

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33687	02/06/2026	ACI	000482 CINTAS		47.33	22026	02/27/2026
33688	02/06/2026	ACI	000482 CINTAS		774.81	22026	02/27/2026
33689	02/06/2026	ACI	001230 AWARDS CENTER		63.56	22026	02/27/2026
33690	02/06/2026	ACI	005103 KY MUSIC EDUCATORS ASSOCI		272.00	22026	02/27/2026
33691	02/06/2026	ACI	010172 A PLUS SIGNS, LLC		429.50	22026	02/27/2026
33692	02/06/2026	ACI	010441 J.W. PEPPER & SON, INC.		215.99	22026	02/27/2026
33693	02/06/2026	ACI	010444 ORIENTAL TRADING		88.35	22026	02/27/2026
33694	02/06/2026	ACI	011758 SYNTECH SYSTEMS, INC		505.60	22026	02/27/2026
33695	02/06/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		5,479.72	22026	02/27/2026
33696	02/06/2026	ACI	000480 ALL STATE FORD TRUCK SALE		461.89	22026	02/27/2026
33697	02/06/2026	ACI	000482 CINTAS		79.54	22026	02/27/2026
33698	02/06/2026	ACI	000482 CINTAS		354.46	22026	02/27/2026
33699	02/06/2026	ACI	001230 AWARDS CENTER		60.00	22026	02/27/2026
33700	02/06/2026	ACI	001510 SCHOOL SPECIALTY INC.		302.86	22026	02/27/2026
33701	02/06/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		900.00	22026	02/27/2026
33702	02/06/2026	ACI	001888 SCHOLASTIC INC.		1,994.60	22026	02/27/2026
33703	02/06/2026	ACI	003966 MILLER TRANSPORTATION		425.00	22026	02/27/2026
33704	02/06/2026	ACI	005103 KY MUSIC EDUCATORS ASSOCI		240.00	22026	02/27/2026
33705	02/06/2026	VOID	006521 WORLD BOOK		8,440.95	22026	02/27/2026
33706	02/06/2026	ACI	007945 LEARNING A - Z		150.00	22026	02/27/2026
33707	02/06/2026	ACI	010172 A PLUS SIGNS, LLC		27.60	22026	02/27/2026
33708	02/06/2026	ACI	014207 WEST MUSIC COMPANY, INC		824.82	22026	02/27/2026
33709	02/06/2026	ACI	019405 SUPER DUPER PUBLICATIONS		238.32	22026	02/27/2026
33710	02/11/2026	ACI	001888 SCHOLASTIC INC.		310.64	22026	02/27/2026
33711	02/11/2026	ACI	001908 FLINN SCIENTIFIC INC		830.04	22026	02/27/2026
33712	02/11/2026	ACI	010441 J.W. PEPPER & SON, INC.		232.99	22026	02/27/2026
33713	02/12/2026	ACI	000482 CINTAS		47.33	22026	02/27/2026
33714	02/12/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	22026	02/27/2026
33715	02/12/2026	ACI	006994 HMC SERVICE COMPANY		2,305.00	22026	02/27/2026
33716	02/12/2026	ACI	010172 A PLUS SIGNS, LLC		1,064.00	22026	02/27/2026
33717	02/12/2026	ACI	010441 JW PEPPER MUSIC COMPANY		181.69	22026	02/27/2026
33718	02/12/2026	ACI	010441 J.W. PEPPER & SON, INC.		138.00	22026	02/27/2026
33719	02/12/2026	ACI	010466 SANDERS SALES & SERVICE		3,200.00	22026	02/27/2026
33720	02/12/2026	ACI	012219 DUKES A&W ENTERPRISES, LL		377.57	22026	02/27/2026
33721	02/12/2026	ACI	016255 HERTZBERG-NEW METHOD, INC		3,073.56	22026	02/27/2026
33722	02/17/2026	ACI	000482 CINTAS		696.71	22026	02/27/2026
33723	02/17/2026	ACI	001510 SCHOOL SPECIALTY INC.		44.58	22026	02/27/2026
33724	02/17/2026	ACI	001908 FLINN SCIENTIFIC INC		347.32	22026	02/27/2026
33725	02/17/2026	ACI	006994 HMC SERVICE COMPANY		1,352.50	22026	02/27/2026
33726	02/17/2026	ACI	010172 A PLUS SIGNS, LLC		608.38	22026	02/27/2026
33727	02/17/2026	ACI	013197 ON TOP OF IT ROOFING & CO		7,868.75	22026	02/27/2026
33728	02/17/2026	ACI	016255 HERTZBERG-NEW METHOD, INC		130.23	22026	02/27/2026
33729	02/18/2026	ACI	000482 CINTAS		47.33	22026	02/27/2026
33730	02/18/2026	ACI	001888 SCHOLASTIC INC.		73.03	22026	02/27/2026
33731	02/18/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		1,399.16	22026	02/27/2026
33732	02/18/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,107.08	22026	02/27/2026
33733	02/18/2026	ACI	010200 JONES SCHOOL SUPPLY CO.		644.95	22026	02/27/2026
33734	02/18/2026	ACI	010441 JW PEPPER MUSIC COMPANY		52.50	22026	02/27/2026
33735	02/18/2026	ACI	010441 JW PEPPER MUSIC COMPANY		55.00	22026	02/27/2026
33736	02/19/2026	ACI	003966 MILLER TRANSPORTATION		3,127.50	22026	02/27/2026
33737	02/23/2026	ACI	003507 THE LIBRARY STORE, INC.		7,220.96	22026	02/27/2026
33738	02/24/2026	ACI	000482 CINTAS		550.18	22026	02/27/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33739	02/24/2026	ACI	000482 CINTAS		346.76	22026	02/27/2026
33740	02/24/2026	ACI	001888 SCHOLASTIC INC.		6,019.76	22026	02/27/2026
33741	02/24/2026	ACI	009601 BRITE WHOLESale ELEC SUPP		1,226.67	22026	02/27/2026
33742	02/24/2026	ACI	010172 A PLUS SIGNS, LLC		1,347.45	22026	02/27/2026
33743	02/24/2026	ACI	010441 JW PEPPER MUSIC COMPANY		18.00	22026	02/27/2026
33744	02/24/2026	ACI	011758 SYNTECH SYSTEMS, INC		1,100.00	22026	02/27/2026
33745	02/24/2026	ACI	013248 NOCTI		780.00	22026	02/27/2026
33746	02/24/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		394,523.65	22026	02/27/2026
33747	02/24/2026	ACI	009601 BRITE WHOLESale ELEC SUPP		185.31	22026	02/27/2026
33748	02/25/2026	VOID	001664 KASC (KY ASSOC OF SCHOOL		450.00	22026	02/27/2026
33749	02/25/2026	ACI	003966 MILLER TRANSPORTATION		4,950.00	22026	02/27/2026
33750	02/25/2026	ACI	012726 ULINE		1,424.84	22026	02/27/2026
33751	02/27/2026	ACI	000480 ALL STATE FORD TRUCK SALE		27.56	22026	02/27/2026
33752	02/27/2026	ACI	000482 CINTAS		79.54	22026	02/27/2026
33753	02/27/2026	ACI	010171 FOLLETT EDUCATION SERVICE		2,285.54	22026	02/27/2026
33754	02/27/2026	ACI	010172 A PLUS SIGNS, LLC		750.00	22026	02/27/2026
33755	02/27/2026	ACI	010466 SANDERS SALES & SERVICE		2,135.00	22026	02/27/2026
33756	02/27/2026	ACI	011107 EQUIPMENT DEPOT		259.00	22026	02/27/2026
954206	02/03/2026	PRINTED	019300 ACE MT WASHINGTON LLC		449.96	22026	02/20/2026
954207	02/03/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		9,820.46	22026	02/06/2026
954208	02/03/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		316.91	22026	02/09/2026
954209	02/03/2026	PRINTED	014398 AMERIGAS PROPANE		1,960.16	22026	02/17/2026
954210	02/03/2026	PRINTED	012981 AMTECK LLC		6,738.44	22026	02/06/2026
954211	02/03/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		2,272.78	22026	02/09/2026
954212	02/03/2026	PRINTED	015284 ASHLEY MARKER DLC/CO		241.00	22026	02/09/2026
954213	02/03/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		192.00	22026	02/11/2026
954214	02/03/2026	PRINTED	007080 BLUEGRASS INTERNATIONAL T		168.91	22026	02/06/2026
954215	02/03/2026	PRINTED	002870 CARE-TECH AUTOMOTIVE		3,099.47	22026	02/09/2026
954216	02/03/2026	PRINTED	004340 DELL COMPUTER CORPORATION		7,764.60	22026	02/09/2026
954217	02/03/2026	PRINTED	015088 DINSMORE & SHOHL LLP		3,400.00	22026	02/09/2026
954218	02/03/2026	PRINTED	014462 EDPuzzle, INC		2,618.00	22026	02/17/2026
954219	02/03/2026	PRINTED	000841 ELLIS WRECKER SERVICES		386.00	22026	02/11/2026
954220	02/03/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,458.00	22026	02/06/2026
954221	02/03/2026	PRINTED	013790 JACOBI SALES, INC		279.25	22026	02/10/2026
954222	02/03/2026	PRINTED	016784 JMS RUSSEL METALS CORP		3,091.92	22026	02/13/2026
954223	02/03/2026	PRINTED	007522 KYTE		470.00	22026	02/10/2026
954224	02/03/2026	PRINTED	010498 KENTUCKY STATE TREASURY A		360.00	22026	02/17/2026
954225	02/03/2026	PRINTED	015879 KEV GROUP, INC		8,694.00	22026	02/10/2026
954226	02/03/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		98.25	22026	02/13/2026
954227	02/03/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		896.22	22026	02/09/2026
954228	02/03/2026	PRINTED	001811 KSHA CONFERENCE		195.00	22026	02/12/2026
954229	02/03/2026	PRINTED	000998 LEE BRICK & BLOCK		560.80	22026	02/06/2026
954230	02/03/2026	PRINTED	000998 LEE BRICK & BLOCK		26,735.96	22026	02/06/2026
954231	02/03/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		4,653.12	22026	02/12/2026
954232	02/03/2026	PRINTED	012735 LOUISVILLE WATER CO		5,941.78	22026	02/10/2026
954233	02/03/2026	PRINTED	000314 LOWES		744.90	22026	02/17/2026
954234	02/03/2026	PRINTED	004227 MILLS SUPPLY CO.		2,700.35	22026	02/06/2026
954235	02/03/2026	PRINTED	005191 NATIONAL ASSOCIATION FOR		209.00	22026	02/10/2026
954236	02/03/2026	PRINTED	005191 NATIONAL ASSOCIATION FOR		178.00	22026	02/10/2026
954237	02/03/2026	PRINTED	010633 NAPA AUTO PARTS		151.80	22026	02/10/2026
954238	02/03/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		272.62	22026	02/09/2026
954239	02/03/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		339.36	22026	02/09/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954240	02/03/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		3,370.00	22026	02/09/2026
954241	02/03/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		9,405.53	22026	02/09/2026
954242	02/03/2026	PRINTED	015142 GUSTAVE A LARSON		3,261.84	22026	02/06/2026
954243	02/03/2026	PRINTED	008669 QUIKRETE COMPANIES		5,230.00	22026	02/09/2026
954244	02/03/2026	PRINTED	000758 QUILL CORP		109.40	22026	02/11/2026
954245	02/03/2026	PRINTED	015413 RALPH DEFRANCESCO		103.03	22026	02/18/2026
954246	02/03/2026	PRINTED	017900 SALT RIVER ELECTRIC		324.47	22026	02/06/2026
954247	02/03/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		25,210.91	22026	02/12/2026
954248	02/03/2026	PRINTED	014616 THERMAL EQUIPMENT SALES,		7,500.00	22026	02/06/2026
954249	02/03/2026	PRINTED	003862 TOM SEXTON & ASSOCIATES,		180.00	22026	02/09/2026
954250	02/03/2026	PRINTED	013424 TRANE U.S., INC		438.68	22026	02/17/2026
954251	02/03/2026	PRINTED	011282 VALOR LLC		380.09	22026	02/06/2026
954252	02/03/2026	PRINTED	005450 VINE AND BRANCH LLC		2,750.00	22026	02/09/2026
954253	02/04/2026	PRINTED	009698 KENTUCKY STATE TREASURER		57,710.09	22026	02/27/2026
954254	02/06/2026	VOID	003422 AMAZON CAPITAL SERVICES	.00			
954255	02/06/2026	VOID	014969 CULINARY DEPOT	.00			
954256	02/06/2026	VOID	013793 CHELSIE FLOYD	.00			
954257	02/06/2026	VOID	015191 CHRISTI KNIGHT	.00			
954258	02/06/2026	VOID	016144 ELIZABETH VOTAW	.00			
954259	02/06/2026	VOID	014834 JOAN HARDIN	.00			
954260	02/06/2026	VOID	015611 KIM KING	.00			
954261	02/06/2026	VOID	011409 MELISSA HENSLEY	.00			
954262	02/06/2026	VOID	013667 PARTSTOWN	.00			
954263	02/06/2026	VOID	015142 GUSTAVE A LARSON	.00			
954264	02/06/2026	VOID	009780 SANDRA BRUCKERT	.00			
954265	02/06/2026	VOID	007875 SMART SYSTEMS	.00			
954266	02/06/2026	VOID	010971 STEPHANIE HURST	.00			
954267	02/06/2026	VOID	015563 TASHA LUCAS	.00			
954268	02/06/2026	VOID	016781 TERRA KNOER	.00			
954269	02/06/2026	VOID	012543 CHRISTOPHER TODD CRUMBACK	.00			
954270	02/06/2026	VOID	010894 TOYYA DAY	.00			
954271	02/06/2026	VOID	015583 WHALEY FOODSERVICE LLC	.00			
954272	02/06/2026	VOID	019300 ACE MT WASHINGTON LLC	.00			
954273	02/06/2026	PRINTED	010650 ADRIENNE USHER		58.30	22026	02/10/2026
954274	02/06/2026	PRINTED	011553 AIMEE GREENWELL	38.96			
954275	02/06/2026	PRINTED	016540 ALEXIS CAMPISANO		263.69	22026	02/10/2026
954276	02/06/2026	PRINTED	016957 AMANDA STOVALL		254.40	22026	02/18/2026
954277	02/06/2026	VOID	003422 AMAZON CAPITAL SERVICES	.00			
954278	02/06/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		768.28	22026	02/17/2026
954279	02/06/2026	PRINTED	014398 AMERIGAS PROPANE		1,882.62	22026	02/25/2026
954280	02/06/2026	PRINTED	010001 APPLE INC		578.00	22026	02/17/2026
954281	02/06/2026	PRINTED	016879 APPLIED ACADEMIC LAB		1,392.00	22026	02/18/2026
954282	02/06/2026	PRINTED	015273 ARAMSCO, INC		31,740.00	22026	02/17/2026
954283	02/06/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		2,487.55	22026	02/17/2026
954284	02/06/2026	PRINTED	004185 REGAL AWARDS, INC		575.83	22026	02/20/2026
954285	02/06/2026	PRINTED	011600 BENCHMARK BOOKS		1,595.00	22026	02/17/2026
954286	02/06/2026	PRINTED	010976 BRITTNEY ASHBY		1.34	22026	02/09/2026
954287	02/06/2026	PRINTED	001852 BULLITT CO. BOARD OF EDUC		360.08	22026	02/11/2026
954288	02/06/2026	PRINTED	002756 CARLA WILSON		175.00	22026	02/11/2026
954289	02/06/2026	PRINTED	005146 CDW-G		62,052.76	22026	02/19/2026
954290	02/06/2026	PRINTED	016284 CHAMPION'S CHOICE, INC		40.15	22026	02/18/2026
954291	02/06/2026	PRINTED	016958 CHRYSAL GLOCK		120.00	22026	02/17/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954292	02/06/2026	PRINTED	010918 CONTRACT PAPER GROUP, INC		1,580.00	22026	02/17/2026
954293	02/06/2026	PRINTED	015074 CPR TRAINING CLINIC, LLC		71.50	22026	02/12/2026
954294	02/06/2026	PRINTED	013855 CREATION GARDENS, INC.		995.80	22026	02/12/2026
954295	02/06/2026	PRINTED	004340 DELL COMPUTER CORPORATION		21,733.32	22026	02/18/2026
954296	02/06/2026	PRINTED	017018 DESTINY DEBROY		90.00	22026	02/11/2026
954297	02/06/2026	PRINTED	016603 EASY SIGNS INC		773.00	22026	02/20/2026
954298	02/06/2026	PRINTED	010890 EH CONSTRUCTION, LLC		524,646.75	22026	02/20/2026
954299	02/06/2026	PRINTED	000841 ELLIS WRECKER SERVICES		500.00	22026	02/18/2026
954300	02/06/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,440.89	22026	02/18/2026
954301	02/06/2026	PRINTED	015701 GINA WEBER		55.31	22026	02/24/2026
954302	02/06/2026	PRINTED	000986 GORDON FOOD SERVICE		232.24	22026	02/17/2026
954303	02/06/2026	PRINTED	010256 GRREC		25.00	22026	02/26/2026
954304	02/06/2026	PRINTED	016752 HUNTER BROWN		4,000.00	22026	02/13/2026
954305	02/06/2026	PRINTED	015398 HEALTH OCCUPATIONS STUDEN		2,178.00	22026	02/24/2026
954306	02/06/2026	PRINTED	012216 HEATHER ALLEN	90.00			
954307	02/06/2026	PRINTED	013354 HOPE KING TEACHING RESOUR		4,410.00	22026	02/19/2026
954308	02/06/2026	PRINTED	010383 ISTE		1,670.00	22026	02/27/2026
954309	02/06/2026	PRINTED	015769 JACOB "JAKE" MITCHELL		15.69	22026	02/23/2026
954310	02/06/2026	PRINTED	016186 JENNIFER ALLISON		127.80	22026	02/13/2026
954311	02/06/2026	PRINTED	016470 JESSICA EMERSON		140.00	22026	02/11/2026
954312	02/06/2026	PRINTED	015408 JROTC DOG TAGS INC		433.60	22026	02/18/2026
954313	02/06/2026	PRINTED	003510 JUNIOR LIBRARY GUILD		1,266.46	22026	02/17/2026
954314	02/06/2026	PRINTED	007522 KYSTE		1,255.00	22026	02/24/2026
954315	02/06/2026	PRINTED	016881 KATIE DIHRKOP		100.80	22026	02/17/2026
954316	02/06/2026	PRINTED	014687 KELSEY REYNOLDS		102.31	22026	02/10/2026
954317	02/06/2026	PRINTED	014072 FUTURE FARMERS OF AMERICA	1,350.00			
954318	02/06/2026	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		278.30	22026	02/13/2026
954319	02/06/2026	PRINTED	012455 KIM LESHER		278.80	22026	02/12/2026
954320	02/06/2026	PRINTED	017020 KIMBERLI LUDWICK		131.11	22026	02/17/2026
954321	02/06/2026	PRINTED	012211 KY FBLA		2,075.00	22026	02/23/2026
954322	02/06/2026	PRINTED	005848 LAURA MANN	1.87			
954323	02/06/2026	PRINTED	015308 LEARNING LABS, INC		5,599.99	22026	02/13/2026
954324	02/06/2026	PRINTED	012029 LINDSAY UTLEY		90.00	22026	02/10/2026
954325	02/06/2026	PRINTED	012204 LISA LEWIS		24.53	22026	02/10/2026
954326	02/06/2026	PRINTED	012464 LORI MARION		30.66	22026	02/09/2026
954327	02/06/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		16,414.34	22026	02/17/2026
954328	02/06/2026	PRINTED	000314 LOWES		125.22	22026	02/18/2026
954329	02/06/2026	VOID	016539 MADISON GREGORY	.00			
954330	02/06/2026	PRINTED	016561 MARTHA LINK		69.66	22026	02/18/2026
954331	02/06/2026	PRINTED	013470 MASTERS SUPPLY		2,258.19	22026	02/12/2026
954332	02/06/2026	PRINTED	016960 MEGAN ESKRIDGE	249.45			
954333	02/06/2026	PRINTED	005734 MORTON SALT		3,544.56	22026	02/18/2026
954334	02/06/2026	PRINTED	011067 NATIONAL ASSOCIATION FOR	137.00			
954335	02/06/2026	PRINTED	010633 NAPA AUTO PARTS		702.86	22026	02/13/2026
954336	02/06/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA		701.49	22026	02/13/2026
954337	02/06/2026	PRINTED	016301 NICOLE CUNNINGHAM	37.84			
954338	02/06/2026	PRINTED	015856 ACADEMY OF ORTON-GILLINGH	5,000.00			
954339	02/06/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		550.00	22026	02/13/2026
954340	02/06/2026	PRINTED	014379 PAMELA KAY BRYANT		1,000.00	22026	02/17/2026
954341	02/06/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I		628.41	22026	02/12/2026
954342	02/06/2026	PRINTED	015142 GUSTAVE A LARSON		2,744.12	22026	02/13/2026
954343	02/06/2026	PRINTED	012856 PROSOURCE		3,122.00	22026	02/13/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954344	02/06/2026	PRINTED	010698 RADIO COMMUNICATIONS SYST		280.60	22026	02/12/2026
954345	02/06/2026	PRINTED	016959 REBECCA HAGER		105.00	22026	02/11/2026
954346	02/06/2026	PRINTED	017021 ROBERT GREGORY		120.97	22026	02/13/2026
954347	02/06/2026	PRINTED	005593 RUMPKE OF KY, INC		16,888.82	22026	02/12/2026
954348	02/06/2026	PRINTED	017900 SALT RIVER ELECTRIC		571.99	22026	02/10/2026
954349	02/06/2026	PRINTED	008529 SARAH COOMER		42.18	22026	02/17/2026
954350	02/06/2026	PRINTED	005208 SARAH SMITH		145.72	22026	02/11/2026
954351	02/06/2026	PRINTED	015474 SHAW INTEGRATED & TURF SO		8,897.34	22026	02/13/2026
954352	02/06/2026	PRINTED	013974 SHIRTS BY DESIGN		386.50	22026	02/27/2026
954353	02/06/2026	PRINTED	014727 SO CONTRACTING, INC		1,240.00	22026	02/27/2026
954354	02/06/2026	PRINTED	016634 THE STANDARD		6,415.20	22026	02/12/2026
954355	02/06/2026	PRINTED	016554 STEPHANIE HOLLAND	175.00			
954356	02/06/2026	PRINTED	016928 STEPHEN CREPPS		144.32	22026	02/13/2026
954357	02/06/2026	PRINTED	016889 SYNDAVER EDU INC		35,090.02	22026	02/17/2026
954358	02/06/2026	PRINTED	016489 THE BRAVE WAY HOME INC		800.00	22026	02/17/2026
954359	02/06/2026	PRINTED	015480 PJKM ENTERPRISES 2, LLC		247.31	22026	02/12/2026
954360	02/06/2026	PRINTED	004592 TOTAL ID SOLUTIONS		620.00	22026	02/17/2026
954361	02/06/2026	PRINTED	013424 TRANE U.S., INC		373.60	22026	02/18/2026
954362	02/06/2026	PRINTED	010320 TROY WOOD		22.68	22026	02/10/2026
954363	02/06/2026	PRINTED	016624 UES PROFESSIONAL SOLUTION		40,350.00	22026	02/17/2026
954364	02/06/2026	PRINTED	006813 VALU DISCOUNT, INC		376.70	22026	02/12/2026
954365	02/06/2026	PRINTED	008128 WILLIS KLEIN		3,767.00	22026	02/11/2026
954366	02/06/2026	PRINTED	008128 WILLIS KLEIN		285.00	22026	02/11/2026
954367	02/09/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		237.32	22026	02/19/2026
954368	02/09/2026	PRINTED	014969 CULINARY DEPOT		4,645.00	22026	02/18/2026
954369	02/09/2026	PRINTED	013793 CHELSIE FLOYD		38.85	22026	02/10/2026
954370	02/09/2026	PRINTED	015191 CHRISTI KNIGHT		39.52	22026	02/13/2026
954371	02/09/2026	PRINTED	016144 ELIZABETH VOTAW		36.04	22026	02/11/2026
954372	02/09/2026	PRINTED	014834 JOAN HARDIN		71.65	22026	02/12/2026
954373	02/09/2026	PRINTED	015611 KIM KING	10.92			
954374	02/09/2026	PRINTED	011409 MELISSA HENSLEY		39.73	22026	02/11/2026
954375	02/09/2026	PRINTED	013667 PARTSTOWN		195.02	22026	02/18/2026
954376	02/09/2026	PRINTED	015142 GUSTAVE A LARSON		1,014.04	22026	02/18/2026
954377	02/09/2026	PRINTED	009780 SANDRA BRUCKERT		35.28	22026	02/26/2026
954378	02/09/2026	PRINTED	007875 SMART SYSTEMS		7,015.00	22026	02/23/2026
954379	02/09/2026	PRINTED	010971 STEPHANIE HURST		89.47	22026	02/25/2026
954380	02/09/2026	PRINTED	015563 TASHA LUCAS		56.20	22026	02/11/2026
954381	02/09/2026	PRINTED	016781 TERRA KNOER	6.76			
954382	02/09/2026	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		104.92	22026	02/11/2026
954383	02/09/2026	PRINTED	010894 TOYYA DAY		48.72	22026	02/18/2026
954384	02/09/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		752.58	22026	02/18/2026
954385	02/09/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,022.51	22026	02/27/2026
954386	02/11/2026	PRINTED	019300 ACE MT WASHINGTON LLC		180.69	22026	02/20/2026
954387	02/11/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		30,243.15	22026	02/18/2026
954388	02/11/2026	PRINTED	010001 APPLE INC		1,018.00	22026	02/18/2026
954389	02/11/2026	PRINTED	015284 ASHLEY MARKER DLC/CO		73.67	22026	02/19/2026
954390	02/11/2026	PRINTED	003013 D-C ELEVATOR CO., INC.		13,200.00	22026	02/26/2026
954391	02/11/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR		550.23	22026	02/13/2026
954392	02/11/2026	PRINTED	015275 GLOBAL INTERPRETING SERVI		516.00	22026	02/20/2026
954393	02/11/2026	PRINTED	000986 GORDON FOOD SERVICE		249.03	22026	02/17/2026
954394	02/11/2026	PRINTED	015008 HEIDI WEBB	157.75			
954395	02/11/2026	PRINTED	007522 KYSTE		235.00	22026	02/24/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954396	02/11/2026	PRINTED	012736 KATIE STEPHENS		189.84	22026	02/20/2026
954397	02/11/2026	PRINTED	009698 KENTUCKY STATE TREASURER	425.00			
954398	02/11/2026	PRINTED	014829 LISA HESTER		37.67	22026	02/18/2026
954399	02/11/2026	PRINTED	000314 LOWES		58.53	22026	02/18/2026
954400	02/11/2026	PRINTED	016172 MAJORIE C ABSHIRE	22.13			
954401	02/11/2026	PRINTED	013470 MASTERS SUPPLY		593.85	22026	02/17/2026
954402	02/11/2026	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,000.00	22026	02/17/2026
954403	02/11/2026	PRINTED	016874 MCKINZEE KRISH		26.21	22026	02/18/2026
954404	02/11/2026	PRINTED	014392 PLOW, LLC		330.00	22026	02/19/2026
954405	02/11/2026	PRINTED	002792 SHEPHERDSVILLE/BULLITT CO		2,143.75	22026	02/19/2026
954406	02/11/2026	PRINTED	012558 PC PARTS PLUS, LLC		4,885.00	22026	02/19/2026
954407	02/11/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		240.43	22026	02/17/2026
954408	02/11/2026	PRINTED	000758 QUILL CORP		1,717.24	22026	02/19/2026
954409	02/11/2026	PRINTED	005183 SHERRI BISHOP	30.94			
954410	02/11/2026	PRINTED	013565 THERESA WICKER	28.72			
954411	02/11/2026	PRINTED	013424 TRANE SUPPLY		2,518.88	22026	02/19/2026
954412	02/11/2026	PRINTED	001295 VANDERBILT UNIVERSITY	180.00			
954413	02/11/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		163.04	22026	02/19/2026
954414	02/11/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	22026	02/23/2026
954415	02/11/2026	PRINTED	015202 BULL'S EYE BRANDS, INC		6,091.90	22026	02/20/2026
954416	02/11/2026	PRINTED	013856 THE AMERICAN BOTTLING CO		675.00	22026	02/18/2026
954417	02/11/2026	PRINTED	000986 GORDON FOOD SERVICE		65,042.27	22026	02/27/2026
954418	02/11/2026	PRINTED	014369 KAREN RODRIGUEZ		29.40	22026	02/17/2026
954419	02/11/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		2,900.49	22026	02/19/2026
954420	02/11/2026	PRINTED	013667 PARTSTOWN		2,367.76	22026	02/17/2026
954421	02/11/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		13,495.35	22026	02/26/2026
954422	02/11/2026	PRINTED	015142 GUSTAVE A LARSON		88.45	22026	02/18/2026
954423	02/11/2026	PRINTED	013335 VELVET ICE CREAM		575.04	22026	02/19/2026
954424	02/12/2026	PRINTED	019300 ACE MT WASHINGTON LLC		143.94	22026	02/20/2026
954425	02/12/2026	PRINTED	007149 ADAM BATES		199.67	22026	02/13/2026
954426	02/12/2026	PRINTED	011553 AIMEE GREENWELL	32.04			
954427	02/12/2026	PRINTED	015607 AMANDA SANDERS		128.94	22026	02/17/2026
954428	02/12/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		4,451.11	22026	02/19/2026
954429	02/12/2026	PRINTED	016173 AMBER PRIDDY		10.08	22026	02/26/2026
954430	02/12/2026	PRINTED	015326 AMERICAN TIRE, INC		579.92	22026	02/23/2026
954431	02/12/2026	PRINTED	012981 AMTECK LLC		6,689.10	22026	02/20/2026
954432	02/12/2026	PRINTED	007924 ANIXTER, INC		990.67	22026	02/20/2026
954433	02/12/2026	PRINTED	011469 APLUS PAPER SHREDDING		372.29	22026	02/18/2026
954434	02/12/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,617.84	22026	02/23/2026
954435	02/12/2026	PRINTED	000576 ATTAINMENT CO INC		771.75	22026	02/18/2026
954436	02/12/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		6,226.11	22026	02/20/2026
954437	02/12/2026	PRINTED	012513 BRITNEY SUTHERLAND		34.27	22026	02/24/2026
954438	02/12/2026	PRINTED	011278 BROWN SPRINKLER CORP		1,130.58	22026	02/18/2026
954439	02/12/2026	PRINTED	002495 BULLITT CO SHERIFF		113,477.99	22026	02/17/2026
954440	02/12/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV		153,653.39	22026	02/18/2026
954441	02/12/2026	PRINTED	002396 DAVID JOHNSON		141.67	22026	02/13/2026
954442	02/12/2026	PRINTED	016027 EDUCATION NETWORKS OF AME		3,447.22	22026	02/20/2026
954443	02/12/2026	PRINTED	013790 JACOBI SALES, INC		226.09	22026	02/20/2026
954444	02/12/2026	PRINTED	014426 JASON HENRY		82.36	22026	02/13/2026
954445	02/12/2026	PRINTED	016141 JOHNNY'S SELECTED SEEDS		26.35	22026	02/20/2026
954446	02/12/2026	PRINTED	015709 WILLIAM JORDAN HOAGLAND		98.41	22026	02/13/2026
954447	02/12/2026	PRINTED	015710 JUSTIN SULLIVAN	25.20			

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954448	02/12/2026	PRINTED	003531 KY HOSA		2,250.00	22026	02/24/2026
954449	02/12/2026	PRINTED	016152 KELLY OWEN	45.15			
954450	02/12/2026	PRINTED	009864 KEVIN ARNOLD		141.22	22026	02/13/2026
954451	02/12/2026	PRINTED	016986 KIDS FIRST EDUCATION, LLC		12,000.00	22026	02/20/2026
954452	02/12/2026	PRINTED	006901 KIM SMITH		8.30	22026	02/23/2026
954453	02/12/2026	PRINTED	014415 LANGUAGE IN MOTION		1,077.50	22026	02/18/2026
954454	02/12/2026	PRINTED	014966 LAUREN BAKER		17.26	22026	02/24/2026
954455	02/12/2026	PRINTED	000314 LOWES		804.20	22026	02/25/2026
954456	02/12/2026	PRINTED	016809 LYSA HARPE		26.75	22026	02/25/2026
954457	02/12/2026	PRINTED	013470 MASTERS SUPPLY		658.24	22026	02/18/2026
954458	02/12/2026	PRINTED	016818 MATTIE PHILPOT	17.39			
954459	02/12/2026	PRINTED	002724 METRIC ENVIRONMENTAL, LLC		2,439.40	22026	02/19/2026
954460	02/12/2026	PRINTED	006490 MICHAEL O SEAGO		122.22	22026	02/23/2026
954461	02/12/2026	PRINTED	013710 MELISSA KEY		23.48	22026	02/19/2026
954462	02/12/2026	PRINTED	015767 MUNSON BUSINESS INTERIORS		107,603.52	22026	02/19/2026
954463	02/12/2026	PRINTED	003231 COMMONWEALTH OF KY - DEPT		900.00	22026	02/19/2026
954464	02/12/2026	PRINTED	010633 NAPA AUTO PARTS		1,119.58	22026	02/19/2026
954465	02/12/2026	PRINTED	014176 NICOLE VITTITOE		49.52	22026	02/26/2026
954466	02/12/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	20,611.28			
954467	02/12/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		9,176.64	22026	02/18/2026
954468	02/12/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I		8,853.30	22026	02/18/2026
954469	02/12/2026	PRINTED	015142 GUSTAVE A LARSON		298.20	22026	02/18/2026
954470	02/12/2026	PRINTED	012856 PROSOURCE		15,527.28	22026	02/19/2026
954471	02/12/2026	PRINTED	009312 QUADIENT FINANCE USA INC	61.73			
954472	02/12/2026	PRINTED	015413 RALPH DEFRADESCO	85.76			
954473	02/12/2026	PRINTED	015546 RICHARD WOOSLEY		9.45	22026	02/26/2026
954474	02/12/2026	PRINTED	017022 RS INTEGRATION SOLUTIONS		163,762.50	22026	02/23/2026
954475	02/12/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		77.19	22026	02/23/2026
954476	02/12/2026	PRINTED	005785 STILLWELL FENCING		3,201.16	22026	02/23/2026
954477	02/12/2026	PRINTED	000993 TOADVINE ENTERPRISES		4,500.00	22026	02/18/2026
954478	02/12/2026	PRINTED	013424 TRANE U.S., INC		38,822.78	22026	02/23/2026
954479	02/12/2026	PRINTED	013424 TRANE SUPPLY		1,294.37	22026	02/23/2026
954480	02/12/2026	PRINTED	014373 UNIVERSITY OF LOUISVILLE		2,940.00	22026	02/20/2026
954481	02/12/2026	PRINTED	011282 VALOR LLC		346.26	22026	02/18/2026
954482	02/12/2026	PRINTED	003637 VERIZON WIRELESS		250.33	22026	02/18/2026
954483	02/12/2026	PRINTED	015366 WAYNE BONNETT		94.50	22026	02/13/2026
954484	02/12/2026	PRINTED	013861 WILSON LANGUAGE TRAINING	8,013.20			
954485	02/13/2026	PRINTED	015638 ALLISON NUCKOLLS		60.44	22026	02/24/2026
954486	02/13/2026	PRINTED	014885 AMANDA BRUCE		53.68	22026	02/17/2026
954487	02/13/2026	PRINTED	016792 AMANDA ELKINS		24.95	22026	02/17/2026
954488	02/13/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		90.67	22026	02/19/2026
954489	02/13/2026	PRINTED	016168 AMY ALLEN COMPTON		44.35	22026	02/24/2026
954490	02/13/2026	PRINTED	011892 ASHLEY SILAS		6.40	22026	02/19/2026
954491	02/13/2026	PRINTED	009142 ASHLEY WADDELL		10.16	22026	02/17/2026
954492	02/13/2026	PRINTED	015576 BRITTANY GUETIG, SPED		53.13	22026	02/24/2026
954493	02/13/2026	PRINTED	016211 BROOKE AVERY		18.44	22026	02/24/2026
954494	02/13/2026	PRINTED	012877 CHRISTINA MARKERT	66.30			
954495	02/13/2026	PRINTED	016952 CLARA ANTLE		2.45	22026	02/24/2026
954496	02/13/2026	PRINTED	016174 CYNTHIA LYNN LAGERMANN	57.12			
954497	02/13/2026	PRINTED	016974 DANIELLE BECKMANN	12.60			
954498	02/13/2026	PRINTED	001928 DEBBIE WILLIAMS	47.38			
954499	02/13/2026	PRINTED	013940 ENCORE TECHNOLOGIES		6,594.30	22026	02/19/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954500	02/13/2026	PRINTED	017038 HALEY MILLER	17.40			
954501	02/13/2026	PRINTED	012121 HOLLY RUPE	25.03			
954502	02/13/2026	PRINTED	014433 JEFFREY WALKER		29.06	22026	02/20/2026
954503	02/13/2026	PRINTED	016860 JENNIFER PREHER		4.83	22026	02/25/2026
954504	02/13/2026	PRINTED	002293 JENNIFER REECE		8.86	22026	02/27/2026
954505	02/13/2026	PRINTED	010105 KACIE FISKE	48.30			
954506	02/13/2026	PRINTED	016117 KELSEY LYTLE		51.49	22026	02/18/2026
954507	02/13/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		1,015.18	22026	02/17/2026
954508	02/13/2026	PRINTED	006476 KRISTIE MUDD	87.07			
954509	02/13/2026	PRINTED	015517 LAUREN WAGNER	58.38			
954510	02/13/2026	PRINTED	015604 LEAH LANCASTER, SPED		30.74	22026	02/23/2026
954511	02/13/2026	PRINTED	011955 LEBANON JUNCTION WATER WO		932.91	22026	02/18/2026
954512	02/13/2026	PRINTED	012735 LOUISVILLE WATER CO		1,392.08	22026	02/24/2026
954513	02/13/2026	PRINTED	016539 MADISON GREGORY	25.00			
954514	02/13/2026	PRINTED	015263 MARY WRIGHT		18.69	22026	02/19/2026
954515	02/13/2026	PRINTED	014375 MT. WASHINGTON SEWER & WA		4,511.92	22026	02/20/2026
954516	02/13/2026	PRINTED	017900 SALT RIVER ELECTRIC		96,849.83	22026	02/17/2026
954517	02/13/2026	PRINTED	009780 SANDRA BRUCKERT		4.50	22026	02/27/2026
954518	02/13/2026	PRINTED	013016 SARA HEIL	74.05			
954519	02/13/2026	PRINTED	017039 SHARON SIMPSON	5.20			
954520	02/13/2026	PRINTED	017036 TAMMY COOMES	314.53			
954521	02/13/2026	PRINTED	004863 TARA MACKIN		68.00	22026	02/24/2026
954522	02/13/2026	PRINTED	017034 TAYLOR HARDIN		372.94	22026	02/27/2026
954523	02/13/2026	PRINTED	010281 TERESA COX		33.64	22026	02/18/2026
954524	02/13/2026	PRINTED	017037 TIA JOHNSON	80.04			
954525	02/13/2026	PRINTED	010290 TIFFANY DARNELL	101.05			
954526	02/13/2026	PRINTED	016100 VULCAN FIRE SYSTEMS, INC		300.00	22026	02/18/2026
954527	02/13/2026	PRINTED	012197 WHITNEY NICOLE BERRY		66.82	22026	02/24/2026
954528	02/13/2026	PRINTED	015575 ZARIAH BENNETT, SPED		24.86	22026	02/26/2026
954529	02/17/2026	PRINTED	015364 ADAM MOORE		131.46	22026	02/18/2026
954530	02/17/2026	PRINTED	006118 ADVANCED VISIONARY		415.00	22026	02/19/2026
954531	02/17/2026	PRINTED	015162 BROOKE VICTORIA WHITLOW G		7,600.00	22026	02/20/2026
954532	02/17/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		30,294.38	22026	02/20/2026
954533	02/17/2026	PRINTED	014398 AMERIGAS PROPANE		198.46	22026	02/26/2026
954534	02/17/2026	PRINTED	011469 APLUS PAPER SHREDDING	993.33			
954535	02/17/2026	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		1,897.50	22026	02/23/2026
954536	02/17/2026	PRINTED	015372 ARBITER PAY		2,600.00	22026	02/23/2026
954537	02/17/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		442.70	22026	02/26/2026
954538	02/17/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,460.00	22026	02/23/2026
954539	02/17/2026	PRINTED	013677 BRITTANY JONES		49.56	22026	02/27/2026
954540	02/17/2026	PRINTED	000392 BSN SPORTS, LLC		449.97	22026	02/23/2026
954541	02/17/2026	PRINTED	002495 BULLITT CO SHERIFF		12,800.00	22026	02/20/2026
954542	02/17/2026	PRINTED	000389 CARSON-DELLOSA PUBLISHING	80.00			
954543	02/17/2026	PRINTED	005146 CDW-G		318.44	22026	02/24/2026
954544	02/17/2026	PRINTED	000186 CITY OF HILLVIEW		10,800.00	22026	02/24/2026
954545	02/17/2026	PRINTED	017044 COLETTA ZURSCHMEIDE		2,000.00	22026	02/23/2026
954546	02/17/2026	PRINTED	004700 CURRICULUM ASSOCIATES, LL		628.32	22026	02/23/2026
954547	02/17/2026	PRINTED	017029 DAVID HATFIELD	13.90			
954548	02/17/2026	PRINTED	004340 DELL COMPUTER CORPORATION		2,362.32	22026	02/23/2026
954549	02/17/2026	PRINTED	000156 EDUCATIONAL TECHNOLOGIES		685.00	22026	02/25/2026
954550	02/17/2026	PRINTED	015783 ELISE ALLEN	4.49			
954551	02/17/2026	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	22026	02/23/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954552	02/17/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,219.42	22026	02/20/2026
954553	02/17/2026	PRINTED	009809 EMILY HURST-JONES	184.04			
954554	02/17/2026	PRINTED	016550 EMMA JANE MCNAY		1,890.00	22026	02/24/2026
954555	02/17/2026	PRINTED	015762 ENERGAGE, LLC		20,948.55	22026	02/23/2026
954556	02/17/2026	PRINTED	016923 ERIKA DISTLER	7.48			
954557	02/17/2026	PRINTED	014630 INFOHANDLER.COM INC.		257.83	22026	02/24/2026
954558	02/17/2026	PRINTED	013790 JACOBI SALES, INC		2,460.06	22026	02/24/2026
954559	02/17/2026	PRINTED	015769 JACOB "JAKE" MITCHELL		24.00	22026	02/23/2026
954560	02/17/2026	PRINTED	011001 JAMIE BALLARD		1,015.56	22026	02/20/2026
954561	02/17/2026	PRINTED	009084 JENNIFER SEGO		19.32	22026	02/24/2026
954562	02/17/2026	PRINTED	011586 JILL MILES	69.72			
954563	02/17/2026	PRINTED	002748 KAGE		380.00	22026	02/23/2026
954564	02/17/2026	PRINTED	004229 KASA		399.00	22026	02/23/2026
954565	02/17/2026	PRINTED	007522 KYSTE		235.00	22026	02/24/2026
954566	02/17/2026	PRINTED	017031 KATHERINE ALLEN	17.07			
954567	02/17/2026	PRINTED	008497 KATIE COTTNER		127.24	22026	02/23/2026
954568	02/17/2026	PRINTED	016828 KENTUCKIANA EMBROIDERY SE		1,848.00	22026	02/24/2026
954569	02/17/2026	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		871.12	22026	02/20/2026
954570	02/17/2026	PRINTED	005103 KY MUSIC EDUCATORS ASSOCI	360.00			
954571	02/17/2026	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		33,066.61	22026	02/19/2026
954572	02/17/2026	PRINTED	017046 LAUREN LUCAS	1,890.00			
954573	02/17/2026	PRINTED	013902 LINDSAY MILLER	31.92			
954574	02/17/2026	PRINTED	008036 LISA COY	125.83			
954575	02/17/2026	PRINTED	016738 LISA RIGAZIO	42.29			
954576	02/17/2026	PRINTED	016279 LIZA ZONTINI	2,000.00			
954577	02/17/2026	PRINTED	000314 LOWES		1,151.08	22026	02/25/2026
954578	02/17/2026	PRINTED	014341 MAXIMILIANO GABELLINI		197.64	22026	02/24/2026
954579	02/17/2026	PRINTED	011382 MATTHEW SMITH		22.14	22026	02/26/2026
954580	02/17/2026	PRINTED	013965 MCKENNA TUCKER		21.46	22026	02/23/2026
954581	02/17/2026	PRINTED	016798 MEGAN BROWN		20.87	22026	02/20/2026
954582	02/17/2026	PRINTED	012859 MIA THOMAS		69.72	22026	02/23/2026
954583	02/17/2026	PRINTED	005734 MORTON SALT		1,753.52	22026	02/23/2026
954584	02/17/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA	11,307.00			
954585	02/17/2026	PRINTED	015742 NANCY BALE		21.55	22026	02/26/2026
954586	02/17/2026	PRINTED	013873 NATASHA KREMER, SPED		22.34	22026	02/23/2026
954587	02/17/2026	PRINTED	015182 NATE FULGHUM	4.62			
954588	02/17/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA		272.00	22026	02/23/2026
954589	02/17/2026	PRINTED	012558 PC PARTS PLUS, LLC		6,312.20	22026	02/24/2026
954590	02/17/2026	PRINTED	012856 PROSOURCE		1,200.00	22026	02/23/2026
954591	02/17/2026	PRINTED	014338 QUADIENT LEASING USA, INC		197.85	22026	02/25/2026
954592	02/17/2026	PRINTED	000758 QUILL CORP		3,261.73	22026	02/25/2026
954593	02/17/2026	PRINTED	014592 REBECCA JOHNSON	58.80			
954594	02/17/2026	PRINTED	013304 REPUBLIC SERVICES #758		141.86	22026	02/27/2026
954595	02/17/2026	PRINTED	009105 RYAN SEGO		7.85	22026	02/24/2026
954596	02/17/2026	PRINTED	015417 RYAN TUCKER		945.00	22026	02/24/2026
954597	02/17/2026	PRINTED	017900 SALT RIVER ELECTRIC		1,583.01	22026	02/19/2026
954598	02/17/2026	PRINTED	017045 SARA COYLE	1,890.00			
954599	02/17/2026	PRINTED	007220 SARAH CARNES		146.12	22026	02/23/2026
954600	02/17/2026	PRINTED	017048 SARAH MORRIS		2,000.00	22026	02/19/2026
954601	02/17/2026	PRINTED	005208 SARAH SMITH		176.30	22026	02/19/2026
954602	02/17/2026	PRINTED	017028 SCOTTY CAREY	12.05			
954603	02/17/2026	PRINTED	009184 SHEILA NEWTON		20.16	22026	02/24/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954604	02/17/2026	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		19,450.00	22026	02/23/2026
954605	02/17/2026	PRINTED	016154 STEPHANIE VIRES		1,890.00	22026	02/20/2026
954606	02/17/2026	PRINTED	015094 STEPHANIE VOLPERT	42.84			
954607	02/17/2026	PRINTED	004248 LAURA STONE PT, PSC		2,416.76	22026	02/24/2026
954608	02/17/2026	PRINTED	000993 TOADVINE ENTERPRISES		1,225.00	22026	02/23/2026
954609	02/17/2026	PRINTED	013424 TRANE U.S., INC		1,675.25	22026	02/23/2026
954610	02/17/2026	PRINTED	013424 TRANE SUPPLY		5,365.99	22026	02/23/2026
954611	02/17/2026	PRINTED	012573 TRANSFER EXPRESS INC.		1,356.60	22026	02/25/2026
954612	02/17/2026	PRINTED	011301 UNIVERSITY OF KENTUCKY	1,500.00			
954613	02/17/2026	PRINTED	011282 VALOR LLC		189.05	22026	02/20/2026
954614	02/17/2026	PRINTED	006813 VALU DISCOUNT, INC		194.08	22026	02/23/2026
954615	02/17/2026	PRINTED	005450 VINE AND BRANCH LLC		875.00	22026	02/23/2026
954616	02/17/2026	PRINTED	014617 VWR FUNDING, INC		79.99	22026	02/26/2026
954617	02/17/2026	PRINTED	006185 WPS CREATIVE THERAPY STOR		300.00	22026	02/24/2026
954618	02/17/2026	PRINTED	016045 ZOOBEAN, INC		79.50	22026	02/20/2026
954619	02/17/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		39.59	22026	02/24/2026
954620	02/17/2026	PRINTED	011322 AMY PEPPERS	18.40			
954621	02/17/2026	PRINTED	015202 BULL'S EYE BRANDS, INC		4,334.30	22026	02/24/2026
954622	02/17/2026	PRINTED	013856 THE AMERICAN BOTTLING CO		729.75	22026	02/23/2026
954623	02/17/2026	PRINTED	000986 GORDON FOOD SERVICE		67,454.90	22026	02/27/2026
954624	02/17/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		2,269.83	22026	02/24/2026
954625	02/17/2026	PRINTED	555555 SARAH VANDERPOOL	27.82			
954626	02/17/2026	PRINTED	555555 STEVE YOUNG	19.75			
954627	02/17/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	10,673.79			
954628	02/17/2026	PRINTED	012277 THERMOWORKS ,INC		359.69	22026	02/24/2026
954629	02/17/2026	PRINTED	013335 VELVET ICE CREAM		414.00	22026	02/24/2026
954630	02/17/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		1,120.58	22026	02/24/2026
954631	02/18/2026	PRINTED	000214 ACTORS THEATRE OF LOUISVI	240.00			
954632	02/18/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		11,673.31	22026	02/24/2026
954633	02/18/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		2,291.76	22026	02/25/2026
954634	02/18/2026	PRINTED	014398 AMERIGAS PROPANE		3,259.29	22026	02/26/2026
954635	02/18/2026	PRINTED	012981 AMTECK LLC		560.00	22026	02/27/2026
954636	02/18/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,819.09	22026	02/26/2026
954637	02/18/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		214.32	22026	02/20/2026
954638	02/18/2026	PRINTED	009751 BLUEGRASS EDUCATIONAL TEC	24,609.00			
954639	02/18/2026	PRINTED	010846 BUSINESS CABLING SYSTEMS,		32,789.00	22026	02/23/2026
954640	02/18/2026	PRINTED	006613 CARRIE COMPTON		227.64	22026	02/25/2026
954641	02/18/2026	PRINTED	016056 ENNIS MANGEMENT LP		259.54	22026	02/25/2026
954642	02/18/2026	PRINTED	013770 MATTINGLY PRINT SERVICES,		1,200.00	22026	02/24/2026
954643	02/18/2026	PRINTED	011791 SARA L SMITH	920.70			
954644	02/18/2026	PRINTED	016360 FAMILY CAREER & COMMUNITY	780.00			
954645	02/18/2026	PRINTED	000986 GORDON FOOD SERVICE		36.92	22026	02/24/2026
954646	02/18/2026	PRINTED	010744 GRADECAM, LLC	5,250.00			
954647	02/18/2026	PRINTED	015288 INKWIRE, INC	55,750.00			
954648	02/18/2026	PRINTED	013313 JESSE BACON		740.38	22026	02/19/2026
954649	02/18/2026	PRINTED	000544 JOSTENS LEARNING	4,792.00			
954650	02/18/2026	PRINTED	003531 KY STATE TREASURER	300.00			
954651	02/18/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		305.50	22026	02/23/2026
954652	02/18/2026	PRINTED	014415 LANGUAGE IN MOTION		940.00	22026	02/23/2026
954653	02/18/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		937.86	22026	02/24/2026
954654	02/18/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		8,472.02	22026	02/27/2026
954655	02/18/2026	PRINTED	000314 LOWES		52.01	22026	02/27/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954656	02/18/2026	PRINTED	011861 LUSK MECHANICAL SERVICE		1,850.00	22026	02/25/2026
954657	02/18/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA	6,425.00			
954658	02/18/2026	PRINTED	010633 NAPA AUTO PARTS		212.68	22026	02/24/2026
954659	02/18/2026	PRINTED	010552 NATIONAL ARCHERY IN THE S	309.00			
954660	02/18/2026	PRINTED	015918 ONE8TEES, LLC		60.00	22026	02/25/2026
954661	02/18/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	10,349.18			
954662	02/18/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		4,175.93	22026	02/24/2026
954663	02/18/2026	PRINTED	016723 JMS FENCE COMPANY LLC		1,725.00	22026	02/23/2026
954664	02/18/2026	PRINTED	001357 RITE-WAY GLASS		125.00	22026	02/25/2026
954665	02/18/2026	PRINTED	012206 SPEECH CORNER LLC		98.96	22026	02/25/2026
954666	02/18/2026	PRINTED	006388 TROY KOLB	52.42			
954667	02/18/2026	PRINTED	011282 VALOR LLC		22,449.52	22026	02/23/2026
954668	02/18/2026	PRINTED	011282 VALOR LLC		108.30	22026	02/23/2026
954669	02/18/2026	PRINTED	006813 VALU DISCOUNT, INC		67.68	22026	02/26/2026
954670	02/19/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		4,581.36	22026	02/24/2026
954671	02/19/2026	PRINTED	011469 APLUS PAPER SHREDDING	351.12			
954672	02/19/2026	PRINTED	005146 CDW-G	398.48			
954673	02/19/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR		446.44	22026	02/25/2026
954674	02/19/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,585.11	22026	02/25/2026
954675	02/19/2026	PRINTED	016910 VRTKL, LLC		5,444.90	22026	02/27/2026
954676	02/19/2026	PRINTED	010498 KENTUCKY STATE TREASURY A	410.00			
954677	02/19/2026	PRINTED	005103 KMEA DISTRICT 5	150.00			
954678	02/19/2026	PRINTED	005103 KY MUSIC EDUCATORS ASSOCI	135.00			
954679	02/19/2026	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	98.97			
954680	02/19/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		108,114.39	22026	02/27/2026
954681	02/19/2026	PRINTED	012735 LOUISVILLE WATER CO	9,448.67			
954682	02/19/2026	PRINTED	000314 LOWES		285.13	22026	02/26/2026
954683	02/19/2026	PRINTED	015142 GUSTAVE A LARSON		138.86	22026	02/24/2026
954684	02/19/2026	PRINTED	009312 QUADIENT FINANCE USA INC		1,112.09	22026	02/26/2026
954685	02/19/2026	PRINTED	017900 SALT RIVER ELECTRIC		30,273.49	22026	02/23/2026
954686	02/19/2026	PRINTED	016489 THE BRAVE WAY HOME INC	1,600.00			
954687	02/19/2026	PRINTED	014391 BEN LANDERS MEDIA LLC		249.00	22026	02/26/2026
954688	02/19/2026	PRINTED	016624 UES PROFESSIONAL SOLUTION		4,975.00	22026	02/26/2026
954689	02/19/2026	PRINTED	006813 VALU DISCOUNT, INC		368.27	22026	02/26/2026
954690	02/20/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		3,983.62	22026	02/24/2026
954691	02/20/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		250.30	22026	02/25/2026
954692	02/20/2026	PRINTED	011469 APLUS PAPER SHREDDING	150.27			
954693	02/20/2026	PRINTED	010001 APPLE INC		388.00	22026	02/23/2026
954694	02/20/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		922.16	22026	02/27/2026
954695	02/20/2026	PRINTED	001085 AT&T		3,628.24	22026	02/24/2026
954696	02/20/2026	PRINTED	004340 DELL COMPUTER CORPORATION		36,013.69	22026	02/26/2026
954697	02/20/2026	PRINTED	017014 DISTRICT MANAGEMENT GROUP		1,800.00	22026	02/27/2026
954698	02/20/2026	PRINTED	000986 GORDON FOOD SERVICE		133.63	22026	02/26/2026
954699	02/20/2026	PRINTED	015577 JANE WIEDENHOEFER	494.85			
954700	02/20/2026	PRINTED	012665 LG&E-KU		100.00	22026	02/25/2026
954701	02/20/2026	PRINTED	016961 MOLLY DENZIK	25.00			
954702	02/20/2026	PRINTED	017042 OAK HILL BRANDS CORP		188.00	22026	02/24/2026
954703	02/20/2026	PRINTED	007225 PATRICK DURHAM		129.78	22026	02/24/2026
954704	02/20/2026	PRINTED	015142 GUSTAVE A LARSON		2,841.96	22026	02/24/2026
954705	02/20/2026	PRINTED	014859 SARA THORNSBERRY		204.40	22026	02/24/2026
954706	02/20/2026	PRINTED	006813 VALU DISCOUNT, INC		14.66	22026	02/26/2026
954707	02/20/2026	PRINTED	015654 XCELUS BUILDING SYSTEMS,	12,600.00			

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954708	02/24/2026	PRINTED	008135 ADVANCED READY MIX CONCRE		18,530.00	22026	02/27/2026
954709	02/24/2026	PRINTED	003422 AMAZON CAPITAL SERVICES,	84.20			
954710	02/24/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	22,319.49			
954711	02/24/2026	PRINTED	015257 ANTONE TOWNS		52.25	22026	02/25/2026
954712	02/24/2026	PRINTED	013963 AMERICAN SCHOOL COUNSELOR	139.00			
954713	02/24/2026	PRINTED	004071 ATLAS ENTERPRISES		7,212.00	22026	02/27/2026
954714	02/24/2026	PRINTED	008113 BLUE MOUNTAIN GROUP	7,848.93			
954715	02/24/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV		951,160.52	22026	02/26/2026
954716	02/24/2026	PRINTED	005146 CDW-G	7,090.00			
954717	02/24/2026	PRINTED	014600 DE AM RON BLDG SYSTEMS, L		149,136.00	22026	02/27/2026
954718	02/24/2026	PRINTED	004340 DELL COMPUTER CORPORATION	3,426.50			
954719	02/24/2026	PRINTED	010890 EH CONSTRUCTION, LLC	433,623.04			
954720	02/24/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		4,093.20	22026	02/27/2026
954721	02/24/2026	PRINTED	016056 ENNIS MANGEMENT LP	259.65			
954722	02/24/2026	PRINTED	010867 ERNST CONCRETE	7,130.50			
954723	02/24/2026	PRINTED	016694 FOUNDATION BUILDING MATER	1,064.88			
954724	02/24/2026	PRINTED	016694 FOUNDATION BUILDING MATER	42,103.54			
954725	02/24/2026	PRINTED	000986 GORDON FOOD SERVICE		52.06	22026	02/27/2026
954726	02/24/2026	PRINTED	016784 JMS RUSSEL METALS CORP		44,972.30	22026	02/27/2026
954727	02/24/2026	PRINTED	007522 KYSTE		160.00	22026	02/27/2026
954728	02/24/2026	PRINTED	005892 KEDC	133,845.26			
954729	02/24/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	53,406.54			
954730	02/24/2026	PRINTED	007211 KERR OFFICE GROUP, INC		2,138.55	22026	02/27/2026
954731	02/24/2026	VOID	016578 VIRGINIA VAUGHN	600.00			
954732	02/24/2026	PRINTED	000998 LEE BRICK & BLOCK	62,419.12			
954733	02/24/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	2,021.16			
954734	02/24/2026	PRINTED	000314 LOWES	243.86			
954735	02/24/2026	PRINTED	004307 MACKIN BOOK COMPANY	870.77			
954736	02/24/2026	PRINTED	016539 MADISON GREGORY	242.00			
954737	02/24/2026	PRINTED	014824 MARENEM INC	73.20			
954738	02/24/2026	PRINTED	004227 MILLS SUPPLY CO.		6,000.29	22026	02/27/2026
954739	02/24/2026	PRINTED	015767 MUNSON BUSINESS INTERIORS	38,292.38			
954740	02/24/2026	PRINTED	015597 NATIONAL CENTER FOR YOUTH	550.00			
954741	02/24/2026	PRINTED	004263 NUCOR-VULCRAFT GROUP		380,809.00	22026	02/27/2026
954742	02/24/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		9,768.30	22026	02/27/2026
954743	02/24/2026	PRINTED	015911 PORTER CORP	718,150.00			
954744	02/24/2026	PRINTED	008669 QUIKRETE COMPANIES		29,028.00	22026	02/27/2026
954745	02/24/2026	PRINTED	005635 R L CRAIG COMPANY	20,920.92			
954746	02/24/2026	PRINTED	010698 RADIO COMMUNICATIONS SYST		5,041.16	22026	02/26/2026
954747	02/24/2026	PRINTED	009463 SHAPE MANUFACTURING	8,000.00			
954748	02/24/2026	PRINTED	009184 SHEILA NEWTON	17.64			
954749	02/24/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO	856.09			
954750	02/24/2026	PRINTED	012501 SIMPLE SOLUTIONS	260.00			
954751	02/24/2026	PRINTED	012076 SISKIN STEEL & SUPPLY CO		542.43	22026	02/27/2026
954752	02/24/2026	PRINTED	014603 THE GARLAND COMPANY, INC		24,047.55	22026	02/27/2026
954753	02/24/2026	PRINTED	015480 PJKM ENTERPRISES 2, LLC	68.36			
954754	02/24/2026	PRINTED	014616 THERMAL EQUIPMENT SALES,		365,000.00	22026	02/27/2026
954755	02/24/2026	PRINTED	013424 TRANE U.S., INC	122.21			
954756	02/24/2026	PRINTED	013424 TRANE U.S., INC	207.84			
954757	02/24/2026	PRINTED	016882 TRULITE GLASS AND ALUMINU		3,583.27	22026	02/27/2026
954758	02/24/2026	PRINTED	015538 JS EDUCATIONAL COACHING A		5,000.00	22026	02/27/2026
954759	02/24/2026	PRINTED	011282 VALOR LLC		21,573.14	22026	02/27/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954760	02/24/2026	PRINTED	006813 VALU DISCOUNT, INC	104.86			
954761	02/24/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	52.18			
954762	02/24/2026	PRINTED	015202 BULL'S EYE BRANDS, INC	1,555.70			
954763	02/24/2026	PRINTED	013856 THE AMERICAN BOTTLING CO	324.00			
954764	02/24/2026	PRINTED	000986 GORDON FOOD SERVICE		72,492.28	22026	02/27/2026
954765	02/24/2026	PRINTED	010484 KLOSTERMAN BAKING CO.	2,918.40			
954766	02/24/2026	PRINTED	013667 PARTSTOWN	4,517.66			
954767	02/24/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	10,378.79			
954768	02/24/2026	PRINTED	015142 GUSTAVE A LARSON	216.53			
954769	02/24/2026	PRINTED	013335 VELVET ICE CREAM	986.64			
954770	02/24/2026	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL	4.60			
954771	02/24/2026	PRINTED	015583 WHALEY FOODSERVICE LLC	586.00			
954772	02/25/2026	PRINTED	015162 BROOKE VICTORIA WHITLOW G	7,600.00			
954773	02/25/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	9,956.41			
954774	02/25/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE	2,358.02			
954775	02/25/2026	PRINTED	014398 AMERIGAS PROPANE	1,087.52			
954776	02/25/2026	PRINTED	013573 ANGELA BURNETT		132.62	22026	02/27/2026
954777	02/25/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC	3,186.10			
954778	02/25/2026	PRINTED	013269 CLIMATE CONDITIONING COMP	3,375.25			
954779	02/25/2026	PRINTED	004340 DELL COMPUTER CORPORATION	1,125.85			
954780	02/25/2026	PRINTED	015088 DINSMORE & SHOHL LLP	3,525.00			
954781	02/25/2026	PRINTED	000841 ELLIS WRECKER SERVICES	1,760.00			
954782	02/25/2026	PRINTED	016056 ENNIS MANGEMENT LP	227.65			
954783	02/25/2026	PRINTED	008013 FLYNN GROUP LLC	29,721.50			
954784	02/25/2026	PRINTED	002467 GLENDALE PARADE STORE.COM	1,349.40			
954785	02/25/2026	PRINTED	007130 HARDIN COUNTY BOARD OF ED	250.00			
954786	02/25/2026	PRINTED	014162 HOSA INC	450.00			
954787	02/25/2026	PRINTED	000544 JOSTENS LEARNING	1,797.00			
954788	02/25/2026	PRINTED	012583 JOSTENS, INC	764.80			
954789	02/25/2026	PRINTED	009196 KAAC	202.00			
954790	02/25/2026	PRINTED	009698 KENTUCKY STATE TREASURER	58,373.92			
954791	02/25/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	109.44			
954792	02/25/2026	PRINTED	017049 KY ASSOCIATION OF EDUCATI	42.00			
954793	02/25/2026	PRINTED	016900 KY DATASEAM INITIATIVE IN	5,000.00			
954794	02/25/2026	PRINTED	017007 KY ENTERPRISE FENCING, LL	4,634.99			
954795	02/25/2026	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	5,013.31			
954796	02/25/2026	PRINTED	014415 LANGUAGE IN MOTION	300.00			
954797	02/25/2026	PRINTED	012290 LINDA L BELCHER	141.60			
954798	02/25/2026	PRINTED	016944 LUCINDA MASON	8.48			
954799	02/25/2026	PRINTED	013445 MARYVILLE ELEMENTARY SCHO	137.50			
954800	02/25/2026	PRINTED	004244 MCDONALDS RESTAURANT	219.20			
954801	02/25/2026	PRINTED	004487 MOREHEAD STATE UNIVERSITY	5,750.00			
954802	02/25/2026	PRINTED	010633 NAPA AUTO PARTS	105.10			
954803	02/25/2026	PRINTED	009018 NAT'L ASSOC OF SECONDARY	385.00			
954804	02/25/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	4,929.60			
954805	02/25/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	2,278.21			
954806	02/25/2026	PRINTED	016180 W.H. PAIGE AND CO, INC	75.00			
954807	02/25/2026	PRINTED	014338 QUADIENT LEASING USA, INC	1,094.29			
954808	02/25/2026	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM		138.00	22026	02/27/2026
954809	02/25/2026	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY	129.25			
954810	02/25/2026	PRINTED	015753 SOUTHERN KY MAINTENANCE L	225.00			
954811	02/25/2026	PRINTED	011937 STEP CG, LLC	12,765.80			

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954812	02/25/2026	PRINTED	011547 STUDIO KREMER ARCHITECTS,	31,368.75			
954813	02/25/2026	PRINTED	011282 VALOR LLC	22,826.56			
954814	02/25/2026	PRINTED	011282 VALOR LLC	353.40			
954815	02/25/2026	PRINTED	006813 VALU DISCOUNT, INC	21.99			
954816	02/27/2026	PRINTED	016826 ACADEMIC ENTERTAINMENT IN	1,995.00			
954817	02/27/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	5,710.22			
954818	02/27/2026	PRINTED	012981 AMTECK LLC	2,824.94			
954819	02/27/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC	1,213.44			
954820	02/27/2026	PRINTED	008043 DATA LINK COMMUNICATIONS	7,354.88			
954821	02/27/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,190.44			
954822	02/27/2026	PRINTED	016056 ENNIS MANGEMENT LP	351.29			
954823	02/27/2026	PRINTED	008114 EVAPAR	632.90			
954824	02/27/2026	PRINTED	000986 GORDON FOOD SERVICE	75.07			
954825	02/27/2026	PRINTED	016773 JOSH LIGHTLE	34.86			
954826	02/27/2026	PRINTED	002748 KAGE	380.00			
954827	02/27/2026	PRINTED	002520 KENTUCKY SHAKESPEARE, INC	405.00			
954828	02/27/2026	PRINTED	012302 LARRY ELLIOTT	550.00			
954829	02/27/2026	PRINTED	004972 DBH LOUISVILLE, LLC	150.00			
954830	02/27/2026	PRINTED	010633 NAPA AUTO PARTS	62.98			
954831	02/27/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA	264.00			
954832	02/27/2026	PRINTED	015142 GUSTAVE A LARSON	2,239.01			
954833	02/27/2026	PRINTED	017074 REBECCA FISHER	141.90			
954834	02/27/2026	PRINTED	016079 SMARTPASS, INC	2,200.77			
954835	02/27/2026	PRINTED	015190 TO A TEE LLC	946.00			
954836	02/27/2026	PRINTED	013424 TRANE SUPPLY	294.09			
954837	02/27/2026	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI	1,477.00			
954838	02/27/2026	PRINTED	011282 VALOR LLC	185.07			
954839	02/27/2026	PRINTED	005450 VINE AND BRANCH LLC	1,750.00			
954840	02/27/2026	PRINTED	015202 BULL'S EYE BRANDS, INC	7,240.70			
954841	02/27/2026	PRINTED	017051 CATHERINE KERN	10.58			
954842	02/27/2026	PRINTED	014969 CULINARY DEPOT	1,073.30			
954843	02/27/2026	PRINTED	013793 CHELSIE FLOYD	50.99			
954844	02/27/2026	PRINTED	015191 CHRISTI KNIGHT	57.46			
954845	02/27/2026	PRINTED	013856 THE AMERICAN BOTTLING CO	907.50			
954846	02/27/2026	PRINTED	016144 ELIZABETH VOTAW	46.87			
954847	02/27/2026	PRINTED	000986 GORDON FOOD SERVICE	75,636.36			
954848	02/27/2026	PRINTED	015170 GWENDOLYN WHEATLEY	25.70			
954849	02/27/2026	PRINTED	014834 JOAN HARDIN	104.08			
954850	02/27/2026	PRINTED	006981 HUBERT	8,643.39			
954851	02/27/2026	PRINTED	015611 KIM KING	30.87			
954852	02/27/2026	PRINTED	010484 KLOSTERMAN BAKING CO.	2,458.83			
954853	02/27/2026	PRINTED	017052 KRISTEN RAYMOND	1.51			
954854	02/27/2026	PRINTED	000314 LOWES	75.78			
954855	02/27/2026	PRINTED	555555 SUSAN SEXTON	41.10			
954856	02/27/2026	PRINTED	011409 MELISSA HENSLEY	89.71			
954857	02/27/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	710.74			
954858	02/27/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	10,766.58			
954859	02/27/2026	PRINTED	016312 SANDY LATHERY	3.99			
954860	02/27/2026	PRINTED	010971 STEPHANIE HURST	112.18			
954861	02/27/2026	PRINTED	015563 TASHA LUCAS	58.63			
954862	02/27/2026	PRINTED	016781 TERRA KNOER	10.63			
954863	02/27/2026	PRINTED	013335 VELVET ICE CREAM	330.00			

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
954864	02/27/2026	PRINTED	015583 WHALEY FOODSERVICE LLC	2,898.01			
100010032	02/11/2026	MANUAL	009654 US BANK		2,055,725.00	22026	02/27/2026
100010033	02/11/2026	MANUAL	009654 US BANK		463,321.88	22026	02/27/2026
100010034	02/11/2026	MANUAL	009654 US BANK		559,313.92	22026	02/27/2026
100010035	02/11/2026	MANUAL	009654 US BANK		19,349.00	22026	02/27/2026
100010036	02/17/2026	MANUAL	004079 FIFTH THIRD BANK		37,545.56	22026	02/27/2026
100010037	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		101.76	22026	02/27/2026
100010038	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		79.44	22026	02/27/2026
100010039	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		2,261.42	22026	02/27/2026
100010040	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		133.93	22026	02/27/2026
100010041	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		299.00	22026	02/27/2026
100010042	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		1,955.48	22026	02/27/2026
100010043	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		522.00	22026	02/27/2026
100010044	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		1,034.96	22026	02/27/2026
100010045	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		10,943.15	22026	02/27/2026
100010046	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		59.88	22026	02/27/2026
100010047	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		63.47	22026	02/27/2026
100010048	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		63.47	22026	02/27/2026
100010049	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		582.78	22026	02/27/2026
100010050	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		582.78	22026	02/27/2026
100010051	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		216.00	22026	02/27/2026
100010052	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		58.11	22026	02/27/2026
100010053	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		77.50	22026	02/27/2026
100010054	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		69.85	22026	02/27/2026
100010055	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		42.96	22026	02/27/2026
100010056	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		137.97	22026	02/27/2026
100010057	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		570.15	22026	02/27/2026
100010058	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		5.99	22026	02/27/2026
100010059	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		33.45	22026	02/27/2026
100010060	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		87.27	22026	02/27/2026
100010061	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		110.22	22026	02/27/2026
100010062	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		1,699.08	22026	02/27/2026
100010063	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		234.00	22026	02/27/2026
100010064	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		233.28	22026	02/27/2026
100010065	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		392.86	22026	02/27/2026
100010066	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		950.00	22026	02/27/2026
100010067	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		808.50	22026	02/27/2026
100010068	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		558.00	22026	02/27/2026
100010069	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		1,458.69	22026	02/27/2026
100010070	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		10.00	22026	02/27/2026
100010071	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		175.00	22026	02/27/2026
100010072	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		196.36	22026	02/27/2026
100010073	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		47.00	22026	02/27/2026
100010074	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		199.91	22026	02/27/2026
100010075	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		325.00	22026	02/27/2026
100010076	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		3,878.25	22026	02/27/2026
100010077	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		1,276.71	22026	02/27/2026
100010078	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		135.88	22026	02/27/2026
100010079	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		69.85	22026	02/27/2026
100010080	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		8.47	22026	02/27/2026
100010081	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		24.98	22026	02/27/2026
100010082	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		71.85	22026	02/27/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010083	02/19/2026	MANUAL	004079 FIFTH THIRD BANK		130.00	22026	02/27/2026
100010084	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		183.58	22026	02/27/2026
100010085	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		836.45	22026	02/27/2026
100010086	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		573.84	22026	02/27/2026
100010087	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		70.97	22026	02/27/2026
100010088	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		225.00	22026	02/27/2026
100010089	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		925.00	22026	02/27/2026
100010090	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		400.00	22026	02/27/2026
100010091	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		461.75	22026	02/27/2026
100010092	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		124.20	22026	02/27/2026
100010093	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		239.71	22026	02/27/2026
100010094	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		216.00	22026	02/27/2026
100010095	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		1,392.80	22026	02/27/2026
100010096	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		91.02	22026	02/27/2026
100010097	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		604.49	22026	02/27/2026
100010098	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		74.85	22026	02/27/2026
100010099	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		160.87	22026	02/27/2026
100010100	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		533.42	22026	02/27/2026
100010101	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		510.07	22026	02/27/2026
100010102	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		176.00	22026	02/27/2026
100010103	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		803.22	22026	02/27/2026
100010104	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-401.62	22026	02/27/2026
100010105	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-119.52	22026	02/27/2026
100010106	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-132.00	22026	02/27/2026
100010107	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-132.00	22026	02/27/2026
100010108	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-132.00	22026	02/27/2026
100010109	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-683.90	22026	02/27/2026
100010110	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		683.90	22026	02/27/2026
100010111	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-146.26	22026	02/27/2026
100010112	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		730.16	22026	02/27/2026
100010113	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-146.26	22026	02/27/2026
100010114	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		730.16	22026	02/27/2026
100010115	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		304.88	22026	02/27/2026
100010116	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		304.88	22026	02/27/2026
100010117	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		218.82	22026	02/27/2026
100010118	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		218.82	22026	02/27/2026
100010119	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		218.82	22026	02/27/2026
100010120	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-19.64	22026	02/27/2026
100010121	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	22026	02/27/2026
100010122	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	22026	02/27/2026
100010123	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	22026	02/27/2026
100010124	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	22026	02/27/2026
100010125	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		702.94	22026	02/27/2026
100010126	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	22026	02/27/2026
100010127	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	22026	02/27/2026
100010128	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	22026	02/27/2026
100010129	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	22026	02/27/2026
100010130	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		100.00	22026	02/27/2026
100010131	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		100.00	22026	02/27/2026
100010132	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		468.66	22026	02/27/2026
100010133	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		468.66	22026	02/27/2026
100010134	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		468.66	22026	02/27/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010135	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		247.32	22026	02/27/2026
100010136	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		2,588.04	22026	02/27/2026
100010137	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		25.88	22026	02/27/2026
100010138	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		255.84	22026	02/27/2026
100010139	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		367.62	22026	02/27/2026
100010140	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		367.62	22026	02/27/2026
100010141	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		383.97	22026	02/27/2026
100010142	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		3,796.40	22026	02/27/2026
100010143	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		33.28	22026	02/27/2026
100010144	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		493.75	22026	02/27/2026
100010145	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		2,006.80	22026	02/27/2026
100010146	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		31.41	22026	02/27/2026
100010147	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		200.00	22026	02/27/2026
100010148	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-107.36	22026	02/27/2026
100010149	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		154.34	22026	02/27/2026
100010150	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		23.37	22026	02/27/2026
100010151	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		2,531.88	22026	02/27/2026
100010152	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		2,294.00	22026	02/27/2026
100010153	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		413.45	22026	02/27/2026
100010154	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-21.87	22026	02/27/2026
100010155	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-10.80	22026	02/27/2026
100010156	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-115.80	22026	02/27/2026
100010157	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		715.52	22026	02/27/2026
100010158	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		-536.64	22026	02/27/2026
100010159	02/20/2026	MANUAL	004079 FIFTH THIRD BANK		26.31	22026	02/27/2026
			857 CHECKS	CASH ACCOUNT TOTAL	2,162,610.02	8,363,641.76	

**AP CHECK RECONCILIATION REGISTER**

		UNCLEARED	CLEARED
857 CHECKS	FINAL TOTAL	2,162,610.02	8,363,641.76

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