

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33829	04/02/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	42026	04/30/2026
33830	04/02/2026	ACI	004626 PIONEER NEWS		270.00	42026	04/30/2026
33831	04/02/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,274.40	42026	04/30/2026
33832	04/02/2026	ACI	010172 A PLUS SIGNS, LLC		534.00	42026	04/30/2026
33833	04/02/2026	ACI	010441 JW PEPPER MUSIC COMPANY		225.00	42026	04/30/2026
33834	04/02/2026	ACI	010490 CAPSTONE		1,999.00	42026	04/30/2026
33835	04/02/2026	ACI	016680 PSST ACQUISITION, LLC		6,147.68	42026	04/30/2026
33836	04/02/2026	ACI	016775 QUALITY STONE & READY MIX		243.67	42026	04/30/2026
33837	04/03/2026	ACI	000482 CINTAS		338.58	42026	04/30/2026
33838	04/03/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	42026	04/30/2026
33839	04/03/2026	ACI	010441 J.W. PEPPER & SON, INC.		39.99	42026	04/30/2026
33840	04/03/2026	ACI	010798 MBA RESEARCH AND CURRICUL		480.00	42026	04/30/2026
33841	04/07/2026	ACI	000482 CINTAS		47.33	42026	04/30/2026
33842	04/07/2026	ACI	001888 SCHOLASTIC INC.		1,008.94	42026	04/30/2026
33843	04/07/2026	ACI	004626 PIONEER NEWS ADVERTISEMEN		382.00	42026	04/30/2026
33844	04/07/2026	ACI	010172 A PLUS SIGNS, LLC		687.50	42026	04/30/2026
33845	04/07/2026	ACI	010441 J.W. PEPPER & SON, INC.		92.70	42026	04/30/2026
33846	04/07/2026	ACI	010466 SANDERS SALES & SERVICE		3,200.00	42026	04/30/2026
33847	04/09/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		288.75	42026	04/30/2026
33848	04/13/2026	ACI	000482 CINTAS		338.58	42026	04/30/2026
33849	04/15/2026	ACI	000482 CINTAS		370.00	42026	04/30/2026
33850	04/15/2026	ACI	010172 A PLUS SIGNS, LLC		525.00	42026	04/30/2026
33851	04/17/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	42026	04/30/2026
33852	04/17/2026	ACI	002662 BECKMAR ENVIRONMENTAL LAB		1,254.00	42026	04/30/2026
33853	04/17/2026	ACI	009916 IPEVO		132.12	42026	04/30/2026
33854	04/17/2026	ACI	010171 FOLLETT EDUCATION SERVICE		63.85	42026	04/30/2026
33855	04/17/2026	ACI	010172 A PLUS SIGNS, LLC		1,070.00	42026	04/30/2026
33856	04/17/2026	ACI	012219 DUKES A&W ENTERPRISES, LL		3,838.12	42026	04/30/2026
33857	04/17/2026	ACI	016255 HERTZBERG-NEW METHOD, INC		857.82	42026	04/30/2026
33858	04/21/2026	ACI	000482 CINTAS		47.33	42026	04/30/2026
33859	04/21/2026	ACI	009429 IMAGESTUFF.COM		99.28	42026	04/30/2026
33860	04/21/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,438.81	42026	04/30/2026
33861	04/21/2026	ACI	010146 SCHOOL OUTFITTERS		2,930.20	42026	04/30/2026
33862	04/21/2026	ACI	010171 FOLLETT		158.17	42026	04/30/2026
33863	04/21/2026	ACI	010172 A PLUS SIGNS, LLC		2,950.05	42026	04/30/2026
33864	04/21/2026	ACI	012459 BREAKOUT EDU		199.00	42026	04/30/2026
33865	04/21/2026	ACI	020545 TRUCK PARTS AND SERVICES		508.40	42026	04/30/2026
33866	04/24/2026	ACI	000418 DEMCO INC		166.56	42026	04/30/2026
33867	04/24/2026	ACI	000482 CINTAS		293.51	42026	04/30/2026
33868	04/24/2026	ACI	008007 LYNN IMAGING		480.40	42026	04/30/2026
33869	04/24/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		58.98	42026	04/30/2026
33870	04/24/2026	ACI	010058 SCHOOL DATEBOOKS		1,856.35	42026	04/30/2026
33871	04/24/2026	ACI	010172 A PLUS SIGNS, LLC		3,040.00	42026	04/30/2026
33872	04/24/2026	ACI	010466 SANDERS SALES & SERVICE		3,040.00	42026	04/30/2026
33873	04/24/2026	ACI	012219 DUKES A&W ENTERPRISES, LL		1,406.37	42026	04/30/2026
33874	04/28/2026	ACI	000482 CINTAS		47.33	42026	04/30/2026
33875	04/28/2026	ACI	001230 AWARDS CENTER		61.95	42026	04/30/2026
33876	04/28/2026	ACI	010172 A PLUS SIGNS, LLC		656.00	42026	04/30/2026
33877	04/28/2026	ACI	010441 JW PEPPER MUSIC COMPANY		3,012.21	42026	04/30/2026
33878	04/28/2026	ACI	010466 SANDERS SALES & SERVICE		3,889.36	42026	04/30/2026
33879	04/28/2026	ACI	010798 MBA RESEARCH AND CURRICUL		320.00	42026	04/30/2026
33880	04/28/2026	ACI	020545 TRUCK PARTS AND SERVICES		439.45	42026	04/30/2026

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33881	04/29/2026	ACI	000482 CINTAS		79.54	42026	04/30/2026
33882	04/29/2026	ACI	000482 CINTAS		293.51	42026	04/30/2026
33883	04/29/2026	ACI	001888 SCHOLASTIC INC.		303.66	42026	04/30/2026
33884	04/29/2026	ACI	001888 SCHOLASTIC BOOK FAIRS		4,366.88	42026	04/30/2026
33885	04/29/2026	ACI	007972 SUNBELT RENTALS, INC.		2,670.00	42026	04/30/2026
33886	04/29/2026	ACI	010172 A PLUS SIGNS, LLC		510.00	42026	04/30/2026
33887	04/29/2026	ACI	010200 JONES SCHOOL SUPPLY CO.		256.62	42026	04/30/2026
955475	04/02/2026	PRINTED	015162 BROOKE VICTORIA WHITLOW G		7,600.00	4226	04/17/2026
955476	04/02/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		9,884.33	4226	04/07/2026
955477	04/02/2026	PRINTED	011469 APLUS PAPER SHREDDING		801.32	4226	04/14/2026
955478	04/02/2026	PRINTED	015273 ARAMSCO, INC		1,474.12	4226	04/09/2026
955479	04/02/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		301.78	4226	04/09/2026
955480	04/02/2026	PRINTED	013677 BRITTANY JONES	70.64			
955481	04/02/2026	PRINTED	017128 BRITTANY SHEPHERD		12.18	4226	04/09/2026
955482	04/02/2026	PRINTED	010918 CONTRACT PAPER GROUP, INC		1,580.00	4226	04/07/2026
955483	04/02/2026	PRINTED	013855 CREATION GARDENS, INC.		784.89	4226	04/08/2026
955484	04/02/2026	PRINTED	004340 DELL COMPUTER CORPORATION		2,251.70	4226	04/10/2026
955485	04/02/2026	PRINTED	002049 EMILY PARROTT		14.70	4226	04/06/2026
955486	04/02/2026	PRINTED	009127 FRYSCY COALITION		100.00	4226	04/17/2026
955487	04/02/2026	PRINTED	015275 GLOBAL INTERPRETING SERVI		44.80	4226	04/08/2026
955488	04/02/2026	PRINTED	007130 HARDIN COUNTY BOARD OF ED		342.72	4226	04/15/2026
955489	04/02/2026	PRINTED	017056 JASMINE TRINITY HOLT		98.45	4226	04/06/2026
955490	04/02/2026	PRINTED	007522 KYSTE		533.00	4226	04/08/2026
955491	04/02/2026	PRINTED	014687 KELSEY REYNOLDS		32.93	4226	04/06/2026
955492	04/02/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		19,155.00	4226	04/10/2026
955493	04/02/2026	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		3,830.00	4226	04/08/2026
955494	04/02/2026	PRINTED	006377 LARRY STEINMETZ	591.20			
955495	04/02/2026	PRINTED	012887 LITERACY RESOURCES, INC		178.00	4226	04/08/2026
955496	04/02/2026	PRINTED	012464 LORI MARION		56.28	4226	04/07/2026
955497	04/02/2026	PRINTED	000314 LOWES		361.92	4226	04/08/2026
955498	04/02/2026	PRINTED	016944 LUCINDA MASON	2.73			
955499	04/02/2026	PRINTED	003966 MILLER TRANSPORTATION		1,355.00	4226	04/08/2026
955500	04/02/2026	PRINTED	005191 NATIONAL ASSOCIATION FOR		358.00	4226	04/09/2026
955501	04/02/2026	PRINTED	017129 NATALI FRANCIS		589.32	4226	04/15/2026
955502	04/02/2026	PRINTED	999999 ELAINEA BLOYD		64.00	4226	04/16/2026
955503	04/02/2026	PRINTED	007225 PATRICK DURHAM		275.80	4226	04/03/2026
955504	04/02/2026	PRINTED	015099 PHI DELTA KAPPA INTERNATI		3,300.00	4226	04/07/2026
955505	04/02/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		3,352.16	4226	04/07/2026
955506	04/02/2026	PRINTED	012856 PROSOURCE		15,288.72	4226	04/08/2026
955507	04/02/2026	PRINTED	009312 QUADIENT LEASING USA INC.		539.79	4226	04/08/2026
955508	04/02/2026	PRINTED	003922 REBECCA BROGAN		76.57	4226	04/06/2026
955509	04/02/2026	PRINTED	013304 REPUBLIC SERVICES #758		141.86	4226	04/16/2026
955510	04/02/2026	PRINTED	005593 RUMPKE OF KY, INC		16,508.69	4226	04/09/2026
955511	04/02/2026	PRINTED	016928 STEPHEN CREPPS		144.32	4226	04/30/2026
955512	04/02/2026	PRINTED	014345 STEVE WEISS MUSIC, INC		2,306.85	4226	04/07/2026
955513	04/02/2026	PRINTED	015341 THE SUPPLY ROOM, INC		3,349.80	4226	04/08/2026
955514	04/02/2026	PRINTED	017009 VICTORIA "TORI" WARNER		75.39	4226	04/03/2026
955515	04/02/2026	PRINTED	004592 TOTAL ID SOLUTIONS		286.00	4226	04/07/2026
955516	04/02/2026	PRINTED	011282 VALOR LLC		3,929.08	4226	04/07/2026
955517	04/02/2026	PRINTED	006813 VALU DISCOUNT, INC		642.55	4226	04/10/2026
955518	04/02/2026	PRINTED	007408 VARITRONICS		706.99	4226	04/07/2026
955519	04/02/2026	PRINTED	008128 WILLIS KLEIN		2,052.00	4226	04/06/2026

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955520	04/02/2026	PRINTED	014040 WOODY ZORN		37.02	4226	04/21/2026
955521	04/03/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		1,548.97	4226	04/07/2026
955522	04/03/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		4,976.10	4226	04/09/2026
955523	04/03/2026	PRINTED	015284 ASHLEY MARKER DLC/CO		151.51	4226	04/09/2026
955524	04/03/2026	PRINTED	016067 BOYD" RON" FISHER	6.50			
955525	04/03/2026	PRINTED	002410 BULLITT CO CHAMBER OF COM		550.00	4226	04/08/2026
955526	04/03/2026	PRINTED	016929 CADET PORTFOLIO		585.00	4226	04/13/2026
955527	04/03/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV		690.00	4226	04/06/2026
955528	04/03/2026	PRINTED	004885 COCA COLA CONSOLIDATED		460.62	4226	04/08/2026
955529	04/03/2026	PRINTED	010961 CPS COMPLETE PRINTER SOUR		699.92	4226	04/15/2026
955530	04/03/2026	PRINTED	004340 DELL COMPUTER CORPORATION		1,125.85	4226	04/10/2026
955531	04/03/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,743.88	4226	04/07/2026
955532	04/03/2026	PRINTED	015008 HEIDI WEBB	183.58			
955533	04/03/2026	PRINTED	015238 JESSICA LYNN CLARK		205.30	4226	04/10/2026
955534	04/03/2026	PRINTED	015408 JROTC DOG TAGS INC		1,710.35	4226	04/09/2026
955535	04/03/2026	PRINTED	012736 KATIE STEPHENS	556.92			
955536	04/03/2026	PRINTED	016152 KELLY OWEN	19.99			
955537	04/03/2026	PRINTED	012455 KIM LESHNER	137.76			
955538	04/03/2026	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		545.00	4226	04/08/2026
955539	04/03/2026	PRINTED	017032 LAURA HAYSLEY		5.04	4226	04/20/2026
955540	04/03/2026	PRINTED	015517 LAUREN WAGNER		72.87	4226	04/16/2026
955541	04/03/2026	PRINTED	011955 LEBANON JUNCTION WATER WO		698.43	4226	04/13/2026
955542	04/03/2026	PRINTED	016738 LISA RIGAZIO		10.00	4226	04/08/2026
955543	04/03/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		20,392.10	4226	04/08/2026
955544	04/03/2026	PRINTED	000314 LOWES		347.39	4226	04/08/2026
955545	04/03/2026	PRINTED	016172 MAJORIE C ABSHIRE		65.82	4226	04/10/2026
955546	04/03/2026	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,000.00	4226	04/07/2026
955547	04/03/2026	PRINTED	016874 MCKINZEE KRISH	20.33			
955548	04/03/2026	PRINTED	013710 MELISSA KEY		30.62	4226	04/20/2026
955549	04/03/2026	PRINTED	014375 MT. WASHINGTON SEWER & WA		5,869.73	4226	04/09/2026
955550	04/03/2026	PRINTED	017133 NATHANAEL BARKER		246.81	4226	04/16/2026
955551	04/03/2026	PRINTED	010698 RADIO COMMUNICATIONS SYST		222.15	4226	04/07/2026
955552	04/03/2026	PRINTED	014592 REBECCA JOHNSON		32.34	4226	04/21/2026
955553	04/03/2026	PRINTED	017900 SALT RIVER ELECTRIC		23,987.89	4226	04/09/2026
955554	04/03/2026	PRINTED	006954 TERRI LEWIS		238.14	4226	04/08/2026
955555	04/03/2026	PRINTED	013501 TESSA SPRATT		137.76	4226	04/17/2026
955556	04/03/2026	PRINTED	003637 VERIZON WIRELESS		40.01	4226	04/08/2026
955557	04/06/2026	PRINTED	017135 BLUEGRASS RISK MGMT		10,000.00	4226	04/16/2026
955558	04/06/2026	PRINTED	017135 BLUEGRASS RISK MGMT		10,000.00	4226	04/16/2026
955559	04/07/2026	PRINTED	007149 ADAM BATES		202.95	4226	04/08/2026
955560	04/07/2026	PRINTED	015364 ADAM MOORE		315.44	4226	04/08/2026
955561	04/07/2026	PRINTED	013901 ALTHEA HURT		292.11	4226	04/13/2026
955562	04/07/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		4,783.10	4226	04/14/2026
955563	04/07/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		102.06	4226	04/14/2026
955564	04/07/2026	PRINTED	013041 AMERICAN WELDING & GAS		39.57	4226	04/21/2026
955565	04/07/2026	PRINTED	014398 AMERIGAS PROPANE		1,844.43	4226	04/16/2026
955566	04/07/2026	PRINTED	003737 ANDREW HOBBS	256.55			
955567	04/07/2026	PRINTED	002495 BULLITT CO SHERIFF		16,800.00	4226	04/13/2026
955568	04/07/2026	PRINTED	006613 CARRIE COMPTON	302.82			
955569	04/07/2026	PRINTED	005146 CDW-G		3,322.29	4226	04/20/2026
955570	04/07/2026	PRINTED	008343 CHRISTIE TURBEVILLE - SLD		72.75	4226	04/27/2026
955571	04/07/2026	PRINTED	000186 CITY OF HILLVIEW		7,500.00	4226	04/13/2026

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955572	04/07/2026	PRINTED	005442 TRIPLE AC AWARDS, INC		280.80	4226	04/13/2026
955573	04/07/2026	PRINTED	015268 CRYSTAL PARSONS	132.63			
955574	04/07/2026	PRINTED	016059 JOSTENS		133.75	4226	04/22/2026
955575	04/07/2026	PRINTED	017029 DAVID HATFIELD	3.15			
955576	04/07/2026	PRINTED	002396 DAVID JOHNSON		372.82	4226	04/08/2026
955577	04/07/2026	PRINTED	015269 DENISE ROELLER		37.63	4226	04/17/2026
955578	04/07/2026	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	4226	04/14/2026
955579	04/07/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,944.00	4226	04/13/2026
955580	04/07/2026	PRINTED	015701 GINA WEBER		72.58	4226	04/27/2026
955581	04/07/2026	PRINTED	015275 GLOBAL INTERPRETING SERVI		780.00	4226	04/15/2026
955582	04/07/2026	PRINTED	012203 JEFF A HASTY		8,050.00	4226	04/14/2026
955583	04/07/2026	PRINTED	014426 JASON HENRY		81.82	4226	04/08/2026
955584	04/07/2026	PRINTED	009084 JENNIFER SEGO		49.77	4226	04/16/2026
955585	04/07/2026	PRINTED	013932 JESSICA BUCK		40.32	4226	04/22/2026
955586	04/07/2026	PRINTED	007746 JORDAN COX		103.74	4226	04/14/2026
955587	04/07/2026	PRINTED	015709 WILLIAM JORDAN HOAGLAND		200.00	4226	04/08/2026
955588	04/07/2026	PRINTED	011203 JOSH VIBBERT		170.00	4226	04/20/2026
955589	04/07/2026	PRINTED	015710 JUSTIN SULLIVAN		163.56	4226	04/13/2026
955590	04/07/2026	PRINTED	003599 KAREN LIEBERT-GERMAN		204.96	4226	04/27/2026
955591	04/07/2026	PRINTED	015497 KASEY MARKWELL		94.33	4226	04/28/2026
955592	04/07/2026	PRINTED	007522 KYSTE		235.00	4226	04/20/2026
955593	04/07/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		500.00	4226	04/14/2026
955594	04/07/2026	PRINTED	010448 KENTUCKY HISTORICAL SOCIE		285.00	4226	04/15/2026
955595	04/07/2026	PRINTED	009864 KEVIN ARNOLD		331.19	4226	04/13/2026
955596	04/07/2026	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		260.00	4226	04/14/2026
955597	04/07/2026	PRINTED	012705 LOUISVILLE SCIENCE CENTER		600.00	4226	04/17/2026
955598	04/07/2026	PRINTED	014966 LAUREN BAKER	30.62			
955599	04/07/2026	VOID	014829 LISA HESTER	.00			
955600	04/07/2026	PRINTED	016738 LISA RIGAZIO		80.77	4226	04/20/2026
955601	04/07/2026	PRINTED	000314 LOWES		1,080.43	4226	04/14/2026
955602	04/07/2026	PRINTED	003565 MCKESSON MEDICAL-SURGICAL		2,402.85	4226	04/14/2026
955603	04/07/2026	PRINTED	000184 MILLER COMPANY, INC		629.91	4226	04/13/2026
955604	04/07/2026	PRINTED	003966 MILLER TRANSPORTATION		1,740.00	4226	04/14/2026
955605	04/07/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA		24,225.00	4226	04/20/2026
955606	04/07/2026	PRINTED	015597 NATIONAL CENTER FOR YOUTH		269.15	4226	04/13/2026
955607	04/07/2026	PRINTED	015182 NATE FULGHUM		39.31	4226	04/20/2026
955608	04/07/2026	PRINTED	012558 PC PARTS PLUS, LLC		358.80	4226	04/15/2026
955609	04/07/2026	PRINTED	015413 RALPH DEFRANCESCO	150.97			
955610	04/07/2026	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM		158.00	4226	04/15/2026
955611	04/07/2026	PRINTED	009105 RYAN SEGO		26.96	4226	04/16/2026
955612	04/07/2026	PRINTED	007220 SARAH CARNES		200.21	4226	04/15/2026
955613	04/07/2026	PRINTED	005208 SARAH SMITH		375.21	4226	04/09/2026
955614	04/07/2026	PRINTED	016575 SCHOOL STATUS PARENT INC		1,085.00	4226	04/14/2026
955615	04/07/2026	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		24,450.00	4226	04/15/2026
955616	04/07/2026	PRINTED	017112 STATE OF TENNESSEE	30.00			
955617	04/07/2026	PRINTED	015171 STEVE SMALLWOOD		117.60	4226	04/13/2026
955618	04/07/2026	PRINTED	014616 THERMAL EQUIPMENT SALES,		332.97	4226	04/13/2026
955619	04/07/2026	PRINTED	017105 THOUGHT STRETCHERS EDUCAT		20,500.00	4226	04/13/2026
955620	04/07/2026	PRINTED	015190 TO A TEE LLC		170.00	4226	04/14/2026
955621	04/07/2026	PRINTED	010320 TROY WOOD		44.10	4226	04/14/2026
955622	04/07/2026	PRINTED	014373 UNIVERSITY OF LOUISVILLE		4,280.00	4226	04/16/2026
955623	04/07/2026	PRINTED	011282 VALOR LLC		38,674.54	4226	04/14/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
955624	04/07/2026	PRINTED	015458 VIVACITY TECH PBC		17,426.00	4226	04/14/2026
955625	04/07/2026	PRINTED	015366 WAYNE BONNETT		339.35	4226	04/08/2026
955626	04/08/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		97.41	4226	04/14/2026
955627	04/08/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	4226	04/20/2026
955628	04/08/2026	PRINTED	000986 GORDON FOOD SERVICE		55,852.21	4226	04/30/2026
955629	04/08/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		2,403.27	4226	04/16/2026
955630	04/08/2026	PRINTED	555555 MELISSA SIMS		80.25	4226	04/15/2026
955631	04/08/2026	PRINTED	011409 MELISSA HENSLEY		66.44	4226	04/10/2026
955632	04/08/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		2,443.63	4226	04/23/2026
955633	04/08/2026	PRINTED	009780 SANDRA BRUCKERT		49.48	4226	04/16/2026
955634	04/08/2026	PRINTED	007875 SMART SYSTEMS		7,015.00	4226	04/15/2026
955635	04/08/2026	PRINTED	016781 TERRA KNOER	12.56			
955636	04/08/2026	PRINTED	013335 VELVET ICE CREAM		1,078.80	4226	04/15/2026
955637	04/08/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		1,228.88	4226	04/14/2026
955638	04/09/2026	PRINTED	010650 ADRIENNE USHER		89.25	4226	04/20/2026
955639	04/09/2026	PRINTED	015638 ALLISON NUCKOLLS		74.26	4226	04/21/2026
955640	04/09/2026	PRINTED	014885 AMANDA BRUCE		76.90	4226	04/15/2026
955641	04/09/2026	PRINTED	016792 AMANDA ELKINS		44.86	4226	04/16/2026
955642	04/09/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		1,743.56	4226	04/14/2026
955643	04/09/2026	PRINTED	016168 AMY ALLEN COMPTON		534.01	4226	04/20/2026
955644	04/09/2026	PRINTED	015576 BRITTANY GUETIG, SPED		103.03	4226	04/22/2026
955645	04/09/2026	PRINTED	016211 BROOKE AVERY		21.97	4226	04/20/2026
955646	04/09/2026	PRINTED	012877 CHRISTINA MARKERT		38.22	4226	04/15/2026
955647	04/09/2026	PRINTED	016174 CYNTHIA LYNN LAGERMANN	128.18			
955648	04/09/2026	PRINTED	016974 DANIELLE BECKMANN	43.89			
955649	04/09/2026	PRINTED	001928 DEBBIE WILLIAMS		49.22	4226	04/15/2026
955650	04/09/2026	PRINTED	015783 ELISE ALLEN	4.87			
955651	04/09/2026	PRINTED	011566 ELIZABETH BRIDWELL		22.81	4226	04/22/2026
955652	04/09/2026	PRINTED	010656 EMILY CROUCH		53.09	4226	04/15/2026
955653	04/09/2026	PRINTED	002467 GLENDALE PARADE STORE.COM		3,000.00	4226	04/14/2026
955654	04/09/2026	PRINTED	012121 HOLLY RUPE		50.23	4226	04/14/2026
955655	04/09/2026	PRINTED	014433 JEFFREY WALKER		129.49	4226	04/16/2026
955656	04/09/2026	PRINTED	010105 KACIE FISKE	74.97			
955657	04/09/2026	PRINTED	007522 KYSTE		235.00	4226	04/20/2026
955658	04/09/2026	PRINTED	016978 KATHERINE ROMANS		154.24	4226	04/20/2026
955659	04/09/2026	PRINTED	016118 KATIE BOBB		35.53	4226	04/21/2026
955660	04/09/2026	PRINTED	016881 KATIE DIHRKOP		277.71	4226	04/15/2026
955661	04/09/2026	PRINTED	013441 KAYLA SILLMAN	48.22			
955662	04/09/2026	PRINTED	016117 KELSEY LYTTLE		67.07	4226	04/22/2026
955663	04/09/2026	PRINTED	010498 KENTUCKY STATE TREASURY A		310.00	4226	04/28/2026
955664	04/09/2026	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		86.50	4226	04/14/2026
955665	04/09/2026	PRINTED	013488 KEVIN FUGATE		201.06	4226	04/10/2026
955666	04/09/2026	PRINTED	016986 KIDS FIRST EDUCATION, LLC		11,200.00	4226	04/15/2026
955667	04/09/2026	PRINTED	006476 KRISTIE MUDD	81.82			
955668	04/09/2026	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		33,066.61	4226	04/13/2026
955669	04/09/2026	PRINTED	014415 LANGUAGE IN MOTION		1,970.00	4226	04/14/2026
955670	04/09/2026	PRINTED	015604 LEAH LANCASTER, SPED	93.70			
955671	04/09/2026	PRINTED	002956 LEE BARGER	85.76			
955672	04/09/2026	PRINTED	013902 LINDSAY MILLER	55.44			
955673	04/09/2026	PRINTED	015311 LORA HORNUNG	38.09			
955674	04/09/2026	PRINTED	016016 HUSH LOUISVILLE LLC		970.00	4226	04/16/2026
955675	04/09/2026	PRINTED	000314 LOWES		1,237.32	4226	04/14/2026

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955676	04/09/2026	PRINTED	016794 MACKINLEY PRIDDY	23.39			
955677	04/09/2026	PRINTED	015263 MARY WRIGHT		59.01	4226	04/17/2026
955678	04/09/2026	PRINTED	003411 MATT MURPHY		187.40	4226	04/14/2026
955679	04/09/2026	PRINTED	013965 MCKENNA TUCKER	29.02			
955680	04/09/2026	PRINTED	016798 MEGAN BROWN		36.16	4226	04/14/2026
955681	04/09/2026	PRINTED	003966 MILLER TRANSPORTATION		425.00	4226	04/14/2026
955682	04/09/2026	PRINTED	013873 NATASHA KREMER, SPED	25.37			
955683	04/09/2026	PRINTED	010799 NORTHERN KENTUCKY UNIVERS		8,000.00	4226	04/20/2026
955684	04/09/2026	PRINTED	015734 CHRISTIANA GAGE		1,200.00	4226	04/16/2026
955685	04/09/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		299.56	4226	04/16/2026
955686	04/09/2026	PRINTED	014379 PAMELA KAY BRYANT		1,320.00	4226	04/15/2026
955687	04/09/2026	PRINTED	012558 PC PARTS PLUS, LLC		568.20	4226	04/15/2026
955688	04/09/2026	PRINTED	014551 NAT'L SEATING & MOBILITY,		6,524.00	4226	04/14/2026
955689	04/09/2026	PRINTED	010793 PUBLIC EDUCATION AND BUSI		7,196.00	4226	04/17/2026
955690	04/09/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		51.76	4226	04/14/2026
955691	04/09/2026	PRINTED	015331 RACHEL THOMPSON		17.06	4226	04/14/2026
955692	04/09/2026	PRINTED	012660 SARA STRANGE		89.80	4226	04/23/2026
955693	04/09/2026	PRINTED	014859 SARA THORNSBERRY		97.44	4226	04/14/2026
955694	04/09/2026	PRINTED	005183 SHERRI BISHOP		32.21	4226	04/15/2026
955695	04/09/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		659.50	4226	04/13/2026
955696	04/09/2026	PRINTED	015094 STEPHANIE VOLPERT	38.35			
955697	04/09/2026	PRINTED	014381 TARA HADDAWAY		464.63	4226	04/16/2026
955698	04/09/2026	PRINTED	004863 TARA MACKIN		153.47	4226	04/28/2026
955699	04/09/2026	PRINTED	010281 TERESA COX		55.23	4226	04/28/2026
955700	04/09/2026	PRINTED	012573 TRANSFER EXPRESS INC.		190.20	4226	04/16/2026
955701	04/09/2026	PRINTED	012197 WHITNEY NICOLE BERRY		81.69	4226	04/21/2026
955702	04/09/2026	PRINTED	015575 ZARIAH BENNETT, SPED		88.49	4226	04/15/2026
955703	04/13/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		1,546.76	4226	04/17/2026
955704	04/13/2026	PRINTED	012981 AMTECK LLC	45,291.22			
955705	04/13/2026	PRINTED	007924 ANIXTER, INC		31,912.09	4226	04/16/2026
955706	04/13/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		4,545.00	4226	04/20/2026
955707	04/13/2026	PRINTED	014091 BRANDY HOWARD	69.88			
955708	04/13/2026	PRINTED	002495 BULLITT CO SHERIFF		7,026.10	4226	04/15/2026
955709	04/13/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,635.95	4226	04/16/2026
955710	04/13/2026	PRINTED	010498 KENTUCKY STATE TREASURY A		900.00	4226	04/21/2026
955711	04/13/2026	PRINTED	000314 LOWES		16.64	4226	04/20/2026
955712	04/13/2026	PRINTED	012018 PIN POINT UTILITY PROTECT		225.00	4226	04/20/2026
955713	04/13/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		64.08	4226	04/16/2026
955714	04/15/2026	PRINTED	011553 AIMEE GREENWELL	43.09			
955715	04/15/2026	PRINTED	010267 ALLISON BERNARD		217.27	4226	04/21/2026
955716	04/15/2026	PRINTED	014542 AMANDA KUZMA		22.68	4226	04/28/2026
955717	04/15/2026	PRINTED	015607 AMANDA SANDERS	181.56			
955718	04/15/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		15,706.70	4226	04/21/2026
955719	04/15/2026	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		2,117.50	4226	04/21/2026
955720	04/15/2026	PRINTED	000576 ATTAINMENT CO INC		1,252.65	4226	04/23/2026
955721	04/15/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,417.60	4226	04/20/2026
955722	04/15/2026	PRINTED	012513 BRITNEY SUTHERLAND		74.00	4226	04/23/2026
955723	04/15/2026	PRINTED	016284 CHAMPION'S CHOICE, INC		7,174.71	4226	04/21/2026
955724	04/15/2026	PRINTED	012052 CITY OF MT WASHINGTON		350.00	4226	04/27/2026
955725	04/15/2026	PRINTED	013855 CREATION GARDENS, INC.		736.67	4226	04/21/2026
955726	04/15/2026	PRINTED	010867 ERNST CONCRETE KENTUCKY		26,810.00	4226	04/22/2026
955727	04/15/2026	PRINTED	003281 GALT HOUSE HOTEL		439.60	4226	04/30/2026

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955728	04/15/2026	PRINTED	003281 GALT HOUSE HOTEL		187.60	4226	04/30/2026
955729	04/15/2026	PRINTED	010256 GRREC		125.00	4226	04/24/2026
955730	04/15/2026	PRINTED	000823 KASBO		3,250.00	4226	04/28/2026
955731	04/15/2026	PRINTED	003531 KY STATE TREASURER	6,503.56			
955732	04/15/2026	PRINTED	006901 KIM SMITH		29.78	4226	04/24/2026
955733	04/15/2026	PRINTED	015846 LECORGAN COUNSELING AND W		5,810.00	4226	04/22/2026
955734	04/15/2026	PRINTED	000998 LEE BRICK & BLOCK		92,928.40	4226	04/21/2026
955735	04/15/2026	PRINTED	015488 LIFESERVERS, INC		3,960.00	4226	04/22/2026
955736	04/15/2026	PRINTED	008036 LISA COY	218.86			
955737	04/15/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		311.38	4226	04/22/2026
955738	04/15/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,104.09	4226	04/22/2026
955739	04/15/2026	PRINTED	016809 LYSA HARPE	18.90			
955740	04/15/2026	PRINTED	006490 MICHAEL O SEAGO		121.88	4226	04/17/2026
955741	04/15/2026	PRINTED	003966 MILLER TRANSPORTATION		1,700.00	4226	04/22/2026
955742	04/15/2026	PRINTED	004227 MILLS SUPPLY CO.		28,831.95	4226	04/20/2026
955743	04/15/2026	PRINTED	015742 NANCY BALE		45.40	4226	04/23/2026
955744	04/15/2026	PRINTED	014176 NICOLE VITITOE	28.14			
955745	04/15/2026	PRINTED	999999 LINDSAY C. MCCUBBINS		64.00	4226	04/30/2026
955746	04/15/2026	PRINTED	014390 REBECCA KEOWN		206.26	4226	04/22/2026
955747	04/15/2026	PRINTED	017900 SALT RIVER ELECTRIC		73,748.77	4226	04/21/2026
955748	04/15/2026	PRINTED	017131 BRADEN BENNETT		2,700.00	4226	04/23/2026
955749	04/15/2026	PRINTED	016634 THE STANDARD		6,411.60	4226	04/23/2026
955750	04/15/2026	PRINTED	004248 LAURA STONE PT, PSC		3,533.10	4226	04/21/2026
955751	04/15/2026	PRINTED	015190 TO A TEE LLC		1,518.44	4226	04/20/2026
955752	04/15/2026	PRINTED	006388 TROY KOLB	29.74			
955753	04/15/2026	PRINTED	006813 VALU DISCOUNT, INC		10.48	4226	04/22/2026
955754	04/17/2026	PRINTED	019300 ACE MT WASHINGTON LLC		300.40	4226	04/24/2026
955755	04/17/2026	PRINTED	014241 ALLISON ROBINSON		208.54	4226	04/22/2026
955756	04/17/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		3,348.98	4226	04/21/2026
955757	04/17/2026	PRINTED	014398 AMERIGAS PROPANE		1,845.37	4226	04/29/2026
955758	04/17/2026	PRINTED	010001 APPLE INC		2,736.00	4226	04/20/2026
955759	04/17/2026	PRINTED	015372 ARBITER PAY		3,533.77	4226	04/22/2026
955760	04/17/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,451.65	4226	04/22/2026
955761	04/17/2026	PRINTED	012066 AUDIO ENHANCEMENT INC		11,893.00	4226	04/21/2026
955762	04/17/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,215.74	4226	04/23/2026
955763	04/17/2026	PRINTED	010976 BRITTNEY ASHBY		9.87	4226	04/20/2026
955764	04/17/2026	PRINTED	016699 CATHOLIC CHARITIES OF LOU		209.06	4226	04/24/2026
955765	04/17/2026	PRINTED	005146 CDW-G		91,000.00	4226	04/23/2026
955766	04/17/2026	PRINTED	004731 COGNIA		1,400.00	4226	04/23/2026
955767	04/17/2026	PRINTED	004700 CURRICULUM ASSOCIATES, IN		3,060.00	4226	04/24/2026
955768	04/17/2026	PRINTED	004340 DELL COMPUTER CORPORATION		34,145.80	4226	04/23/2026
955769	04/17/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,695.60	4226	04/21/2026
955770	04/17/2026	PRINTED	016027 EDUCATION NETWORKS OF AME		3,447.17	4226	04/21/2026
955771	04/17/2026	PRINTED	013940 ENCORE TECHNOLOGIES		484.04	4226	04/22/2026
955772	04/17/2026	PRINTED	015488 LIFESERVERS, INC		4,110.00	4226	04/22/2026
955773	04/17/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		88,109.41	4226	04/23/2026
955774	04/17/2026	PRINTED	012735 LOUISVILLE WATER CO		2,056.16	4226	04/28/2026
955775	04/17/2026	PRINTED	000314 LOWES		1,118.60	4226	04/23/2026
955776	04/17/2026	PRINTED	011861 LUSK MECHANICAL SERVICE		3,564.00	4226	04/22/2026
955777	04/17/2026	PRINTED	014824 MARENEM INC		144.24	4226	04/23/2026
955778	04/17/2026	PRINTED	015568 MARRILLIA ENVIROMENTAL	287.00			
955779	04/17/2026	PRINTED	013445 MARYVILLE ELEMENTARY SCHO		165.00	4226	04/24/2026

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955780	04/17/2026	PRINTED	013445 MARYVILLE ELEMENTARY SCHO		162.25	4226	04/24/2026
955781	04/17/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA		1,010.00	4226	04/22/2026
955782	04/17/2026	PRINTED	017091 NOVEL EFFECT, INC		499.00	4226	04/21/2026
955783	04/17/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		9,303.08	4226	04/30/2026
955784	04/17/2026	PRINTED	016722 PAMELA THEOHARATOS		133.90	4226	04/23/2026
955785	04/17/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		643.73	4226	04/21/2026
955786	04/17/2026	PRINTED	015142 GUSTAVE A LARSON		636.18	4226	04/22/2026
955787	04/17/2026	PRINTED	009312 QUADIENT FINANCE USA INC		677.27	4226	04/22/2026
955788	04/17/2026	PRINTED	012279 QUAVERED, INC		1,800.00	4226	04/21/2026
955789	04/17/2026	PRINTED	000758 QUILL CORP		561.86	4226	04/24/2026
955790	04/17/2026	PRINTED	014632 S&J LIGHTING & LEASE SUPP		1,559.00	4226	04/23/2026
955791	04/17/2026	PRINTED	017900 SALT RIVER ELECTRIC		1,656.46	4226	04/23/2026
955792	04/17/2026	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY		261.25	4226	04/23/2026
955793	04/17/2026	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY		244.75	4226	04/23/2026
955794	04/17/2026	PRINTED	012389 SPORTSFIELD SPECIALTIES		3,122.80	4226	04/21/2026
955795	04/17/2026	PRINTED	016976 STOERMER-ANDERSON INC		767.00	4226	04/22/2026
955796	04/17/2026	PRINTED	004512 STUDIES WEEKLY, INC.		566.15	4226	04/22/2026
955797	04/17/2026	PRINTED	013424 TRANE U.S., INC		344.78	4226	04/21/2026
955798	04/17/2026	PRINTED	013424 TRANE SUPPLY		1,738.93	4226	04/21/2026
955799	04/17/2026	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		20.17	4226	04/21/2026
955800	04/17/2026	PRINTED	008128 WILLIS KLEIN		29.00	4226	04/20/2026
955801	04/21/2026	PRINTED	002793 ACTION OVERHEAD DOOR, INC		4,115.00	4226	04/27/2026
955802	04/21/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		13,676.80	4226	04/28/2026
955803	04/21/2026	PRINTED	017139 ANDYMARK, INC		1,471.09	4226	04/27/2026
955804	04/21/2026	PRINTED	007924 ANIXTER, INC		565.44	4226	04/29/2026
955805	04/21/2026	PRINTED	010001 APPLE INC		1,256.00	4226	04/27/2026
955806	04/21/2026	PRINTED	015613 BCPS BULLITT COUNTY PUBLIC		356.48	4226	04/29/2026
955807	04/21/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,856.05	4226	04/29/2026
955808	04/21/2026	PRINTED	002420 BULLITT CO CLERK		90.00	4226	04/23/2026
955809	04/21/2026	PRINTED	002870 CARE-TECH AUTOMOTIVE		829.01	4226	04/27/2026
955810	04/21/2026	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		1,196.64	4226	04/28/2026
955811	04/21/2026	PRINTED	005146 CDW-G		2,218.53	4226	04/27/2026
955812	04/21/2026	PRINTED	009218 CEV MULTIMEDIA LLC		4,587.50	4226	04/28/2026
955813	04/21/2026	PRINTED	017101 CHRISSY RENEA MOBLEY		125.00	4226	04/28/2026
955814	04/21/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR		560.65	4226	04/30/2026
955815	04/21/2026	PRINTED	010890 EH CONSTRUCTION, LLC	713,180.78			
955816	04/21/2026	PRINTED	016846 IPC EDUCATION FOUNDATION	400.00			
955817	04/21/2026	PRINTED	016846 IPC EDUCATION FOUNDATION		3,150.00	4226	04/27/2026
955818	04/21/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,250.45	4226	04/27/2026
955819	04/21/2026	PRINTED	009809 EMILY HURST-JONES		318.11	4226	04/27/2026
955820	04/21/2026	PRINTED	008013 FLYNN GROUP LLC		14,860.75	4226	04/28/2026
955821	04/21/2026	PRINTED	016694 FOUNDATION BUILDING MATER		2,226.70	4226	04/27/2026
955822	04/21/2026	PRINTED	014408 GENERATION GENIUS, INC		1,995.00	4226	04/28/2026
955823	04/21/2026	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		1,382.56	4226	04/28/2026
955824	04/21/2026	PRINTED	014630 INFOHANDLER.COM INC.		291.26	4226	04/30/2026
955825	04/21/2026	PRINTED	009228 IXL LEARNING		2,650.00	4226	04/30/2026
955826	04/21/2026	PRINTED	003293 JEFFERSON TECHNICAL COLLE		38,024.00	4226	04/29/2026
955827	04/21/2026	PRINTED	013313 JESSE BACON		756.81	4226	04/22/2026
955828	04/21/2026	PRINTED	011586 JILL MILES		111.55	4226	04/23/2026
955829	04/21/2026	PRINTED	000544 JOSTENS LEARNING	4,049.00			
955830	04/21/2026	PRINTED	015408 JROTC DOG TAGS INC		5,416.21	4226	04/28/2026
955831	04/21/2026	PRINTED	004934 KACTE		1,650.00	4226	04/30/2026

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955832	04/21/2026	PRINTED	014072 FUTURE FARMERS OF AMERICA	840.00			
955833	04/21/2026	PRINTED	009698 KENTUCKY STATE TREASURER		61,398.63	4226	04/30/2026
955834	04/21/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		201.70	4226	04/27/2026
955835	04/21/2026	PRINTED	014554 KENTUCKY DEPT OF EDUCATIO	800.00			
955836	04/21/2026	PRINTED	005845 KYLE DOWNS	167.83			
955837	04/21/2026	PRINTED	012735 LOUISVILLE WATER CO	9,617.23			
955838	04/21/2026	PRINTED	000314 LOWES		257.62	4226	04/30/2026
955839	04/21/2026	PRINTED	003966 MILLER TRANSPORTATION		425.00	4226	04/27/2026
955840	04/21/2026	PRINTED	011646 MINDY VINCENT	327.56			
955841	04/21/2026	PRINTED	017099 MONARCH WATCH	89.00			
955842	04/21/2026	PRINTED	010633 NAPA AUTO PARTS		370.56	4226	04/28/2026
955843	04/21/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA		4,669.99	4226	04/28/2026
955844	04/21/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		307.32	4226	04/27/2026
955845	04/21/2026	PRINTED	015099 PHI DELTA KAPPA INTERNATI		3,465.00	4226	04/27/2026
955846	04/21/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		448.22	4226	04/27/2026
955847	04/21/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I		834.21	4226	04/24/2026
955848	04/21/2026	PRINTED	014812 PB PARENT HOLDCO, LP		400.00	4226	04/30/2026
955849	04/21/2026	PRINTED	016971 RAEGAN STUMP	30.00			
955850	04/21/2026	PRINTED	017113 ROSWELL PRO AUDIO, LLC		2,485.20	4226	04/27/2026
955851	04/21/2026	PRINTED	017120 RUG RATS		1,275.00	4226	04/28/2026
955852	04/21/2026	PRINTED	014859 SARA THORNSBERRY		29.93	4226	04/24/2026
955853	04/21/2026	PRINTED	017146 SCHOLASTIC TESTING AND CR	990.00			
955854	04/21/2026	PRINTED	009463 SHAPE MANUFACTURING	6,000.00			
955855	04/21/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		1,707.09	4226	04/29/2026
955856	04/21/2026	PRINTED	013349 STARFALL EDUCATION FOUNDA	195.00			
955857	04/21/2026	PRINTED	013208 STEPHANIE WARNER		500.53	4226	04/27/2026
955858	04/21/2026	PRINTED	016928 STEPHEN CREPPS		159.12	4226	04/30/2026
955859	04/21/2026	PRINTED	003416 SWEETWATER MUSIC		5,075.65	4226	04/28/2026
955860	04/21/2026	PRINTED	016830 SWEETWATER SOUND HOLDINGS		4,921.96	4226	04/28/2026
955861	04/21/2026	PRINTED	015341 THE SUPPLY ROOM, INC		496.00	4226	04/28/2026
955862	04/21/2026	PRINTED	012774 WILLIAM B. REYNOLDS		400.00	4226	04/27/2026
955863	04/21/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		531.92	4226	04/28/2026
955864	04/21/2026	PRINTED	015202 BULL'S EYE BRANDS, INC	4,090.15			
955865	04/21/2026	PRINTED	013856 THE AMERICAN BOTTLING CO		1,130.05	4226	04/27/2026
955866	04/21/2026	PRINTED	000986 GORDON FOOD SERVICE		84,985.55	4226	04/30/2026
955867	04/21/2026	PRINTED	014369 KAREN RODRIGUEZ		15.96	4226	04/28/2026
955868	04/21/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		3,172.04	4226	04/30/2026
955869	04/21/2026	PRINTED	555555 SARAH HILL		11.35	4226	04/28/2026
955870	04/21/2026	PRINTED	555555 TRACY CLARK		64.70	4226	04/28/2026
955871	04/21/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	14,349.88			
955872	04/21/2026	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		358.34	4226	04/23/2026
955873	04/21/2026	PRINTED	013335 VELVET ICE CREAM		1,689.36	4226	04/28/2026
955874	04/21/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		7,463.33	4226	04/28/2026
955875	04/21/2026	PRINTED	000183 KTRS		20.58	4226	04/30/2026
955876	04/24/2026	PRINTED	002793 ACTION OVERHEAD DOOR, INC		340.86	4226	04/28/2026
955877	04/24/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		5,807.80	4226	04/29/2026
955878	04/24/2026	PRINTED	001085 AT&T		5,526.64	4226	04/28/2026
955879	04/24/2026	PRINTED	001085 AT&T MOBILITY		88.29	4226	04/28/2026
955880	04/24/2026	PRINTED	013776 BRITTANY CLARKSON	216.59			
955881	04/24/2026	PRINTED	002395 BCHS LUNCHROOM		600.00	4226	04/29/2026
955882	04/24/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV		583,886.91	4226	04/27/2026
955883	04/24/2026	PRINTED	005146 CDW-G		106.00	4226	04/29/2026

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955884	04/24/2026	PRINTED	004340 DELL COMPUTER CORPORATION		1,596.89	4226	04/30/2026
955885	04/24/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		172.80	4226	04/29/2026
955886	04/24/2026	PRINTED	010867 ERNST CONCRETE		8,075.00	4226	04/29/2026
955887	04/24/2026	PRINTED	007211 KERR OFFICE GROUP, INC		164.00	4226	04/28/2026
955888	04/24/2026	PRINTED	010537 KHSAA		2,500.00	4226	04/29/2026
955889	04/24/2026	PRINTED	012079 L & W SUPPLY CORPORTATION		470.00	4226	04/27/2026
955890	04/24/2026	PRINTED	000998 LEE BRICK & BLOCK		23,193.80	4226	04/28/2026
955891	04/24/2026	PRINTED	010449 LARRY GREGORY	2,500.00			
955892	04/24/2026	PRINTED	016642 LIVESCHOOL, INC		3,960.00	4226	04/30/2026
955893	04/24/2026	PRINTED	000314 LOWES		59.55	4226	04/30/2026
955894	04/24/2026	PRINTED	004227 MILLS SUPPLY CO.		9,936.15	4226	04/28/2026
955895	04/24/2026	PRINTED	016301 NICOLE CUNNINGHAM	78.54			
955896	04/24/2026	PRINTED	008669 QUIKRETE COMPANIES		18,713.00	4226	04/29/2026
955897	04/24/2026	PRINTED	014632 S&J LIGHTING & LEASE SUPP		678.31	4226	04/29/2026
955898	04/24/2026	PRINTED	015281 S&ME, INC		1,550.25	4226	04/29/2026
955899	04/24/2026	PRINTED	008671 SHAFFNER HEANEY ASSOCIATE		46,062.50	4226	04/28/2026
955900	04/24/2026	PRINTED	014603 THE GARLAND COMPANY, INC		4,620.33	4226	04/30/2026
955901	04/24/2026	PRINTED	003862 TOM SEXTON & ASSOCIATES,		978.88	4226	04/29/2026
955902	04/24/2026	PRINTED	003637 VERIZON WIRELESS		193.98	4226	04/29/2026
955903	04/24/2026	PRINTED	008128 WILLIS KLEIN		4,142.00	4226	04/27/2026
955904	04/24/2026	PRINTED	008185 WINCO WINDOW COMPANY		36,738.00	4226	04/28/2026
955905	04/24/2026	PRINTED	009065 YKK AP AMERICA, INC		6,992.33	4226	04/28/2026
955906	04/28/2026	PRINTED	015728 ABIGAIL K REED	27.56			
955907	04/28/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	22,764.66			
955908	04/28/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE	1,980.90			
955909	04/28/2026	PRINTED	014398 AMERIGAS PROPANE	1,147.15			
955910	04/28/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC	1,106.04			
955911	04/28/2026	PRINTED	014205 BOUNCE N ROUND INFLATABLE	200.00			
955912	04/28/2026	PRINTED	000392 BSN SPORTS, LLC	12,007.13			
955913	04/28/2026	PRINTED	007117 CASEY NEWBERRY	23.00			
955914	04/28/2026	PRINTED	005146 CDW-G	25,500.00			
955915	04/28/2026	PRINTED	016822 CONNER HEATH	40.32			
955916	04/28/2026	PRINTED	013855 CREATION GARDENS, INC.	1,791.02			
955917	04/28/2026	PRINTED	004700 CURRICULUM ASSOCIATES, LL	3,060.00			
955918	04/28/2026	PRINTED	014151 DALVONNE BURNS	16.21			
955919	04/28/2026	PRINTED	004340 DELL COMPUTER CORPORATION	2,848.73			
955920	04/28/2026	PRINTED	016612 JAMES W SHIELDS	875.00			
955921	04/28/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR	905.59			
955922	04/28/2026	PRINTED	000841 ELLIS WRECKER SERVICES	880.00			
955923	04/28/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,617.31			
955924	04/28/2026	PRINTED	009127 FRYSCYK COALITION	210.00			
955925	04/28/2026	PRINTED	000986 GORDON FOOD SERVICE	648.89			
955926	04/28/2026	PRINTED	012463 JESSICA VANSUCH	75.75			
955927	04/28/2026	PRINTED	015408 JROTC DOG TAGS INC	603.38			
955928	04/28/2026	PRINTED	014208 JUNIOR ACHIEVEMENT OF KEN	612.00			
955929	04/28/2026	PRINTED	017063 KAYLIE ZABEL	23.18			
955930	04/28/2026	PRINTED	005892 KEDC	14,399.66			
955931	04/28/2026	PRINTED	015994 KONA ICE ETOWN/TRAVELIN T	1,050.00			
955932	04/28/2026	PRINTED	016574 KY REFUGEE MINISTRIES, IN	600.00			
955933	04/28/2026	PRINTED	016086 KY COUNCIL FOR CHILDREN W	175.00			
955934	04/28/2026	PRINTED	010449 LARRY GREGORY	6,600.00			
955935	04/28/2026	PRINTED	017158 LICKING CO HEALTH DEPT	51.48			

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955936	04/28/2026	PRINTED	014829 LISA HESTER	49.56			
955937	04/28/2026	PRINTED	017138 LITTLE BEE SPEECH CO	2,159.82			
955938	04/28/2026	PRINTED	012735 LOUISVILLE WATER CO	3,094.52			
955939	04/28/2026	PRINTED	000314 LOWES	61.20			
955940	04/28/2026	PRINTED	015754 MEGAN LUCKETT	111.72			
955941	04/28/2026	PRINTED	003966 MILLER TRANSPORTATION	4,267.50			
955942	04/28/2026	PRINTED	012199 MORRISON'S GREENHOUSE	1,568.30			
955943	04/28/2026	PRINTED	010633 NAPA AUTO PARTS	137.31			
955944	04/28/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA	2,379.00			
955945	04/28/2026	PRINTED	999999 SHELBY PENROD	23.00			
955946	04/28/2026	PRINTED	009944 PEARSON EDUCATION	136.60			
955947	04/28/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I	1,159.64			
955948	04/28/2026	PRINTED	014882 READ TO THEM, INC	4,777.50			
955949	04/28/2026	PRINTED	009908 REMIX EDUCATION	1,990.00			
955950	04/28/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO	163.88			
955951	04/28/2026	PRINTED	013208 STEPHANIE WARNER	128.59			
955952	04/28/2026	PRINTED	015456 STERTIL KONI USA, INC	92,922.73			
955953	04/28/2026	PRINTED	015480 PJKM ENTERPRISES 2, LLC	413.84			
955954	04/28/2026	PRINTED	006813 VALU DISCOUNT, INC	185.12			
955955	04/28/2026	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL	27.22			
955956	04/29/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	16,994.54			
955957	04/29/2026	PRINTED	012264 AMERICAN LEAK DETECTION	4,067.50			
955958	04/29/2026	PRINTED	010001 APPLE INC	1,348.00			
955959	04/29/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC	425.81			
955960	04/29/2026	PRINTED	016139 ASHLEY VANDRGRIFT	220.97			
955961	04/29/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	552.40			
955962	04/29/2026	PRINTED	016888 BK DESIGNS AND BLANKS LLC	430.00			
955963	04/29/2026	PRINTED	008441 PUGH LUBRICANTS, LLC	630.30			
955964	04/29/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV	714,724.13			
955965	04/29/2026	PRINTED	005146 CDW-G	4,878.74			
955966	04/29/2026	PRINTED	015074 CPR TRAINING CLINIC, LLC	320.00			
955967	04/29/2026	PRINTED	003013 D-C ELEVATOR CO., INC.	381.40			
955968	04/29/2026	PRINTED	004340 DELL COMPUTER CORPORATION	3,699.56			
955969	04/29/2026	PRINTED	011485 DUKE'S ROOFING	4,820.60			
955970	04/29/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,030.40			
955971	04/29/2026	PRINTED	013940 ENCORE TECHNOLOGIES	14,521.20			
955972	04/29/2026	PRINTED	016901 FOLLETT SOFTWARE LLC	900.00			
955973	04/29/2026	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	168.37			
955974	04/29/2026	PRINTED	000986 GORDON FOOD SERVICE	275.76			
955975	04/29/2026	PRINTED	016683 ROBERT AVOSSA	5,000.00			
955976	04/29/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	462.23			
955977	04/29/2026	PRINTED	015994 KONA ICE ETOWN/TRAVELIN T	300.00			
955978	04/29/2026	PRINTED	013566 KRISTEN MCMILLEN	138.31			
955979	04/29/2026	PRINTED	014415 LANGUAGE IN MOTION	3,005.00			
955980	04/29/2026	PRINTED	006377 LARRY STEINMETZ	581.78			
955981	04/29/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	20,874.10			
955982	04/29/2026	PRINTED	012735 LOUISVILLE WATER CO	7,878.94			
955983	04/29/2026	PRINTED	004969 LOUISVILLE ZOO	2,080.00			
955984	04/29/2026	PRINTED	000314 LOWES	727.09			
955985	04/29/2026	PRINTED	014868 MISSOURI ASSN OF EDUCATIO	75.00			
955986	04/29/2026	PRINTED	013831 MASCOT JUNCTION, INC	252.00			
955987	04/29/2026	PRINTED	003966 MILLER TRANSPORTATION	2,750.00			

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955988	04/29/2026	PRINTED	004227 MILLS SUPPLY CO.	11,378.05			
955989	04/29/2026	PRINTED	014475 NAESP (NATL ASSOC OF ELEM	138.12			
955990	04/29/2026	PRINTED	010633 NAPA AUTO PARTS	43.78			
955991	04/29/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	405.00			
955992	04/29/2026	PRINTED	016778 PREFERRED PUMP & EQUIPMEN	37,081.28			
955993	04/29/2026	PRINTED	015142 GUSTAVE A LARSON	524.27			
955994	04/29/2026	PRINTED	016971 RAEGAN STUMP	18.65			
955995	04/29/2026	PRINTED	012848 ROLLING WORD MINISTRY	500.00			
955996	04/29/2026	PRINTED	008671 SHAFFNER HEANEY ASSOCIATE	46,062.50			
955997	04/29/2026	PRINTED	016000 SHAWN BOGGS	115.00			
955998	04/29/2026	PRINTED	012928 BRIAN S ZIRNHELD	1,020.00			
955999	04/29/2026	PRINTED	013501 TESSA SPRATT	154.16			
956000	04/29/2026	PRINTED	016664 THE ONLINE ITINERANT	716.80			
956001	04/29/2026	PRINTED	010290 TIFFANY DARNELL	190.64			
956002	04/29/2026	PRINTED	015190 TO A TEE LLC	1,571.50			
956003	04/29/2026	PRINTED	017140 UNIVERSITY OF TEXAS AT AR	575.00			
956004	04/29/2026	PRINTED	011282 VALOR LLC	32,694.02			
956005	04/29/2026	PRINTED	011282 VALOR LLC	443.77			
956006	04/29/2026	PRINTED	006813 VALU DISCOUNT, INC	225.21			
956007	04/29/2026	PRINTED	004985 CENTER FOR GIFTED STUDIES	750.00			
956008	04/29/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	112.82			
956009	04/29/2026	PRINTED	015202 BULL'S EYE BRANDS, INC	8,885.60			
956010	04/29/2026	PRINTED	000817 C&T DESIGN & EQUIPMENT CO	5,749.88			
956011	04/29/2026	PRINTED	013856 THE AMERICAN BOTTLING CO	1,388.95			
956012	04/29/2026	PRINTED	000986 GORDON FOOD SERVICE		57,763.20	4226	04/30/2026
956013	04/29/2026	PRINTED	016302 HOODZ OF NASHVILLE & CHAT	11,385.00			
956014	04/29/2026	PRINTED	010484 KLOSTERMAN BAKING CO.	4,788.27			
956015	04/29/2026	PRINTED	000314 LOWES	135.74			
956016	04/29/2026	PRINTED	555555 ANNA DIEHL	15.00			
956017	04/29/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	19,217.68			
956018	04/29/2026	PRINTED	013335 VELVET ICE CREAM	644.88			
956019	04/29/2026	PRINTED	015583 WHALEY FOODSERVICE LLC	320.00			
100010294	04/13/2026	MANUAL	009654 US BANK		183,731.59	42026	04/30/2026
100010295	04/20/2026	MANUAL	004079 FIFTH THIRD BANK		517,794.57	42026	04/30/2026
100010296	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		2,747.27	42026	04/30/2026
100010297	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		781.00	42026	04/30/2026
100010298	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		14.83	42026	04/30/2026
100010299	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,009.91	42026	04/30/2026
100010300	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,009.91	42026	04/30/2026
100010301	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,009.91	42026	04/30/2026
100010302	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,009.91	42026	04/30/2026
100010303	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		85.53	42026	04/30/2026
100010304	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		70.19	42026	04/30/2026
100010305	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		100.67	42026	04/30/2026
100010306	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		783.40	42026	04/30/2026
100010307	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		56.80	42026	04/30/2026
100010308	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		243.77	42026	04/30/2026
100010309	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		802.00	42026	04/30/2026
100010310	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		254.67	42026	04/30/2026
100010311	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		2,048.04	42026	04/30/2026
100010312	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		902.11	42026	04/30/2026
100010313	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		599.19	42026	04/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010314	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,234.41	42026	04/30/2026
100010315	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		69.95	42026	04/30/2026
100010316	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		69.95	42026	04/30/2026
100010317	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		69.95	42026	04/30/2026
100010318	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		2,533.16	42026	04/30/2026
100010319	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		3,544.38	42026	04/30/2026
100010320	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		357.82	42026	04/30/2026
100010321	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		4,972.20	42026	04/30/2026
100010322	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		136.21	42026	04/30/2026
100010323	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,242.50	42026	04/30/2026
100010324	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		350.00	42026	04/30/2026
100010325	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		293.35	42026	04/30/2026
100010326	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		253.90	42026	04/30/2026
100010327	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		3,366.29	42026	04/30/2026
100010328	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		407.39	42026	04/30/2026
100010329	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-52.65	42026	04/30/2026
100010330	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-17.55	42026	04/30/2026
100010331	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,365.36	42026	04/30/2026
100010332	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		184.80	42026	04/30/2026
100010333	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		882.00	42026	04/30/2026
100010334	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		637.00	42026	04/30/2026
100010335	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		6,645.80	42026	04/30/2026
100010336	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		51.75	42026	04/30/2026
100010337	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		104.00	42026	04/30/2026
100010338	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		5.96	42026	04/30/2026
100010339	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		24.00	42026	04/30/2026
100010340	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		23.82	42026	04/30/2026
100010341	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		37.98	42026	04/30/2026
100010342	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		49.80	42026	04/30/2026
100010343	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		80.55	42026	04/30/2026
100010344	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		14.89	42026	04/30/2026
100010345	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		26.51	42026	04/30/2026
100010346	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		129.04	42026	04/30/2026
100010347	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		673.27	42026	04/30/2026
100010348	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		673.27	42026	04/30/2026
100010349	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		673.27	42026	04/30/2026
100010350	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		530.47	42026	04/30/2026
100010351	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		35.00	42026	04/30/2026
100010352	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		530.47	42026	04/30/2026
100010353	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		35.00	42026	04/30/2026
100010354	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		515.70	42026	04/30/2026
100010355	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		156.30	42026	04/30/2026
100010356	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		156.30	42026	04/30/2026
100010357	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		88.48	42026	04/30/2026
100010358	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		179.98	42026	04/30/2026
100010359	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		68.00	42026	04/30/2026
100010360	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		288.91	42026	04/30/2026
100010361	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		433.35	42026	04/30/2026
100010362	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		25.36	42026	04/30/2026
100010363	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		82.44	42026	04/30/2026
100010364	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		94.50	42026	04/30/2026
100010365	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		31.74	42026	04/30/2026

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100010366	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		52.93	42026	04/30/2026
100010367	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		85.48	42026	04/30/2026
100010368	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		84.43	42026	04/30/2026
100010369	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		136.91	42026	04/30/2026
100010370	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		164.82	42026	04/30/2026
100010371	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		182.57	42026	04/30/2026
100010372	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,308.00	42026	04/30/2026
100010373	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		29.97	42026	04/30/2026
100010374	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		39.96	42026	04/30/2026
100010375	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		50.90	42026	04/30/2026
100010376	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		38.94	42026	04/30/2026
100010377	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		120.00	42026	04/30/2026
100010378	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-167.61	42026	04/30/2026
100010379	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-791.70	42026	04/30/2026
100010380	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		169.90	42026	04/30/2026
100010381	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		169.90	42026	04/30/2026
100010382	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		169.90	42026	04/30/2026
100010383	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		492.98	42026	04/30/2026
100010384	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		403.98	42026	04/30/2026
100010385	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		403.98	42026	04/30/2026
100010386	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		403.98	42026	04/30/2026
100010387	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		156.00	42026	04/30/2026
100010388	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		272.85	42026	04/30/2026
100010389	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		311.53	42026	04/30/2026
100010390	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		48.70	42026	04/30/2026
100010391	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		262.84	42026	04/30/2026
100010392	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-48.70	42026	04/30/2026
100010393	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-262.84	42026	04/30/2026
100010394	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-262.84	42026	04/30/2026
100010395	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-48.07	42026	04/30/2026
100010396	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		8,979.00	42026	04/30/2026
100010397	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		44.00	42026	04/30/2026
100010398	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		102.97	42026	04/30/2026
100010399	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,150.80	42026	04/30/2026
100010400	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,150.80	42026	04/30/2026
100010401	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-1,150.80	42026	04/30/2026
100010402	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		9.92	42026	04/30/2026
100010403	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		50.00	42026	04/30/2026
100010404	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		50.00	42026	04/30/2026
100010405	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		75.72	42026	04/30/2026
100010406	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		53.14	42026	04/30/2026
100010407	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		472.41	42026	04/30/2026
100010408	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		469.26	42026	04/30/2026
100010409	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		41.40	42026	04/30/2026
100010410	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		570.85	42026	04/30/2026
100010411	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		237.48	42026	04/30/2026
100010412	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		736.44	42026	04/30/2026
100010413	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		973.90	42026	04/30/2026
100010414	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		973.90	42026	04/30/2026
100010415	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,128.76	42026	04/30/2026
100010416	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,088.90	42026	04/30/2026
100010417	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		140.00	42026	04/30/2026

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100010418	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		306.00	42026	04/30/2026
100010419	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		52.41	42026	04/30/2026
100010420	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		52.41	42026	04/30/2026
100010421	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		241.60	42026	04/30/2026
100010422	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		2,658.60	42026	04/30/2026
100010423	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		882.00	42026	04/30/2026
100010424	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		135.00	42026	04/30/2026
100010425	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		135.00	42026	04/30/2026
100010426	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		747.00	42026	04/30/2026
100010427	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		747.00	42026	04/30/2026
100010428	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		747.00	42026	04/30/2026
100010429	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		135.00	42026	04/30/2026
100010430	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		29.75	42026	04/30/2026
100010431	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		750.00	42026	04/30/2026
100010432	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		1,520.16	42026	04/30/2026
100010433	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		2,473.16	42026	04/30/2026
100010434	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		3,498.40	42026	04/30/2026
100010435	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		2,132.92	42026	04/30/2026
100010436	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		40.46	42026	04/30/2026
100010437	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		-44.30	42026	04/30/2026
100010438	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		133.53	42026	04/30/2026
100010439	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		135.78	42026	04/30/2026
100010440	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		135.78	42026	04/30/2026
100010441	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		130.31	42026	04/30/2026
100010442	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		4.54	42026	04/30/2026
100010443	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		120.00	42026	04/30/2026
100010444	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		21.88	42026	04/30/2026
100010445	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		533.91	42026	04/30/2026
100010446	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		165.00	42026	04/30/2026
100010447	04/22/2026	MANUAL	004079 FIFTH THIRD BANK		184.00	42026	04/30/2026
100010448	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		725.80	42026	04/30/2026
100010449	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		800.00	42026	04/30/2026
100010450	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		800.00	42026	04/30/2026
100010451	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		800.00	42026	04/30/2026
100010452	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		782.17	42026	04/30/2026
100010453	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-712.40	42026	04/30/2026
100010454	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-712.40	42026	04/30/2026
100010455	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-712.40	42026	04/30/2026
100010456	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-712.40	42026	04/30/2026
100010457	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		712.40	42026	04/30/2026
100010458	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		712.40	42026	04/30/2026
100010459	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		712.40	42026	04/30/2026
100010460	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		712.40	42026	04/30/2026
100010461	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		712.40	42026	04/30/2026
100010462	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		766.39	42026	04/30/2026
100010463	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		90.30	42026	04/30/2026
100010464	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		64.89	42026	04/30/2026
100010465	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		39.74	42026	04/30/2026
100010466	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		396.55	42026	04/30/2026
100010468	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-2.10	42026	04/30/2026
100010469	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-2.10	42026	04/30/2026
100010470	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		1,424.35	42026	04/30/2026

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100010471	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		1,812.72	42026	04/30/2026
100010472	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		1,812.72	42026	04/30/2026
100010473	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		3,798.00	42026	04/30/2026
100010474	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		240.00	42026	04/30/2026
100010475	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		1,561.62	42026	04/30/2026
100010476	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		244.73	42026	04/30/2026
100010477	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		672.69	42026	04/30/2026
100010478	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		352.22	42026	04/30/2026
100010479	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		85.08	42026	04/30/2026
100010480	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		325.00	42026	04/30/2026
100010481	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		120.00	42026	04/30/2026
100010482	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		77.25	42026	04/30/2026
100010483	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		3,450.30	42026	04/30/2026
100010484	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		635.55	42026	04/30/2026
100010485	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		4,614.00	42026	04/30/2026
100010486	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		3,332.00	42026	04/30/2026
100010487	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-666.40	42026	04/30/2026
100010488	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-666.40	42026	04/30/2026
100010489	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		404.20	42026	04/30/2026
100010490	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		229.00	42026	04/30/2026
100010491	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		881.31	42026	04/30/2026
100010492	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		417.00	42026	04/30/2026
100010493	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		1,373.68	42026	04/30/2026
100010494	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		324.40	42026	04/30/2026
100010495	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		522.80	42026	04/30/2026
100010496	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		522.80	42026	04/30/2026
100010497	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		2,362.92	42026	04/30/2026
100010498	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		96.94	42026	04/30/2026
100010499	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		1,750.00	42026	04/30/2026
100010500	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		3,618.80	42026	04/30/2026
100010501	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		581.40	42026	04/30/2026
100010502	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		2,974.56	42026	04/30/2026
100010503	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		54.18	42026	04/30/2026
100010504	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		203.50	42026	04/30/2026
100010505	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		159.00	42026	04/30/2026
100010506	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		-39.51	42026	04/30/2026
100010507	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		99.99	42026	04/30/2026
100010508	04/23/2026	MANUAL	004079 FIFTH THIRD BANK		3,791.52	42026	04/30/2026
100010509	04/30/2026	MANUAL	015290 MERCANTILE TITLE AGENCY,		120,000.00	42026	04/30/2026
			819 CHECKS	CASH ACCOUNT TOTAL	2,035,236.24	3,305,097.29	

		UNCLEARED	CLEARED
819 CHECKS	FINAL TOTAL	2,035,236.24	3,305,097.29

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