

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33888	05/04/2026	ACI	010441 JW PEPPER MUSIC COMPANY		29.99	52026	05/29/2026
33889	05/04/2026	ACI	016775 QUALITY STONE & READY MIX		112.20	52026	05/29/2026
33890	05/04/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		397.75	52026	05/29/2026
33891	05/04/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		229.41	52026	05/29/2026
33892	05/13/2026	ACI	000482 CINTAS		293.51	52026	05/29/2026
33893	05/13/2026	ACI	001230 AWARDS CENTER		264.80	52026	05/29/2026
33894	05/13/2026	ACI	001888 SCHOLASTIC INC		6.60	52026	05/29/2026
33895	05/13/2026	ACI	010171 FOLLETT		125.65	52026	05/29/2026
33896	05/13/2026	ACI	010172 A PLUS SIGNS, LLC		905.75	52026	05/29/2026
33897	05/13/2026	ACI	010466 SANDERS SALES & SERVICE		3,200.00	52026	05/29/2026
33898	05/13/2026	ACI	016255 HERTZBERG-NEW METHOD, INC		947.73	52026	05/29/2026
33899	05/13/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		259.53	52026	05/29/2026
33900	05/13/2026	ACI	000482 CINTAS		47.33	52026	05/29/2026
33901	05/13/2026	ACI	001341 PAT PAYNE DISTRIBUTORS		433.60	52026	05/29/2026
33902	05/13/2026	ACI	001510 SCHOOL SPECIALTY LLC		3,499.46	52026	05/29/2026
33903	05/13/2026	ACI	004626 PIONEER NEWS		315.00	52026	05/29/2026
33904	05/15/2026	ACI	001230 AWARDS CENTER		131.36	52026	05/29/2026
33905	05/15/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		37.18	52026	05/29/2026
33906	05/20/2026	ACI	000482 CINTAS		58.93	52026	05/29/2026
33907	05/20/2026	ACI	000482 CINTAS		293.51	52026	05/29/2026
33908	05/20/2026	ACI	001510 SCHOOL SPECIALTY LLC		946.60	52026	05/29/2026
33909	05/20/2026	ACI	001888 SCHOLASTIC INC		1,120.00	52026	05/29/2026
33910	05/20/2026	ACI	001888 SCHOLASTIC BOOK FAIRS		2,214.79	52026	05/29/2026
33911	05/20/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		227.59	52026	05/29/2026
33912	05/20/2026	ACI	002535 BULLITT CO HEALTH DEPARTM		60.00	52026	05/29/2026
33913	05/20/2026	ACI	007553 SOLUTION TREE		2,307.00	52026	05/29/2026
33914	05/20/2026	ACI	009429 IMAGESTUFF.COM		67.28	52026	05/29/2026
33915	05/20/2026	ACI	009601 BRITE WHOLESALE ELECTRIC		58.29	52026	05/29/2026
33916	05/20/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		110.88	52026	05/29/2026
33917	05/20/2026	ACI	010172 A PLUS SIGNS, LLC		4,326.26	52026	05/29/2026
33918	05/20/2026	ACI	010200 JONES SCHOOL SUPPLY CO.		87.00	52026	05/29/2026
33919	05/20/2026	ACI	010441 JW PEPPER MUSIC COMPANY		15.00	52026	05/29/2026
33920	05/20/2026	ACI	010441 JW PEPPER MUSIC COMPANY		35.99	52026	05/29/2026
33921	05/20/2026	ACI	010490 COUGHLAN COMPANIES, LLC		1,399.00	52026	05/29/2026
33922	05/20/2026	ACI	015395 OKOLONA GLASS CO		1,792.27	52026	05/29/2026
33923	05/20/2026	ACI	016255 HERTZBERG-NEW METHOD, INC		538.42	52026	05/29/2026
33924	05/20/2026	ACI	020390 TONY'S BODY SHOP		5,000.00	52026	05/29/2026
33925	05/22/2026	ACI	000482 CINTAS		58.93	52026	05/29/2026
33926	05/22/2026	ACI	000482 CINTAS		310.21	52026	05/29/2026
33927	05/22/2026	ACI	001510 SCHOOL SPECIALTY LLC		4,295.28	52026	05/29/2026
33928	05/22/2026	ACI	002662 BECKMAR ENVIRONMENTAL LAB		627.00	52026	05/29/2026
33929	05/22/2026	ACI	010172 A PLUS SIGNS, LLC		175.00	52026	05/29/2026
33930	05/22/2026	ACI	010444 ORIENTAL TRADING		142.23	52026	05/29/2026
33931	05/22/2026	ACI	020545 TRUCK PARTS AND SERVICES		199.75	52026	05/29/2026
33932	05/27/2026	ACI	007972 SUNBELT RENTALS, INC.		1,602.25	52026	05/29/2026
33933	05/27/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		33.33	52026	05/29/2026
33934	05/27/2026	ACI	010058 SCHOOL DATEBOOKS		2,029.68	52026	05/29/2026
33935	05/27/2026	ACI	010172 A PLUS SIGNS, LLC		134.00	52026	05/29/2026
33936	05/27/2026	ACI	010891 DELTA SERVICES, LL		45,067.50	52026	05/29/2026
33937	05/27/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		22,020.83	52026	05/29/2026
33938	05/27/2026	ACI	018145 SCHOOL HEALTH CORP		293.93	52026	05/29/2026
33939	05/29/2026	ACI	000482 CINTAS		101.61	52026	05/29/2026

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33940	05/29/2026	ACI	001230 AWARDS CENTER		1,039.39	52026	05/29/2026
33941	05/29/2026	ACI	010171 FOLLETT		1,268.48	52026	05/29/2026
33942	05/29/2026	ACI	010172 A PLUS SIGNS, LLC		200.00	52026	05/29/2026
33943	05/29/2026	ACI	012766 VEX ROBOTICS, INC		2,749.99	52026	05/29/2026
33944	05/29/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		2,935.00	52026	05/29/2026
956020	05/04/2026	PRINTED	008135 ADVANCED READY MIX CONCRE		5,410.00	52026	05/12/2026
956021	05/04/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		3,327.64	52026	05/12/2026
956022	05/04/2026	PRINTED	015273 ARAMSCO, INC		1,815.69	52026	05/12/2026
956023	05/04/2026	PRINTED	002495 BULLITT CO SHERIFF		11,272.94	52026	05/05/2026
956024	05/04/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV		537,542.12	52026	05/08/2026
956025	05/04/2026	PRINTED	008043 DATA LINK COMMUNICATIONS		10,137.65	52026	05/08/2026
956026	05/04/2026	PRINTED	008359 EDUCATIONAL THEATRE ASSOC		2,413.00	52026	05/11/2026
956027	05/04/2026	PRINTED	016752 HUNTER BROWN		743.00	52026	05/11/2026
956028	05/04/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		16,890.00	52026	05/11/2026
956029	05/04/2026	PRINTED	000998 LEE BRICK & BLOCK		3,287.70	52026	05/11/2026
956030	05/04/2026	PRINTED	000998 LEE BRICK & BLOCK		44,118.60	52026	05/11/2026
956031	05/04/2026	PRINTED	004227 MILLS SUPPLY CO.		3,481.79	52026	05/07/2026
956032	05/04/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		696.96	52026	05/11/2026
956033	05/04/2026	PRINTED	015142 GUSTAVE A LARSON		145.53	52026	05/11/2026
956034	05/04/2026	PRINTED	008669 QUIKRETE COMPANIES		28,687.00	52026	05/13/2026
956035	05/04/2026	PRINTED	013304 REPUBLIC SERVICES #758		141.86	52026	05/12/2026
956036	05/04/2026	PRINTED	011547 STUDIO KREMER ARCHITECTS,		27,194.99	52026	05/08/2026
956037	05/04/2026	PRINTED	003637 VERIZON WIRELESS		524.14	52026	05/12/2026
956038	05/04/2026	PRINTED	008185 WINCO WINDOW COMPANY		36,738.00	52026	05/08/2026
956039	05/04/2026	PRINTED	009065 YKK AP AMERICA, INC		7,672.00	52026	05/14/2026
956040	05/05/2026	PRINTED	011322 AMY PEPPERS	30.79			
956041	05/05/2026	PRINTED	012814 BONNIE FOX		31.77	52026	05/08/2026
956042	05/05/2026	PRINTED	013793 CHELSIE FLOYD		52.17	52026	05/06/2026
956043	05/05/2026	PRINTED	015191 CHRISTI KNIGHT		44.56	52026	05/08/2026
956044	05/05/2026	PRINTED	016144 ELIZABETH VOTAW		45.68	52026	05/13/2026
956045	05/05/2026	PRINTED	000986 GORDON FOOD SERVICE		67,572.42	52026	05/29/2026
956046	05/05/2026	PRINTED	015170 GWENDOLYN WHEATLEY		25.47	52026	05/13/2026
956047	05/05/2026	PRINTED	014834 JOAN HARDIN		102.93	52026	05/13/2026
956048	05/05/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		1,430.00	52026	05/11/2026
956049	05/05/2026	PRINTED	015611 KIM KING	49.21			
956050	05/05/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		401.31	52026	05/13/2026
956051	05/05/2026	PRINTED	011409 MELISSA HENSLEY		62.32	52026	05/14/2026
956052	05/05/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	1,800.62			
956053	05/05/2026	PRINTED	000758 QUILL CORP		42.20	52026	05/14/2026
956054	05/05/2026	PRINTED	009780 SANDRA BRUCKERT		44.37	52026	05/13/2026
956055	05/05/2026	PRINTED	007875 SMART SYSTEMS		7,015.00	52026	05/15/2026
956056	05/05/2026	PRINTED	010971 STEPHANIE HURST		79.01	52026	05/07/2026
956057	05/05/2026	PRINTED	015563 TASHA LUCAS		83.28	52026	05/08/2026
956058	05/05/2026	PRINTED	012832 TECH 24		123.00	52026	05/18/2026
956059	05/05/2026	PRINTED	012832 TECH 24		246.00	52026	05/19/2026
956060	05/05/2026	PRINTED	012832 TECH 24		797.91	52026	05/18/2026
956061	05/05/2026	PRINTED	012832 TECH 24		849.15	52026	05/19/2026
956062	05/05/2026	PRINTED	016781 TERRA KNOER		10.81	52026	05/13/2026
956063	05/05/2026	PRINTED	010894 TOYYA DAY		70.74	52026	05/06/2026
956064	05/05/2026	PRINTED	013335 VELVET ICE CREAM		336.48	52026	05/12/2026
956065	05/05/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		1,054.57	52026	05/12/2026
956066	05/11/2026	VOID	002793 ACTION OVERHEAD DOOR, INC	.00			

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956067	05/13/2026	PRINTED	002793 ACTION OVERHEAD DOOR, INC		669.40	52026	05/19/2026
956068	05/13/2026	PRINTED	012991 AG PARTS WORLDWIDE, INC		689.00	52026	05/19/2026
956069	05/13/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		52,300.60	52026	05/19/2026
956070	05/13/2026	PRINTED	013041 AMERICAN WELDING & GAS, I		38.90	52026	05/27/2026
956071	05/13/2026	PRINTED	014398 AMERIGAS PROPANE		1,745.70	52026	05/26/2026
956072	05/13/2026	PRINTED	013948 ANGELA JACKSON		94.59	52026	05/20/2026
956073	05/13/2026	PRINTED	004110 ANGIE TROUTMAN		70.50	52026	05/14/2026
956074	05/13/2026	PRINTED	007924 ANIXTER, INC		8,312.50	52026	05/20/2026
956075	05/13/2026	PRINTED	011469 APLUS PAPER SHREDDING		1,111.92	52026	05/19/2026
956076	05/13/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		783.17	52026	05/21/2026
956077	05/13/2026	PRINTED	004185 REGAL AWARDS, INC		150.21	52026	05/21/2026
956078	05/13/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		643.92	52026	05/15/2026
956079	05/13/2026	PRINTED	011952 BLUEGRASS INKS		150.00	52026	05/20/2026
956080	05/13/2026	PRINTED	016699 CATHOLIC CHARITIES OF LOU		125.00	52026	05/19/2026
956081	05/13/2026	PRINTED	005146 CDW-G		4,543.00	52026	05/21/2026
956082	05/13/2026	PRINTED	003645 CONTINENTAL SEWING CENTER		4,499.00	52026	05/19/2026
956083	05/13/2026	PRINTED	010961 CPS COMPLETE PRINTER SOUR		499.93	52026	05/20/2026
956084	05/13/2026	PRINTED	013855 CREATION GARDENS, INC.		822.50	52026	05/19/2026
956085	05/13/2026	PRINTED	004700 CURRICULUM ASSOCIATES, LL		4,019.00	52026	05/20/2026
956086	05/13/2026	PRINTED	008043 DATA LINK COMMUNICATIONS		12,190.00	52026	05/20/2026
956087	05/13/2026	PRINTED	004340 DELL COMPUTER CORPORATION		3,712.38	52026	05/21/2026
956088	05/13/2026	PRINTED	015088 DINSMORE & SHOHL LLP		5,775.00	52026	05/19/2026
956089	05/13/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR		298.89	52026	05/20/2026
956090	05/13/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		4,680.12	52026	05/19/2026
956091	05/13/2026	PRINTED	013940 ENCORE TECHNOLOGIES		27,106.24	52026	05/20/2026
956092	05/13/2026	PRINTED	016923 ERIKA DISTLER		15.12	52026	05/18/2026
956093	05/13/2026	PRINTED	009127 FRYSKY COALITION	210.00			
956094	05/13/2026	PRINTED	012203 JEFF A HASTY		55,583.00	52026	05/19/2026
956095	05/13/2026	PRINTED	016752 HUNTER BROWN		64,800.00	52026	05/19/2026
956096	05/13/2026	PRINTED	015315 FAAC INCORPORATED		784.25	52026	05/19/2026
956097	05/13/2026	PRINTED	015238 JESSICA LYNN CLARK		156.23	52026	05/26/2026
956098	05/13/2026	PRINTED	014106 JULIE MCNEESE		77.89	52026	05/27/2026
956099	05/13/2026	PRINTED	002649 KENTUCKY ASSOCIATION FOR		1,980.00	52026	05/22/2026
956100	05/13/2026	PRINTED	008615 KENTUCKY MUDWORKS	250.08			
956101	05/13/2026	PRINTED	012624 KENTUCKY YMCA YOUTH ASSOC		1,800.00	52026	05/26/2026
956102	05/13/2026	PRINTED	015517 LAUREN WAGNER		76.70	52026	05/22/2026
956103	05/13/2026	PRINTED	014829 LISA HESTER		37.13	52026	05/15/2026
956104	05/13/2026	PRINTED	012464 LORI MARION		49.35	52026	05/18/2026
956105	05/13/2026	PRINTED	000314 LOWES		999.07	52026	05/22/2026
956106	05/13/2026	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,000.00	52026	05/19/2026
956107	05/13/2026	PRINTED	003966 MILLER TRANSPORTATION		880.00	52026	05/19/2026
956108	05/13/2026	PRINTED	010633 NAPA AUTO PARTS		230.12	52026	05/20/2026
956109	05/13/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA		96.00	52026	05/21/2026
956110	05/13/2026	PRINTED	013133 NATIONAL HEALTHCAREER ASS		2,223.00	52026	05/19/2026
956111	05/13/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		768.30	52026	05/18/2026
956112	05/13/2026	PRINTED	012558 PC PARTS PLUS, LLC		8,868.40	52026	05/20/2026
956113	05/13/2026	PRINTED	010793 PUBLIC EDUCATION AND BUSI	1,999.00			
956114	05/13/2026	PRINTED	013983 PIXEL PRESS TECHNOLOGY, L	300.00			
956115	05/13/2026	PRINTED	015142 GUSTAVE A LARSON		1,984.84	52026	05/19/2026
956116	05/13/2026	PRINTED	012856 PROSOURCE		17,904.77	52026	05/20/2026
956117	05/13/2026	PRINTED	014338 QUADIENT LEASING USA, INC		2,000.00	52026	05/20/2026
956118	05/13/2026	PRINTED	013044 RONNIE SAYLOR	200.00			

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956119	05/13/2026	PRINTED	005593 RUMPKE OF KY, INC		16,508.69	52026	05/22/2026
956120	05/13/2026	PRINTED	005769 SHARLA DAUGHERTY		43.76	52026	05/14/2026
956121	05/13/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		133,881.00	52026	05/20/2026
956122	05/13/2026	PRINTED	011937 STEP CG, LLC		242,056.14	52026	05/19/2026
956123	05/13/2026	PRINTED	003862 TOM SEXTON & ASSOCIATES,		4,467.35	52026	05/26/2026
956124	05/13/2026	PRINTED	013424 TRANE SUPPLY		3,784.24	52026	05/20/2026
956125	05/13/2026	PRINTED	010320 TROY WOOD		48.41	52026	05/14/2026
956126	05/13/2026	PRINTED	016841 BOBBY L LAMBERT		3,300.00	52026	05/18/2026
956127	05/13/2026	PRINTED	006813 VALU DISCOUNT, INC		101.66	52026	05/27/2026
956128	05/13/2026	PRINTED	008128 WILLIS KLEIN		19.17	52026	05/18/2026
956129	05/13/2026	PRINTED	016045 ZOOBEAN, INC		693.75	52026	05/20/2026
956130	05/13/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	52026	05/21/2026
956131	05/13/2026	PRINTED	008252 BCPS FOOD SERVICE		28.15	52026	05/15/2026
956132	05/13/2026	PRINTED	015202 BULL'S EYE BRANDS, INC		1,899.60	52026	05/20/2026
956133	05/13/2026	PRINTED	010987 CENTRAL RESTAURANT		318.00	52026	05/19/2026
956134	05/13/2026	PRINTED	000986 GORDON FOOD SERVICE		60,149.13	52026	05/29/2026
956135	05/13/2026	PRINTED	014369 KAREN RODRIGUEZ		67.68	52026	05/19/2026
956136	05/13/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		3,137.05	52026	05/21/2026
956137	05/13/2026	PRINTED	555555 ANDREA SIMCOE	74.35			
956138	05/13/2026	PRINTED	013667 PARTSTOWN		176.48	52026	05/19/2026
956139	05/13/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	13,771.15			
956140	05/13/2026	PRINTED	012832 TECH 24		718.08	52026	05/27/2026
956141	05/13/2026	PRINTED	013335 VELVET ICE CREAM		223.68	52026	05/19/2026
956142	05/13/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		502.65	52026	05/19/2026
956143	05/13/2026	PRINTED	019300 ACE MT WASHINGTON LLC		40.00	52026	05/19/2026
956144	05/13/2026	PRINTED	007149 ADAM BATES		244.21	52026	05/14/2026
956145	05/13/2026	PRINTED	015364 ADAM MOORE		149.98	52026	05/15/2026
956146	05/13/2026	PRINTED	015162 BROOKE VICTORIA WHITLOW G		7,705.13	52026	05/20/2026
956147	05/13/2026	PRINTED	013901 ALTHEA HURT		36.80	52026	05/20/2026
956148	05/13/2026	PRINTED	016792 AMANDA ELKINS		46.86	52026	05/18/2026
956149	05/13/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		13,509.55	52026	05/19/2026
956150	05/13/2026	PRINTED	012981 AMTECK LLC		750.00	52026	05/20/2026
956151	05/13/2026	PRINTED	015284 ASHLEY MARKER DLC/CO		108.69	52026	05/27/2026
956152	05/13/2026	PRINTED	001085 AT&T MOBILITY		3,543.01	52026	05/19/2026
956153	05/13/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		795.29	52026	05/15/2026
956154	05/13/2026	PRINTED	016211 BROOKE AVERY	22.37			
956155	05/13/2026	PRINTED	006613 CARRIE COMPTON	169.67			
956156	05/13/2026	PRINTED	004700 CURRICULUM ASSOCIATES, LL		3,060.00	52026	05/19/2026
956157	05/13/2026	PRINTED	016974 DANIELLE BECKMANN	28.67			
956158	05/13/2026	PRINTED	008043 DATA LINK COMMUNICATIONS		2,500.00	52026	05/20/2026
956159	05/13/2026	PRINTED	002396 DAVID JOHNSON		161.92	52026	05/14/2026
956160	05/13/2026	PRINTED	001928 DEBBIE WILLIAMS		80.32	52026	05/20/2026
956161	05/13/2026	PRINTED	004340 DELL COMPUTER CORPORATION		8,737.14	52026	05/20/2026
956162	05/13/2026	PRINTED	015088 DINSMORE & SHOHL LLP		50.00	52026	05/18/2026
956163	05/13/2026	PRINTED	011566 ELIZABETH BRIDWELL		67.54	52026	05/20/2026
956164	05/13/2026	PRINTED	002049 EMILY PARROTT		31.73	52026	05/19/2026
956165	05/13/2026	PRINTED	017006 ENERGY TAX SAVERS		2,666.67	52026	05/19/2026
956166	05/13/2026	PRINTED	015701 GINA WEBER		44.84	52026	05/27/2026
956167	05/13/2026	PRINTED	015275 GLOBAL INTERPRETING SERVI		420.80	52026	05/20/2026
956168	05/13/2026	PRINTED	012121 HOLLY RUPE		49.59	52026	05/19/2026
956169	05/13/2026	PRINTED	014426 JASON HENRY		241.35	52026	05/14/2026
956170	05/13/2026	PRINTED	009084 JENNIFER SEGO		43.48	52026	05/21/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956171	05/13/2026	PRINTED	013313 JESSE BACON		536.19	52026	05/14/2026
956172	05/13/2026	PRINTED	012463 JESSICA VANSUCH		37.70	52026	05/19/2026
956173	05/13/2026	PRINTED	007746 JORDAN COX		31.82	52026	05/19/2026
956174	05/13/2026	PRINTED	015709 WILLIAM JORDAN HOAGLAND		194.77	52026	05/18/2026
956175	05/13/2026	PRINTED	015710 JUSTIN SULLIVAN	86.48			
956176	05/13/2026	PRINTED	016118 KATIE BOBB		54.94	52026	05/20/2026
956177	05/13/2026	PRINTED	013441 KAYLA SILLMAN	69.18			
956178	05/13/2026	PRINTED	017063 KAYLIE ZABEL	9.40			
956179	05/13/2026	PRINTED	010498 KENTUCKY STATE TREASURY A		850.00	52026	05/26/2026
956180	05/13/2026	PRINTED	009864 KEVIN ARNOLD		142.97	52026	05/14/2026
956181	05/13/2026	PRINTED	012455 KIM LESHER	77.08			
956182	05/13/2026	PRINTED	003342 KYSPRA	50.00			
956183	05/13/2026	PRINTED	010064 LAKESHORE LEARNING		550.05	52026	05/18/2026
956184	05/13/2026	PRINTED	015604 LEAH LANCASTER, SPED		96.07	52026	05/21/2026
956185	05/13/2026	PRINTED	011955 LEBANON JUNCTION WATER WO		932.91	52026	05/19/2026
956186	05/13/2026	PRINTED	013902 LINDSAY MILLER	43.57			
956187	05/13/2026	PRINTED	008036 LISA COY		226.87	52026	05/27/2026
956188	05/13/2026	PRINTED	015311 LORA HORNUNG		39.57	52026	05/28/2026
956189	05/13/2026	PRINTED	000314 LOWES		172.98	52026	05/20/2026
956190	05/13/2026	PRINTED	016794 MACKINLEY PRIDDY	20.54			
956191	05/13/2026	PRINTED	016172 MAJORIE C ABSHIRE		26.98	52026	05/22/2026
956192	05/13/2026	PRINTED	013470 MASTERS SUPPLY		196.15	52026	05/20/2026
956193	05/13/2026	PRINTED	016818 MATTIE PHILPOT		5.36	52026	05/15/2026
956194	05/13/2026	PRINTED	013965 MCKENNA TUCKER	20.68			
956195	05/13/2026	PRINTED	016874 MCKINZEE KRISH		22.70	52026	05/29/2026
956196	05/13/2026	PRINTED	014375 MT. WASHINGTON SEWER & WA		5,658.51	52026	05/18/2026
956197	05/13/2026	PRINTED	013873 NATASHA KREMER, SPED	21.06			
956198	05/13/2026	PRINTED	016180 W.H. PAIGE AND CO, INC		53.50	52026	05/20/2026
956199	05/13/2026	PRINTED	007225 PATRICK DURHAM		129.95	52026	05/18/2026
956200	05/13/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,372.82	52026	05/19/2026
956201	05/13/2026	PRINTED	009105 RYAN SEGO		8.08	52026	05/21/2026
956202	05/13/2026	PRINTED	017900 SALT RIVER ELECTRIC		119.80	52026	05/18/2026
956203	05/13/2026	PRINTED	007220 SARAH CARNES		171.13	52026	05/18/2026
956204	05/13/2026	PRINTED	008529 SARAH COOMER		189.62	52026	05/18/2026
956205	05/13/2026	PRINTED	013974 SHIRTS BY DESIGN	79.50			
956206	05/13/2026	PRINTED	004248 LAURA STONE PT, PSC		3,413.37	52026	05/27/2026
956207	05/13/2026	PRINTED	004512 STUDIES WEEKLY, INC.	1,919.85			
956208	05/13/2026	PRINTED	011547 STUDIO KREMER ARCHITECTS,		3,018.75	52026	05/20/2026
956209	05/13/2026	PRINTED	004863 TARA MACKIN	150.02			
956210	05/13/2026	PRINTED	015866 TOP GOLF USA, INC		1,200.00	52026	05/29/2026
956211	05/13/2026	PRINTED	010320 TROY WOOD		686.43	52026	05/14/2026
956212	05/13/2026	PRINTED	011282 VALOR LLC		34,452.73	52026	05/19/2026
956213	05/13/2026	PRINTED	016573 ATLAS AMERICAN, LLC	525.00			
956214	05/13/2026	PRINTED	016840 VELOCITI LLC		52,260.60	52026	05/19/2026
956215	05/13/2026	PRINTED	003637 VERIZON WIRELESS		40.01	52026	05/19/2026
956216	05/13/2026	PRINTED	015366 WAYNE BONNETT		227.39	52026	05/14/2026
956217	05/15/2026	PRINTED	015728 ABIGAIL K REED		18.61	52026	05/21/2026
956218	05/15/2026	PRINTED	010650 ADRIENNE USHER		448.72	52026	05/28/2026
956219	05/15/2026	PRINTED	015638 ALLISON NUCKOLLS		74.26	52026	05/27/2026
956220	05/15/2026	PRINTED	014885 AMANDA BRUCE		16.83	52026	05/21/2026
956221	05/15/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		5,503.57	52026	05/20/2026
956222	05/15/2026	PRINTED	015326 AMERICAN TIRE, INC		8,385.01	52026	05/20/2026

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956223	05/15/2026	PRINTED	014398 AMERIGAS PROPANE		1,755.16	52026	05/27/2026
956224	05/15/2026	PRINTED	016168 AMY ALLEN COMPTON		160.18	52026	05/18/2026
956225	05/15/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,424.16	52026	05/19/2026
956226	05/15/2026	PRINTED	014883 BEYOND CONSEQUENCES INSTI	436.00			
956227	05/15/2026	PRINTED	007080 BLUEGRASS INTERNATIONAL T		382.65	52026	05/20/2026
956228	05/15/2026	PRINTED	014091 BRANDY HOWARD	21.24			
956229	05/15/2026	PRINTED	015576 BRITTANY GUETIG, SPED		44.98	52026	05/26/2026
956230	05/15/2026	PRINTED	010976 BRITTNEY ASHBY		42.86	52026	05/15/2026
956231	05/15/2026	PRINTED	016602 CHALKTALK SOLUTIONS, INC	5,170.00			
956232	05/15/2026	PRINTED	017044 COLETTA ZURSCHMEIDE		1,506.50	52026	05/19/2026
956233	05/15/2026	PRINTED	005442 TRIPLE AC AWARDS, INC		2,312.09	52026	05/26/2026
956234	05/15/2026	PRINTED	004700 CURRICULUM ASSOCIATES, IN		2,040.00	52026	05/22/2026
956235	05/15/2026	PRINTED	016174 CYNTHIA LYNN LAGERMANN	103.54			
956236	05/15/2026	PRINTED	015783 ELISE ALLEN	10.76			
956237	05/15/2026	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	52026	05/22/2026
956238	05/15/2026	PRINTED	016027 EDUCATION NETWORKS OF AME		3,343.81	52026	05/20/2026
956239	05/15/2026	PRINTED	013940 ENCORE TECHNOLOGIES		9,680.80	52026	05/20/2026
956240	05/15/2026	PRINTED	012085 FERGUSON WATERWORKS #1491		416.99	52026	05/21/2026
956241	05/15/2026	PRINTED	014433 JEFFREY WALKER		87.09	52026	05/21/2026
956242	05/15/2026	PRINTED	012583 JOSTENS, INC		1,712.95	52026	05/20/2026
956243	05/15/2026	PRINTED	016030 K-LOG, INC		9,073.12	52026	05/26/2026
956244	05/15/2026	PRINTED	010105 KACIE FISKE		56.68	52026	05/27/2026
956245	05/15/2026	PRINTED	008497 KATIE COTTNER	165.00			
956246	05/15/2026	PRINTED	012736 KATIE STEPHENS		814.11	52026	05/27/2026
956247	05/15/2026	PRINTED	016152 KELLY OWEN	22.37			
956248	05/15/2026	PRINTED	016117 KELSEY LYTLE		61.15	52026	05/21/2026
956249	05/15/2026	PRINTED	006476 KRISTIE MUDD	112.94			
956250	05/15/2026	PRINTED	005845 KYLE DOWNS	3,977.54			
956251	05/15/2026	PRINTED	002956 LEE BARGER		85.35	52026	05/21/2026
956252	05/15/2026	PRINTED	016738 LISA RIGAZIO		6.81	52026	05/28/2026
956253	05/15/2026	PRINTED	016279 LIZA ZONTINI	945.00			
956254	05/15/2026	PRINTED	000314 LOWES		262.77	52026	05/22/2026
956255	05/15/2026	PRINTED	015263 MARY WRIGHT		55.08	52026	05/22/2026
956256	05/15/2026	PRINTED	012788 MAURICE WITHERSPOON		500.00	52026	05/21/2026
956257	05/15/2026	PRINTED	016798 MEGAN BROWN		39.01	52026	05/27/2026
956258	05/15/2026	PRINTED	012859 MIA THOMAS		208.99	52026	05/21/2026
956259	05/15/2026	PRINTED	010633 NAPA AUTO PARTS		1,063.64	52026	05/20/2026
956260	05/15/2026	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		90.00	52026	05/20/2026
956261	05/15/2026	PRINTED	016180 W.H. PAIGE AND CO, INC		68.00	52026	05/20/2026
956262	05/15/2026	PRINTED	012856 PROSOURCE		2,382.00	52026	05/20/2026
956263	05/15/2026	PRINTED	015413 RALPH DEFRANCESCO	131.74			
956264	05/15/2026	PRINTED	015417 RYAN TUCKER	1,890.00			
956265	05/15/2026	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,526.16	52026	05/19/2026
956266	05/15/2026	PRINTED	017900 SALT RIVER ELECTRIC		77,516.88	52026	05/20/2026
956267	05/15/2026	PRINTED	017045 SARA COYLE	1,890.00			
956268	05/15/2026	PRINTED	017048 SARAH MORRIS		1,506.50	52026	05/19/2026
956269	05/15/2026	PRINTED	016634 THE STANDARD		6,440.40	52026	05/27/2026
956270	05/15/2026	PRINTED	010281 TERESA COX		40.61	52026	05/22/2026
956271	05/15/2026	PRINTED	015866 TOP GOLF USA, INC		480.00	52026	05/26/2026
956272	05/15/2026	PRINTED	013424 TRANE U.S., INC		111,833.38	52026	05/19/2026
956273	05/15/2026	PRINTED	013424 TRANE SUPPLY		2,131.49	52026	05/19/2026
956274	05/15/2026	PRINTED	006388 TROY KOLB	105.00			

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956275	05/15/2026	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,150.00	52026	05/27/2026
956276	05/15/2026	PRINTED	006813 VALU DISCOUNT, INC		47.27	52026	05/27/2026
956277	05/15/2026	PRINTED	012197 WHITNEY NICOLE BERRY		75.15	52026	05/21/2026
956278	05/15/2026	PRINTED	015575 ZARIAH BENNETT, SPED		72.29	52026	05/27/2026
956279	05/15/2026	PRINTED	013424 TRANE SUPPLY	43,200.00			
956280	05/20/2026	PRINTED	000010 2M TRACTOR	485.00			
956281	05/20/2026	PRINTED	012991 AG PARTS WORLDWIDE, INC		1,111.25	52026	05/27/2026
956282	05/20/2026	PRINTED	011553 AIMEE GREENWELL	38.07			
956283	05/20/2026	PRINTED	014241 ALLISON ROBINSON		111.44	52026	05/26/2026
956284	05/20/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		38,012.53	52026	05/27/2026
956285	05/20/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		492.44	52026	05/28/2026
956286	05/20/2026	PRINTED	014398 AMERICAS PROPANE	2,089.31			
956287	05/20/2026	PRINTED	015499 AMIE RICHARDSON		37.26	52026	05/27/2026
956288	05/20/2026	PRINTED	003737 ANDREW HOBBS	56.45			
956289	05/20/2026	PRINTED	010001 APPLE INC		1,158.00	52026	05/26/2026
956290	05/20/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		24.05	52026	05/28/2026
956291	05/20/2026	PRINTED	016849 AUTUMN FOX	2.73			
956292	05/20/2026	PRINTED	004185 REGAL AWARDS, INC	1,273.63			
956293	05/20/2026	PRINTED	008733 TAYLOR PUBLISHING COMPANY		2,522.90	52026	05/27/2026
956294	05/20/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		5,256.84	52026	05/22/2026
956295	05/20/2026	PRINTED	013671 BECKY MITCHELL	17.25			
956296	05/20/2026	PRINTED	004973 BETH BLISSETT	807.14			
956297	05/20/2026	PRINTED	007080 BLUEGRASS INTERNATIONAL T		1,166.94	52026	05/28/2026
956298	05/20/2026	PRINTED	017173 BRADY KEEHN		110.00	52026	05/28/2026
956299	05/20/2026	PRINTED	012513 BRITNEY SUTHERLAND	88.74			
956300	05/20/2026	PRINTED	011278 BROWN SPRINKLER CORP		7,983.00	52026	05/28/2026
956301	05/20/2026	PRINTED	002495 BULLITT CO SHERIFF		12,800.00	52026	05/27/2026
956302	05/20/2026	PRINTED	017171 CALEB DAWSON	172.98			
956303	05/20/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV		1,017,767.83	52026	05/26/2026
956304	05/20/2026	PRINTED	016654 CAMBIAR EDUCATION	15,000.00			
956305	05/20/2026	PRINTED	015870 THE E GROUP, INC		1,939.00	52026	05/27/2026
956306	05/20/2026	PRINTED	013748 CHASSIDY HEADLEY	75.00			
956307	05/20/2026	PRINTED	014969 CULINARY DEPOT		2,338.00	52026	05/27/2026
956308	05/20/2026	PRINTED	000186 CITY OF HILLVIEW		11,450.00	52026	05/27/2026
956309	05/20/2026	PRINTED	013855 CREATION GARDENS, INC.		997.81	52026	05/28/2026
956310	05/20/2026	PRINTED	005442 TRIPLE AC AWARDS, INC		2,357.31	52026	05/28/2026
956311	05/20/2026	PRINTED	014316 DENZEL LAMAR BANKS		975.00	52026	05/29/2026
956312	05/20/2026	PRINTED	003013 D-C ELEVATOR CO., INC.		381.40	52026	05/27/2026
956313	05/20/2026	PRINTED	011889 DANI PARRISH		75.00	52026	05/29/2026
956314	05/20/2026	PRINTED	008043 DATA LINK COMMUNICATIONS		12,648.47	52026	05/27/2026
956315	05/20/2026	PRINTED	004340 DELL COMPUTER CORPORATION		14,893.45	52026	05/28/2026
956316	05/20/2026	PRINTED	015269 DENISE ROELLER	47.94			
956317	05/20/2026	PRINTED	015681 D2G GROUP LLC		2,597.90	52026	05/27/2026
956318	05/20/2026	PRINTED	015681 D2G GROUP LLC		2,198.06	52026	05/27/2026
956319	05/20/2026	PRINTED	015073 LERNER PUBLISHING GROUP,	141.94			
956320	05/20/2026	PRINTED	000841 ELLIS WRECKER SERVICES		250.00	52026	05/28/2026
956321	05/20/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,690.25	52026	05/27/2026
956322	05/20/2026	PRINTED	017115 EMILY HARDIN	85.00			
956323	05/20/2026	PRINTED	017041 FIRST RESPONSE OF THE BLU		414.00	52026	05/27/2026
956324	05/20/2026	PRINTED	014264 GLOBAL VENDING GROUP, INC		7,332.00	52026	05/27/2026
956325	05/20/2026	PRINTED	000986 GORDON FOOD SERVICE		218.45	52026	05/26/2026
956326	05/20/2026	PRINTED	012203 JEFF A HASTY		40,250.00	52026	05/28/2026

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956327	05/20/2026	PRINTED	017174 HEATHER BRONSON		110.00	52026	05/28/2026
956328	05/20/2026	PRINTED	017169 IMPACT LED, LLC		375.00	52026	05/28/2026
956329	05/20/2026	PRINTED	008021 INFINITE CAMPUS		500.00	52026	05/26/2026
956330	05/20/2026	PRINTED	017056 JASMINE TRINITY HOLT		73.85	52026	05/29/2026
956331	05/20/2026	PRINTED	014301 JASPER ENGINE EXCHANGE IN		4,947.00	52026	05/27/2026
956332	05/20/2026	PRINTED	016860 JENNIFER PREHER	17.72			
956333	05/20/2026	PRINTED	016739 JOSH DEWAR	165.00			
956334	05/20/2026	PRINTED	012583 JOSTENS, INC	3,594.00			
956335	05/20/2026	PRINTED	012583 JOSTENS, INC	4,851.06			
956336	05/20/2026	PRINTED	011201 JULIE ADAMS	9.96			
956337	05/20/2026	PRINTED	002649 KENTUCKY ASSOCIATION FOR	330.00			
956338	05/20/2026	PRINTED	004934 KACTE	3,630.00			
956339	05/20/2026	PRINTED	008591 KAGAN PUBLISHING	1,978.45			
956340	05/20/2026	PRINTED	004229 KASA		372.45	52026	05/28/2026
956341	05/20/2026	PRINTED	016881 KATIE DIHRKOP		112.89	52026	05/22/2026
956342	05/20/2026	PRINTED	014687 KELSEY REYNOLDS		19.79	52026	05/22/2026
956343	05/20/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		32,240.00	52026	05/28/2026
956344	05/20/2026	PRINTED	013488 KEVIN FUGATE		191.36	52026	05/22/2026
956345	05/20/2026	PRINTED	006901 KIM SMITH	14.38			
956346	05/20/2026	PRINTED	015455 KRISTI LYNCH	180.90			
956347	05/20/2026	PRINTED	013361 UNIVERSITY OF KY CENTER O		2,500.00	52026	05/27/2026
956348	05/20/2026	PRINTED	012211 KY FBLA	575.00			
956349	05/20/2026	PRINTED	016086 KY COUNCIL FOR CHILDREN W		1,050.00	52026	05/29/2026
956350	05/20/2026	PRINTED	014415 LANGUAGE IN MOTION	2,102.50			
956351	05/20/2026	PRINTED	003485 LESLEY CHADWELL		135.00	52026	05/29/2026
956352	05/20/2026	PRINTED	016738 LISA RIGAZIO		60.68	52026	05/28/2026
956353	05/20/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	98.99			
956354	05/20/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	82,582.37			
956355	05/20/2026	PRINTED	012735 LOUISVILLE WATER CO	10,519.00			
956356	05/20/2026	PRINTED	000314 LOWES		246.79	52026	05/27/2026
956357	05/20/2026	PRINTED	016944 LUCINDA MASON		4.56	52026	05/27/2026
956358	05/20/2026	PRINTED	016561 MARTHA LINK		36.10	52026	05/27/2026
956359	05/20/2026	PRINTED	001236 MARTIN FLOORING		80,774.00	52026	05/27/2026
956360	05/20/2026	PRINTED	013470 MASTERS SUPPLY		273.05	52026	05/28/2026
956361	05/20/2026	PRINTED	006490 MICHAEL O SEAGO		145.00	52026	05/27/2026
956362	05/20/2026	PRINTED	003966 MILLER TRANSPORTATION		2,550.00	52026	05/27/2026
956363	05/20/2026	PRINTED	012199 MORRISON'S GREENHOUSE	437.50			
956364	05/20/2026	PRINTED	005734 MORTON SALT		5,221.31	52026	05/28/2026
956365	05/20/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA		6,000.00	52026	05/29/2026
956366	05/20/2026	PRINTED	010312 NAEHCY REGISTRATION CENTE	3,697.50			
956367	05/20/2026	PRINTED	015742 NANCY BALE	59.69			
956368	05/20/2026	PRINTED	010633 NAPA AUTO PARTS		2,386.40	52026	05/27/2026
956369	05/20/2026	PRINTED	015918 ONE8TEES, LLC	637.50			
956370	05/20/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		2,120.00	52026	05/29/2026
956371	05/20/2026	PRINTED	012558 PC PARTS PLUS, LLC		199.70	52026	05/28/2026
956372	05/20/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		2,771.19	52026	05/27/2026
956373	05/20/2026	PRINTED	011329 PROJECT LEAD THE WAY	1,100.00			
956374	05/20/2026	PRINTED	014338 QUADIENT LEASING USA, INC		197.85	52026	05/27/2026
956375	05/20/2026	PRINTED	015992 QUIK STAGE, INC		39,589.66	52026	05/28/2026
956376	05/20/2026	PRINTED	000758 QUILL CORP	1,738.35			
956377	05/20/2026	PRINTED	010698 RADIO COMMUNICATIONS SYST		3,020.78	52026	05/26/2026
956378	05/20/2026	PRINTED	014592 REBECCA JOHNSON	62.98			

# AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956379	05/20/2026	PRINTED	013038 RON CLARK ACADEMY		2,600.00	52026	05/28/2026
956380	05/20/2026	PRINTED	005593 RUMPKE OF KY, INC		33,531.64	52026	05/29/2026
956381	05/20/2026	PRINTED	017900 SALT RIVER ELECTRIC		1,933.95	52026	05/28/2026
956382	05/20/2026	PRINTED	014859 SARA THORNSBERRY		45.82	52026	05/26/2026
956383	05/20/2026	PRINTED	005208 SARAH SMITH		84.74	52026	05/21/2026
956384	05/20/2026	PRINTED	017172 SHELBY MORROW	110.00			
956385	05/20/2026	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		18,775.00	52026	05/28/2026
956386	05/20/2026	PRINTED	005183 SHERRI BISHOP		73.65	52026	05/26/2026
956387	05/20/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		228.52	52026	05/26/2026
956388	05/20/2026	PRINTED	011937 STEP CG, LLC		24,940.08	52026	05/27/2026
956389	05/20/2026	PRINTED	015094 STEPHANIE VOLPERT		47.42	52026	05/28/2026
956390	05/20/2026	PRINTED	017119 STORE IT COLD, LLC		6,550.00	52026	05/28/2026
956391	05/20/2026	PRINTED	014381 TARA HADDAWAY		32.85	52026	05/27/2026
956392	05/20/2026	PRINTED	013501 TESSA SPRATT		392.72	52026	05/26/2026
956393	05/20/2026	PRINTED	014775 CS EDUCATIONAL SERVICES,	3,300.00			
956394	05/20/2026	PRINTED	015190 TO A TEE LLC		1,957.00	52026	05/29/2026
956395	05/20/2026	PRINTED	014093 TONYA VOGT		29.37	52026	05/28/2026
956396	05/20/2026	PRINTED	017009 VICTORIA "TORI" WARNER		129.20	52026	05/26/2026
956397	05/20/2026	PRINTED	002323 TPSS, LLC		5,677.00	52026	05/28/2026
956398	05/20/2026	PRINTED	016487 UNIFORMS TODAY LLC		1,436.40	52026	05/28/2026
956399	05/20/2026	PRINTED	011282 VALOR LLC		189.05	52026	05/27/2026
956400	05/20/2026	PRINTED	006813 VALU DISCOUNT, INC		1,167.09	52026	05/27/2026
956401	05/20/2026	PRINTED	003637 VERIZON WIRELESS		194.00	52026	05/28/2026
956402	05/20/2026	PRINTED	016968 VERSARE SOLUTIONS LLC		7,222.24	52026	05/29/2026
956403	05/20/2026	PRINTED	013861 WILSON LANGUAGE TRAINING		5,217.76	52026	05/28/2026
956404	05/21/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		319.75	52026	05/27/2026
956405	05/21/2026	PRINTED	008252 BCPS FOOD SERVICE		80.90	52026	05/22/2026
956406	05/21/2026	PRINTED	015202 BULL'S EYE BRANDS, INC		3,782.60	52026	05/28/2026
956407	05/21/2026	PRINTED	000986 GORDON FOOD SERVICE		47,379.26	52026	05/29/2026
956408	05/21/2026	PRINTED	010484 KLOSTERMAN BAKING CO.		2,781.01	52026	05/28/2026
956409	05/21/2026	PRINTED	010619 KENTUCKY SCHOOL NUTRITION	1,125.00			
956410	05/21/2026	PRINTED	555555 MICHELLE FRANK	26.55			
956411	05/21/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	11,816.47			
956412	05/21/2026	PRINTED	015142 GUSTAVE A LARSON		513.89	52026	05/27/2026
956413	05/21/2026	PRINTED	015128 SWEAT, REBECCA	9.40			
956414	05/21/2026	PRINTED	015134 SCHOOL NUTRITION ASSOCIAT		1,536.00	52026	05/29/2026
956415	05/21/2026	PRINTED	012832 TECH 24	697.49			
956416	05/21/2026	PRINTED	012832 TECH 24	4,585.14			
956417	05/21/2026	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		130.33	52026	05/26/2026
956418	05/21/2026	PRINTED	013335 VELVET ICE CREAM		164.16	52026	05/27/2026
956419	05/21/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		1,193.09	52026	05/27/2026
956420	05/22/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		4,404.35	52026	05/27/2026
956421	05/22/2026	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		1,677.50	52026	05/29/2026
956422	05/22/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		4,289.02	52026	05/29/2026
956423	05/22/2026	PRINTED	008733 TAYLOR PUBLISHING COMPANY		527.82	52026	05/29/2026
956424	05/22/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	1,480.64			
956425	05/22/2026	PRINTED	011952 BLUEGRASS INKS INC		1,780.00	52026	05/29/2026
956426	05/22/2026	PRINTED	005146 CDW-G		2,795.00	52026	05/28/2026
956427	05/22/2026	PRINTED	015074 CPR TRAINING CLINIC, LLC		649.00	52026	05/27/2026
956428	05/22/2026	PRINTED	016716 DROPLET SOLUTIONS, INC	2,794.52			
956429	05/22/2026	PRINTED	016195 EMILY BRUTSCHER	25.20			
956430	05/22/2026	PRINTED	010656 EMILY CROUCH		50.95	52026	05/27/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956431	05/22/2026	PRINTED	013940 ENCORE TECHNOLOGIES		590.00	52026	05/28/2026
956432	05/22/2026	PRINTED	014630 INFOHANDLER.COM INC.	368.04			
956433	05/22/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		1,010.00	52026	05/28/2026
956434	05/22/2026	PRINTED	000183 KTRS		297.07	52026	05/29/2026
956435	05/22/2026	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		6,659.89	52026	05/29/2026
956436	05/22/2026	PRINTED	015311 LORA HORNING	22.75			
956437	05/22/2026	PRINTED	000314 LOWES		212.87	52026	05/29/2026
956438	05/22/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA		12,037.50	52026	05/29/2026
956439	05/22/2026	PRINTED	017084 NICKIE SPENCER	452.36			
956440	05/22/2026	PRINTED	016180 W.H. PAIGE AND CO, INC	502.77			
956441	05/22/2026	PRINTED	014379 PAMELA KAY BRYANT	1,260.00			
956442	05/22/2026	PRINTED	009944 PEARSON EDUCATION		137.10	52026	05/27/2026
956443	05/22/2026	PRINTED	014338 QUADIENET LEASING USA, INC		202.75	52026	05/28/2026
956444	05/22/2026	PRINTED	010698 RADIO COMMUNICATIONS SYST		2,030.12	52026	05/26/2026
956445	05/22/2026	PRINTED	013038 RON CLARK ACADEMY		4,878.50	52026	05/28/2026
956446	05/22/2026	PRINTED	013016 SARA HEIL		145.81	52026	05/27/2026
956447	05/22/2026	PRINTED	015849 ANCILS CUP OF JOE LLC		400.00	52026	05/29/2026
956448	05/27/2026	PRINTED	012991 AG PARTS WORLDWIDE, INC	488.64			
956449	05/27/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	61,111.50			
956450	05/27/2026	PRINTED	014398 AMERIGAS PROPANE	1,878.87			
956451	05/27/2026	PRINTED	012981 AMTECK LLC	4,500.00			
956452	05/27/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	5,665.00			
956453	05/27/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	636.24			
956454	05/27/2026	PRINTED	017175 BRIAN HEDGES	200.00			
956455	05/27/2026	PRINTED	010846 BUSINESS CABLING SYSTEMS,	45,851.49			
956456	05/27/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV	82,645.54			
956457	05/27/2026	PRINTED	002870 CARE-TECH AUTOMOTIVE	464.00			
956458	05/27/2026	PRINTED	005146 CDW-G	4,984.04			
956459	05/27/2026	PRINTED	016171 COCA-COLA CONSOLIDATED, I	493.17			
956460	05/27/2026	PRINTED	017116 COURTNEY SOLBERG	85.00			
956461	05/27/2026	PRINTED	015074 CPR TRAINING CLINIC, LLC	2,208.00			
956462	05/27/2026	PRINTED	013855 CREATION GARDENS, INC.	1,549.33			
956463	05/27/2026	PRINTED	014602 DAIKIN APPLIED	390,460.80			
956464	05/27/2026	PRINTED	015091 DALLAS ADKINS	109.04			
956465	05/27/2026	PRINTED	017160 DAYNA CLARK	51.22			
956466	05/27/2026	PRINTED	001928 DEBBIE WILLIAMS	48.08			
956467	05/27/2026	PRINTED	004340 DELL COMPUTER CORPORATION	3,242.97			
956468	05/27/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	5,151.60			
956469	05/27/2026	PRINTED	011049 GOLTERMAN & SABO	17,846.00			
956470	05/27/2026	PRINTED	000986 GORDON FOOD SERVICE	1,895.30			
956471	05/27/2026	PRINTED	013354 HOPE KING TEACHING RESOUR	5,148.00			
956472	05/27/2026	PRINTED	017163 ILLINOIS VALLEY COMMUNITY	500.00			
956473	05/27/2026	PRINTED	015769 JACOB "JAKE" MITCHELL	134.14			
956474	05/27/2026	PRINTED	012463 JESSICA VANSUCH	21.65			
956475	05/27/2026	PRINTED	012583 JOSTENS, INC	1,452.00			
956476	05/27/2026	PRINTED	003510 JUNIOR LIBRARY GUILD	1,127.00			
956477	05/27/2026	PRINTED	002649 KENTUCKY ASSOCIATION FOR	330.00			
956478	05/27/2026	PRINTED	008497 KATIE COTTNER	102.47			
956479	05/27/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		8,000.00	52026	05/29/2026
956480	05/27/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,	390.65			
956481	05/27/2026	PRINTED	015198 KY COMMUNITY & TECHNICAL	500.00			
956482	05/27/2026	PRINTED	015198 KY COMMUNITY & TECHNICAL	500.00			

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956483	05/27/2026	PRINTED	016574 KY REFUGEE MINISTRIES, IN	5,380.00			
956484	05/27/2026	PRINTED	016086 KY COUNCIL FOR CHILDREN W	200.00			
956485	05/27/2026	PRINTED	016075 LARRY PRIDDY	200.00			
956486	05/27/2026	PRINTED	016016 HUSH LOUISVILLE LLC	510.00			
956487	05/27/2026	PRINTED	000314 LOWES	65.62			
956488	05/27/2026	PRINTED	011861 LUSK MECHANICAL SERVICE	5,622.80			
956489	05/27/2026	PRINTED	000184 MILLER COMPANY, INC	14.99			
956490	05/27/2026	PRINTED	015942 MITZI PHELAN	160.00			
956491	05/27/2026	PRINTED	015459 J2P, LLC	7,324.30			
956492	05/27/2026	PRINTED	015142 GUSTAVE A LARSON	2,577.21			
956493	05/27/2026	PRINTED	009312 QUADIANT FINANCE USA INC	700.00			
956494	05/27/2026	PRINTED	017146 SCHOLASTIC TESTING AND CR	418.00			
956495	05/27/2026	PRINTED	016380 STACEY OLIVER	85.00			
956496	05/27/2026	PRINTED	007671 STACY SIZEMORE	35.63			
956497	05/27/2026	PRINTED	011937 STEP CG, LLC	74,037.48			
956498	05/27/2026	PRINTED	016309 OWL'S NEST FOR AG ED, LLC	400.00			
956499	05/27/2026	PRINTED	003862 TOM SEXTON & ASSOCIATES,	2,142.75			
956500	05/27/2026	PRINTED	013424 TRANE U.S., INC	92,100.60			
956501	05/27/2026	PRINTED	013424 TRANE SUPPLY	75,438.00			
956502	05/27/2026	PRINTED	017165 UNIVERSITY OF EVANSVILLE	500.00			
956503	05/27/2026	PRINTED	009978 UNIVERSITY OF LOUISVILLE	500.00			
956504	05/27/2026	PRINTED	008695 USA PORTABLE BUILDINGS	4,709.00			
956505	05/27/2026	PRINTED	011282 VALOR LLC	37,128.70			
956506	05/27/2026	PRINTED	006813 VALU DISCOUNT, INC	343.94			
956507	05/27/2026	PRINTED	005450 VINE AND BRANCH LLC		609.00	52026	05/29/2026
956508	05/27/2026	PRINTED	013861 WILSON LANGUAGE TRAINING	15,399.68			
956509	05/27/2026	PRINTED	006185 MANSON WESTERN, LLC	300.00			
956510	05/27/2026	PRINTED	014393 WRIGHT IMPLEMENT, LLC	3,456.24			
956511	05/29/2026	PRINTED	012584 ADTEC, INC	7,450.00			
956512	05/29/2026	PRINTED	016779 ALLIED CRAWFORD STEEL	15,809.33			
956513	05/29/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	5,051.37			
956514	05/29/2026	PRINTED	015819 AMERICAN PRINTING HOUSE F	665.51			
956515	05/29/2026	PRINTED	014398 AMERIGAS PROPANE	2,147.95			
956516	05/29/2026	PRINTED	013573 ANGELA BURNETT	36.94			
956517	05/29/2026	PRINTED	011469 APLUS PAPER SHREDDING	159.89			
956518	05/29/2026	PRINTED	010001 APPLE INC	27,445.00			
956519	05/29/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC	1,111.67			
956520	05/29/2026	PRINTED	001085 AT&T	4,410.68			
956521	05/29/2026	PRINTED	001085 AT&T MOBILITY	1,842.45			
956522	05/29/2026	PRINTED	007080 BLUEGRASS INTERNATIONAL T	305.40			
956523	05/29/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV	588,825.52			
956524	05/29/2026	PRINTED	003673 COLLEGE BOARD	10,849.92			
956525	05/29/2026	PRINTED	003645 CONTINENTAL SEWING CENTER	200.00			
956526	05/29/2026	PRINTED	014602 DAIKIN APPLIED	307,104.00			
956527	05/29/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,219.00			
956528	05/29/2026	PRINTED	010867 ERNST CONCRETE	1,240.00			
956529	05/29/2026	PRINTED	016694 FOUNDATION BUILDING MATER	33,137.19			
956530	05/29/2026	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY	36,390.00			
956531	05/29/2026	PRINTED	016267 JAMES M CLARK	630.00			
956532	05/29/2026	PRINTED	000986 GORDON FOOD SERVICE	180.50			
956533	05/29/2026	PRINTED	008537 HANDS ON ORIGINALS, INC	716.80			
956534	05/29/2026	PRINTED	014607 INNOVATIVE METALS COMPANY	42,321.50			

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956535	05/29/2026	PRINTED	014607 INNOVATIVE METALS COMPANY	42,321.50			
956536	05/29/2026	PRINTED	008591 KAGAN PUBLISHING	1,708.69			
956537	05/29/2026	PRINTED	017177 KENNETH EDWARD JANES	200.00			
956538	05/29/2026	PRINTED	016828 KENTUCKIANA EMBROIDERY SE	5,100.00			
956539	05/29/2026	PRINTED	006928 KIMBERLY NEWTON	120.00			
956540	05/29/2026	PRINTED	005103 KMEA DISTRICT 5	280.00			
956541	05/29/2026	PRINTED	006121 KENTUCKY SCHOOL NURSES AS	330.00			
956542	05/29/2026	PRINTED	012079 L & W SUPPLY CORPORTATION	255.40			
956543	05/29/2026	PRINTED	000998 LEE BRICK & BLOCK	80,126.48			
956544	05/29/2026	PRINTED	007621 RED BRICK RESOURCES	418.33			
956545	05/29/2026	PRINTED	012735 LOUISVILLE WATER CO	7,555.42			
956546	05/29/2026	PRINTED	000314 LOWES	244.66			
956547	05/29/2026	PRINTED	004227 MILLS SUPPLY CO.	5,498.20			
956548	05/29/2026	PRINTED	010633 NAPA AUTO PARTS	393.88			
956549	05/29/2026	PRINTED	004263 NUCOR-VULCRAFT GROUP	276,983.59			
956550	05/29/2026	PRINTED	004263 VULCRAFT	107,072.41			
956551	05/29/2026	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	1,259.71			
956552	05/29/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	983.40			
956553	05/29/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	78,814.44			
956554	05/29/2026	PRINTED	016778 PREFERRED PUMP & EQUIPMEN	80,037.06			
956555	05/29/2026	PRINTED	012856 PROSOURCE	3,447.00			
956556	05/29/2026	PRINTED	008669 QUIKRETE COMPANIES	3,350.00			
956557	05/29/2026	PRINTED	010698 RADIO COMMUNICATIONS SYST	103.20			
956558	05/29/2026	PRINTED	005116 REALITYWORKS, INC	4,089.34			
956559	05/29/2026	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM	146.50			
956560	05/29/2026	PRINTED	005208 SARAH SMITH	110.00			
956561	05/29/2026	PRINTED	009463 SHAPE MANUFACTURING	50,643.00			
956562	05/29/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO	2,490.13			
956563	05/29/2026	PRINTED	013974 SHIRTS BY DESIGN	229.50			
956564	05/29/2026	PRINTED	011937 STEP CG, LLC	120,624.16			
956565	05/29/2026	PRINTED	010284 STEFANIE KLEINHOLTER	1,138.00			
956566	05/29/2026	PRINTED	015480 PJKM ENTERPRISES 2, LLC	432.69			
956567	05/29/2026	PRINTED	013424 TRANE SUPPLY	6,435.00			
956568	05/29/2026	PRINTED	003637 VERIZON WIRELESS	434.24			
956569	05/29/2026	PRINTED	017184 WALTER BAKER	200.00			
956570	05/29/2026	PRINTED	015654 XCELUS BUILDING SYSTEMS,	107,774.00			
956571	05/29/2026	PRINTED	009065 YKK AP AMERICA, INC	679.67			
956572	05/29/2026	PRINTED	011322 AMY PEPPERS	38.16			
956573	05/29/2026	PRINTED	012814 BONNIE FOX	37.32			
956574	05/29/2026	PRINTED	013793 CHELSIE FLOYD	58.56			
956575	05/29/2026	PRINTED	015191 CHRISTI KNIGHT	40.94			
956576	05/29/2026	PRINTED	016144 ELIZABETH VOTAW	30.27			
956577	05/29/2026	PRINTED	000986 GORDON FOOD SERVICE	5,574.18			
956578	05/29/2026	PRINTED	015170 GWENDOLYN WHEATLEY	50.48			
956579	05/29/2026	PRINTED	014834 JOAN HARDIN	116.56			
956580	05/29/2026	PRINTED	015611 KIM KING	30.74			
956581	05/29/2026	PRINTED	010484 KLOSTERMAN BAKING CO.	144.55			
956582	05/29/2026	PRINTED	555555 AMANDA WRIGHT	26.49			
956583	05/29/2026	PRINTED	555555 CRYSTAL RAMSEY	18.51			
956584	05/29/2026	PRINTED	555555 KRISTI MAIER	14.50			
956585	05/29/2026	PRINTED	555555 LAURA ARMSTRONG	68.55			
956586	05/29/2026	PRINTED	555555 THERESA RICHARDSON	44.25			

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956587	05/29/2026	PRINTED	555555 TRACY SANBORN	1.65			
956588	05/29/2026	PRINTED	013667 PARTSTOWN	16.23			
956589	05/29/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	9,636.69			
956590	05/29/2026	PRINTED	009780 SANDRA BRUCKERT	74.17			
956591	05/29/2026	PRINTED	012832 TECH 24	810.20			
956592	05/29/2026	PRINTED	016781 TERRA KNOER	10.81			
956593	05/29/2026	PRINTED	015583 WHALEY FOODSERVICE LLC	2,749.22			
100010510	05/04/2026	MANUAL	009654 US BANK		162,531.51	52026	05/29/2026
100010511	05/04/2026	MANUAL	009654 US BANK		1,252,809.38	52026	05/29/2026
100010512	05/04/2026	MANUAL	009654 US BANK		26,250.00	52026	05/29/2026
100010513	05/04/2026	MANUAL	009654 US BANK		472,850.00	52026	05/29/2026
100010514	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		2,100.00	52026	05/29/2026
100010515	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		25.98	52026	05/29/2026
100010516	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		6.92	52026	05/29/2026
100010517	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		53.60	52026	05/29/2026
100010518	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		896.52	52026	05/29/2026
100010519	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		71.25	52026	05/29/2026
100010520	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		60.30	52026	05/29/2026
100010521	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		81.55	52026	05/29/2026
100010522	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		3.40	52026	05/29/2026
100010523	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		7,217.15	52026	05/29/2026
100010524	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		6,631.80	52026	05/29/2026
100010525	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		1,015.62	52026	05/29/2026
100010526	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		560.00	52026	05/29/2026
100010527	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		850.00	52026	05/29/2026
100010528	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		149.00	52026	05/29/2026
100010529	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		425.00	52026	05/29/2026
100010530	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		231.90	52026	05/29/2026
100010531	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		192.02	52026	05/29/2026
100010532	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		220.58	52026	05/29/2026
100010533	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		219.47	52026	05/29/2026
100010534	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		296.74	52026	05/29/2026
100010535	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		313.90	52026	05/29/2026
100010536	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		225.53	52026	05/29/2026
100010537	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		192.02	52026	05/29/2026
100010538	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		-384.04	52026	05/29/2026
100010539	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		1,971.64	52026	05/29/2026
100010540	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		2,616.59	52026	05/29/2026
100010541	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		3,041.16	52026	05/29/2026
100010542	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		4,241.62	52026	05/29/2026
100010543	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		89.81	52026	05/29/2026
100010544	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		1,069.22	52026	05/29/2026
100010545	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		6,331.20	52026	05/29/2026
100010546	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		473.20	52026	05/29/2026
100010547	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		318.20	52026	05/29/2026
100010548	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		103.97	52026	05/29/2026
100010549	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		226.03	52026	05/29/2026
100010550	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		24.00	52026	05/29/2026
100010551	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		24.00	52026	05/29/2026
100010552	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		3,981.67	52026	05/29/2026
100010553	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		76.67	52026	05/29/2026
100010554	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		390.00	52026	05/29/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010555	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		100.67	52026	05/29/2026
100010556	05/20/2026	MANUAL	004079 FIFTH THIRD BANK		12.45	52026	05/29/2026
100010557	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		84.15	52026	05/29/2026
100010558	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		86.46	52026	05/29/2026
100010559	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		123.48	52026	05/29/2026
100010560	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		1,532.80	52026	05/29/2026
100010561	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		39.24	52026	05/29/2026
100010562	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		118.68	52026	05/29/2026
100010563	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		-6.72	52026	05/29/2026
100010564	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		435.08	52026	05/29/2026
100010565	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		75.28	52026	05/29/2026
100010566	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		125.00	52026	05/29/2026
100010567	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		62.93	52026	05/29/2026
100010568	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		15.15	52026	05/29/2026
100010569	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		199.63	52026	05/29/2026
100010570	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		144.56	52026	05/29/2026
100010571	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		450.00	52026	05/29/2026
100010572	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		1,617.87	52026	05/29/2026
100010573	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		30.00	52026	05/29/2026
100010574	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		169.15	52026	05/29/2026
100010575	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		189.51	52026	05/29/2026
100010576	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		373.30	52026	05/29/2026
100010577	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		326.88	52026	05/29/2026
100010578	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		323.30	52026	05/29/2026
100010579	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		276.88	52026	05/29/2026
100010580	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		122.40	52026	05/29/2026
100010581	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		56.12	52026	05/29/2026
100010582	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		280.00	52026	05/29/2026
100010583	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		1,311.00	52026	05/29/2026
100010584	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		4,478.10	52026	05/29/2026
100010585	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		133.87	52026	05/29/2026
100010586	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		1,528.33	52026	05/29/2026
100010587	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		22.32	52026	05/29/2026
100010588	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		126.87	52026	05/29/2026
100010589	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		55.92	52026	05/29/2026
100010590	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		225.09	52026	05/29/2026
100010591	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		3,000.00	52026	05/29/2026
100010592	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		110.34	52026	05/29/2026
100010593	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		495.00	52026	05/29/2026
100010594	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		75.00	52026	05/29/2026
100010595	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		-35.00	52026	05/29/2026
100010596	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		137.88	52026	05/29/2026
100010597	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		90.00	52026	05/29/2026
100010598	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		1,657.42	52026	05/29/2026
100010599	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		124.30	52026	05/29/2026
100010600	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		43.76	52026	05/29/2026
100010601	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		153.27	52026	05/29/2026
100010602	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		560.00	52026	05/29/2026
100010603	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		643.56	52026	05/29/2026
100010604	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		110.83	52026	05/29/2026
100010605	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		230.56	52026	05/29/2026
100010606	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		71.19	52026	05/29/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010607	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		125.00	52026	05/29/2026
100010608	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		125.00	52026	05/29/2026
100010609	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		281.25	52026	05/29/2026
100010610	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		169.90	52026	05/29/2026
100010611	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		53.69	52026	05/29/2026
100010612	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		330.00	52026	05/29/2026
100010613	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		93.98	52026	05/29/2026
100010614	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		204.20	52026	05/29/2026
100010615	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		450.00	52026	05/29/2026
100010616	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		25.00	52026	05/29/2026
100010617	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		2,117.15	52026	05/29/2026
100010618	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		6.00	52026	05/29/2026
100010619	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		2,117.15	52026	05/29/2026
100010620	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		874.58	52026	05/29/2026
100010621	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		129.00	52026	05/29/2026
100010622	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		122.00	52026	05/29/2026
100010623	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		80.67	52026	05/29/2026
100010624	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		532.05	52026	05/29/2026
100010625	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		3,631.20	52026	05/29/2026
100010626	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		312.00	52026	05/29/2026
100010627	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		1,889.04	52026	05/29/2026
100010628	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		131.54	52026	05/29/2026
100010629	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		107.59	52026	05/29/2026
100010630	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		769.00	52026	05/29/2026
100010631	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		467.47	52026	05/29/2026
100010632	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		2,320.93	52026	05/29/2026
100010633	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		3,103.20	52026	05/29/2026
100010634	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		2,078.40	52026	05/29/2026
100010635	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		845.80	52026	05/29/2026
100010636	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		3,160.00	52026	05/29/2026
100010637	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		929.72	52026	05/29/2026
100010638	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		822.60	52026	05/29/2026
100010639	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		2,276.37	52026	05/29/2026
100010640	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		187.71	52026	05/29/2026
100010641	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		390.00	52026	05/29/2026
100010642	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		168.48	52026	05/29/2026
100010643	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		12.96	52026	05/29/2026
100010644	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		4,792.00	52026	05/29/2026
100010645	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		495.00	52026	05/29/2026
100010646	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		35.92	52026	05/29/2026
100010647	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		199.99	52026	05/29/2026
100010648	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		80.03	52026	05/29/2026
100010649	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		12,264.10	52026	05/29/2026
100010650	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		286.69	52026	05/29/2026
100010651	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		100.00	52026	05/29/2026
100010652	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		1,039.81	52026	05/29/2026
100010653	05/21/2026	MANUAL	004079 FIFTH THIRD BANK		73.08	52026	05/29/2026
100010654	05/22/2026	MANUAL	004079 FIFTH THIRD BANK		222.58	52026	05/29/2026
100010655	05/22/2026	MANUAL	004079 FIFTH THIRD BANK		11.78	52026	05/29/2026
100010656	05/22/2026	MANUAL	004079 FIFTH THIRD BANK		67,762.67	52026	05/29/2026
100010657	05/22/2026	MANUAL	004079 FIFTH THIRD BANK		-560.00	52026	05/29/2026

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			779 CHECKS	CASH ACCOUNT TOTAL	3,320,894.69	5,836,087.75	

		UNCLEARED	CLEARED
779 CHECKS	FINAL TOTAL	3,320,894.69	5,836,087.75

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