953787	12/23/2025	PRINTED	016143 FLORIDA RUBBER MULCH DIST	15,600.00			
953788	12/23/2025	PRINTED	017900 SALT RIVER RURAL ELECTRIC		14.75	122025	12/24/2025
953789	12/23/2025	PRINTED	017900 SALT RIVER ELECTRIC		72,845.73	122025	12/24/2025
953790	12/23/2025	PRINTED	009463 SHAPE MANUFACTURING		31,000.00	122025	12/31/2025
953791	12/23/2025	PRINTED	009184 SHEILA NEWTON	12.90			
953792	12/23/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		300.30	122025	12/29/2025
953793	12/23/2025	PRINTED	009577 SMITH'S LAMINATING, INC.	10,000.00			
953794	12/23/2025	PRINTED	016634 THE STANDARD	6,382.80			
953795	12/23/2025	PRINTED	015171 STEVE SMALLWOOD		61.90	122025	12/29/2025
953796	12/23/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,	55,929.00			
953797	12/23/2025	PRINTED	013858 MOVIE LICENSING USA	641.00			
953798	12/23/2025	PRINTED	013501 TESSA SPRATT	141.04			
953799	12/23/2025	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI	75.00			
953800	12/23/2025	PRINTED	006813 VALU DISCOUNT, INC	368.13			
953801	12/23/2025	PRINTED	014617 VWR FUNDING, INC	1,694.63			
953802	12/23/2025	PRINTED	017900 SALT RIVER ELECTRIC		4,167.24	122025	12/24/2025
953803	12/23/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		272.93	122025	12/29/2025
953804	12/23/2025	PRINTED	010823 BRENDA CUMMINGS		45.00	122025	12/23/2025
953805	12/23/2025	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	920.00			
953806	12/23/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		1,207.15	122025	12/29/2025
953807	12/23/2025	PRINTED	555555 SARAH HUGHES		8.25	122025	12/30/2025

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FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
953808	12/23/2025	PRINTED	013767 MELINDA THORNTON	13.76			
953809	12/23/2025	PRINTED	015142 GUSTAVE A LARSON		459.34	122025	12/30/2025
953810	12/23/2025	PRINTED	009780 SANDRA BRUCKERT	38.96			
953811	12/23/2025	PRINTED	016781 TERRA KNOER	6.92			
100009833	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		210.00	122025	12/31/2025
100009834	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		7.44	122025	12/31/2025
100009835	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		15.76	122025	12/31/2025
100009836	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		15.23	122025	12/31/2025
100009837	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		47.94	122025	12/31/2025
100009838	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		17.65	122025	12/31/2025
100009839	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		268.56	122025	12/31/2025
100009840	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		44.51	122025	12/31/2025
100009841	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		662.13	122025	12/31/2025
100009842	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		-207.84	122025	12/31/2025
100009843	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		363.92	122025	12/31/2025
100009844	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		610.00	122025	12/31/2025
100009845	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		591.69	122025	12/31/2025
100009846	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		835.02	122025	12/31/2025
100009847	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		59.88	122025	12/31/2025
100009848	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		59.88	122025	12/31/2025
100009849	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		180.00	122025	12/31/2025
100009850	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		119.40	122025	12/31/2025
100009851	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		249.60	122025	12/31/2025
100009852	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		159.68	122025	12/31/2025
100009853	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		41.52	122025	12/31/2025
100009854	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		49.70	122025	12/31/2025
100009855	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		53.52	122025	12/31/2025
100009856	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		13.94	122025	12/31/2025
100009857	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		25.12	122025	12/31/2025
100009858	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		756.00	122025	12/31/2025
100009859	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		39.92	122025	12/31/2025
100009860	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		178.50	122025	12/31/2025
100009861	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		441.33	122025	12/31/2025
100009862	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		353.17	122025	12/31/2025
100009863	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		310.35	122025	12/31/2025
100009864	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		132.33	122025	12/31/2025
100009865	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		1,491.78	122025	12/31/2025
100009866	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		218.24	122025	12/31/2025
100009867	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		28.21	122025	12/31/2025
100009868	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		184.85	122025	12/31/2025
100009869	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		186.36	122025	12/31/2025
100009870	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		200.30	122025	12/31/2025
100009871	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		64.89	122025	12/31/2025
100009872	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		252.80	122025	12/31/2025
100009873	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		384.79	122025	12/31/2025
100009874	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		302.42	122025	12/31/2025
100009875	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		6.72	122025	12/31/2025
100009876	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		29.97	122025	12/31/2025
100009877	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		199.00	122025	12/31/2025
100009878	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		199.00	122025	12/31/2025
100009879	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		146.26	122025	12/31/2025
100009880	12/17/2025	MANUAL	004079 FIFTH THIR D BANK		146.26	122025	12/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009881	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		146.26	122025	12/31/2025
100009882	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		2,258.30	122025	12/31/2025
100009883	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		369.10	122025	12/31/2025
100009884	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		46.00	122025	12/31/2025
100009885	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,075.52	122025	12/31/2025
100009886	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,188.00	122025	12/31/2025
100009887	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,188.00	122025	12/31/2025
100009888	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,188.00	122025	12/31/2025
100009889	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		313.25	122025	12/31/2025
100009890	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		119.46	122025	12/31/2025
100009891	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		468.00	122025	12/31/2025
100009892	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,000.00	122025	12/31/2025
100009893	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,000.00	122025	12/31/2025
100009894	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		418.86	122025	12/31/2025
100009895	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		418.86	122025	12/31/2025
100009896	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		418.86	122025	12/31/2025
100009897	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		418.86	122025	12/31/2025
100009898	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		418.86	122025	12/31/2025
100009899	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		418.86	122025	12/31/2025
100009900	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		3,842.93	122025	12/31/2025
100009901	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		274.00	122025	12/31/2025
100009902	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		176.40	122025	12/31/2025
100009903	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		26.00	122025	12/31/2025
100009904	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		101.00	122025	12/31/2025
100009905	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		231.45	122025	12/31/2025
100009906	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		79.95	122025	12/31/2025
100009907	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		174.16	122025	12/31/2025
100009908	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		607.74	122025	12/31/2025
100009909	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		662.13	122025	12/31/2025
100009910	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		198.08	122025	12/31/2025
100009911	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		-8.39	122025	12/31/2025
100009912	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		524.97	122025	12/31/2025
100009913	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		40.40	122025	12/31/2025
100009914	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		75.00	122025	12/31/2025
100009915	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		-75.00	122025	12/31/2025
100009916	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		239.88	122025	12/31/2025
100009917	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		33.40	122025	12/31/2025
100009918	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		143.71	122025	12/31/2025
100009919	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		75.00	122025	12/31/2025
100009920	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		422.50	122025	12/31/2025
100009921	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		422.50	122025	12/31/2025
100009922	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		422.50	122025	12/31/2025
100009923	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		422.50	122025	12/31/2025
100009924	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		422.50	122025	12/31/2025
100009925	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		422.50	122025	12/31/2025
100009926	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,337.97	122025	12/31/2025
100009927	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		81.42	122025	12/31/2025
100009928	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,130.00	122025	12/31/2025
100009929	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		1,056.82	122025	12/31/2025
100009930	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		51.16	122025	12/31/2025
100009931	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		276.35	122025	12/31/2025
100009932	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		809.43	122025	12/31/2025

01/08/2026 13:43 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009933	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		68.73	122025	12/31/2025
100009934	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		772.86	122025	12/31/2025
100009935	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		645.98	122025	12/31/2025
100009936	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		-440.82	122025	12/31/2025
100009937	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		829.92	122025	12/31/2025
100009938	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		269.70	122025	12/31/2025
100009939	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		107.98	122025	12/31/2025
100009940	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		372.50	122025	12/31/2025
100009941	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		148.96	122025	12/31/2025
100009942	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		402.88	122025	12/31/2025
100009943	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		662.13	122025	12/31/2025
100009944	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		493.94	122025	12/31/2025
100009945	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		792.49	122025	12/31/2025
100009946	12/17/2025	MANUAL	004079 FIFTH THIRD BANK		241,079.24	122025	12/31/2025
690 CHECKS				CASH ACCOUNT TOTAL	306,908.66	5,639,042.24	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
690 CHECKS	FINAL TOTAL	306,908.66	5,639,042.24

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