

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33639	01/08/2026	ACI	000482 CINTAS		456.28	12026	01/30/2026
33640	01/08/2026	ACI	000482 CINTAS		321.86	12026	01/30/2026
33641	01/08/2026	ACI	001230 AWARDS CENTER		170.10	12026	01/30/2026
33642	01/08/2026	ACI	001510 SCHOOL SPECIALTY INC.		133.35	12026	01/30/2026
33643	01/08/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		272.77	12026	01/30/2026
33644	01/08/2026	ACI	005103 KY MUSIC EDUCATORS ASSOCI		150.00	12026	01/30/2026
33645	01/12/2026	ACI	005103 KY MUSIC EDUCATORS ASSOCI		300.00	12026	01/30/2026
33646	01/12/2026	ACI	016775 QUALITY STONE & READY MIX		289.74	12026	01/30/2026
33647	01/14/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		77.98	12026	01/30/2026
33648	01/15/2026	ACI	000482 CINTAS		499.14	12026	01/30/2026
33649	01/15/2026	ACI	000482 CINTAS		321.86	12026	01/30/2026
33650	01/15/2026	ACI	001230 AWARDS CENTER		283.25	12026	01/30/2026
33651	01/15/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	12026	01/30/2026
33652	01/15/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		218.52	12026	01/30/2026
33653	01/15/2026	ACI	005103 KY MUSIC EDUCATORS ASSOCI		135.00	12026	01/30/2026
33654	01/15/2026	ACI	007553 SOLUTION TREE		7,100.00	12026	01/30/2026
33655	01/15/2026	ACI	007972 SUNBELT RENTALS, INC.		55.65	12026	01/30/2026
33656	01/15/2026	ACI	010171 FOLLETT EDUCATION SERVICE		309.15	12026	01/30/2026
33657	01/15/2026	ACI	010441 JW PEPPER MUSIC COMPANY		145.82	12026	01/30/2026
33658	01/15/2026	ACI	010441 J.W. PEPPER & SON, INC.		569.29	12026	01/30/2026
33659	01/15/2026	ACI	010466 SANDERS SALES & SERVICE		970.00	12026	01/30/2026
33660	01/15/2026	ACI	012766 VEX ROBOTICS, INC		140.85	12026	01/30/2026
33661	01/15/2026	ACI	016255 HERTZBERG-NEW METHOD, INC		92.44	12026	01/30/2026
33662	01/15/2026	ACI	020545 TRUCK PARTS AND SERVICES		125.20	12026	01/30/2026
33663	01/21/2026	ACI	000480 ALL STATE FORD TRUCK SALE		162.80	12026	01/30/2026
33664	01/21/2026	ACI	001510 SCHOOL SPECIALTY INC.		342.00	12026	01/30/2026
33665	01/21/2026	ACI	001888 SCHOLASTIC INC.		2,716.70	12026	01/30/2026
33666	01/21/2026	ACI	007800 GREAT BOOKS FOUNDATION		1,036.12	12026	01/30/2026
33667	01/21/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,447.51	12026	01/30/2026
33668	01/21/2026	ACI	010172 A PLUS SIGNS, LLC		65.00	12026	01/30/2026
33669	01/21/2026	ACI	010441 JW PEPPER MUSIC COMPANY		308.90	12026	01/30/2026
33670	01/21/2026	ACI	010700 ANGELTRAX		18,070.05	12026	01/30/2026
33671	01/21/2026	ACI	020545 TRUCK PARTS AND SERVICES		102.36	12026	01/30/2026
33672	01/29/2026	ACI	000482 CINTAS		47.33	12026	01/30/2026
33673	01/29/2026	ACI	001510 SCHOOL SPECIALTY INC.		449.56	12026	01/30/2026
33674	01/29/2026	ACI	001888 SCHOLASTIC INC.		140.00	12026	01/30/2026
33675	01/29/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		1,542.88	12026	01/30/2026
33676	01/29/2026	ACI	002662 BECKMAR ENVIRONMENTAL LAB		570.00	12026	01/30/2026
33677	01/29/2026	ACI	003966 MILLER TRANSPORTATION		425.00	12026	01/30/2026
33678	01/29/2026	ACI	007553 SOLUTION TREE		107.40	12026	01/30/2026
33679	01/29/2026	ACI	008073 DIDAX		102.60	12026	01/30/2026
33680	01/29/2026	ACI	010171 FOLLETT EDUCATION SERVICE		493.98	12026	01/30/2026
33681	01/29/2026	ACI	010172 A PLUS SIGNS, LLC		441.25	12026	01/30/2026
33682	01/29/2026	ACI	010441 J.W. PEPPER & SON, INC.		473.99	12026	01/30/2026
33683	01/29/2026	ACI	010444 ORIENTAL TRADING		137.88	12026	01/30/2026
33684	01/29/2026	ACI	010466 SANDERS SALES & SERVICE		4,170.00	12026	01/30/2026
33685	01/29/2026	ACI	016680 PSST ACQUISITION, LLC		7,642.86	12026	01/30/2026
33686	01/29/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		9,087.41	12026	01/30/2026
953812	01/06/2026	PRINTED	002495 BULLITT CO SHERIFF		236,052.80	12026	01/09/2026
953813	01/06/2026	PRINTED	000183 KTRS		210.55	12026	01/31/2026
953814	01/06/2026	PRINTED	012439 S&S CONCRETE, LLC		3,000.00	12026	01/07/2026
953815	01/08/2026	PRINTED	010267 ALLISON BERNARD	226.48			

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953816	01/08/2026	PRINTED	015638 ALLISON NUCKOLLS		34.57	12026	01/20/2026
953817	01/08/2026	PRINTED	014885 AMANDA BRUCE		25.84	12026	01/13/2026
953818	01/08/2026	PRINTED	016792 AMANDA ELKINS		40.55	12026	01/13/2026
953819	01/08/2026	PRINTED	016173 AMBER PRIDDY		20.64	12026	01/16/2026
953820	01/08/2026	PRINTED	015326 AMERICAN TIRE, INC		509.72	12026	01/14/2026
953821	01/08/2026	PRINTED	012981 AMTECK LLC		1,680.00	12026	01/15/2026
953822	01/08/2026	PRINTED	016168 AMY ALLEN COMPTON		159.26	12026	01/21/2026
953823	01/08/2026	PRINTED	015273 ARAMSCO, INC		27,504.64	12026	01/14/2026
953824	01/08/2026	PRINTED	015372 ARBITERSPORTS LLC		2,500.00	12026	01/21/2026
953825	01/08/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		3,360.19	12026	01/14/2026
953826	01/08/2026	PRINTED	015284 ASHLEY MARKER DLC/CO		44.03	12026	01/16/2026
953827	01/08/2026	PRINTED	012066 AUDIO ENHANCEMENT INC		1,989.30	12026	01/13/2026
953828	01/08/2026	PRINTED	015576 BRITTANY GUETIG, SPED		67.51	12026	01/28/2026
953829	01/08/2026	PRINTED	002455 FUSION SITE KENTUCKY, LLC		720.00	12026	01/15/2026
953830	01/08/2026	PRINTED	002495 BULLITT CO SHERIFF		5,600.00	12026	01/13/2026
953831	01/08/2026	PRINTED	006613 CARRIE COMPTON		163.83	12026	01/26/2026
953832	01/08/2026	PRINTED	016374 CARRIE MCDANIEL		49.79	12026	01/14/2026
953833	01/08/2026	PRINTED	000186 CITY OF HILLVIEW		5,600.00	12026	01/13/2026
953834	01/08/2026	PRINTED	016174 CYNTHIA LYNN LAGERMANN		117.05	12026	01/20/2026
953835	01/08/2026	PRINTED	003013 D-C ELEVATOR CO., INC.		6,110.71	12026	01/14/2026
953836	01/08/2026	PRINTED	016974 DANIELLE BECKMANN		75.89	12026	01/21/2026
953837	01/08/2026	PRINTED	001928 DEBBIE WILLIAMS		57.88	12026	01/21/2026
953838	01/08/2026	PRINTED	004340 DELL COMPUTER CORPORATION		1,125.85	12026	01/14/2026
953839	01/08/2026	PRINTED	015088 DINSMORE & SHOHL LLP		1,050.00	12026	01/13/2026
953840	01/08/2026	PRINTED	015783 ELISE ALLEN	5.42			
953841	01/08/2026	PRINTED	011566 ELIZABETH BRIDWELL		28.12	12026	01/15/2026
953842	01/08/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		75.17	12026	01/13/2026
953843	01/08/2026	PRINTED	010656 EMILY CROUCH		34.66	12026	01/13/2026
953844	01/08/2026	PRINTED	017006 ENERGY TAX SAVERS		2,666.66	12026	01/14/2026
953845	01/08/2026	PRINTED	012121 HOLLY RUPE		34.31	12026	01/13/2026
953846	01/08/2026	PRINTED	013308 INSIGHT INVESTMENTS, CORP		58,485.00	12026	01/20/2026
953847	01/08/2026	PRINTED	014433 JEFFREY WALKER		46.70	12026	01/14/2026
953848	01/08/2026	PRINTED	016860 JENNIFER PREHER		4.26	12026	01/20/2026
953849	01/08/2026	PRINTED	002293 JENNIFER REECE		14.36	12026	01/22/2026
953850	01/08/2026	PRINTED	009084 JENNIFER SEGO		16.34	12026	01/16/2026
953851	01/08/2026	PRINTED	013932 JESSICA BUCK		41.28	12026	01/26/2026
953852	01/08/2026	PRINTED	015238 JESSICA LYNN CLARK		158.33	12026	01/20/2026
953853	01/08/2026	PRINTED	011586 JILL MILES		85.65	12026	01/23/2026
953854	01/08/2026	PRINTED	010105 KACIE FISKE		40.29	12026	01/22/2026
953855	01/08/2026	PRINTED	010665 KASS	50.00			
953856	01/08/2026	PRINTED	016118 KATIE BOBB		23.95	12026	01/13/2026
953857	01/08/2026	VOID	016881 KATIE DIHRKOP	.00			
953858	01/08/2026	PRINTED	016117 KELSEY LYTLLE		46.40	12026	01/16/2026
953859	01/08/2026	PRINTED	009698 KENTUCKY STATE TREASURER		48,144.73	12026	01/31/2026
953860	01/08/2026	PRINTED	010498 KENTUCKY STATE TREASURY A		620.00	12026	01/21/2026
953861	01/08/2026	PRINTED	011940 KNOX COMPANY		614.00	12026	01/13/2026
953862	01/08/2026	PRINTED	006476 KRISTIE MUDD	76.45			
953863	01/08/2026	PRINTED	006280 KSBA UNEMPLOYMENT FUND		9,186.67	12026	01/13/2026
953864	01/08/2026	PRINTED	011071 KSPMA		3,500.00	12026	01/21/2026
953865	01/08/2026	PRINTED	011071 KSPMA		1,500.00	12026	01/14/2026
953866	01/08/2026	PRINTED	014618 LAB-AIDS, INC		909.66	12026	01/13/2026
953867	01/08/2026	VOID	014415 LANGUAGE IN MOTION	.00			

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953868	01/08/2026	PRINTED	015517 LAUREN WAGNER		69.96	12026	01/14/2026
953869	01/08/2026	PRINTED	002956 LEE BARGER	17.89			
953870	01/08/2026	PRINTED	015251 JOSHUA LIMBRICK		590.00	12026	01/20/2026
953871	01/08/2026	PRINTED	013902 LINDSAY MILLER		48.89	12026	01/13/2026
953872	01/08/2026	PRINTED	008036 LISA COY	150.29			
953873	01/08/2026	PRINTED	015311 LORA HORNUNG		30.53	12026	01/20/2026
953874	01/08/2026	PRINTED	012464 LORI MARION		32.68	12026	01/13/2026
953875	01/08/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		19,578.20	12026	01/15/2026
953876	01/08/2026	PRINTED	016944 LUCINDA MASON		1.12	12026	01/16/2026
953877	01/08/2026	PRINTED	016794 MACKINLEY PRIDDY		14.32	12026	01/21/2026
953878	01/08/2026	PRINTED	015263 MARY WRIGHT		17.89	12026	01/21/2026
953879	01/08/2026	PRINTED	013965 MCKENNA TUCKER	18.83			
953880	01/08/2026	PRINTED	016874 MCKINZEE KRISH		28.47	12026	01/15/2026
953881	01/08/2026	PRINTED	016798 MEGAN BROWN		21.41	12026	01/13/2026
953882	01/08/2026	PRINTED	012859 MIA THOMAS		54.05	12026	01/20/2026
953883	01/08/2026	PRINTED	010633 NAPA AUTO PARTS		75.12	12026	01/26/2026
953884	01/08/2026	PRINTED	014176 NICOLE VITTITOE	46.74			
953885	01/08/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		11,494.15	12026	01/13/2026
953886	01/08/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I		872.36	12026	01/13/2026
953887	01/08/2026	PRINTED	015142 GUSTAVE A LARSON		5,924.91	12026	01/13/2026
953888	01/08/2026	PRINTED	012856 PROSOURCE		14,756.28	12026	01/14/2026
953889	01/08/2026	PRINTED	009312 QUADIEN FINANCE USA INC		56.04	12026	01/20/2026
953890	01/08/2026	PRINTED	009105 RYAN SEGO		3.87	12026	01/16/2026
953891	01/08/2026	PRINTED	012660 SARA STRANGE		107.89	12026	01/22/2026
953892	01/08/2026	PRINTED	016634 THE STANDARD		6,408.00	12026	01/15/2026
953893	01/08/2026	PRINTED	003637 VERIZON WIRELESS		686.87	12026	01/13/2026
953894	01/12/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		3,912.40	12026	01/20/2026
953895	01/12/2026	PRINTED	010001 APPLE INC		5,723.00	12026	01/16/2026
953896	01/12/2026	PRINTED	001085 AT&T MOBILITY		307.84	12026	01/16/2026
953897	01/12/2026	PRINTED	014839 BARNES DENNIG		8,260.00	12026	01/21/2026
953898	01/12/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		638.64	12026	01/23/2026
953899	01/12/2026	PRINTED	005146 CDW-G		1,125.68	12026	01/20/2026
953900	01/12/2026	PRINTED	015870 THE E GROUP, INC		1,058.50	12026	01/22/2026
953901	01/12/2026	PRINTED	013855 CREATION GARDENS, INC.		2,537.10	12026	01/16/2026
953902	01/12/2026	PRINTED	004340 DELL COMPUTER CORPORATION		2,752.86	12026	01/21/2026
953903	01/12/2026	PRINTED	013940 ENCORE TECHNOLOGIES		7,963.90	12026	01/21/2026
953904	01/12/2026	PRINTED	000986 GORDON FOOD SERVICE		196.17	12026	01/20/2026
953905	01/12/2026	PRINTED	004229 KASA		2,598.00	12026	01/16/2026
953906	01/12/2026	PRINTED	000183 KTRS		350.68	12026	01/31/2026
953907	01/12/2026	PRINTED	016987 KEENES DEPOT LLC		1,599.99	12026	01/21/2026
953908	01/12/2026	PRINTED	011955 LEBANON JUNCTION WATER WO		924.22	12026	01/20/2026
953909	01/12/2026	PRINTED	015078 LEXIA LEARNING SYSTEMS, I	12,050.00			
953910	01/12/2026	PRINTED	017001 MOMENTIVE SOFTWARE, INC		459.00	12026	01/20/2026
953911	01/12/2026	PRINTED	014375 MT. WASHINGTON SEWER & WA		5,208.22	12026	01/20/2026
953912	01/12/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA		48.00	12026	01/20/2026
953913	01/12/2026	PRINTED	016859 CHRISTOPHER FLANNERY		500.00	12026	01/16/2026
953914	01/12/2026	PRINTED	007225 PATRICK DURHAM		84.54	12026	01/15/2026
953915	01/12/2026	PRINTED	005116 REALITYWORKS, INC		23,793.63	12026	01/26/2026
953916	01/12/2026	PRINTED	013304 REPUBLIC SERVICES #758		141.86	12026	01/21/2026
953917	01/12/2026	PRINTED	013038 RON CLARK ACADEMY		4,300.00	12026	01/22/2026
953918	01/12/2026	PRINTED	017900 SALT RIVER ELECTRIC		420.21	12026	01/20/2026
953919	01/12/2026	PRINTED	015094 STEPHANIE VOLPERT		92.15	12026	01/30/2026

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953920	01/12/2026	PRINTED	015113 TRAILER WORLD, INC		3,900.00	12026	01/21/2026
953921	01/12/2026	PRINTED	016487 UNIFORMS TODAY LLC		691.20	12026	01/21/2026
953922	01/12/2026	PRINTED	014617 VWR FUNDING, INC		106.59	12026	01/22/2026
953923	01/12/2026	PRINTED	013861 WILSON LANGUAGE TRAINING		637.20	12026	01/21/2026
953924	01/12/2026	PRINTED	016969 ZOOPESTARS! INC	2,250.00			
953925	01/14/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		124.86	12026	01/21/2026
953926	01/14/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	608.00			
953927	01/14/2026	PRINTED	015202 BULL'S EYE BRANDS, INC		3,387.55	12026	01/22/2026
953928	01/14/2026	PRINTED	016234 CSI KENTUCKY, LLC		190.00	12026	01/22/2026
953929	01/14/2026	PRINTED	013856 THE AMERICAN BOTTLING CO		331.47	12026	01/20/2026
953930	01/14/2026	PRINTED	000986 GORDON FOOD SERVICE		76,523.05	12026	01/31/2026
953931	01/14/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		3,383.92	12026	01/21/2026
953932	01/14/2026	PRINTED	555555 BRITTANY HAYDEN		41.20	12026	01/21/2026
953933	01/14/2026	PRINTED	555555 STEPHANIE LYNN MAURMEIER		138.75	12026	01/26/2026
953934	01/14/2026	PRINTED	011409 MELISSA HENSLEY		46.01	12026	01/21/2026
953935	01/14/2026	PRINTED	013667 PARTSTOWN		408.29	12026	01/22/2026
953936	01/14/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	18,583.22			
953937	01/14/2026	PRINTED	015142 GUSTAVE A LARSON		484.56	12026	01/22/2026
953938	01/14/2026	PRINTED	007875 SMART SYSTEMS		7,015.00	12026	01/23/2026
953939	01/14/2026	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		167.42	12026	01/15/2026
953940	01/14/2026	PRINTED	013335 VELVET ICE CREAM		917.76	12026	01/22/2026
953941	01/15/2026	PRINTED	000010 2M TRACTOR		970.00	12026	01/22/2026
953942	01/15/2026	PRINTED	015352 DEVELOPMENTAL RESOURCES,		1,404.00	12026	01/21/2026
953943	01/15/2026	PRINTED	007149 ADAM BATES		183.82	12026	01/16/2026
953944	01/15/2026	PRINTED	015364 ADAM MOORE		106.34	12026	01/20/2026
953945	01/15/2026	PRINTED	010650 ADRIENNE USHER		143.75	12026	01/16/2026
953946	01/15/2026	PRINTED	012584 ADTEC, INC		1,600.00	12026	01/21/2026
953947	01/15/2026	PRINTED	011553 AIMEE GREENWELL	32.50			
953948	01/15/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		57,954.22	12026	01/20/2026
953949	01/15/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		482.92	12026	01/22/2026
953950	01/15/2026	PRINTED	013041 AMERICAN WELDING & GAS		40.03	12026	01/23/2026
953951	01/15/2026	PRINTED	014398 AMERIGAS PROPANE		2,672.32	12026	01/23/2026
953952	01/15/2026	PRINTED	012981 AMTECK LLC		969.61	12026	01/26/2026
953953	01/15/2026	PRINTED	007829 ANGE DOWELL	30.96			
953954	01/15/2026	PRINTED	013573 ANGELA BURNETT		43.38	12026	01/21/2026
953955	01/15/2026	PRINTED	011469 APLUS PAPER SHREDDING		615.98	12026	01/22/2026
953956	01/15/2026	PRINTED	010001 APPLE INC		159.95	12026	01/26/2026
953957	01/15/2026	PRINTED	010001 APPLE INC		557.00	12026	01/22/2026
953958	01/15/2026	PRINTED	015905 APRINTIS, INC		671.00	12026	01/22/2026
953959	01/15/2026	PRINTED	015273 ARAMSCO, INC		1,890.57	12026	01/22/2026
953960	01/15/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,188.40	12026	01/23/2026
953961	01/15/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		341.76	12026	01/23/2026
953962	01/15/2026	PRINTED	012768 BLAKEY PRINTING COMPANY		900.00	12026	01/21/2026
953963	01/15/2026	PRINTED	008113 BLUE MOUNTAIN GROUP	159,608.63			
953964	01/15/2026	PRINTED	002410 BULLITT CO CHAMBER OF COM		1,025.00	12026	01/29/2026
953965	01/15/2026	PRINTED	016699 CATHOLIC CHARITIES OF LOU		220.00	12026	01/23/2026
953966	01/15/2026	PRINTED	002782 CHARLES K HARTLEY		2,850.00	12026	01/21/2026
953967	01/15/2026	PRINTED	000186 CITY OF HILLVIEW		11,200.00	12026	01/21/2026
953968	01/15/2026	PRINTED	003673 THE COLLEGE BOARD		858.28	12026	01/20/2026
953969	01/15/2026	PRINTED	016023 COURTNEY LURIE		59.68	12026	01/21/2026
953970	01/15/2026	PRINTED	003013 D-C ELEVATOR CO., INC.		3,967.00	12026	01/20/2026
953971	01/15/2026	PRINTED	008043 DATA LINK COMMUNICATIONS		64,878.64	12026	01/22/2026

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953972	01/15/2026	PRINTED	002396 DAVID JOHNSON		139.54	12026	01/16/2026
953973	01/15/2026	PRINTED	015269 DENISE ROELLER	31.99			
953974	01/15/2026	PRINTED	003799 THE DE PAUL SCHOOL		390.00	12026	01/22/2026
953975	01/15/2026	PRINTED	016744 DIRECT FITNESS SOLUTIONS		166,860.00	12026	01/21/2026
953976	01/15/2026	PRINTED	014819 DOMINIC MCCAMISH		64.23	12026	01/16/2026
953977	01/15/2026	PRINTED	015959 EEP-EPS HOLDINGS, LLC		4,785.00	12026	01/21/2026
953978	01/15/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,398.60	12026	01/20/2026
953979	01/15/2026	PRINTED	016027 EDUCATION NETWORKS OF AME		3,388.84	12026	01/21/2026
953980	01/15/2026	VOID	013770 MATTINGLY PRINT SERVICES,	.00			
953981	01/15/2026	PRINTED	016833 SARA DOWNS	280.00			
953982	01/15/2026	PRINTED	015275 GLOBAL INTERPRETING SERVI		291.20	12026	01/22/2026
953983	01/15/2026	PRINTED	012203 JEFF A HASTY		23,850.00	12026	01/23/2026
953984	01/15/2026	PRINTED	013354 HOPE KING TEACHING RESOUR		390.00	12026	01/23/2026
953985	01/15/2026	PRINTED	014426 JASON HENRY	100.06			
953986	01/15/2026	PRINTED	014301 JASPER ENGINE EXCHANGE IN		2,102.00	12026	01/21/2026
953987	01/15/2026	PRINTED	017003 TECTA AMERICA CORP		1,241.00	12026	01/21/2026
953988	01/15/2026	PRINTED	004271 JENNIFER BALLARD		79.98	12026	01/20/2026
953989	01/15/2026	PRINTED	013313 JESSE BACON		312.40	12026	01/16/2026
953990	01/15/2026	PRINTED	015709 WILLIAM JORDAN HOAGLAND		150.93	12026	01/21/2026
953991	01/15/2026	PRINTED	014106 JULIE MCNEESE		74.56	12026	01/21/2026
953992	01/15/2026	PRINTED	015710 JUSTIN SULLIVAN		103.16	12026	01/21/2026
953993	01/15/2026	PRINTED	004229 KASA		4,990.00	12026	01/22/2026
953994	01/15/2026	VOID	016881 KATIE DIHRKOP	.00			
953995	01/15/2026	PRINTED	013441 KAYLA SILLMAN		34.92	12026	01/21/2026
953996	01/15/2026	PRINTED	010128 KCM		1,500.00	12026	01/26/2026
953997	01/15/2026	PRINTED	016152 KELLY OWEN	35.82			
953998	01/15/2026	PRINTED	014687 KELSEY REYNOLDS	63.04			
953999	01/15/2026	PRINTED	006284 KENTUCKIANA CARPET		2,600.00	12026	01/21/2026
954000	01/15/2026	PRINTED	009864 KEVIN ARNOLD		130.72	12026	01/16/2026
954001	01/15/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		142.30	12026	01/30/2026
954002	01/15/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		957.50	12026	01/20/2026
954003	01/15/2026	PRINTED	010941 KY EML MUTUAL INSUR.-PMT		33,066.61	12026	01/20/2026
954004	01/15/2026	PRINTED	014966 LAUREN BAKER	11.65			
954005	01/15/2026	PRINTED	015604 LEAH LANCASTER, SPED		43.99	12026	01/23/2026
954006	01/15/2026	PRINTED	016956 LISA PERKINS	44.72			
954007	01/15/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		11,184.94	12026	01/23/2026
954008	01/15/2026	PRINTED	012735 LOUISVILLE WATER CO		1,693.55	12026	01/28/2026
954009	01/15/2026	PRINTED	000314 LOWES		834.08	12026	01/21/2026
954010	01/15/2026	PRINTED	016809 LYSA HARPE		70.95	12026	01/20/2026
954011	01/15/2026	PRINTED	003411 MATT MURPHY		88.92	12026	01/21/2026
954012	01/15/2026	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,257.38	12026	01/21/2026
954013	01/15/2026	PRINTED	015754 MEGAN LUCKETT		69.62	12026	01/21/2026
954014	01/15/2026	PRINTED	017008 MELISSA BAXTER		197.22	12026	01/21/2026
954015	01/15/2026	PRINTED	016931 METRIC ENVIRONMENTAL, LLC		1,283.60	12026	01/21/2026
954016	01/15/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA	5,600.00			
954017	01/15/2026	PRINTED	010633 NAPA AUTO PARTS		249.36	12026	01/21/2026
954018	01/15/2026	PRINTED	012018 PIN POINT UTILITY PROTECT		300.00	12026	01/22/2026
954019	01/15/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		129.41	12026	01/21/2026
954020	01/15/2026	PRINTED	001125 PORTER PAINT		102.50	12026	01/26/2026
954021	01/15/2026	PRINTED	015142 GUSTAVE A LARSON		972.94	12026	01/22/2026
954022	01/15/2026	PRINTED	009312 QUADIANT LEASING USA INC.		475.77	12026	01/23/2026
954023	01/15/2026	PRINTED	014338 QUADIANT LEASING USA, INC		2,739.00	12026	01/21/2026

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954024	01/15/2026	PRINTED	015331 RACHEL THOMPSON		50.14	12026	01/21/2026
954025	01/15/2026	PRINTED	010698 RADIO COMMUNICATIONS SYST		100.00	12026	01/20/2026
954026	01/15/2026	PRINTED	014592 REBECCA JOHNSON		25.37	12026	01/23/2026
954027	01/15/2026	PRINTED	014390 REBECCA KEOWN	200.21			
954028	01/15/2026	PRINTED	013788 INDIANA FINANCE AUTHORITY		131.76	12026	01/22/2026
954029	01/15/2026	PRINTED	016265 RYAN MANION	23.00			
954030	01/15/2026	PRINTED	017900 SALT RIVER RURAL ELECTRIC		6,403.20	12026	01/21/2026
954031	01/15/2026	PRINTED	017900 SALT RIVER ELECTRIC		6,225.46	12026	01/21/2026
954032	01/15/2026	PRINTED	013016 SARA HEIL		46.96	12026	01/22/2026
954033	01/15/2026	PRINTED	007220 SARAH CARNES		150.20	12026	01/20/2026
954034	01/15/2026	VOID	008529 SARAH COOMER	98.10			
954035	01/15/2026	PRINTED	016967 SHEILA MUDD	55.04			
954036	01/15/2026	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		13,725.00	12026	01/29/2026
954037	01/15/2026	PRINTED	014727 SO CONTRACTING, INC		1,200.00	12026	01/21/2026
954038	01/15/2026	PRINTED	007671 STACY SIZEMORE	18.15			
954039	01/15/2026	PRINTED	011937 STEP CG, LLC		10,691.00	12026	01/21/2026
954040	01/15/2026	PRINTED	013208 STEPHANIE WARNER		561.95	12026	01/22/2026
954041	01/15/2026	PRINTED	016964 STEPHANIE WILSON	47.30			
954042	01/15/2026	PRINTED	011547 STUDIO KREMER ARCHITECTS,		169,248.97	12026	01/21/2026
954043	01/15/2026	PRINTED	014381 TARA HADDAWAY		267.61	12026	01/20/2026
954044	01/15/2026	PRINTED	004863 TARA MACKIN	116.32			
954045	01/15/2026	PRINTED	010281 TERESA COX		44.03	12026	01/21/2026
954046	01/15/2026	PRINTED	013759 TERESA FIGHTMASTER		302.72	12026	01/23/2026
954047	01/15/2026	PRINTED	015190 TO A TEE LLC		907.00	12026	01/20/2026
954048	01/15/2026	PRINTED	017009 VICTORIA "TORI" WARNER		68.62	12026	01/21/2026
954049	01/15/2026	PRINTED	013424 TRANE U.S., INC		20,641.25	12026	01/22/2026
954050	01/15/2026	PRINTED	013424 TRANE SUPPLY		498.75	12026	01/20/2026
954051	01/15/2026	PRINTED	006388 TROY KOLB		60.03	12026	01/27/2026
954052	01/15/2026	PRINTED	010320 TROY WOOD		47.73	12026	01/21/2026
954053	01/15/2026	PRINTED	014373 UNIVERSITY OF LOUISVILLE		4,300.00	12026	01/23/2026
954054	01/15/2026	PRINTED	011282 VALOR LLC		107,983.98	12026	01/21/2026
954055	01/15/2026	PRINTED	006813 VALU DISCOUNT, INC		249.95	12026	01/26/2026
954056	01/15/2026	PRINTED	003637 VERIZON WIRELESS		250.33	12026	01/22/2026
954057	01/15/2026	PRINTED	014617 VWR FUNDING, INC		79.99	12026	01/21/2026
954058	01/15/2026	PRINTED	015366 WAYNE BONNETT		180.04	12026	01/16/2026
954059	01/15/2026	PRINTED	012197 WHITNEY NICOLE BERRY		85.44	12026	01/21/2026
954060	01/15/2026	PRINTED	017002 WILLIAM C HARDIN		67.17	12026	01/23/2026
954061	01/15/2026	PRINTED	008128 WILLIS KLEIN		688.00	12026	01/20/2026
954062	01/15/2026	PRINTED	015575 ZARIAH BENNETT, SPED	87.20			
954063	01/21/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		89.64	12026	01/27/2026
954064	01/21/2026	PRINTED	015202 BULL'S EYE BRANDS, INC	5,206.90			
954065	01/21/2026	PRINTED	010987 CENTRAL RESTAURANT	1,153.09			
954066	01/21/2026	PRINTED	014969 CULINARY DEPOT		2,300.53	12026	01/29/2026
954067	01/21/2026	PRINTED	013856 THE AMERICAN BOTTLING CO		1,721.85	12026	01/27/2026
954068	01/21/2026	PRINTED	000986 GORDON FOOD SERVICE		66,912.83	12026	01/31/2026
954069	01/21/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		2,835.36	12026	01/29/2026
954070	01/21/2026	PRINTED	000314 LOWES	1,035.33			
954071	01/21/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	11,454.63			
954072	01/21/2026	PRINTED	015142 GUSTAVE A LARSON		59.81	12026	01/28/2026
954073	01/21/2026	PRINTED	014401 SPECIALTY DISTRIBUTORS	4,753.45			
954074	01/21/2026	PRINTED	013335 VELVET ICE CREAM		1,458.96	12026	01/30/2026
954075	01/21/2026	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		23.30	12026	01/27/2026

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954076	01/21/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		399.58	12026	01/28/2026
954077	01/21/2026	PRINTED	019300 ACE MT WASHINGTON LLC	53.99			
954078	01/21/2026	PRINTED	002793 ACTION OVERHEAD DOOR, INC		285.00	12026	01/28/2026
954079	01/21/2026	PRINTED	015162 BROOKE VICTORIA WHITLOW G	7,651.80			
954080	01/21/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		28,172.37	12026	01/27/2026
954081	01/21/2026	PRINTED	015326 AMERICAN TIRE, INC	7,904.80			
954082	01/21/2026	PRINTED	014398 AMERIGAS PROPANE	978.92			
954083	01/21/2026	PRINTED	012981 AMTECK LLC		3,596.00	12026	01/30/2026
954084	01/21/2026	PRINTED	011469 APLUS PAPER SHREDDING		68.03	12026	01/28/2026
954085	01/21/2026	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		1,567.50	12026	01/28/2026
954086	01/21/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		2,351.03	12026	01/30/2026
954087	01/21/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	4,265.00			
954088	01/21/2026	PRINTED	012513 BRITNEY SUTHERLAND		49.41	12026	01/29/2026
954089	01/21/2026	PRINTED	011278 BROWN SPRINKLER CORP		4,138.00	12026	01/29/2026
954090	01/21/2026	PRINTED	002495 BULLITT CO SHERIFF		5,600.00	12026	01/29/2026
954091	01/21/2026	PRINTED	005146 CDW-G		600.00	12026	01/29/2026
954092	01/21/2026	PRINTED	005442 TRIPLE AC AWARDS, INC	2,058.02			
954093	01/21/2026	PRINTED	008043 DATA LINK COMMUNICATIONS		46,671.53	12026	01/29/2026
954094	01/21/2026	PRINTED	010890 EH CONSTRUCTION, LLC		840,176.52	12026	01/30/2026
954095	01/21/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,442.81	12026	01/30/2026
954096	01/21/2026	PRINTED	011577 GLOBAL INDUSTRIAL SYSTEMA		19,281.99	12026	01/26/2026
954097	01/21/2026	PRINTED	014630 INFOHANDLER.COM INC.	300.89			
954098	01/21/2026	PRINTED	016881 KATIE DIHRKOP		145.64	12026	01/27/2026
954099	01/21/2026	PRINTED	011091 KYCEC	435.00			
954100	01/21/2026	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		104.00	12026	01/28/2026
954101	01/21/2026	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	142.16			
954102	01/21/2026	PRINTED	007522 KYSTE		705.00	12026	01/28/2026
954103	01/21/2026	PRINTED	014415 LANGUAGE IN MOTION		2,211.25	12026	01/30/2026
954104	01/21/2026	PRINTED	015846 LECORGAN COUNSELING AND W	4,690.00			
954105	01/21/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	790.93			
954106	01/21/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	89,820.56			
954107	01/21/2026	PRINTED	012735 LOUISVILLE WATER CO		8,897.12	12026	01/28/2026
954108	01/21/2026	PRINTED	000314 LOWES	116.27			
954109	01/21/2026	PRINTED	016944 LUCINDA MASON	2.77			
954110	01/21/2026	PRINTED	016172 MAJORIE C ABSHIRE	31.30			
954111	01/21/2026	PRINTED	016818 MATTIE PHILPOT		5.20	12026	01/26/2026
954112	01/21/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA	5,600.00			
954113	01/21/2026	PRINTED	015742 NANCY BALE		13.85	12026	01/30/2026
954114	01/21/2026	PRINTED	010633 NAPA AUTO PARTS	259.60			
954115	01/21/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	44,947.72			
954116	01/21/2026	PRINTED	002792 SHEPHERDSVILLE/BULLITT CO		2,500.00	12026	01/30/2026
954117	01/21/2026	PRINTED	015142 GUSTAVE A LARSON		309.50	12026	01/28/2026
954118	01/21/2026	PRINTED	016177 ROBOLINK, INC		2,309.99	12026	01/27/2026
954119	01/21/2026	PRINTED	017900 SALT RIVER ELECTRIC		1,317.37	12026	01/27/2026
954120	01/21/2026	PRINTED	012951 SHANNON ATWELL	38.83			
954121	01/21/2026	PRINTED	016928 STEPHEN CREPPS	147.28			
954122	01/21/2026	PRINTED	004248 LAURA STONE PT, PSC		2,024.89	12026	01/29/2026
954123	01/21/2026	PRINTED	013858 SWANK MOTION PICTURES, IN	617.00			
954124	01/21/2026	PRINTED	013501 TESSA SPRATT	137.76			
954125	01/21/2026	PRINTED	013424 TRANE U.S., INC	1,677.40			
954126	01/21/2026	PRINTED	013424 TRANE SUPPLY	89.94			
954127	01/21/2026	PRINTED	005222 TRANSFINDER		26,330.00	12026	01/29/2026

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954128	01/21/2026	PRINTED	006813 VALU DISCOUNT, INC	436.01			
954129	01/21/2026	PRINTED	006240 ZONETON MIDDLE SCHOOL VOL	188.66			
954130	01/23/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	596.10			
954131	01/23/2026	PRINTED	016984 C&C PORTABLES, LLC	395.00			
954132	01/23/2026	PRINTED	000986 GORDON FOOD SERVICE		76,788.50	12026	01/31/2026
954133	01/23/2026	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL	783.50			
954134	01/23/2026	PRINTED	015273 ARAMSCO, INC	2,094.00			
954135	01/23/2026	PRINTED	001085 AT&T MOBILITY		44.16	12026	01/29/2026
954136	01/23/2026	PRINTED	002495 BULLITT CO SHERIFF		5,600.00	12026	01/29/2026
954137	01/23/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,518.75	12026	01/30/2026
954138	01/23/2026	PRINTED	013940 ENCORE TECHNOLOGIES	6,594.30			
954139	01/23/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA	3,612.50			
954140	01/23/2026	PRINTED	017900 SALT RIVER ELECTRIC		90,344.36	12026	01/26/2026
954141	01/23/2026	PRINTED	016304 THE MOTZ CORPORATION		9,603.03	12026	01/30/2026
954142	01/23/2026	PRINTED	013424 TRANE SUPPLY	48,933.00			
954143	01/29/2026	PRINTED	019300 ACE MT WASHINGTON LLC	53.99			
954144	01/29/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	14,520.23			
954145	01/29/2026	PRINTED	013041 AMERICAN WELDING & GAS	76.94			
954146	01/29/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC	25.66			
954147	01/29/2026	PRINTED	001085 AT&T MOBILITY	5,863.28			
954148	01/29/2026	PRINTED	004071 ATLAS ENTERPRISES	47,085.00			
954149	01/29/2026	PRINTED	013776 BRITTANY CLARKSON	151.02			
954150	01/29/2026	PRINTED	011278 BROWN SPRINKLER CORP	4,138.00			
954151	01/29/2026	PRINTED	002410 BULLITT CO CHAMBER OF COM	570.00			
954152	01/29/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV	1,316,408.52			
954153	01/29/2026	PRINTED	005146 CDW-G	223.30			
954154	01/29/2026	PRINTED	016078 CARRIE DOWNEY	7,000.00			
954155	01/29/2026	PRINTED	014600 DE AM RON BLDG SYSTEMS, L	147,706.00			
954156	01/29/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	708.77			
954157	01/29/2026	PRINTED	009809 EMILY HURST-JONES	193.29			
954158	01/29/2026	PRINTED	010867 ERNST CONCRETE	1,069.00			
954159	01/29/2026	PRINTED	015655 FERGUSON US HOLDINGS, INC	59,503.10			
954160	01/29/2026	PRINTED	014162 HOSA INC	450.00			
954161	01/29/2026	PRINTED	003510 JUNIOR LIBRARY GUILD	647.78			
954162	01/29/2026	PRINTED	004229 KASA	2,397.00			
954163	01/29/2026	PRINTED	016881 KATIE DIHRKOP	236.60			
954164	01/29/2026	PRINTED	003531 KDE 1925 CPT	2,250.00			
954165	01/29/2026	PRINTED	015706 KELLY OLIVER	12,000.00			
954166	01/29/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	76,560.00			
954167	01/29/2026	PRINTED	017007 KY ENTERPRISE FENCING, LL	4,635.01			
954168	01/29/2026	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	1,805.31			
954169	01/29/2026	PRINTED	014415 LANGUAGE IN MOTION	1,388.75			
954170	01/29/2026	PRINTED	000998 LEE BRICK & BLOCK	15,768.10			
954171	01/29/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	1,022.51			
954172	01/29/2026	PRINTED	012735 LOUISVILLE WATER CO	2,462.47			
954173	01/29/2026	PRINTED	000314 LOWES	655.87			
954174	01/29/2026	PRINTED	011646 MINDY VINCENT	88.11			
954175	01/29/2026	PRINTED	011093 MODERN WELDING CO	1,269.49			
954176	01/29/2026	PRINTED	999999 WHITNEY MILLER	54.00			
954177	01/29/2026	PRINTED	016180 W.H. PAIGE AND CO, INC	26.47			
954178	01/29/2026	PRINTED	014551 NAT'L SEATING & MOBILITY,	5,496.00			
954179	01/29/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	30,302.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954180	01/29/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	2,733.40			
954181	01/29/2026	PRINTED	008669 QUIKRETE COMPANIES	11,427.00			
954182	01/29/2026	PRINTED	005208 SARAH SMITH	323.01			
954183	01/29/2026	PRINTED	009463 SHAPE MANUFACTURING	27,000.00			
954184	01/29/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO	128.85			
954185	01/29/2026	PRINTED	019710 TEACHER CREATED MATERIALS	1,157.41			
954186	01/29/2026	PRINTED	013424 TRANE U.S., INC	18,334.00			
954187	01/29/2026	PRINTED	015849 ANCILS CUP OF JOE LLC	400.00			
954188	01/29/2026	PRINTED	011282 VALOR LLC	20,492.99			
954189	01/29/2026	PRINTED	006813 VALU DISCOUNT, INC	102.93			
954190	01/29/2026	PRINTED	016573 ATLAS AMERICAN, LLC	454.00			
954191	01/29/2026	PRINTED	003637 VERIZON WIRELESS	1,327.94			
954192	01/29/2026	PRINTED	014617 VWR FUNDING, INC	123.98			
954193	01/29/2026	PRINTED	016074 WENGER CORPORATION	270,157.15			
954194	01/30/2026	PRINTED	008252 BCPS FOOD SERVICE	47.00			
954195	01/30/2026	PRINTED	015202 BULL'S EYE BRANDS, INC	750.00			
954196	01/30/2026	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	45.00			
954197	01/30/2026	PRINTED	014969 CULINARY DEPOT	1,448.41			
954198	01/30/2026	PRINTED	011268 DESCON INC	741.00			
954199	01/30/2026	PRINTED	013856 THE AMERICAN BOTTLING CO	1,269.55			
954200	01/30/2026	PRINTED	000986 GORDON FOOD SERVICE	6,357.04			
954201	01/30/2026	PRINTED	010484 KLOSTERMAN BAKING CO.	4,133.83			
954202	01/30/2026	PRINTED	555555 ANDREA MCNEAR	7.50			
954203	01/30/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	6,060.27			
954204	01/30/2026	PRINTED	000758 QUILL CORP	1,221.52			
954205	01/30/2026	PRINTED	013335 VELVET ICE CREAM	2,431.20			
100009947	01/06/2026	MANUAL	009654 US BANK		557,614.38	12026	01/30/2026
100009948	01/06/2026	MANUAL	009654 US BANK		1,116,850.00	12026	01/30/2026
100009949	01/06/2026	MANUAL	009654 US BANK		842,426.93	12026	01/30/2026
100009950	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		7.14	12026	01/30/2026
100009951	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		34.06	12026	01/30/2026
100009952	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		61.53	12026	01/30/2026
100009953	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		85.51	12026	01/30/2026
100009954	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		102.48	12026	01/30/2026
100009956	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		-6,047.40	12026	01/30/2026
100009957	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		216.00	12026	01/30/2026
100009958	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		216.00	12026	01/30/2026
100009959	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		216.00	12026	01/30/2026
100009960	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		13.94	12026	01/30/2026
100009961	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		100.95	12026	01/30/2026
100009962	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		120.24	12026	01/30/2026
100009963	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		35.20	12026	01/30/2026
100009964	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		77.90	12026	01/30/2026
100009965	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		800.76	12026	01/30/2026
100009966	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		286.32	12026	01/30/2026
100009967	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		114.48	12026	01/30/2026
100009968	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		139.80	12026	01/30/2026
100009969	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		59.13	12026	01/30/2026
100009970	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		235.40	12026	01/30/2026
100009971	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		235.40	12026	01/30/2026
100009972	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		-180.72	12026	01/30/2026
100009973	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		54.21	12026	01/30/2026

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009974	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		63.00	12026	01/30/2026
100009975	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		173.50	12026	01/30/2026
100009977	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		18.70	12026	01/30/2026
100009978	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		38.35	12026	01/30/2026
100009979	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		54.84	12026	01/30/2026
100009980	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		200.00	12026	01/30/2026
100009981	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		426.70	12026	01/30/2026
100009982	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		111.90	12026	01/30/2026
100009983	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		477.00	12026	01/30/2026
100009984	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		477.00	12026	01/30/2026
100009985	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		477.00	12026	01/30/2026
100009986	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,046.75	12026	01/30/2026
100009987	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,059.98	12026	01/30/2026
100009988	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		32.40	12026	01/30/2026
100009989	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		426.37	12026	01/30/2026
100009990	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		147.00	12026	01/30/2026
100009991	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		322.60	12026	01/30/2026
100009992	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		69.93	12026	01/30/2026
100009993	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		75.00	12026	01/30/2026
100009994	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		248.00	12026	01/30/2026
100009995	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		474.67	12026	01/30/2026
100009996	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		205.84	12026	01/30/2026
100009997	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		72.23	12026	01/30/2026
100009998	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		120.00	12026	01/30/2026
100009999	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		633.67	12026	01/30/2026
100010000	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		690.41	12026	01/30/2026
100010001	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		135.00	12026	01/30/2026
100010002	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		752.50	12026	01/30/2026
100010003	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		89.94	12026	01/30/2026
100010004	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		562.97	12026	01/30/2026
100010005	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		102.29	12026	01/30/2026
100010006	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		288.00	12026	01/30/2026
100010007	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		395.95	12026	01/30/2026
100010008	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		380.77	12026	01/30/2026
100010009	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,347.92	12026	01/30/2026
100010010	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		2,021.88	12026	01/30/2026
100010011	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		5,684.00	12026	01/30/2026
100010012	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		159.90	12026	01/30/2026
100010013	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		250.00	12026	01/30/2026
100010014	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		271.60	12026	01/30/2026
100010015	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		23.96	12026	01/30/2026
100010016	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		82.03	12026	01/30/2026
100010017	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		327.40	12026	01/30/2026
100010018	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		91.35	12026	01/30/2026
100010019	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		247.62	12026	01/30/2026
100010020	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		180.00	12026	01/30/2026
100010021	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,401.13	12026	01/30/2026
100010022	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		-3.00	12026	01/30/2026
100010023	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		-172.68	12026	01/30/2026
100010024	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		603.12	12026	01/30/2026
100010025	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		-16.44	12026	01/30/2026
100010026	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		-17.70	12026	01/30/2026

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010027	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		917.57	12026	01/30/2026
100010028	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		6.00	12026	01/30/2026
100010029	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,401.13	12026	01/30/2026
100010030	01/22/2026	MANUAL	004079 FIFTH THIRD BANK		180.00	12026	01/30/2026
100010031	01/23/2026	MANUAL	004079 FIFTH THIRD BANK		109,289.09	12026	01/30/2026
525 CHECKS				CASH ACCOUNT TOTAL	2,604,049.68	5,410,732.86	

		UNCLEARED	CLEARED
525 CHECKS	FINAL TOTAL	2,604,049.68	5,410,732.86

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