

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33757	03/02/2026	ACI	000482 CINTAS		377.31	32026	03/31/2026
33758	03/02/2026	ACI	001888 SCHOLASTIC INC.		467.61	32026	03/31/2026
33759	03/02/2026	ACI	007945 LEARNING A - Z		1,800.00	32026	03/31/2026
33760	03/02/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		3,082.56	32026	03/31/2026
33761	03/02/2026	ACI	011107 EQUIPMENT DEPOT		446.90	32026	03/31/2026
33762	03/02/2026	ACI	012219 DUKES A&W ENTERPRISES, LL		812.75	32026	03/31/2026
33763	03/03/2026	ACI	001230 AWARDS CENTER		2,146.75	32026	03/31/2026
33764	03/04/2026	ACI	000418 DEMCO INC		51.99	32026	03/31/2026
33765	03/04/2026	ACI	010171 FOLLETT		3,487.65	32026	03/31/2026
33766	03/05/2026	ACI	000482 CINTAS		339.20	32026	03/31/2026
33767	03/05/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	32026	03/31/2026
33768	03/05/2026	ACI	003966 MILLER TRANSPORTATION		1,510.00	32026	03/31/2026
33769	03/05/2026	ACI	006994 HMC SERVICE COMPANY		31,924.00	32026	03/31/2026
33770	03/05/2026	ACI	009429 IMAGESTUFF.COM		67.28	32026	03/31/2026
33771	03/05/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		201.43	32026	03/31/2026
33772	03/05/2026	ACI	010466 SANDERS SALES & SERVICE		3,200.00	32026	03/31/2026
33773	03/10/2026	ACI	000418 DEMCO INC		40.79	32026	03/31/2026
33774	03/10/2026	ACI	000480 ALL STATE FORD TRUCK SALE		167.64	32026	03/31/2026
33775	03/10/2026	ACI	000482 CINTAS		47.33	32026	03/31/2026
33776	03/10/2026	ACI	001908 FLINN SCIENTIFIC INC		358.61	32026	03/31/2026
33777	03/10/2026	ACI	002535 BULLITT CO HEALTH DEPARTM		60.00	32026	03/31/2026
33778	03/10/2026	ACI	003966 MILLER TRANSPORTATION		440.00	32026	03/31/2026
33779	03/10/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		149.00	32026	03/31/2026
33780	03/10/2026	ACI	010172 A PLUS SIGNS, LLC		763.50	32026	03/31/2026
33781	03/12/2026	ACI	001230 AWARDS CENTER		690.80	32026	03/31/2026
33782	03/12/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		2,530.87	32026	03/31/2026
33783	03/12/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		333.05	32026	03/31/2026
33784	03/12/2026	ACI	010200 JONES SCHOOL SUPPLY CO.		162.70	32026	03/31/2026
33785	03/16/2026	ACI	000482 CINTAS		338.58	32026	03/31/2026
33786	03/16/2026	ACI	001888 SCHOLASTIC BOOK FAIRS		4,179.06	32026	03/31/2026
33787	03/16/2026	ACI	001908 FLINN SCIENTIFIC INC		230.93	32026	03/31/2026
33788	03/16/2026	ACI	002662 BECKMAR ENVIRONMENTAL LAB		627.00	32026	03/31/2026
33789	03/16/2026	ACI	007945 LEARNING A - Z		150.00	32026	03/31/2026
33790	03/16/2026	ACI	009601 BRITE WHOLESALE ELECTRIC		44.38	32026	03/31/2026
33791	03/16/2026	ACI	010171 FOLLETT		776.27	32026	03/31/2026
33792	03/16/2026	ACI	010441 JW PEPPER MUSIC COMPANY		101.00	32026	03/31/2026
33793	03/18/2026	ACI	000482 CINTAS		47.33	32026	03/31/2026
33794	03/18/2026	VOID	003966 MILLER TRANSPORTATION		425.00	32026	03/31/2026
33795	03/18/2026	ACI	006994 HMC SERVICE COMPANY		8,323.33	32026	03/31/2026
33796	03/18/2026	ACI	009405 JEFFERSON TRANSPORTATION,		576.00	32026	03/31/2026
33797	03/18/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		30.71	32026	03/31/2026
33798	03/18/2026	ACI	010172 A PLUS SIGNS, LLC		218.00	32026	03/31/2026
33799	03/18/2026	ACI	020390 TONY'S BODY SHOP		1,963.50	32026	03/31/2026
33800	03/20/2026	ACI	000482 CINTAS		345.58	32026	03/31/2026
33801	03/20/2026	ACI	001230 AWARDS CENTER		192.00	32026	03/31/2026
33802	03/20/2026	ACI	001888 SCHOLASTIC BOOK FAIRS		3,257.31	32026	03/31/2026
33803	03/20/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		842.92	32026	03/31/2026
33804	03/20/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		143.00	32026	03/31/2026
33805	03/20/2026	ACI	010171 FOLLETT		575.58	32026	03/31/2026
33806	03/20/2026	ACI	012219 DUKES A&W ENTERPRISES, LL		1,049.86	32026	03/31/2026
33807	03/24/2026	ACI	000482 CINTAS		47.33	32026	03/31/2026
33808	03/24/2026	ACI	001510 SCHOOL SPECIALTY LLC		46.72	32026	03/31/2026

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33809	03/24/2026	ACI	003281 GALT HOUSE HOTEL		187.60	32026	03/31/2026
33810	03/24/2026	ACI	003281 GALT HOUSE HOTEL		439.60	32026	03/31/2026
33811	03/24/2026	ACI	007570 AMSTERDAM PRINTING		160.58	32026	03/31/2026
33812	03/24/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		247.23	32026	03/31/2026
33813	03/24/2026	ACI	010171 FOLLETT		450.46	32026	03/31/2026
33814	03/24/2026	ACI	010172 A PLUS SIGNS, LLC		3,694.00	32026	03/31/2026
33815	03/24/2026	ACI	013248 NOCTI		450.00	32026	03/31/2026
33816	03/24/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		19,958.95	32026	03/31/2026
33817	03/27/2026	ACI	000482 CINTAS		338.58	32026	03/31/2026
33818	03/27/2026	ACI	001230 AWARDS CENTER		2,059.76	32026	03/31/2026
33819	03/27/2026	ACI	006994 HMC SERVICE COMPANY		2,957.36	32026	03/31/2026
33820	03/27/2026	ACI	007553 SOLUTION TREE		396.05	32026	03/31/2026
33821	03/27/2026	ACI	010172 A PLUS SIGNS, LLC		26.00	32026	03/31/2026
33822	03/27/2026	ACI	010441 JW PEPPER MUSIC COMPANY		66.49	32026	03/31/2026
33823	03/27/2026	ACI	012726 ULINE		1,313.12	32026	03/31/2026
33824	03/27/2026	ACI	016255 HERTZBERG-NEW METHOD, INC		1,370.24	32026	03/31/2026
33825	03/27/2026	ACI	016775 QUALITY STONE & READY MIX		875.44	32026	03/31/2026
33826	03/31/2026	ACI	000482 CINTAS		79.54	32026	03/31/2026
33827	03/31/2026	ACI	001510 SCHOOL SPECIALTY INC.		291.95	32026	03/31/2026
33828	03/31/2026	ACI	010441 JW PEPPER MUSIC COMPANY		48.99	32026	03/31/2026
954865	03/02/2026	PRINTED	019300 ACE MT WASHINGTON LLC		385.20	32026	03/13/2026
954866	03/02/2026	PRINTED	010650 ADRIENNE USHER		232.67	32026	03/19/2026
954867	03/02/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		2,484.37	32026	03/06/2026
954868	03/02/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		91.04	32026	03/13/2026
954869	03/02/2026	PRINTED	006159 BEVERLY STANGEL		45.00	32026	03/31/2026
954870	03/02/2026	PRINTED	003013 D-C ELEVATOR CO., INC.		814.25	32026	03/09/2026
954871	03/02/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,674.00	32026	03/06/2026
954872	03/02/2026	PRINTED	005892 KEDC		1,049.68	32026	03/11/2026
954873	03/02/2026	PRINTED	007211 KERR OFFICE GROUP, INC		241.95	32026	03/06/2026
954874	03/02/2026	PRINTED	016578 VIRGINIA VAUGHN		600.00	32026	03/05/2026
954875	03/02/2026	PRINTED	012464 LORI MARION		56.28	32026	03/10/2026
954876	03/02/2026	PRINTED	012735 LOUISVILLE WATER CO		4,395.56	32026	03/10/2026
954877	03/02/2026	PRINTED	000314 LOWES		436.01	32026	03/10/2026
954878	03/02/2026	PRINTED	016395 PICCOLA MANUFACTURING CO.		1,360.00	32026	03/10/2026
954879	03/02/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		3,555.50	32026	03/06/2026
954880	03/02/2026	PRINTED	015142 GUSTAVE A LARSON		458.54	32026	03/06/2026
954881	03/02/2026	PRINTED	005593 RUMPKE OF KY, INC		16,793.37	32026	03/11/2026
954882	03/02/2026	PRINTED	008671 SHAFFNER HEANEY ASSOCIATE		5,229.00	32026	03/10/2026
954883	03/02/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		64.26	32026	03/06/2026
954884	03/02/2026	PRINTED	006105 TYLER TECHNOLOGIES INC.		12,084.82	32026	03/09/2026
954885	03/02/2026	PRINTED	016624 UES PROFESSIONAL SOLUTION		7,000.00	32026	03/09/2026
954886	03/03/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		2,545.34	32026	03/06/2026
954887	03/03/2026	PRINTED	015284 ASHLEY MARKER DLC/CO		67.07	32026	03/10/2026
954888	03/03/2026	PRINTED	005442 TRIPLE AC AWARDS, INC		1,882.01	32026	03/09/2026
954889	03/03/2026	PRINTED	013105 ENVISION LEARNING PARTNER	33,500.00			
954890	03/03/2026	PRINTED	015408 JROTC DOG TAGS INC		1,986.42	32026	03/10/2026
954891	03/03/2026	PRINTED	003599 KAREN LIEBERT-GERMAN	134.40			
954892	03/03/2026	PRINTED	016172 MAJORIE C ABSHIRE		18.31	32026	03/05/2026
954893	03/03/2026	PRINTED	017078 NOAH ERNSPIKER		2,247.87	32026	03/09/2026
954894	03/03/2026	PRINTED	013501 TESSA SPRATT		137.76	32026	03/10/2026
954895	03/03/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		347.86	32026	03/10/2026
954896	03/03/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	32026	03/12/2026

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954897	03/03/2026	PRINTED	014369 KAREN RODRIGUEZ		62.16	32026	03/27/2026
954898	03/03/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		710.22	32026	03/13/2026
954899	03/03/2026	PRINTED	013667 PARTSTOWN		2,620.30	32026	03/09/2026
954900	03/03/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		2,729.96	32026	03/26/2026
954901	03/03/2026	PRINTED	009780 SANDRA BRUCKERT		42.50	32026	03/11/2026
954902	03/03/2026	PRINTED	007875 SMART SYSTEMS		7,015.00	32026	03/11/2026
954903	03/03/2026	PRINTED	010894 TOYYA DAY		59.22	32026	03/04/2026
954904	03/03/2026	PRINTED	013335 VELVET ICE CREAM		367.20	32026	03/11/2026
954905	03/04/2026	PRINTED	019300 ACE MT WASHINGTON LLC		211.97	32026	03/13/2026
954906	03/04/2026	PRINTED	007149 ADAM BATES		246.62	32026	03/06/2026
954907	03/04/2026	PRINTED	015364 ADAM MOORE		133.73	32026	03/06/2026
954908	03/04/2026	PRINTED	015638 ALLISON NUCKOLLS		55.94	32026	03/10/2026
954909	03/04/2026	PRINTED	014241 ALLISON ROBINSON		589.23	32026	03/06/2026
954910	03/04/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		4,664.10	32026	03/09/2026
954911	03/04/2026	PRINTED	016168 AMY ALLEN COMPTON		630.55	32026	03/09/2026
954912	03/04/2026	PRINTED	011469 APLUS PAPER SHREDDING		462.46	32026	03/10/2026
954913	03/04/2026	PRINTED	015273 ARAMSCO, INC		9,089.40	32026	03/12/2026
954914	03/04/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,318.25	32026	03/12/2026
954915	03/04/2026	PRINTED	009142 ASHLEY WADDELL		9.74	32026	03/10/2026
954916	03/04/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,187.47	32026	03/13/2026
954917	03/04/2026	PRINTED	007080 BLUEGRASS INTERNATIONAL T		912,984.00	32026	03/10/2026
954918	03/04/2026	PRINTED	015576 BRITTANY GUETIG, SPED		81.65	32026	03/23/2026
954919	03/04/2026	PRINTED	002495 BULLITT CO SHERIFF		33,654.28	32026	03/05/2026
954920	03/04/2026	PRINTED	005146 CDW-G		147.62	32026	03/23/2026
954921	03/04/2026	PRINTED	016174 CYNTHIA LYNN LAGERMANN		80.72	32026	03/09/2026
954922	03/04/2026	PRINTED	016974 DANIELLE BECKMANN		22.55	32026	03/25/2026
954923	03/04/2026	PRINTED	002396 DAVID JOHNSON		173.04	32026	03/06/2026
954924	03/04/2026	PRINTED	004340 DELL COMPUTER CORPORATION		1,125.85	32026	03/17/2026
954925	03/04/2026	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	32026	03/11/2026
954926	03/04/2026	PRINTED	010656 EMILY CROUCH		92.48	32026	03/06/2026
954927	03/04/2026	PRINTED	013940 ENCORE TECHNOLOGIES		1,131.92	32026	03/11/2026
954928	03/04/2026	PRINTED	015008 HEIDI WEBB		157.16	32026	03/30/2026
954929	03/04/2026	PRINTED	014426 JASON HENRY		119.36	32026	03/06/2026
954930	03/04/2026	PRINTED	014433 JEFFREY WALKER		90.43	32026	03/20/2026
954931	03/04/2026	PRINTED	004271 JENNIFER BALLARD		147.84	32026	03/23/2026
954932	03/04/2026	PRINTED	015238 JESSICA LYNN CLARK		159.77	32026	03/16/2026
954933	03/04/2026	PRINTED	015709 WILLIAM JORDAN HOAGLAND		150.02	32026	03/09/2026
954934	03/04/2026	PRINTED	010105 KACIE FISKE		63.67	32026	03/13/2026
954935	03/04/2026	PRINTED	016118 KATIE BOBB		20.45	32026	03/10/2026
954936	03/04/2026	PRINTED	012736 KATIE STEPHENS		380.52	32026	03/20/2026
954937	03/04/2026	PRINTED	013441 KAYLA SILLMAN	56.83			
954938	03/04/2026	PRINTED	016117 KELSEY LYTLE		67.70	32026	03/17/2026
954939	03/04/2026	PRINTED	009864 KEVIN ARNOLD		149.18	32026	03/06/2026
954940	03/04/2026	PRINTED	006476 KRISTIE MUDD	102.31			
954941	03/04/2026	PRINTED	017049 KY ASSOCIATION OF EDUCATI		168.00	32026	03/11/2026
954942	03/04/2026	PRINTED	010064 LAKESHORE LEARNING		28.49	32026	03/10/2026
954943	03/04/2026	PRINTED	014415 LANGUAGE IN MOTION		187.50	32026	03/09/2026
954944	03/04/2026	PRINTED	015517 LAUREN WAGNER		54.60	32026	03/09/2026
954945	03/04/2026	PRINTED	015604 LEAH LANCASTER, SPED		58.09	32026	03/12/2026
954946	03/04/2026	PRINTED	002956 LEE BARGER		65.81	32026	03/10/2026
954947	03/04/2026	PRINTED	012204 LISA LEWIS		83.96	32026	03/06/2026
954948	03/04/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,434.12	32026	03/11/2026

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954949	03/04/2026	PRINTED	000314 LOWES		449.29	32026	03/10/2026
954950	03/04/2026	PRINTED	011861 LUSK MECHANICAL SERVICE		35,800.00	32026	03/11/2026
954951	03/04/2026	PRINTED	016794 MACKINLEY PRIDDY		15.12	32026	03/10/2026
954952	03/04/2026	PRINTED	015263 MARY WRIGHT		51.15	32026	03/11/2026
954953	03/04/2026	PRINTED	003411 MATT MURPHY		166.24	32026	03/10/2026
954954	03/04/2026	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,075.40	32026	03/10/2026
954955	03/04/2026	PRINTED	013710 MELISSA KEY		38.18	32026	03/16/2026
954956	03/04/2026	PRINTED	010633 NAPA AUTO PARTS		82.07	32026	03/13/2026
954957	03/04/2026	PRINTED	013347 NEWSELA, INC		5,708.45	32026	03/11/2026
954958	03/04/2026	PRINTED	015734 CHRISTIANA GAGE		510.00	32026	03/11/2026
954959	03/04/2026	PRINTED	016180 W.H. PAIGE AND CO, INC		934.07	32026	03/11/2026
954960	03/04/2026	PRINTED	012558 PC PARTS PLUS, LLC		62.94	32026	03/11/2026
954961	03/04/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		502.90	32026	03/10/2026
954962	03/04/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I		590.04	32026	03/10/2026
954963	03/04/2026	PRINTED	012856 PROSOURCE		17,351.45	32026	03/10/2026
954964	03/04/2026	PRINTED	009312 QUADIENT FINANCE USA INC		706.62	32026	03/10/2026
954965	03/04/2026	PRINTED	015413 RALPH DEFRANCESCO	127.72			
954966	03/04/2026	PRINTED	005116 REALITYWORKS, INC		17,300.14	32026	03/17/2026
954967	03/04/2026	PRINTED	005183 SHERRI BISHOP		38.81	32026	03/12/2026
954968	03/04/2026	PRINTED	016153 SPECTRA HOLDINGS, INC		2,875.00	32026	03/09/2026
954969	03/04/2026	PRINTED	016634 THE STANDARD		6,390.00	32026	03/10/2026
954970	03/04/2026	PRINTED	015094 STEPHANIE VOLPERT		11.42	32026	03/11/2026
954971	03/04/2026	PRINTED	016928 STEPHEN CREPPS		144.32	32026	03/26/2026
954972	03/04/2026	PRINTED	004863 TARA MACKIN		175.39	32026	03/24/2026
954973	03/04/2026	PRINTED	015480 PJKM ENTERPRISES 2, LLC		19.24	32026	03/11/2026
954974	03/04/2026	PRINTED	013565 THERESA WICKER		17.35	32026	03/10/2026
954975	03/04/2026	PRINTED	006813 VALU DISCOUNT, INC		16.77	32026	03/12/2026
954976	03/04/2026	PRINTED	015366 WAYNE BONNETT		203.03	32026	03/06/2026
954977	03/04/2026	PRINTED	008128 WILLIS KLEIN		389.00	32026	03/09/2026
954978	03/04/2026	PRINTED	006521 WORLD BOOK		8,440.95	32026	03/20/2026
954979	03/04/2026	PRINTED	015575 ZARIAH BENNETT, SPED		32.84	32026	03/10/2026
954980	03/05/2026	PRINTED	000010 2M TRACTOR		485.00	32026	03/16/2026
954981	03/05/2026	PRINTED	007594 ALL ABOUT CLEANING		2,300.00	32026	03/10/2026
954982	03/05/2026	PRINTED	014885 AMANDA BRUCE		62.75	32026	03/10/2026
954983	03/05/2026	PRINTED	016792 AMANDA ELKINS		29.57	32026	03/10/2026
954984	03/05/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		6,740.73	32026	03/10/2026
954985	03/05/2026	PRINTED	013041 AMERICAN WELDING & GAS		37.83	32026	03/13/2026
954986	03/05/2026	PRINTED	012981 AMTECK LLC		560.00	32026	03/11/2026
954987	03/05/2026	PRINTED	011469 APLUS PAPER SHREDDING		368.69	32026	03/10/2026
954988	03/05/2026	PRINTED	012066 AUDIO ENHANCEMENT INC		30,207.56	32026	03/11/2026
954989	03/05/2026	PRINTED	016211 BROOKE AVERY		25.20	32026	03/30/2026
954990	03/05/2026	PRINTED	002495 BULLITT CO SHERIFF		7,600.00	32026	03/10/2026
954991	03/05/2026	PRINTED	015783 ELISE ALLEN	5.71			
954992	03/05/2026	PRINTED	016027 EDUCATION NETWORKS OF AME		3,447.17	32026	03/11/2026
954993	03/05/2026	PRINTED	017006 ENERGY TAX SAVERS		2,666.67	32026	03/10/2026
954994	03/05/2026	PRINTED	000986 GORDON FOOD SERVICE		207.21	32026	03/13/2026
954995	03/05/2026	PRINTED	012121 HOLLY RUPE		45.32	32026	03/11/2026
954996	03/05/2026	PRINTED	017056 JASMINE TRINITY HOLT		54.52	32026	03/09/2026
954997	03/05/2026	PRINTED	016881 KATIE DIHRKOP		128.44	32026	03/16/2026
954998	03/05/2026	PRINTED	016152 KELLY OWEN	30.07			
954999	03/05/2026	PRINTED	014687 KELSEY REYNOLDS		59.22	32026	03/09/2026
955000	03/05/2026	PRINTED	005103 KY MUSIC EDUCATORS ASSOCI		137.00	32026	03/18/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
955001	03/05/2026	PRINTED	000183 KTRS		1,103.35	32026	03/31/2026
955002	03/05/2026	PRINTED	017032 LAURA HAYSLEY	4.83			
955003	03/05/2026	PRINTED	015311 LORA HORNUNG		37.88	32026	03/13/2026
955004	03/05/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		19,796.35	32026	03/13/2026
955005	03/05/2026	PRINTED	000314 LOWES		181.18	32026	03/12/2026
955006	03/05/2026	PRINTED	013965 MCKENNA TUCKER		26.33	32026	03/16/2026
955007	03/05/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA		15,487.00	32026	03/12/2026
955008	03/05/2026	PRINTED	015446 MUSCO CORPORATION		86,000.00	32026	03/10/2026
955009	03/05/2026	PRINTED	015182 NATE FULGHUM		31.25	32026	03/20/2026
955010	03/05/2026	PRINTED	007225 PATRICK DURHAM		143.35	32026	03/18/2026
955011	03/05/2026	PRINTED	015142 GUSTAVE A LARSON		336.93	32026	03/10/2026
955012	03/05/2026	PRINTED	015142 GUSTAVE A LARSON		970.30	32026	03/10/2026
955013	03/05/2026	PRINTED	013272 SANDRA HUTCHINS		5.88	32026	03/13/2026
955014	03/05/2026	PRINTED	013016 SARA HEIL		128.48	32026	03/27/2026
955015	03/05/2026	PRINTED	012660 SARA STRANGE		86.44	32026	03/17/2026
955016	03/05/2026	PRINTED	014859 SARA THORNSBERRY		43.89	32026	03/10/2026
955017	03/05/2026	PRINTED	007220 SARAH CARNES		153.76	32026	03/11/2026
955018	03/05/2026	PRINTED	005769 SHARLA DAUGHERTY		76.02	32026	03/06/2026
955019	03/05/2026	PRINTED	014727 SO CONTRACTING, INC		4,240.00	32026	03/11/2026
955020	03/05/2026	PRINTED	004081 STEPHANIE LEWIS		88.24	32026	03/12/2026
955021	03/05/2026	PRINTED	014381 TARA HADDAWAY		56.15	32026	03/10/2026
955022	03/05/2026	PRINTED	017009 VICTORIA "TORI" WARNER		64.30	32026	03/09/2026
955023	03/05/2026	PRINTED	015974 TRESA PAYTON		9.74	32026	03/17/2026
955024	03/05/2026	PRINTED	010320 TROY WOOD		43.26	32026	03/10/2026
955025	03/05/2026	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI		1,964.00	32026	03/16/2026
955026	03/05/2026	PRINTED	006813 VALU DISCOUNT, INC		180.63	32026	03/11/2026
955027	03/05/2026	PRINTED	012197 WHITNEY NICOLE BERRY		141.46	32026	03/10/2026
955028	03/05/2026	PRINTED	008128 WILLIS KLEIN		588.00	32026	03/09/2026
955029	03/10/2026	PRINTED	011553 AIMEE GREENWELL	43.09			
955030	03/10/2026	PRINTED	014542 AMANDA KUZMA		41.58	32026	03/31/2026
955031	03/10/2026	PRINTED	003422 AMAZON CAPITAL SERVICES,		240.71	32026	03/16/2026
955032	03/10/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		10,671.02	32026	03/16/2026
955033	03/10/2026	PRINTED	014398 AMERIGAS PROPANE		2,584.74	32026	03/23/2026
955034	03/10/2026	PRINTED	004110 ANGIE TROUTMAN		516.39	32026	03/27/2026
955035	03/10/2026	PRINTED	011469 APLUS PAPER SHREDDING		120.97	32026	03/17/2026
955036	03/10/2026	PRINTED	015905 APRINTIS, INC		671.00	32026	03/18/2026
955037	03/10/2026	PRINTED	012066 AUDIO ENHANCEMENT INC		152,436.77	32026	03/16/2026
955038	03/10/2026	PRINTED	016687 ERIC COONEY		200.00	32026	03/16/2026
955039	03/10/2026	PRINTED	012768 BLAKEY PRINTING COMPANY		108.00	32026	03/17/2026
955040	03/10/2026	PRINTED	012513 BRITNEY SUTHERLAND		95.76	32026	03/27/2026
955041	03/10/2026	PRINTED	013677 BRITTANY JONES		67.54	32026	03/16/2026
955042	03/10/2026	PRINTED	002495 BULLITT CO SHERIFF		2,000.00	32026	03/16/2026
955043	03/10/2026	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		946.70	32026	03/16/2026
955044	03/10/2026	PRINTED	006613 CARRIE COMPTON		298.20	32026	03/24/2026
955045	03/10/2026	PRINTED	013855 CREATION GARDENS, INC.		2,872.75	32026	03/16/2026
955046	03/10/2026	PRINTED	004700 CURRICULUM ASSOCIATES, LL		7,934.56	32026	03/16/2026
955047	03/10/2026	PRINTED	015269 DENISE ROELLER		71.90	32026	03/27/2026
955048	03/10/2026	PRINTED	014819 DOMINIC MCCAMISH		145.92	32026	03/20/2026
955049	03/10/2026	PRINTED	011566 ELIZABETH BRIDWELL		96.31	32026	03/18/2026
955050	03/10/2026	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	32026	03/19/2026
955051	03/10/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,397.81	32026	03/13/2026
955052	03/10/2026	PRINTED	013940 ENCORE TECHNOLOGIES		2,637.72	32026	03/18/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
955053	03/10/2026	PRINTED	014020 HARTMAN PUBLISHING, INC		625.46	32026	03/18/2026
955054	03/10/2026	PRINTED	014106 JULIE MCNEESE		103.11	32026	03/19/2026
955055	03/10/2026	PRINTED	015710 JUSTIN SULLIVAN		124.57	32026	03/19/2026
955056	03/10/2026	PRINTED	007522 KYSTE		140.00	32026	03/23/2026
955057	03/10/2026	PRINTED	010498 KENTUCKY STATE TREASURY A		30.00	32026	03/23/2026
955058	03/10/2026	PRINTED	006901 KIM SMITH		18.27	32026	03/30/2026
955059	03/10/2026	PRINTED	014966 LAUREN BAKER	31.88			
955060	03/10/2026	PRINTED	013902 LINDSAY MILLER	46.49			
955061	03/10/2026	PRINTED	000314 LOWES		377.15	32026	03/18/2026
955062	03/10/2026	PRINTED	016809 LYSA HARPE	24.40			
955063	03/10/2026	PRINTED	006490 MICHAEL O SEAGO		132.05	32026	03/23/2026
955064	03/10/2026	PRINTED	014375 MT. WASHINGTON SEWER & WA		4,700.51	32026	03/13/2026
955065	03/10/2026	PRINTED	004984 NAEOP		440.00	32026	03/24/2026
955066	03/10/2026	PRINTED	014176 NICOLE VITITOE		67.16	32026	03/26/2026
955067	03/10/2026	PRINTED	002792 SHEPHERDSVILLE/BULLITT CO		589.00	32026	03/23/2026
955068	03/10/2026	PRINTED	007785 PAXTON PATTERSON LLC		1,430.00	32026	03/16/2026
955069	03/10/2026	PRINTED	000758 QUILL CORP		5.13	32026	03/19/2026
955070	03/10/2026	PRINTED	014592 REBECCA JOHNSON	29.82			
955071	03/10/2026	PRINTED	013304 REPUBLIC SERVICES #758		141.86	32026	03/24/2026
955072	03/10/2026	PRINTED	017900 SALT RIVER ELECTRIC		344.43	32026	03/17/2026
955073	03/10/2026	PRINTED	012951 SHANNON ATWELL	9.62			
955074	03/10/2026	PRINTED	010281 TERESA COX		24.91	32026	03/18/2026
955075	03/10/2026	PRINTED	010290 TIFFANY DARNELL		107.77	32026	03/23/2026
955076	03/10/2026	PRINTED	006813 VALU DISCOUNT, INC		140.54	32026	03/17/2026
955077	03/10/2026	PRINTED	003637 VERIZON WIRELESS		40.01	32026	03/16/2026
955078	03/10/2026	PRINTED	008128 WILLIS KLEIN		8,737.00	32026	03/13/2026
955079	03/12/2026	PRINTED	000165 ACADEMIC THERAPY PUBLICAT		168.00	32026	03/19/2026
955080	03/12/2026	PRINTED	013901 ALTHEA HURT		30.49	32026	03/31/2026
955081	03/12/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		4,596.28	32026	03/17/2026
955082	03/12/2026	PRINTED	014398 AMERIGAS PROPANE		1,654.39	32026	03/23/2026
955083	03/12/2026	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		3,547.50	32026	03/18/2026
955084	03/12/2026	PRINTED	015273 ARAMSCO, INC		2,151.16	32026	03/18/2026
955085	03/12/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		407.88	32026	03/23/2026
955086	03/12/2026	PRINTED	007080 BLUEGRASS INTERNATIONAL T		9,528.50	32026	03/17/2026
955087	03/12/2026	PRINTED	005146 CDW-G		1,855.00	32026	03/18/2026
955088	03/12/2026	PRINTED	012877 CHRISTINA MARKERT	43.68			
955089	03/12/2026	PRINTED	003013 D-C ELEVATOR CO., INC.		867.90	32026	03/19/2026
955090	03/12/2026	PRINTED	014515 SPARK INNOVATION, LLC		240.00	32026	03/19/2026
955091	03/12/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,987.20	32026	03/20/2026
955092	03/12/2026	PRINTED	009809 EMILY HURST-JONES		237.17	32026	03/19/2026
955093	03/12/2026	PRINTED	012947 FLYNN BROTHERS HOLDINGS,		7,168.00	32026	03/17/2026
955094	03/12/2026	PRINTED	014630 INFOHANDLER.COM INC.		309.74	32026	03/19/2026
955095	03/12/2026	PRINTED	009084 JENNIFER SEGO		35.20	32026	03/19/2026
955096	03/12/2026	PRINTED	016986 KIDS FIRST EDUCATION, LLC		15,200.00	32026	03/17/2026
955097	03/12/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		721.20	32026	03/17/2026
955098	03/12/2026	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		169.01	32026	03/18/2026
955099	03/12/2026	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		33,066.61	32026	03/16/2026
955100	03/12/2026	PRINTED	005845 KYLE DOWNS	323.40			
955101	03/12/2026	PRINTED	011955 LEBANON JUNCTION WATER WO		234.48	32026	03/23/2026
955102	03/12/2026	PRINTED	008036 LISA COY		285.52	32026	03/18/2026
955103	03/12/2026	PRINTED	014829 LISA HESTER		17.81	32026	03/20/2026
955104	03/12/2026	PRINTED	000314 LOWES		219.86	32026	03/19/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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955105	03/12/2026	PRINTED	016818 MATTIE PHILPOT	4.70			
955106	03/12/2026	PRINTED	016798 MEGAN BROWN		19.99	32026	03/16/2026
955107	03/12/2026	PRINTED	012859 MIA THOMAS		103.32	32026	03/20/2026
955108	03/12/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA		7,600.00	32026	03/25/2026
955109	03/12/2026	PRINTED	015446 MUSCO CORPORATION		86,500.00	32026	03/18/2026
955110	03/12/2026	PRINTED	012209 MYSTERY SCIENCE INC		1,799.00	32026	03/16/2026
955111	03/12/2026	PRINTED	010633 NAPA AUTO PARTS		415.88	32026	03/18/2026
955112	03/12/2026	PRINTED	013873 NATASHA KREMER, SPED	20.24			
955113	03/12/2026	PRINTED	013743 NICOLE STOEVER- SLD	83.78			
955114	03/12/2026	PRINTED	015939 PAYTON MEADOWS		25.51	32026	03/17/2026
955115	03/12/2026	PRINTED	009944 PEARSON EDUCATION		440.00	32026	03/16/2026
955116	03/12/2026	PRINTED	015142 GUSTAVE A LARSON		136.57	32026	03/19/2026
955117	03/12/2026	PRINTED	012856 PROSOURCE		2,382.00	32026	03/20/2026
955118	03/12/2026	PRINTED	017093 RENNAY MARSHALL		6.59	32026	03/30/2026
955119	03/12/2026	PRINTED	009105 RYAN SEGO		6.72	32026	03/19/2026
955120	03/12/2026	PRINTED	009838 SHANNON RICKARD		145.92	32026	03/18/2026
955121	03/12/2026	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		22,400.00	32026	03/18/2026
955122	03/12/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		491.92	32026	03/17/2026
955123	03/12/2026	PRINTED	007671 STACY SIZEMORE		31.84	32026	03/23/2026
955124	03/12/2026	PRINTED	010244 STEPHANIE BONNETT		64.01	32026	03/13/2026
955125	03/12/2026	PRINTED	004081 STEPHANIE LEWIS		35.50	32026	03/25/2026
955126	03/12/2026	PRINTED	015171 STEVE SMALLWOOD		44.10	32026	03/16/2026
955127	03/12/2026	PRINTED	004248 LAURA STONE PT, PSC		3,483.64	32026	03/23/2026
955128	03/12/2026	PRINTED	003416 SWEETWATER MUSIC		92.99	32026	03/19/2026
955129	03/12/2026	PRINTED	011176 TAMMY TOMES		30.66	32026	03/17/2026
955130	03/12/2026	PRINTED	015480 PJKM ENTERPRISES 2, LLC		108.75	32026	03/18/2026
955131	03/12/2026	PRINTED	010290 TIFFANY DARNELL		173.21	32026	03/23/2026
955132	03/12/2026	VOID	009978 UNIVERSITY OF LOUISVILLE	.00			
955133	03/12/2026	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,450.00	32026	03/20/2026
955134	03/12/2026	PRINTED	011282 VALOR LLC		31,690.86	32026	03/17/2026
955135	03/12/2026	PRINTED	006185 MANSON WESTERN, LLC		325.60	32026	03/18/2026
955136	03/16/2026	PRINTED	019300 ACE MT WASHINGTON LLC		5.99	32026	03/24/2026
955137	03/16/2026	PRINTED	017102 AMANDA COOK	74.60			
955138	03/16/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		11,929.87	32026	03/20/2026
955139	03/16/2026	PRINTED	004110 ANGIE TROUTMAN		47.10	32026	03/27/2026
955140	03/16/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,671.23	32026	03/20/2026
955141	03/16/2026	PRINTED	013959 BREEANN WOOD	85.39			
955142	03/16/2026	PRINTED	016813 BRITTANY TIFFANY	.71			
955143	03/16/2026	PRINTED	010846 BUSINESS CABLING SYSTEMS,		12,377.00	32026	03/20/2026
955144	03/16/2026	PRINTED	005146 CDW-G		212.00	32026	03/30/2026
955145	03/16/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR		5.50	32026	03/20/2026
955146	03/16/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR		119.72	32026	03/20/2026
955147	03/16/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,958.12	32026	03/19/2026
955148	03/16/2026	PRINTED	015701 GINA WEBER	35.00			
955149	03/16/2026	PRINTED	015275 GLOBAL INTERPRETING SERVI		419.20	32026	03/25/2026
955150	03/16/2026	PRINTED	016752 HUNTER BROWN		7,278.77	32026	03/26/2026
955151	03/16/2026	PRINTED	015662 INTERNATIONAL GREENHOUSE		3,103.60	32026	03/23/2026
955152	03/16/2026	PRINTED	017056 JASMINE TRINITY HOLT		150.00	32026	03/19/2026
955153	03/16/2026	PRINTED	016860 JENNIFER PREHER		9.11	32026	03/25/2026
955154	03/16/2026	PRINTED	012583 JOSTENS, INC	4,193.00			
955155	03/16/2026	PRINTED	007522 KYSTE		9,195.00	32026	03/23/2026
955156	03/16/2026	PRINTED	016020 KAYCE DEUTSCH		85.39	32026	03/19/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

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955157	03/16/2026	PRINTED	010498 KENTUCKY STATE TREASURY A		310.00	32026	03/23/2026
955158	03/16/2026	PRINTED	012211 KY FBLA	270.00			
955159	03/16/2026	PRINTED	014415 LANGUAGE IN MOTION		590.00	32026	03/19/2026
955160	03/16/2026	PRINTED	011955 LEBANON JUNCTION WATER WO		932.91	32026	03/23/2026
955161	03/16/2026	PRINTED	005582 LESLIE WEIHE		142.80	32026	03/24/2026
955162	03/16/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		744.32	32026	03/23/2026
955163	03/16/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		4,176.49	32026	03/23/2026
955164	03/16/2026	PRINTED	012735 LOUISVILLE WATER CO		9,259.78	32026	03/24/2026
955165	03/16/2026	PRINTED	000314 LOWES		167.50	32026	03/23/2026
955166	03/16/2026	PRINTED	013347 NEWSELA, INC		4,800.00	32026	03/20/2026
955167	03/16/2026	PRINTED	016301 NICOLE CUNNINGHAM		92.40	32026	03/27/2026
955168	03/16/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		154.44	32026	03/20/2026
955169	03/16/2026	PRINTED	012018 PIN POINT UTILITY PROTECT		225.00	32026	03/23/2026
955170	03/16/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		555.21	32026	03/19/2026
955171	03/16/2026	PRINTED	015142 GUSTAVE A LARSON		7,541.07	32026	03/19/2026
955172	03/16/2026	PRINTED	014812 PB PARENT HOLDCO, LP		2,641.00	32026	03/23/2026
955173	03/16/2026	PRINTED	000758 QUILL CORP		411.90	32026	03/24/2026
955174	03/16/2026	PRINTED	009908 REMIX EDUCATION		1,970.00	32026	03/30/2026
955175	03/16/2026	PRINTED	013038 RON CLARK ACADEMY		1,997.85	32026	03/24/2026
955176	03/16/2026	PRINTED	017900 SALT RIVER ELECTRIC		87,178.34	32026	03/18/2026
955177	03/16/2026	PRINTED	008529 SARAH COOMER	85.39			
955178	03/16/2026	PRINTED	011166 SARAH MILLS		85.39	32026	03/23/2026
955179	03/16/2026	PRINTED	005208 SARAH SMITH		797.45	32026	03/17/2026
955180	03/16/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		773.58	32026	03/20/2026
955181	03/16/2026	PRINTED	014727 SO CONTRACTING, INC	2,310.00			
955182	03/16/2026	PRINTED	004913 STACEY MOORE		25.00	32026	03/19/2026
955183	03/16/2026	PRINTED	013208 STEPHANIE WARNER		220.25	32026	03/23/2026
955184	03/16/2026	PRINTED	011176 TAMMY TOMES		70.39	32026	03/17/2026
955185	03/16/2026	PRINTED	015480 PJKM ENTERPRISES 2, LLC		17.72	32026	03/30/2026
955186	03/16/2026	PRINTED	017009 VICTORIA "TORI" WARNER		150.00	32026	03/19/2026
955187	03/16/2026	PRINTED	006813 VALU DISCOUNT, INC	214.46			
955188	03/16/2026	PRINTED	013969 WESLEY BROWN		85.39	32026	03/24/2026
955189	03/16/2026	PRINTED	014393 WRIGHT IMPLEMENT, LLC		859.06	32026	03/20/2026
955190	03/16/2026	PRINTED	014393 WRIGHT IMPLEMENT, LLC		5,631.12	32026	03/20/2026
955191	03/18/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		7,027.93	32026	03/24/2026
955192	03/18/2026	PRINTED	015326 AMERICAN TIRE, INC		509.72	32026	03/26/2026
955193	03/18/2026	PRINTED	016505 AMY ARNDT	194.36			
955194	03/18/2026	PRINTED	015938 AMY MCDOWELL		200.00	32026	03/24/2026
955195	03/18/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		2,664.36	32026	03/27/2026
955196	03/18/2026	PRINTED	017103 AUBREY ATWELL		150.00	32026	03/24/2026
955197	03/18/2026	PRINTED	017104 BARBARA "KATIE" NEWTON	155.28			
955198	03/18/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		810.33	32026	03/26/2026
955199	03/18/2026	PRINTED	014821 BETH ROOT		120.00	32026	03/30/2026
955200	03/18/2026	PRINTED	012768 BLAKEY PRINTING COMPANY		195.00	32026	03/27/2026
955201	03/18/2026	PRINTED	014095 BRITTNEY REID	49.00			
955202	03/18/2026	PRINTED	011278 BROWN SPRINKLER CORP		1,246.60	32026	03/25/2026
955203	03/18/2026	PRINTED	009936 CHRISTY FENWICK	339.73			
955204	03/18/2026	PRINTED	016952 CLARA ANTLE		82.75	32026	03/20/2026
955205	03/18/2026	PRINTED	015601 CRYSTAL BROWN	45.00			
955206	03/18/2026	PRINTED	004700 CURRICULUM ASSOCIATES, LL		628.32	32026	03/24/2026
955207	03/18/2026	PRINTED	016808 DIFFIT INC		2,000.00	32026	03/24/2026
955208	03/18/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR		400.51	32026	03/24/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
955209	03/18/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,311.20	32026	03/24/2026
955210	03/18/2026	PRINTED	008114 EVAPAR		13,035.00	32026	03/24/2026
955211	03/18/2026	PRINTED	009127 FRYSKY COALITION	210.00			
955212	03/18/2026	PRINTED	007130 HARDIN COUNTY BOARD OF ED		114.24	32026	03/31/2026
955213	03/18/2026	PRINTED	015769 JACOB "JAKE" MITCHELL		159.12	32026	03/24/2026
955214	03/18/2026	PRINTED	004271 JENNIFER BALLARD		147.49	32026	03/23/2026
955215	03/18/2026	PRINTED	010679 JENNIFER LOWE	220.00			
955216	03/18/2026	PRINTED	002423 JOHN F. TROMPETER CO.		52.93	32026	03/25/2026
955217	03/18/2026	PRINTED	004229 KASA		2,398.00	32026	03/24/2026
955218	03/18/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		2,820.00	32026	03/25/2026
955219	03/18/2026	PRINTED	012211 KY FBLA	1,775.00			
955220	03/18/2026	PRINTED	010449 LARRY GREGORY		6,600.00	32026	03/27/2026
955221	03/18/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	104,839.89			
955222	03/18/2026	PRINTED	000314 LOWES		97.61	32026	03/25/2026
955223	03/18/2026	PRINTED	014375 MT. WASHINGTON SEWER & WA		200.00	32026	03/31/2026
955224	03/18/2026	PRINTED	010633 NAPA AUTO PARTS		125.97	32026	03/26/2026
955225	03/18/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,560.00	32026	03/25/2026
955226	03/18/2026	PRINTED	016511 OPEN EDUCATION & DEVELOPM	950.00			
955227	03/18/2026	PRINTED	007785 PAXTON PATTERSON LLC		172.28	32026	03/26/2026
955228	03/18/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		113.16	32026	03/24/2026
955229	03/18/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I		321.60	32026	03/24/2026
955230	03/18/2026	PRINTED	015142 GUSTAVE A LARSON		1,077.85	32026	03/31/2026
955231	03/18/2026	PRINTED	011329 PROJECT LEAD THE WAY		5,399.50	32026	03/25/2026
955232	03/18/2026	PRINTED	017900 SALT RIVER ELECTRIC		1,521.17	32026	03/20/2026
955233	03/18/2026	PRINTED	009780 SANDRA BRUCKERT		6.75	32026	03/20/2026
955234	03/18/2026	PRINTED	016003 SARAH AKRIDGE	23.20			
955235	03/18/2026	PRINTED	005208 SARAH SMITH		271.40	32026	03/19/2026
955236	03/18/2026	PRINTED	017028 SCOTTY CAREY	5.67			
955237	03/18/2026	PRINTED	015640 SHANE CUNNINGHAM		814.80	32026	03/25/2026
955238	03/18/2026	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		225.00	32026	03/26/2026
955239	03/18/2026	PRINTED	019710 TEACHER CREATED MATERIALS		3,500.00	32026	03/25/2026
955240	03/18/2026	PRINTED	016914 TERRY BARRET		68.00	32026	03/23/2026
955241	03/18/2026	PRINTED	017037 TIA JOHNSTON		133.65	32026	03/25/2026
955242	03/18/2026	PRINTED	006813 VALU DISCOUNT, INC	122.40			
955243	03/18/2026	PRINTED	003637 VERIZON WIRELESS		194.04	32026	03/26/2026
955244	03/20/2026	PRINTED	010650 ADRIENNE USHER		464.96	32026	03/23/2026
955245	03/20/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		15,929.32	32026	03/25/2026
955246	03/20/2026	PRINTED	014398 AMERIGAS PROPANE		1,549.06	32026	03/27/2026
955247	03/20/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		4,529.62	32026	03/26/2026
955248	03/20/2026	PRINTED	001085 AT&T MOBILITY		1,884.94	32026	03/25/2026
955249	03/20/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, INC		5,185.00	32026	03/30/2026
955250	03/20/2026	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		800.00	32026	03/24/2026
955251	03/20/2026	PRINTED	010846 BUSINESS CABLING SYSTEMS,	2,700.00			
955252	03/20/2026	PRINTED	017082 CAREERSAFE, LLC		875.00	32026	03/26/2026
955253	03/20/2026	PRINTED	005146 CDW-G		7,758.21	32026	03/30/2026
955254	03/20/2026	PRINTED	013294 CONAN BROOKS		29.00	32026	03/25/2026
955255	03/20/2026	PRINTED	003013 D-C ELEVATOR CO., INC.		1,488.50	32026	03/24/2026
955256	03/20/2026	PRINTED	015088 DINSMORE & SHOHL LLP		375.00	32026	03/24/2026
955257	03/20/2026	PRINTED	000841 ELLIS WRECKER SERVICES		500.00	32026	03/26/2026
955258	03/20/2026	PRINTED	013940 ENCORE TECHNOLOGIES		4,835.82	32026	03/25/2026
955259	03/20/2026	PRINTED	008013 FLYNN GROUP LLC		14,860.75	32026	03/24/2026
955260	03/20/2026	PRINTED	014810 JENNIFER DAVENPORT	6.51			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
955261	03/20/2026	PRINTED	012583 JOSTENS, INC		1,956.80	32026	03/23/2026
955262	03/20/2026	PRINTED	014208 JUNIOR ACHIEVEMENT OF KEN		1,476.00	32026	03/25/2026
955263	03/20/2026	PRINTED	016962 KANDANCE FELL		106.32	32026	03/25/2026
955264	03/20/2026	PRINTED	007522 KYSTE		235.00	32026	03/24/2026
955265	03/20/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		10,545.00	32026	03/25/2026
955266	03/20/2026	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	43.22			
955267	03/20/2026	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	31.81			
955268	03/20/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		230.94	32026	03/27/2026
955269	03/20/2026	PRINTED	012735 LOUISVILLE WATER CO		2,699.29	32026	03/31/2026
955270	03/20/2026	PRINTED	000314 LOWES		82.17	32026	03/26/2026
955271	03/20/2026	PRINTED	013470 MASTERS SUPPLY		271.64	32026	03/24/2026
955272	03/20/2026	PRINTED	003565 MCKESSON MEDICAL-SURGICAL		1,858.48	32026	03/24/2026
955273	03/20/2026	PRINTED	017008 MELISSA BAXTER	64.56			
955274	03/20/2026	PRINTED	003966 MILLER TRANSPORTATION		425.00	32026	03/25/2026
955275	03/20/2026	PRINTED	015446 MUSCO CORPORATION		93,500.00	32026	03/24/2026
955276	03/20/2026	PRINTED	010633 NAPA AUTO PARTS		119.88	32026	03/26/2026
955277	03/20/2026	PRINTED	017107 NICHOLE GREENWELL	25.00			
955278	03/20/2026	PRINTED	015903 NAT'L SCIENCE TEACHING AS		930.00	32026	03/30/2026
955279	03/20/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		456.77	32026	03/23/2026
955280	03/20/2026	PRINTED	002792 SHEPHERDSVILLE/BULLITT CO		700.85	32026	03/23/2026
955281	03/20/2026	PRINTED	014551 NAT'L SEATING & MOBILITY,		175.00	32026	03/27/2026
955282	03/20/2026	PRINTED	009944 PEARSON EDUCATION		230.02	32026	03/23/2026
955283	03/20/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		2,268.11	32026	03/24/2026
955284	03/20/2026	PRINTED	015142 GUSTAVE A LARSON		284.79	32026	03/27/2026
955285	03/20/2026	PRINTED	000758 QUILL CORP		1,779.18	32026	03/26/2026
955286	03/20/2026	PRINTED	017074 REBECCA FISHER		46.20	32026	03/26/2026
955287	03/20/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		22.80	32026	03/24/2026
955288	03/20/2026	PRINTED	015384 TAYLOR MOTORS, INC	3,790.00			
955289	03/20/2026	PRINTED	000207 THERMAL BALANCE INC		2,500.00	32026	03/24/2026
955290	03/20/2026	PRINTED	012760 TRAVIS WHITWORTH		26.00	32026	03/24/2026
955291	03/20/2026	PRINTED	011282 VALOR LLC		23,632.43	32026	03/24/2026
955292	03/20/2026	PRINTED	016796 VICTORIA CHRISTENSEN		416.77	32026	03/24/2026
955293	03/20/2026	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	1,920.00			
955294	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		98,257.48	32026	03/31/2026
955295	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		61,516.11	32026	03/31/2026
955296	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		50,749.65	32026	03/31/2026
955297	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		11,350.54	32026	03/31/2026
955298	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		635.15	32026	03/31/2026
955299	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		645.84	32026	03/31/2026
955300	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		124.38	32026	03/31/2026
955301	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		38.45	32026	03/31/2026
955302	03/24/2026	PRINTED	014079 AMERICAN ASSOCIATION OF F	1,000.00			
955303	03/24/2026	PRINTED	013193 ABBY BAYLOR		145.92	32026	03/30/2026
955304	03/24/2026	PRINTED	008135 ADVANCED READY MIX CONCRE		8,720.00	32026	03/27/2026
955305	03/24/2026	PRINTED	016779 ALLIED CRAWFORD STEEL		1,461.85	32026	03/30/2026
955306	03/24/2026	PRINTED	016382 AMANDA SCHWARTZ		63.00	32026	03/31/2026
955307	03/24/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		17,355.90	32026	03/31/2026
955308	03/24/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE	2,409.20			
955309	03/24/2026	PRINTED	015326 AMERICAN TIRE, INC	600.72			
955310	03/24/2026	PRINTED	012981 AMTECK LLC	420.00			
955311	03/24/2026	PRINTED	007924 ANIXTER, INC	990.67			
955312	03/24/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		398.02	32026	03/31/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

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955313	03/24/2026	PRINTED	012768 BLAKEY PRINTING COMPANY	375.00			
955314	03/24/2026	PRINTED	017114 BRANDON COOMES		129.00	32026	03/26/2026
955315	03/24/2026	PRINTED	000392 BSN SPORTS, LLC		1,139.12	32026	03/30/2026
955316	03/24/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV		1,204,671.00	32026	03/30/2026
955317	03/24/2026	PRINTED	016374 CARRIE MCDANIEL	98.52			
955318	03/24/2026	PRINTED	005146 CDW-G		168.70	32026	03/31/2026
955319	03/24/2026	PRINTED	016284 CHAMPION'S CHOICE, INC		2,299.39	32026	03/30/2026
955320	03/24/2026	PRINTED	014316 DENZEL LAMAR BANKS	730.00			
955321	03/24/2026	PRINTED	015088 DINSMORE & SHOHL LLP		3,375.00	32026	03/30/2026
955322	03/24/2026	PRINTED	010890 EH CONSTRUCTION, LLC	450,803.57			
955323	03/24/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		3,640.88	32026	03/30/2026
955324	03/24/2026	PRINTED	013940 ENCORE TECHNOLOGIES	3,970.80			
955325	03/24/2026	PRINTED	016694 FOUNDATION BUILDING MATER		4,353.94	32026	03/30/2026
955326	03/24/2026	PRINTED	009127 FRYSCYK COALITION	100.00			
955327	03/24/2026	PRINTED	000986 GORDON FOOD SERVICE		477.34	32026	03/30/2026
955328	03/24/2026	PRINTED	010256 GRREC		300.00	32026	03/31/2026
955329	03/24/2026	PRINTED	010539 HAND2MIND		654.48	32026	03/30/2026
955330	03/24/2026	PRINTED	014020 HARTMAN PUBLISHING, INC	1,049.57			
955331	03/24/2026	PRINTED	004946 HERTZ FURNITURE SYSTEMS,		56,911.00	32026	03/31/2026
955332	03/24/2026	PRINTED	015298 JENNIFER DAVENPORT		63.00	32026	03/27/2026
955333	03/24/2026	PRINTED	013313 JESSE BACON		1,074.23	32026	03/25/2026
955334	03/24/2026	PRINTED	016030 K-LOG, INC	3,355.22			
955335	03/24/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		16,755.00	32026	03/30/2026
955336	03/24/2026	PRINTED	014072 FUTURE FARMERS OF AMERICA	1,800.00			
955337	03/24/2026	PRINTED	012455 KIM LESHER	137.76			
955338	03/24/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		387.02	32026	03/30/2026
955339	03/24/2026	PRINTED	012079 L & W SUPPLY CORPORATION		6,435.20	32026	03/30/2026
955340	03/24/2026	PRINTED	000998 LEE BRICK & BLOCK		13,247.10	32026	03/30/2026
955341	03/24/2026	PRINTED	000314 LOWES		342.18	32026	03/31/2026
955342	03/24/2026	PRINTED	011861 LUSK MECHANICAL SERVICE		730.00	32026	03/30/2026
955343	03/24/2026	PRINTED	001236 MARTIN FLOORING		161,553.00	32026	03/30/2026
955344	03/24/2026	PRINTED	003966 MILLER TRANSPORTATION		3,095.00	32026	03/31/2026
955345	03/24/2026	PRINTED	004227 MILLS SUPPLY CO.		1,726.05	32026	03/30/2026
955346	03/24/2026	PRINTED	016751 NATIONAL CENTER FOR EDUCA		8,950.00	32026	03/31/2026
955347	03/24/2026	PRINTED	017091 NOVEL EFFECT, INC	49.99			
955348	03/24/2026	PRINTED	012083 PARKER ACOUSTICAL, INC		78,930.00	32026	03/31/2026
955349	03/24/2026	PRINTED	012558 PC PARTS PLUS, LLC	9,975.00			
955350	03/24/2026	PRINTED	008669 QUIKRETE COMPANIES		47,382.50	32026	03/31/2026
955351	03/24/2026	PRINTED	000758 QUILL CORP	2,051.94			
955352	03/24/2026	PRINTED	008165 S & M PRECAST		10,900.00	32026	03/31/2026
955353	03/24/2026	PRINTED	017900 SALT RIVER ELECTRIC		23,808.74	32026	03/26/2026
955354	03/24/2026	PRINTED	009463 SHAPE MANUFACTURING		21,000.00	32026	03/31/2026
955355	03/24/2026	PRINTED	011547 STUDIO KREMER ARCHITECTS,	30,407.11			
955356	03/24/2026	PRINTED	014616 THERMAL EQUIPMENT SALES,		214,930.00	32026	03/30/2026
955357	03/24/2026	PRINTED	013424 TRANE SUPPLY		15,201.00	32026	03/30/2026
955358	03/24/2026	PRINTED	011282 VALOR LLC		413.92	32026	03/30/2026
955359	03/24/2026	PRINTED	008128 WILLIS KLEIN		429.00	32026	03/27/2026
955360	03/25/2026	PRINTED	009978 UNIVERSITY CAREER CENTER	200.00			
955361	03/26/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	311.23			
955362	03/26/2026	PRINTED	012814 BONNIE FOX		42.67	32026	03/30/2026
955363	03/26/2026	PRINTED	015202 BULL'S EYE BRANDS, INC	7,311.80			
955364	03/26/2026	PRINTED	013856 THE AMERICAN BOTTLING CO	1,399.60			

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FOR CASH ACCOUNT: 10 6101

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955365	03/26/2026	PRINTED	010484 KLOSTERMAN BAKING CO.	6,903.68			
955366	03/26/2026	PRINTED	010621 LOUISVILLE COOLER MFG	300.00			
955367	03/26/2026	PRINTED	013667 PARTSTOWN	2,051.26			
955368	03/26/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	28,832.15			
955369	03/26/2026	PRINTED	015142 GUSTAVE A LARSON	2,167.61			
955370	03/26/2026	PRINTED	000758 QUILL CORP	620.83			
955371	03/26/2026	PRINTED	015128 SWEAT, REBECCA	8.82			
955372	03/26/2026	PRINTED	015845 ROBIN G. STREBLE	38.64			
955373	03/26/2026	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		262.12	32026	03/30/2026
955374	03/26/2026	PRINTED	013335 VELVET ICE CREAM	3,779.28			
955375	03/26/2026	PRINTED	015583 WHALEY FOODSERVICE LLC	4,916.85			
955376	03/27/2026	PRINTED	019300 ACE MT WASHINGTON LLC	696.60			
955377	03/27/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		20,741.62	32026	03/31/2026
955378	03/27/2026	PRINTED	007829 ANGE DOWELL	30.24			
955379	03/27/2026	PRINTED	010001 APPLE INC		299.00	32026	03/30/2026
955380	03/27/2026	PRINTED	015273 ARAMSCO, INC	2,063.19			
955381	03/27/2026	PRINTED	001085 AT&T MOBILITY	4,410.68			
955382	03/27/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		521.36	32026	03/31/2026
955383	03/27/2026	PRINTED	011278 BROWN SPRINKLER CORP	560.00			
955384	03/27/2026	PRINTED	002455 FUSION SITE KENTUCKY, LLC	445.00			
955385	03/27/2026	PRINTED	016898 CHERY INDUSTRIAL INC	5,876.00			
955386	03/27/2026	PRINTED	004340 DELL COMPUTER CORPORATION	1,515.38			
955387	03/27/2026	PRINTED	015088 DINSMORE & SHOHL LLP		1,025.00	32026	03/31/2026
955388	03/27/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,507.77	32026	03/31/2026
955389	03/27/2026	PRINTED	010539 HAND2MIND	29.67			
955390	03/27/2026	PRINTED	014208 JUNIOR ACHIEVEMENT OF KEN	564.00			
955391	03/27/2026	PRINTED	009698 KENTUCKY STATE TREASURER		58,588.76	32026	03/31/2026
955392	03/27/2026	PRINTED	007211 KERR OFFICE GROUP, INC	1,476.00			
955393	03/27/2026	PRINTED	011071 KSPMA	125.00			
955394	03/27/2026	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	.13			
955395	03/27/2026	PRINTED	007263 KY ASSOC FOR SCHOOL TECHN		140.00	32026	03/31/2026
955396	03/27/2026	PRINTED	016956 LISA PERKINS	49.56			
955397	03/27/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	14.81			
955398	03/27/2026	PRINTED	012735 LOUISVILLE WATER CO	6,773.48			
955399	03/27/2026	PRINTED	000314 LOWES	719.16			
955400	03/27/2026	PRINTED	003966 MILLER TRANSPORTATION	1,760.00			
955401	03/27/2026	PRINTED	014610 NASCO		1,494.26	32026	03/31/2026
955402	03/27/2026	PRINTED	013133 NATIONAL HEALTHCAREER ASS		129.00	32026	03/31/2026
955403	03/27/2026	PRINTED	010799 NORTHERN KENTUCKY UNIVERS	8,000.00			
955404	03/27/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	965.70			
955405	03/27/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I		348.01	32026	03/31/2026
955406	03/27/2026	PRINTED	015142 GUSTAVE A LARSON		413.24	32026	03/31/2026
955407	03/27/2026	PRINTED	014338 QUADIANT LEASING USA, INC	2,000.00			
955408	03/27/2026	PRINTED	000758 QUILL CORP	251.74			
955409	03/27/2026	PRINTED	005208 SARAH SMITH		249.61	32026	03/31/2026
955410	03/27/2026	PRINTED	004589 SHAW INDUSTRIES	139,344.00			
955411	03/27/2026	PRINTED	016967 SHEILA MUDD	53.76			
955412	03/27/2026	PRINTED	009184 SHEILA NEWTON	18.90			
955413	03/27/2026	PRINTED	016964 STEPHANIE WILSON	46.20			
955414	03/27/2026	PRINTED	003416 SWEETWATER MUSIC	1,708.69			
955415	03/27/2026	PRINTED	014130 THINKING COLLABORATIVE, L	66.50			
955416	03/27/2026	PRINTED	015974 TRESA PAYTON		76.44	32026	03/31/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
955417	03/27/2026	PRINTED	003637 VERIZON WIRELESS	1,224.81			
955418	03/27/2026	PRINTED	008128 WILLIS KLEIN		663.00	32026	03/30/2026
955419	03/31/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	12,880.30			
955420	03/31/2026	PRINTED	014398 AMERIGAS PROPANE	1,739.04			
955421	03/31/2026	PRINTED	011469 APLUS PAPER SHREDDING	68.03			
955422	03/31/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC	750.48			
955423	03/31/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	701.60			
955424	03/31/2026	PRINTED	009751 BLUEGRASS EDUCATIONAL TEC	279.00			
955425	03/31/2026	PRINTED	014205 BOUNCE N ROUND INFLATABLE	702.00			
955426	03/31/2026	PRINTED	013855 CREATION GARDENS, INC.	1,552.06			
955427	03/31/2026	PRINTED	005442 TRIPLE AC AWARDS, INC	562.50			
955428	03/31/2026	PRINTED	004340 DELL COMPUTER CORPORATION	1,192.75			
955429	03/31/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,019.60			
955430	03/31/2026	PRINTED	002649 KENTUCKY ASSOCIATION FOR	330.00			
955431	03/31/2026	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	106,076.43			
955432	03/31/2026	PRINTED	014786 KY COALITION FOR ENGLISH	225.00			
955433	03/31/2026	PRINTED	012204 LISA LEWIS	27.64			
955434	03/31/2026	PRINTED	012640 KY DANCE COUNCIL, INC	925.00			
955435	03/31/2026	PRINTED	000314 LOWES	8.82			
955436	03/31/2026	PRINTED	014365 MT WASHINGTON MIDDLE LUNC	134.74			
955437	03/31/2026	PRINTED	999999 BRITTINI YOUNG	513.00			
955438	03/31/2026	PRINTED	016180 W.H. PAIGE AND CO, INC	3,626.94			
955439	03/31/2026	PRINTED	017027 PDQ INTERMEDIATE INC	7,650.00			
955440	03/31/2026	PRINTED	015099 PHI DELTA KAPPA INTERNATI	4,620.00			
955441	03/31/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I	1,231.39			
955442	03/31/2026	PRINTED	016753 RENAISSANCE LEARNING, INC	2,126.00			
955443	03/31/2026	PRINTED	005769 SHARLA DAUGHTERY	14.45			
955444	03/31/2026	PRINTED	016624 UES PROFESSIONAL SOLUTION	12,430.02			
955445	03/31/2026	PRINTED	011282 VALOR LLC	35,139.68			
955446	03/31/2026	PRINTED	006813 VALU DISCOUNT, INC	104.08			
955447	03/31/2026	PRINTED	017072 JEFFERY W FLOWERS	774.00			
955448	03/31/2026	PRINTED	014617 VWR FUNDING, INC	108.47			
955449	03/31/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	209.66			
955450	03/31/2026	PRINTED	011322 AMY PEPPERS	23.56			
955451	03/31/2026	PRINTED	015202 BULL'S EYE BRANDS, INC	7,318.70			
955452	03/31/2026	PRINTED	014969 CULINARY DEPOT	1,772.45			
955453	03/31/2026	PRINTED	013793 CHELSIE FLOYD	63.17			
955454	03/31/2026	PRINTED	015191 CHRISTI KNIGHT	63.04			
955455	03/31/2026	PRINTED	013856 THE AMERICAN BOTTLING CO	1,254.65			
955456	03/31/2026	PRINTED	016144 ELIZABETH VOTAW	53.17			
955457	03/31/2026	PRINTED	000986 GORDON FOOD SERVICE	71,913.99			
955458	03/31/2026	PRINTED	015170 GWENDOLYN WHEATLEY	22.76			
955459	03/31/2026	PRINTED	014834 JOAN HARDIN	106.93			
955460	03/31/2026	PRINTED	015611 KIM KING	28.69			
955461	03/31/2026	PRINTED	010484 KLOSTERMAN BAKING CO.	3,336.55			
955462	03/31/2026	PRINTED	555555 CHERYL PRIDDY	29.45			
955463	03/31/2026	PRINTED	555555 NALOAH ZENESKI	9.00			
955464	03/31/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	15,712.04			
955465	03/31/2026	PRINTED	015142 GUSTAVE A LARSON	272.94			
955466	03/31/2026	PRINTED	000758 QUILL CORP	262.78			
955467	03/31/2026	PRINTED	016312 SANDY LATHERY	10.12			
955468	03/31/2026	PRINTED	015134 SCHOOL NUTRITION ASSOCIAT	188.00			

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
955469	03/31/2026	PRINTED	010971 STEPHANIE HURST	160.47			
955470	03/31/2026	PRINTED	015563 TASHA LUCAS	81.31			
955471	03/31/2026	PRINTED	017053 TIFFANY FERGUSON	5.46			
955472	03/31/2026	PRINTED	010894 TOYYA DAY	88.24			
955473	03/31/2026	PRINTED	013335 VELVET ICE CREAM	895.44			
955474	03/31/2026	PRINTED	015583 WHALEY FOODSERVICE LLC	3,614.10			
100010160	03/04/2026	MANUAL	009654 US BANK		180,787.92	32026	03/31/2026
100010161	03/04/2026	MANUAL	009654 US BANK		225,967.05	32026	03/31/2026
100010162	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		20.00	32026	03/31/2026
100010163	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		25.35	32026	03/31/2026
100010164	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		202.60	32026	03/31/2026
100010165	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		20.66	32026	03/31/2026
100010166	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		30.79	32026	03/31/2026
100010167	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		47.94	32026	03/31/2026
100010168	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		3,897.60	32026	03/31/2026
100010169	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		682.80	32026	03/31/2026
100010170	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		38.58	32026	03/31/2026
100010171	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		97.86	32026	03/31/2026
100010172	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		187.20	32026	03/31/2026
100010173	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		224.40	32026	03/31/2026
100010174	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,134.67	32026	03/31/2026
100010175	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		191.95	32026	03/31/2026
100010176	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		270.14	32026	03/31/2026
100010177	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		131.06	32026	03/31/2026
100010178	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,382.79	32026	03/31/2026
100010179	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,393.12	32026	03/31/2026
100010180	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		40.69	32026	03/31/2026
100010181	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		51.11	32026	03/31/2026
100010182	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		4,723.73	32026	03/31/2026
100010183	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		132.53	32026	03/31/2026
100010184	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		4,782.78	32026	03/31/2026
100010185	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		8,474.66	32026	03/31/2026
100010186	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,645.94	32026	03/31/2026
100010187	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		33.79	32026	03/31/2026
100010188	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		40.24	32026	03/31/2026
100010189	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		131.64	32026	03/31/2026
100010190	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		60.09	32026	03/31/2026
100010191	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		64.96	32026	03/31/2026
100010192	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		110.76	32026	03/31/2026
100010193	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		455.00	32026	03/31/2026
100010194	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		31.01	32026	03/31/2026
100010195	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		11.04	32026	03/31/2026
100010196	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		48.00	32026	03/31/2026
100010197	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		69.00	32026	03/31/2026
100010198	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		588.03	32026	03/31/2026
100010199	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		117.72	32026	03/31/2026
100010200	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		62.86	32026	03/31/2026
100010201	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		47.49	32026	03/31/2026
100010202	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		160.77	32026	03/31/2026
100010203	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		589.00	32026	03/31/2026
100010204	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		70.00	32026	03/31/2026
100010205	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		415.54	32026	03/31/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010206	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		583.90	32026	03/31/2026
100010207	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		49.99	32026	03/31/2026
100010208	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		180.20	32026	03/31/2026
100010209	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		180.20	32026	03/31/2026
100010210	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		-10.20	32026	03/31/2026
100010211	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		-10.20	32026	03/31/2026
100010212	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		233.28	32026	03/31/2026
100010213	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		70.00	32026	03/31/2026
100010214	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		7.50	32026	03/31/2026
100010215	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		37.55	32026	03/31/2026
100010216	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		170.99	32026	03/31/2026
100010217	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		588.03	32026	03/31/2026
100010218	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		6,333.60	32026	03/31/2026
100010219	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		726.00	32026	03/31/2026
100010220	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		738.53	32026	03/31/2026
100010221	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,023.80	32026	03/31/2026
100010222	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		145.44	32026	03/31/2026
100010223	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		450.51	32026	03/31/2026
100010224	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		311.54	32026	03/31/2026
100010225	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		799.00	32026	03/31/2026
100010226	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		27.88	32026	03/31/2026
100010227	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		48.07	32026	03/31/2026
100010228	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		27.88	32026	03/31/2026
100010229	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		39.41	32026	03/31/2026
100010230	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		3,000.00	32026	03/31/2026
100010231	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		93.16	32026	03/31/2026
100010232	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		62.93	32026	03/31/2026
100010233	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		373.59	32026	03/31/2026
100010234	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		409.50	32026	03/31/2026
100010235	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		59.94	32026	03/31/2026
100010236	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		219.30	32026	03/31/2026
100010237	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		159.90	32026	03/31/2026
100010238	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		52.00	32026	03/31/2026
100010239	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,809.83	32026	03/31/2026
100010240	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		554.00	32026	03/31/2026
100010241	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		25.75	32026	03/31/2026
100010242	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		199.75	32026	03/31/2026
100010243	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		216.00	32026	03/31/2026
100010244	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		216.00	32026	03/31/2026
100010245	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		216.00	32026	03/31/2026
100010246	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		749.50	32026	03/31/2026
100010247	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,723.91	32026	03/31/2026
100010248	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,675.98	32026	03/31/2026
100010249	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		390.32	32026	03/31/2026
100010250	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		711.40	32026	03/31/2026
100010251	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		869.78	32026	03/31/2026
100010252	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		7.97	32026	03/31/2026
100010253	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		43.29	32026	03/31/2026
100010254	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		651.02	32026	03/31/2026
100010255	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		1,551.75	32026	03/31/2026
100010256	03/16/2026	MANUAL	004079 FIFTH THIRD BANK		881.40	32026	03/31/2026
100010257	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		5,469.00	32026	03/31/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010258	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		4,124.40	32026	03/31/2026
100010259	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		203.00	32026	03/31/2026
100010260	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		250.01	32026	03/31/2026
100010261	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		2,035.61	32026	03/31/2026
100010262	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		1,324.64	32026	03/31/2026
100010263	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		-2.70	32026	03/31/2026
100010264	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		871.40	32026	03/31/2026
100010265	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		871.40	32026	03/31/2026
100010266	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		1,998.50	32026	03/31/2026
100010267	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		275.00	32026	03/31/2026
100010268	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		963.08	32026	03/31/2026
100010269	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		877.23	32026	03/31/2026
100010270	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		1,028.33	32026	03/31/2026
100010271	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		1,028.33	32026	03/31/2026
100010272	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		1,126.15	32026	03/31/2026
100010273	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		246.51	32026	03/31/2026
100010274	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		410.50	32026	03/31/2026
100010275	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		640.00	32026	03/31/2026
100010276	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		640.00	32026	03/31/2026
100010277	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		1,840.00	32026	03/31/2026
100010278	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		3,185.00	32026	03/31/2026
100010279	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		3,482.05	32026	03/31/2026
100010280	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		696.41	32026	03/31/2026
100010281	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		-696.41	32026	03/31/2026
100010282	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		-39.99	32026	03/31/2026
100010283	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		736.40	32026	03/31/2026
100010284	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		696.41	32026	03/31/2026
100010285	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		696.41	32026	03/31/2026
100010286	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		696.41	32026	03/31/2026
100010287	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		671.37	32026	03/31/2026
100010288	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		55.51	32026	03/31/2026
100010289	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		191.90	32026	03/31/2026
100010290	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		842.34	32026	03/31/2026
100010291	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		49.95	32026	03/31/2026
100010292	03/17/2026	MANUAL	004079 FIFTH THIRD BANK		55.94	32026	03/31/2026
100010293	03/18/2026	MANUAL	004079 FIFTH THIRD BANK		78,241.71	32026	03/31/2026
			816 CHECKS	CASH ACCOUNT TOTAL	1,215,367.86	5,195,563.31	

		UNCLEARED	CLEARED
816 CHECKS	FINAL TOTAL	1,215,367.86	5,195,563.31

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