

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 1

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33945	06/02/2026	ACI	000482 CINTAS		587.02	62026	06/25/2026
33946	06/02/2026	ACI	001888 SCHOLASTIC INC.		2,624.73	62026	06/25/2026
33947	06/02/2026	ACI	001888 SCHOLASTIC INC		544.00	62026	06/25/2026
33948	06/02/2026	ACI	005355 RESOURCES FOR READING		2,966.05	62026	06/25/2026
33949	06/02/2026	ACI	008007 LYNN IMAGING		441.50	62026	06/25/2026
33950	06/02/2026	ACI	010146 SCHOOL OUTFITTERS		10,432.66	62026	06/25/2026
33951	06/02/2026	ACI	010172 A PLUS SIGNS, LLC		30,271.18	62026	06/25/2026
33952	06/02/2026	ACI	015395 OKOLONA GLASS CO		721.93	62026	06/25/2026
33953	06/04/2026	ACI	000418 DEMCO INC		54.12	62026	06/25/2026
33954	06/04/2026	ACI	000482 CINTAS		117.86	62026	06/25/2026
33955	06/04/2026	ACI	001230 AWARDS CENTER		1,246.24	62026	06/25/2026
33956	06/04/2026	ACI	001888 SCHOLASTIC INC		3,417.90	62026	06/25/2026
33957	06/04/2026	ACI	010172 A PLUS SIGNS, LLC		252.00	62026	06/25/2026
33958	06/04/2026	ACI	010466 SANDERS SALES & SERVICE		3,200.00	62026	06/25/2026
33959	06/04/2026	ACI	016255 HERTZBERG-NEW METHOD, INC		2,497.47	62026	06/25/2026
33960	06/04/2026	ACI	020390 TONY'S BODY SHOP		13,310.99	62026	06/25/2026
33961	06/09/2026	ACI	000482 CINTAS		302.81	62026	06/25/2026
33962	06/09/2026	ACI	001888 SCHOLASTIC INC.		1,015.06	62026	06/25/2026
33963	06/09/2026	ACI	002130 BOUND TO STAY BOUND BOOKS		158.79	62026	06/25/2026
33964	06/09/2026	ACI	004626 PIONEER NEWS		180.00	62026	06/25/2026
33965	06/09/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,408.34	62026	06/25/2026
33966	06/09/2026	ACI	010058 SDI INNOVATIONS, INC		4,192.94	62026	06/25/2026
33967	06/09/2026	ACI	010172 A PLUS SIGNS, LLC		310.50	62026	06/25/2026
33968	06/10/2026	ACI	000482 CINTAS		315.45	62026	06/25/2026
33969	06/10/2026	ACI	000482 CINTAS		58.93	62026	06/25/2026
33970	06/10/2026	ACI	000482 CINTAS		302.81	62026	06/25/2026
33971	06/10/2026	ACI	010172 A PLUS SIGNS, LLC		144.00	62026	06/25/2026
33972	06/10/2026	ACI	020545 TRUCK PARTS AND SERVICES		599.25	62026	06/25/2026
33973	06/23/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		145.00	62026	06/25/2026
33974	06/23/2026	ACI	007626 KENTUCKY STATE FAIR BOARD		6,620.00	62026	06/25/2026
33975	06/23/2026	ACI	010172 A PLUS SIGNS, LLC		8,041.25	62026	06/25/2026
33976	06/25/2026	ACI	000482 CINTAS		101.61	62026	06/25/2026
33977	06/25/2026	ACI	000482 CINTAS		343.30	62026	06/25/2026
33978	06/25/2026	ACI	001510 SCHOOL SPECIALTY INC.		807.50	62026	06/25/2026
33979	06/25/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		166.87	62026	06/25/2026
33980	06/25/2026	ACI	009988 THE DBQ PROJECT		450.50	62026	06/25/2026
33981	06/25/2026	ACI	010172 A PLUS SIGNS, LLC		5,532.50	62026	06/25/2026
33982	06/25/2026	ACI	018105 ALFRED L SCHILLER HARDWAR		2,481.30	62026	06/25/2026
33983	06/29/2026	ACI	000482 CINTAS		58.93	62026	06/30/2026
33984	06/29/2026	ACI	000482 CINTAS		302.81	62026	06/30/2026
33985	06/29/2026	ACI	001664 KASC (KY ASSOC OF SCHOOL		75.00	62026	06/30/2026
33986	06/29/2026	ACI	002662 BECKMAR ENVIRONMENTAL LAB		627.00	62026	06/30/2026
33987	06/29/2026	ACI	004626 PIONEER NEWS ADVERTISEMEN		275.00	62026	06/30/2026
33988	06/29/2026	ACI	006994 HMC SERVICE COMPANY		7,766.00	62026	06/30/2026
33989	06/29/2026	ACI	007972 SUNBELT RENTALS, INC.		192.00	62026	06/30/2026
33990	06/29/2026	ACI	009601 BRITE WHOLESALE ELEC SUPP		67.33	62026	06/30/2026
33991	06/29/2026	ACI	020545 TRUCK PARTS AND SERVICES		21.50	62026	06/30/2026
956594	06/01/2026	PRINTED	008135 ADVANCED READY MIX CONCRE		4,896.00	62026	06/05/2026
956595	06/01/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV		377,843.94	62026	06/03/2026
956596	06/01/2026	PRINTED	010890 EH CONSTRUCTION, LLC		1,096,164.50	62026	06/08/2026
956597	06/01/2026	PRINTED	000998 LEE BRICK & BLOCK		24,066.80	62026	06/05/2026
956598	06/01/2026	PRINTED	015488 LIFESERVERS, INC		7,999.98	62026	06/10/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 2

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956599	06/01/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		20,874.06	62026	06/09/2026
956600	06/01/2026	PRINTED	004227 MILLS SUPPLY CO.		1,711.40	62026	06/04/2026
956601	06/02/2026	PRINTED	019300 ACE MT WASHINGTON LLC		498.49	62026	06/10/2026
956602	06/02/2026	PRINTED	010650 ADRIENNE USHER		49.16	62026	06/11/2026
956603	06/02/2026	PRINTED	015162 BROOKE VICTORIA WHITLOW G		15,200.00	62026	06/09/2026
956604	06/02/2026	PRINTED	011317 ALL ABOUNCE FUN LLC		750.00	62026	06/09/2026
956605	06/02/2026	PRINTED	015638 ALLISON NUCKOLLS	50.62			
956606	06/02/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		41,621.82	62026	06/09/2026
956607	06/02/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		8,207.22	62026	06/10/2026
956608	06/02/2026	PRINTED	011469 APLUS PAPER SHREDDING		274.95	62026	06/09/2026
956609	06/02/2026	PRINTED	010001 APPLE INC		7,797.00	62026	06/08/2026
956610	06/02/2026	PRINTED	015905 APRINTIS, INC		2,448.00	62026	06/12/2026
956611	06/02/2026	PRINTED	015273 ARAMSCO, INC		389.60	62026	06/09/2026
956612	06/02/2026	PRINTED	013963 AMERICAN SCHOOL COUNSELOR		368.00	62026	06/15/2026
956613	06/02/2026	PRINTED	010469 ABNER JOHNSON ENTERPRISES		2,284.45	62026	06/12/2026
956614	06/02/2026	PRINTED	004185 REGAL AWARDS, INC		1,286.58	62026	06/11/2026
956615	06/02/2026	PRINTED	008733 TAYLOR PUBLISHING COMPANY		3,573.97	62026	06/08/2026
956616	06/02/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		532.48	62026	06/08/2026
956617	06/02/2026	PRINTED	014965 KENITH STANLEY		2,500.00	62026	06/18/2026
956618	06/02/2026	PRINTED	011952 BLUEGRASS INKS INC		54.00	62026	06/09/2026
956619	06/02/2026	PRINTED	016813 BRITTANY TIFFANY	6.76			
956620	06/02/2026	PRINTED	010846 BUSINESS CABLING SYSTEMS,		27,764.32	62026	06/08/2026
956621	06/02/2026	PRINTED	005161 CARDIO PARTNERS INC		1,296.80	62026	06/10/2026
956622	06/02/2026	PRINTED	002870 CARE-TECH AUTOMOTIVE		5,578.75	62026	06/09/2026
956623	06/02/2026	PRINTED	006613 CARRIE COMPTON		132.07	62026	06/08/2026
956624	06/02/2026	PRINTED	005146 CDW-G		2,849.58	62026	06/08/2026
956625	06/02/2026	PRINTED	003673 THE COLLEGE BOARD		11,600.00	62026	06/08/2026
956626	06/02/2026	PRINTED	016174 CYNTHIA LYNN LAGERMANN	72.10			
956627	06/02/2026	PRINTED	003013 D-C ELEVATOR CO., INC.		867.90	62026	06/10/2026
956628	06/02/2026	PRINTED	008520 DANIEL MULLINS		170.00	62026	06/05/2026
956629	06/02/2026	PRINTED	017124 DASH EDUCATION SOLUTIONS,		2,254.50	62026	06/10/2026
956630	06/02/2026	PRINTED	004340 DELL COMPUTER CORPORATION		6,618.53	62026	06/08/2026
956631	06/02/2026	PRINTED	015269 DENISE ROELLER	42.53			
956632	06/02/2026	PRINTED	016483 DREISBACHS WHOLESALE FLOR		655.53	62026	06/09/2026
956633	06/02/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		4,374.94	62026	06/08/2026
956634	06/02/2026	PRINTED	002049 EMILY PARROTT		30.60	62026	06/05/2026
956635	06/02/2026	PRINTED	013105 ENVISION LEARNING PARTNER		33,500.00	62026	06/26/2026
956636	06/02/2026	PRINTED	016923 ERIKA DISTLER		3.10	62026	06/10/2026
956637	06/02/2026	PRINTED	015275 GLOBAL INTERPRETING SERVI		470.40	62026	06/10/2026
956638	06/02/2026	PRINTED	012203 JEFF A HASTY		4,700.00	62026	06/09/2026
956639	06/02/2026	PRINTED	016752 HUNTER BROWN		30,180.00	62026	06/12/2026
956640	06/02/2026	PRINTED	015008 HEIDI WEBB	98.61			
956641	06/02/2026	PRINTED	006574 HERFF JONES, INC.		2,263.55	62026	06/08/2026
956642	06/02/2026	PRINTED	017169 IMPACT LED, LLC		50.00	62026	06/09/2026
956643	06/02/2026	PRINTED	014832 INSTRUCTURE, INC		6,039.15	62026	06/08/2026
956644	06/02/2026	PRINTED	014433 JEFFREY WALKER	42.82			
956645	06/02/2026	PRINTED	004271 JENNIFER BALLARD		207.77	62026	06/08/2026
956646	06/02/2026	PRINTED	016860 JENNIFER PREHER		1.69	62026	06/22/2026
956647	06/02/2026	PRINTED	009084 JENNIFER SEGO		47.85	62026	06/10/2026
956648	06/02/2026	PRINTED	015238 JESSICA LYNN CLARK		181.23	62026	06/08/2026
956649	06/02/2026	PRINTED	011586 JILL MILES		171.64	62026	06/16/2026
956650	06/02/2026	PRINTED	012583 JOSTENS, INC		607.92	62026	06/10/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 3

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956651	06/02/2026	PRINTED	010105 KACIE FISKE	65.10			
956652	06/02/2026	PRINTED	004934 KACTE		3,630.00	62026	06/10/2026
956653	06/02/2026	PRINTED	002748 KAGE		1,680.00	62026	06/12/2026
956654	06/02/2026	PRINTED	016152 KELLY OWEN		33.65	62026	06/12/2026
956655	06/02/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		4,130.00	62026	06/08/2026
956656	06/02/2026	PRINTED	003319 KENTUCKY CHAMBER OF COMME		2,060.00	62026	06/09/2026
956657	06/02/2026	PRINTED	002332 KET FOUNDATION INC		95.00	62026	06/12/2026
956658	06/02/2026	PRINTED	016086 KY COUNCIL FOR CHILDREN W		900.00	62026	06/09/2026
956659	06/02/2026	PRINTED	005845 KYLE DOWNS	326.54			
956660	06/02/2026	PRINTED	015517 LAUREN WAGNER		75.86	62026	06/05/2026
956661	06/02/2026	PRINTED	015846 LECORGAN COUNSELING AND W		1,680.00	62026	06/09/2026
956662	06/02/2026	PRINTED	014829 LISA HESTER	51.42			
956663	06/02/2026	PRINTED	012204 LISA LEWIS		29.29	62026	06/04/2026
956664	06/02/2026	PRINTED	016738 LISA RIGAZIO	24.39			
956665	06/02/2026	PRINTED	012464 LORI MARION		48.41	62026	06/10/2026
956666	06/02/2026	PRINTED	012735 LOUISVILLE WATER CO		2,904.32	62026	06/10/2026
956667	06/02/2026	PRINTED	000314 LOWES		1,409.79	62026	06/08/2026
956668	06/02/2026	PRINTED	015263 MARY WRIGHT	44.51			
956669	06/02/2026	PRINTED	003966 MILLER TRANSPORTATION		2,125.00	62026	06/08/2026
956670	06/02/2026	PRINTED	012199 MORRISON'S GREENHOUSE		4,176.30	62026	06/15/2026
956671	06/02/2026	PRINTED	006015 NASN		105.00	62026	06/15/2026
956672	06/02/2026	PRINTED	014073 FUTURE FARMERS OF AMERICA		568.00	62026	06/10/2026
956673	06/02/2026	PRINTED	016301 NICOLE CUNNINGHAM	72.38			
956674	06/02/2026	PRINTED	011846 NATIONAL SCHOLASTIC PRESS		135.00	62026	06/22/2026
956675	06/02/2026	PRINTED	016180 W.H. PAIGE AND CO, INC		5,568.34	62026	06/09/2026
956676	06/02/2026	PRINTED	014379 PAMELA KAY BRYANT		620.00	62026	06/09/2026
956677	06/02/2026	PRINTED	007225 PATRICK DURHAM		98.18	62026	06/08/2026
956678	06/02/2026	PRINTED	007785 PAXTON PATTERSON LLC		500.00	62026	06/10/2026
956679	06/02/2026	PRINTED	002213 PITSCO, INC.		614.19	62026	06/10/2026
956680	06/02/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		362.52	62026	06/10/2026
956681	06/02/2026	PRINTED	011329 PROJECT LEAD THE WAY		9,046.00	62026	06/09/2026
956682	06/02/2026	PRINTED	012856 PROSOURCE		16,012.78	62026	06/09/2026
956683	06/02/2026	PRINTED	009312 QUADIENT LEASING USA INC.		700.00	62026	06/10/2026
956684	06/02/2026	PRINTED	017167 RACHELLE LAJOIE		46.39	62026	06/04/2026
956685	06/02/2026	PRINTED	000340 RENAISSANCE LEARNING, INC		3,693.50	62026	06/09/2026
956686	06/02/2026	PRINTED	001847 ESGI, LLC		3,549.00	62026	06/08/2026
956687	06/02/2026	PRINTED	015172 ROBERT W. BAIRD & CO INC.		177.00	62026	06/18/2026
956688	06/02/2026	PRINTED	005593 RUMPKE OF KY, INC		16,508.69	62026	06/11/2026
956689	06/02/2026	PRINTED	014632 S&J LIGHTING & LEASE SUPP		390.00	62026	06/09/2026
956690	06/02/2026	PRINTED	017900 SALT RIVER ELECTRIC		123.68	62026	06/08/2026
956691	06/02/2026	PRINTED	017146 SCHOLASTIC TESTING AND CR		1,232.00	62026	06/25/2026
956692	06/02/2026	PRINTED	005769 SHARLA DAUGHERTY		4.51	62026	06/04/2026
956693	06/02/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO		8,385.47	62026	06/08/2026
956694	06/02/2026	PRINTED	015094 STEPHANIE VOLPERT		89.63	62026	06/11/2026
956695	06/02/2026	PRINTED	015171 STEVE SMALLWOOD		62.42	62026	06/08/2026
956696	06/02/2026	PRINTED	013858 SWANK MOTION PICTURES, IN		709.00	62026	06/08/2026
956697	06/02/2026	PRINTED	015127 THE DOLLYWOOD FOUNDATION		11,818.23	62026	06/09/2026
956698	06/02/2026	PRINTED	016026 THE RENTAL DEPOT, INC		981.00	62026	06/11/2026
956699	06/02/2026	PRINTED	000207 THERMAL BALANCE INC		12,150.00	62026	06/09/2026
956700	06/02/2026	PRINTED	000993 TOADVINE ENTERPRISES		14,485.00	62026	06/09/2026
956701	06/02/2026	PRINTED	012573 TRANSFER EXPRESS INC.		480.52	62026	06/10/2026
956702	06/02/2026	PRINTED	016624 UES PROFESSIONAL SOLUTION		3,200.00	62026	06/08/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 4

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956703	06/02/2026	PRINTED	006813 VALU DISCOUNT, INC		73.73	62026	06/09/2026
956704	06/02/2026	PRINTED	005450 VINE AND BRANCH LLC		10,450.00	62026	06/09/2026
956705	06/02/2026	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		1,584.54	62026	06/08/2026
956706	06/02/2026	PRINTED	008128 WILLIS KLEIN		24.00	62026	06/05/2026
956707	06/02/2026	PRINTED	013861 WILSON LANGUAGE TRAINING		1,791.00	62026	06/09/2026
956708	06/04/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		146.33	62026	06/10/2026
956709	06/04/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	62026	06/11/2026
956710	06/04/2026	PRINTED	008252 BCPS FOOD SERVICE		340.50	62026	06/08/2026
956711	06/04/2026	PRINTED	014969 CULINARY DEPOT		635.40	62026	06/10/2026
956712	06/04/2026	PRINTED	014369 KAREN RODRIGUEZ	75.20			
956713	06/04/2026	PRINTED	555555 AARON GOLDSBERRY		20.38	62026	06/10/2026
956714	06/04/2026	PRINTED	555555 ADAM HEEKE		36.00	62026	06/15/2026
956715	06/04/2026	PRINTED	555555 APRIL KREMZAR		51.50	62026	06/10/2026
956716	06/04/2026	PRINTED	555555 BRANDI CRENSHAW		6.30	62026	06/15/2026
956717	06/04/2026	PRINTED	555555 BRANDY KOCH	16.20			
956718	06/04/2026	PRINTED	555555 BRAULIO ALICEA		22.00	62026	06/17/2026
956719	06/04/2026	PRINTED	555555 BRITTANY MCALISTER	11.75			
956720	06/04/2026	PRINTED	555555 COURTNEY BALLMAN		14.25	62026	06/23/2026
956721	06/04/2026	PRINTED	555555 EILEEN WORTHINGTON		107.85	62026	06/10/2026
956722	06/04/2026	PRINTED	555555 ELIZABETH ARBUCKLE		68.46	62026	06/15/2026
956723	06/04/2026	PRINTED	555555 ERIN PRYOR	44.25			
956724	06/04/2026	PRINTED	555555 JAMES MYERS		18.75	62026	06/09/2026
956725	06/04/2026	PRINTED	555555 JAMIE BURTON		37.45	62026	06/17/2026
956726	06/04/2026	PRINTED	555555 JARED HARLEY		5.40	62026	06/09/2026
956727	06/04/2026	PRINTED	555555 JEFF HAMPTON	9.25			
956728	06/04/2026	PRINTED	555555 JENNIFER DAWSON		1.00	62026	06/12/2026
956729	06/04/2026	PRINTED	555555 JESSICA CISSELL		7.75	62026	06/17/2026
956730	06/04/2026	PRINTED	555555 JESSICA TURLEY	13.25			
956731	06/04/2026	PRINTED	555555 JULIE KELTY		29.70	62026	06/08/2026
956732	06/04/2026	PRINTED	555555 KAEA WARREN		11.00	62026	06/15/2026
956733	06/04/2026	PRINTED	555555 KATIE MCCABE		50.00	62026	06/10/2026
956734	06/04/2026	PRINTED	555555 KENDRA ARMSTRONG COLE		102.65	62026	06/10/2026
956735	06/04/2026	PRINTED	555555 KRISTI EKBUNDIT		16.70	62026	06/23/2026
956736	06/04/2026	PRINTED	555555 LINDSEY LEDBETTER		1,528.15	62026	06/22/2026
956737	06/04/2026	PRINTED	555555 LOUIS EDDINGTON		39.90	62026	06/12/2026
956738	06/04/2026	PRINTED	555555 MEREDITH HARR	.75			
956739	06/04/2026	PRINTED	555555 MICHAEL L. WENING		16.50	62026	06/09/2026
956740	06/04/2026	PRINTED	555555 MISSI ADKINS	31.45			
956741	06/04/2026	PRINTED	555555 PAMALA MCKNIGHT		22.30	62026	06/12/2026
956742	06/04/2026	PRINTED	555555 REBECCA THOMPSON		140.90	62026	06/15/2026
956743	06/04/2026	PRINTED	555555 REGINA WATKINS		17.55	62026	06/25/2026
956744	06/04/2026	PRINTED	555555 RICHARD TROWBRIDGE		15.40	62026	06/09/2026
956745	06/04/2026	PRINTED	555555 TOMMY DAVIS		17.25	62026	06/15/2026
956746	06/04/2026	PRINTED	555555 TONYA LYNN CRUM		23.00	62026	06/23/2026
956747	06/04/2026	PRINTED	555555 WILLIAM ERIC WICKER		24.20	62026	06/16/2026
956748	06/04/2026	PRINTED	011409 MELISSA HENSLEY		63.92	62026	06/08/2026
956749	06/04/2026	PRINTED	014812 PB PARENT HOLDCO, LP		3,605.80	62026	06/12/2026
956750	06/04/2026	PRINTED	000758 QUILL CORP		383.67	62026	06/17/2026
956751	06/04/2026	PRINTED	015128 SWEAT, REBECCA	19.41			
956752	06/04/2026	PRINTED	010971 STEPHANIE HURST	157.62			
956753	06/04/2026	PRINTED	015563 TASHA LUCAS		93.81	62026	06/05/2026
956754	06/04/2026	PRINTED	010894 TOYYA DAY		94.52	62026	06/04/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 5

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956755	06/04/2026	PRINTED	015583 WHALEY FOODSERVICE LLC		1,950.80	62026	06/09/2026
956756	06/04/2026	VOID	002315 BROOKS ELEMENTARY SCHOOL	.00			
956757	06/04/2026	VOID	002395 BCHS LUNCHROOM	.00			
956758	06/04/2026	VOID	002630 BULLITT LICK MIDDLE SCHOO	.00			
956759	06/04/2026	VOID	006239 EASTSIDE MIDDLE SCHOOL LU	.00			
956760	06/04/2026	VOID	008280 HEBRON MID LUNCHROOM	.00			
956761	06/04/2026	VOID	014355 MT WASHINGTON ELEMENTARY	.00			
956762	06/04/2026	VOID	014365 MT WASHINGTON MIDDLE LUNC	.00			
956763	06/04/2026	VOID	015430 OLD MILL ELEMENTARY SCHOO	.00			
956764	06/04/2026	VOID	004806 PLEASANT GROVE LUNCHROOM	.00			
956765	06/04/2026	PRINTED	015728 ABIGAIL K REED	8.69			
956766	06/04/2026	PRINTED	019300 ACE MT WASHINGTON LLC		2,122.99	62026	06/10/2026
956767	06/04/2026	PRINTED	007149 ADAM BATES		307.71	62026	06/10/2026
956768	06/04/2026	PRINTED	012991 AG PARTS WORLDWIDE, INC		4,217.00	62026	06/10/2026
956769	06/04/2026	PRINTED	015162 BROOKE VICTORIA WHITLOW G	388.67			
956770	06/04/2026	PRINTED	016792 AMANDA ELKINS		42.77	62026	06/11/2026
956771	06/04/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		7,156.69	62026	06/10/2026
956772	06/04/2026	PRINTED	013041 AMERICAN WELDING & GAS		39.88	62026	06/16/2026
956773	06/04/2026	PRINTED	012981 AMTECK LLC		2,730.00	62026	06/12/2026
956774	06/04/2026	PRINTED	010001 APPLE INC		5,090.00	62026	06/08/2026
956775	06/04/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		107.25	62026	06/09/2026
956776	06/04/2026	PRINTED	008733 TAYLOR PUBLISHING COMPANY		4,213.89	62026	06/10/2026
956777	06/04/2026	PRINTED	001084 BARNES AND NOBLE		1,978.20	62026	06/11/2026
956778	06/04/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		794.56	62026	06/23/2026
956779	06/04/2026	PRINTED	009336 BELLARMINE UNIVERSITY		310.00	62026	06/10/2026
956780	06/04/2026	PRINTED	017176 BRADLEY MCKEE		350.00	62026	06/09/2026
956781	06/04/2026	PRINTED	013776 BRITTANY CLARKSON		186.35	62026	06/12/2026
956782	06/04/2026	PRINTED	016211 BROOKE AVERY	10.15			
956783	06/04/2026	PRINTED	005146 CDW-G		5,244.00	62026	06/11/2026
956784	06/04/2026	PRINTED	002396 DAVID JOHNSON		197.26	62026	06/10/2026
956785	06/04/2026	PRINTED	015783 ELISE ALLEN	11.09			
956786	06/04/2026	PRINTED	011566 ELIZABETH BRIDWELL		47.24	62026	06/10/2026
956787	06/04/2026	PRINTED	010656 EMILY CROUCH		44.70	62026	06/10/2026
956788	06/04/2026	PRINTED	009809 EMILY HURST-JONES		605.97	62026	06/09/2026
956789	06/04/2026	PRINTED	014724 ERIC ADAMS		601.08	62026	06/15/2026
956790	06/04/2026	PRINTED	013763 ERIN EMINGTON WHITE	149.81			
956791	06/04/2026	PRINTED	009127 FRYSKY COALITION	150.00			
956792	06/04/2026	PRINTED	017189 THE FUTURE STRATEGY LAB L		2,750.00	62026	06/16/2026
956793	06/04/2026	PRINTED	007130 HARDIN COUNTY BOARD OF ED		342.72	62026	06/11/2026
956794	06/04/2026	PRINTED	015577 JANE WIEDENHOEFER		268.23	62026	06/22/2026
956795	06/04/2026	PRINTED	017056 JASMINE TRINITY HOLT		56.64	62026	06/09/2026
956796	06/04/2026	PRINTED	014426 JASON HENRY		201.77	62026	06/10/2026
956797	06/04/2026	PRINTED	013313 JESSE BACON		1,583.06	62026	06/08/2026
956798	06/04/2026	PRINTED	002423 JOHN F. TROMPETER CO.		37.94	62026	06/10/2026
956799	06/04/2026	PRINTED	007746 JORDAN COX		42.58	62026	06/30/2026
956800	06/04/2026	PRINTED	015709 WILLIAM JORDAN HOAGLAND	162.53			
956801	06/04/2026	PRINTED	015710 JUSTIN SULLIVAN		104.01	62026	06/22/2026
956802	06/04/2026	PRINTED	016118 KATIE BOBB		17.77	62026	06/12/2026
956803	06/04/2026	PRINTED	016881 KATIE DIHRKOP		82.02	62026	06/12/2026
956804	06/04/2026	PRINTED	017063 KAYLIE ZABEL	21.29			
956805	06/04/2026	PRINTED	014687 KELSEY REYNOLDS		28.76	62026	06/10/2026
956806	06/04/2026	PRINTED	010498 KENTUCKY STATE TREASURY A		1,320.00	62026	06/23/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 6

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956807	06/04/2026	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		306.83	62026	06/16/2026
956808	06/04/2026	PRINTED	011940 KNOX COMPANY		606.00	62026	06/09/2026
956809	06/04/2026	PRINTED	006476 KRISTIE MUDD	75.76			
956810	06/04/2026	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		847.87	62026	06/25/2026
956811	06/04/2026	PRINTED	015604 LEAH LANCASTER, SPED		116.00	62026	06/18/2026
956812	06/04/2026	PRINTED	015846 LECORGAN COUNSELING AND W		5,600.00	62026	06/09/2026
956813	06/04/2026	PRINTED	013902 LINDSAY MILLER		58.80	62026	06/22/2026
956814	06/04/2026	PRINTED	016794 MACKINLEY PRIDDY		28.29	62026	06/30/2026
956815	06/04/2026	PRINTED	003411 MATT MURPHY	176.77			
956816	06/04/2026	PRINTED	010798 MBA RESEARCH AND CURRICUL		800.00	62026	06/18/2026
956817	06/04/2026	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,000.00	62026	06/09/2026
956818	06/04/2026	PRINTED	014580 MCCLAIN LAW GROUP, PLLC		811.12	62026	06/18/2026
956819	06/04/2026	PRINTED	013965 MCKENNA TUCKER	26.88			
956820	06/04/2026	PRINTED	016798 MEGAN BROWN		46.25	62026	06/12/2026
956821	06/04/2026	PRINTED	011646 MINDY VINCENT		306.02	62026	06/11/2026
956822	06/04/2026	PRINTED	017179 MORGANS MISSION		500.00	62026	06/18/2026
956823	06/04/2026	PRINTED	014375 MT. WASHINGTON SEWER & WA		9,842.37	62026	06/09/2026
956824	06/04/2026	PRINTED	010633 NAPA AUTO PARTS		3,169.11	62026	06/10/2026
956825	06/04/2026	PRINTED	013873 NATASHA KREMER, SPED		35.91	62026	06/16/2026
956826	06/04/2026	PRINTED	016301 NICOLE CUNNINGHAM	46.53			
956827	06/04/2026	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		300.00	62026	06/10/2026
956828	06/04/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,141.23	62026	06/10/2026
956829	06/04/2026	PRINTED	001125 PPG ARCHITECTURAL FINISH		1,028.85	62026	06/11/2026
956830	06/04/2026	PRINTED	015413 RALPH DEFRANCESCO	121.35			
956831	06/04/2026	PRINTED	014592 REBECCA JOHNSON	83.19			
956832	06/04/2026	PRINTED	014390 REBECCA KEOWN		113.98	62026	06/17/2026
956833	06/04/2026	PRINTED	013304 REPUBLIC SERVICES #758		141.86	62026	06/12/2026
956834	06/04/2026	PRINTED	013016 SARA HEIL		87.70	62026	06/09/2026
956835	06/04/2026	PRINTED	016003 SARAH AKRIDGE	23.20			
956836	06/04/2026	PRINTED	007220 SARAH CARNES		176.53	62026	06/18/2026
956837	06/04/2026	PRINTED	005024 SCENARIO LEARNING LLC		19,240.00	62026	06/11/2026
956838	06/04/2026	PRINTED	017028 SCOTTY CAREY	12.60			
956839	06/04/2026	PRINTED	016972 SNORKL, INC	1,425.00			
956840	06/04/2026	PRINTED	005785 STILLWELL FENCING		2,220.00	62026	06/22/2026
956841	06/04/2026	PRINTED	004248 LAURA STONE PT, PSC		4,257.43	62026	06/10/2026
956842	06/04/2026	PRINTED	004863 TARA MACKIN		164.27	62026	06/15/2026
956843	06/04/2026	PRINTED	010281 TERESA COX		57.39	62026	06/11/2026
956844	06/04/2026	PRINTED	011282 VALOR LLC		34,835.31	62026	06/09/2026
956845	06/04/2026	PRINTED	016796 VICTORIA CHRISTENSEN		337.55	62026	06/23/2026
956846	06/04/2026	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL		1,444.14	62026	06/09/2026
956847	06/04/2026	PRINTED	015366 WAYNE BONNETT		86.01	62026	06/10/2026
956848	06/04/2026	PRINTED	012197 WHITNEY NICOLE BERRY	84.55			
956849	06/04/2026	PRINTED	008128 WILLIS KLEIN		58.00	62026	06/09/2026
956850	06/04/2026	PRINTED	002315 BROOKS ELEMENTARY SCHOOL		3.40	62026	06/11/2026
956851	06/04/2026	PRINTED	002395 BCHS LUNCHROOM		1.00	62026	06/11/2026
956852	06/04/2026	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		6.17	62026	06/11/2026
956853	06/04/2026	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU		143.45	62026	06/11/2026
956854	06/04/2026	PRINTED	008280 HEBRON MID LUNCHROOM		257.54	62026	06/11/2026
956855	06/04/2026	PRINTED	014355 MT WASHINGTON ELEMENTARY		11.25	62026	06/11/2026
956856	06/04/2026	PRINTED	014365 MT WASHINGTON MIDDLE LUNC		26.75	62026	06/11/2026
956857	06/04/2026	PRINTED	015430 OLD MILL ELEMENTARY SCHOO		15.92	62026	06/11/2026
956858	06/04/2026	PRINTED	004806 PLEASANT GROVE LUNCHROOM		132.63	62026	06/11/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 7

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956859	06/08/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		120.41	62026	06/16/2026
956860	06/08/2026	PRINTED	008252 BCPS FOOD SERVICE		48.45	62026	06/10/2026
956861	06/08/2026	PRINTED	015202 BULL'S EYE BRANDS, INC		9,374.00	62026	06/12/2026
956862	06/08/2026	PRINTED	000986 GORDON FOOD SERVICE		29,513.81	62026	06/25/2026
956863	06/08/2026	PRINTED	555555 DOUGLAS CRAWHORN		40.70	62026	06/16/2026
956864	06/08/2026	PRINTED	555555 PATTY PRICE		.60	62026	06/12/2026
956865	06/08/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		22,750.44	62026	06/30/2026
956866	06/08/2026	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		98.51	62026	06/16/2026
956867	06/08/2026	PRINTED	013335 VELVET ICE CREAM		278.88	62026	06/16/2026
956868	06/09/2026	PRINTED	000010 2M TRACTOR		485.00	62026	06/16/2026
956869	06/09/2026	PRINTED	019300 ACE MT WASHINGTON LLC		107.95	62026	06/17/2026
956870	06/09/2026	PRINTED	015364 ADAM MOORE		160.18	62026	06/15/2026
956871	06/09/2026	PRINTED	006118 ADVANCED VISIONARY		1,400.00	62026	06/15/2026
956872	06/09/2026	PRINTED	011553 AIMEE GREENWELL	45.96			
956873	06/09/2026	PRINTED	010267 ALLISON BERNARD	66.60			
956874	06/09/2026	PRINTED	015607 AMANDA SANDERS		72.10	62026	06/16/2026
956875	06/09/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		8,909.60	62026	06/16/2026
956876	06/09/2026	PRINTED	014398 AMERIGAS PROPANE		1,199.10	62026	06/22/2026
956877	06/09/2026	PRINTED	016168 AMY ALLEN COMPTON		433.45	62026	06/15/2026
956878	06/09/2026	PRINTED	016442 AMY RODGERS	27.17			
956879	06/09/2026	PRINTED	011469 APLUS PAPER SHREDDING		427.45	62026	06/16/2026
956880	06/09/2026	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		1,760.00	62026	06/17/2026
956881	06/09/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC		1,395.55	62026	06/18/2026
956882	06/09/2026	PRINTED	015284 ASHLEY MARKER DLC/CO		31.44	62026	06/16/2026
956883	06/09/2026	PRINTED	008733 TAYLOR PUBLISHING COMPANY		72.21	62026	06/17/2026
956884	06/09/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		5,735.00	62026	06/18/2026
956885	06/09/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	5,623.65			
956886	06/09/2026	PRINTED	012513 BRITNEY SUTHERLAND		114.77	62026	06/17/2026
956887	06/09/2026	PRINTED	015576 BRITTANY GUETIG, SPED		68.34	62026	06/15/2026
956888	06/09/2026	PRINTED	016813 BRITTANY TIFFANY	8.15			
956889	06/09/2026	PRINTED	002495 BULLITT CO SHERIFF		13,200.00	62026	06/15/2026
956890	06/09/2026	PRINTED	012666 C & H AUDIO VISUAL SERVIC		2,456.24	62026	06/22/2026
956891	06/09/2026	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER		1,099.53	62026	06/16/2026
956892	06/09/2026	PRINTED	000186 CITY OF HILLVIEW		13,587.50	62026	06/15/2026
956893	06/09/2026	PRINTED	004340 DELL COMPUTER CORPORATION		2,023.10	62026	06/17/2026
956894	06/09/2026	PRINTED	014819 DOMINIC MCCAMISH		128.19	62026	06/12/2026
956895	06/09/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,027.73	62026	06/15/2026
956896	06/09/2026	PRINTED	016027 EDUCATION NETWORKS OF AME		3,343.79	62026	06/17/2026
956897	06/09/2026	PRINTED	006939 GEORGE BROCK		71.77	62026	06/11/2026
956898	06/09/2026	PRINTED	016752 HUNTER BROWN		2,850.00	62026	06/12/2026
956899	06/09/2026	PRINTED	012121 HOLLY RUPE		45.26	62026	06/22/2026
956900	06/09/2026	PRINTED	000544 JOSTENS LEARNING		599.00	62026	06/24/2026
956901	06/09/2026	PRINTED	004229 KASA		13,244.27	62026	06/15/2026
956902	06/09/2026	PRINTED	017147 KD ANALYTICAL CONSULTING		1,196,833.71	62026	06/17/2026
956903	06/09/2026	PRINTED	009864 KEVIN ARNOLD		121.82	62026	06/11/2026
956904	06/09/2026	PRINTED	006901 KIM SMITH		32.38	62026	06/17/2026
956905	06/09/2026	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	108.71			
956906	06/09/2026	PRINTED	011940 KNOX COMPANY		614.00	62026	06/16/2026
956907	06/09/2026	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		120.00	62026	06/15/2026
956908	06/09/2026	PRINTED	014415 LANGUAGE IN MOTION		2,223.75	62026	06/18/2026
956909	06/09/2026	PRINTED	011955 LEBANON JUNCTION WATER WO		932.91	62026	06/17/2026
956910	06/09/2026	PRINTED	002956 LEE BARGER		74.73	62026	06/11/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 8

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956911	06/09/2026	PRINTED	008036 LISA COY	194.91			
956912	06/09/2026	PRINTED	012409 MATTHEW TREADWAY	5,000.00			
956913	06/09/2026	PRINTED	006490 MICHAEL O SEAGO		244.49	62026	06/26/2026
956914	06/09/2026	PRINTED	006918 MT WASHINGTON POLICE DEPA		19,525.00	62026	06/26/2026
956915	06/09/2026	PRINTED	015742 NANCY BALE		29.80	62026	06/18/2026
956916	06/09/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,442.56	62026	06/17/2026
956917	06/09/2026	PRINTED	014338 QUADIENT LEASING USA, INC		1,072.12	62026	06/15/2026
956918	06/09/2026	PRINTED	014632 S&J LIGHTING & LEASE SUPP		682.20	62026	06/17/2026
956919	06/09/2026	PRINTED	014859 SARA THORNSBERRY		94.75	62026	06/11/2026
956920	06/09/2026	PRINTED	012951 SHANNON ATWELL	7.63			
956921	06/09/2026	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		17,575.00	62026	06/22/2026
956922	06/09/2026	PRINTED	005183 SHERRI BISHOP	33.89			
956923	06/09/2026	PRINTED	016634 THE STANDARD		6,512.40	62026	06/17/2026
956924	06/09/2026	PRINTED	005785 STILLWELL FENCING		1,500.00	62026	06/22/2026
956925	06/09/2026	PRINTED	011547 STUDIO KREMER ARCHITECTS,		20,664.37	62026	06/18/2026
956926	06/09/2026	PRINTED	011176 TAMMY TOMES		6.72	62026	06/12/2026
956927	06/09/2026	PRINTED	014381 TARA HADDADWAY		88.31	62026	06/16/2026
956928	06/09/2026	PRINTED	010290 TIFFANY DARNELL		457.36	62026	06/26/2026
956929	06/09/2026	PRINTED	000993 TOADVINE ENTERPRISES		11,250.00	62026	06/16/2026
956930	06/09/2026	PRINTED	017191 TOWN SQUARE PUBLICATIONS		449.00	62026	06/16/2026
956931	06/09/2026	PRINTED	010320 TROY WOOD	90.66			
956932	06/09/2026	PRINTED	014373 UNIVERSITY OF LOUISVILLE		4,175.00	62026	06/22/2026
956933	06/09/2026	PRINTED	011282 VALOR LLC		352.23	62026	06/15/2026
956934	06/09/2026	PRINTED	003637 VERIZON WIRELESS		40.01	62026	06/16/2026
956935	06/09/2026	PRINTED	005450 VINE AND BRANCH LLC		3,275.00	62026	06/16/2026
956936	06/09/2026	PRINTED	008128 WILLIS KLEIN		409.00	62026	06/12/2026
956937	06/09/2026	PRINTED	014393 WRIGHT IMPLEMENT, LLC		30.74	62026	06/22/2026
956938	06/09/2026	PRINTED	015575 ZARIAH BENNETT, SPED		39.67	62026	06/16/2026
956939	06/10/2026	PRINTED	014241 ALLISON ROBINSON		92.03	62026	06/16/2026
956940	06/10/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		5,858.78	62026	06/16/2026
956941	06/10/2026	PRINTED	003438 AMERICAN RED CROSS		520.00	62026	06/17/2026
956942	06/10/2026	PRINTED	011469 APLUS PAPER SHREDDING		155.98	62026	06/16/2026
956943	06/10/2026	PRINTED	015273 ARAMSCO, INC		27,510.35	62026	06/16/2026
956944	06/10/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	848.00			
956945	06/10/2026	PRINTED	013855 CREATION GARDENS, INC.		557.23	62026	06/15/2026
956946	06/10/2026	PRINTED	014602 DAIKIN APPLIED		30,710.00	62026	06/16/2026
956947	06/10/2026	PRINTED	015088 DINSMORE & SHOHL LLP		3,025.00	62026	06/15/2026
956948	06/10/2026	PRINTED	000544 JOSTENS LEARNING	599.00			
956949	06/10/2026	PRINTED	002748 KAGE		1,010.00	62026	06/29/2026
956950	06/10/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		115.32	62026	06/16/2026
956951	06/10/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		3,268.26	62026	06/26/2026
956952	06/10/2026	PRINTED	016395 PICCOLA MANUFACTURING CO.		8,095.00	62026	06/16/2026
956953	06/10/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY		229.82	62026	06/17/2026
956954	06/10/2026	PRINTED	015142 GUSTAVE A LARSON		2,308.33	62026	06/16/2026
956955	06/10/2026	PRINTED	001847 RIVERSIDE INSIGHTS		6,880.68	62026	06/15/2026
956956	06/10/2026	PRINTED	011937 STEP CG, LLC		392,866.32	62026	06/16/2026
956957	06/10/2026	PRINTED	008022 THE NEED PROJECT		1,890.00	62026	06/17/2026
956958	06/10/2026	PRINTED	019300 ACE MT WASHINGTON LLC		575.87	62026	06/24/2026
956959	06/10/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		4,600.88	62026	06/22/2026
956960	06/10/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,766.99	62026	06/22/2026
956961	06/10/2026	PRINTED	000841 ELLIS WRECKER SERVICES		880.00	62026	06/23/2026
956962	06/10/2026	PRINTED	016086 KY COUNCIL FOR CHILDREN W		600.00	62026	06/24/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 9

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956963	06/10/2026	PRINTED	012859 MIA THOMAS		125.49	62026	06/22/2026
956964	06/10/2026	PRINTED	010633 NAPA AUTO PARTS		231.47	62026	06/24/2026
956965	06/10/2026	PRINTED	013424 TRANE SUPPLY		3,150.00	62026	06/18/2026
956966	06/10/2026	PRINTED	006388 TROY KOLB		51.65	62026	06/15/2026
956967	06/10/2026	PRINTED	016624 UES PROFESSIONAL SOLUTION		8,572.58	62026	06/23/2026
956968	06/10/2026	PRINTED	011282 VALOR LLC		3,695.72	62026	06/18/2026
956969	06/11/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		34.93	62026	06/22/2026
956970	06/11/2026	PRINTED	014969 CULINARY DEPOT		2,338.00	62026	06/23/2026
956971	06/11/2026	PRINTED	000986 GORDON FOOD SERVICE		11,088.69	62026	06/25/2026
956972	06/11/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	4,392.73			
956973	06/18/2026	PRINTED	008013 FLYNN GROUP LLC		14,860.75	62026	06/24/2026
956974	06/18/2026	PRINTED	009698 KENTUCKY STATE TREASURER		61,669.58	62026	06/25/2026
956975	06/22/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		786.54	62026	06/30/2026
956976	06/22/2026	PRINTED	002495 BULLITT CO SHERIFF		1,366.36	62026	06/23/2026
956977	06/22/2026	PRINTED	010498 KENTUCKY STATE TREASURY A	1,040.00			
956978	06/22/2026	PRINTED	011861 LUSK MECHANICAL SERVICE		50,200.00	62026	06/26/2026
956979	06/22/2026	PRINTED	017900 SALT RIVER ELECTRIC		2,237.40	62026	06/29/2026
956980	06/22/2026	PRINTED	010284 STEFANIE KLEINHOLTER	84.18			
956981	06/23/2026	PRINTED	014019 AMANDA KORBY	70.00			
956982	06/23/2026	PRINTED	003422 AMAZON CAPITAL SERVICES		24,145.25	62026	06/30/2026
956983	06/23/2026	PRINTED	010001 APPLE INC		6,046.00	62026	06/29/2026
956984	06/23/2026	PRINTED	010001 APPLE INC		998.00	62026	06/29/2026
956985	06/23/2026	PRINTED	012162 APRIL WATKINS	213.16			
956986	06/23/2026	PRINTED	001085 AT&T MOBILITY		43.91	62026	06/29/2026
956987	06/23/2026	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	2,060.48			
956988	06/23/2026	PRINTED	015111 BREA BREEZE		70.00	62026	06/29/2026
956989	06/23/2026	PRINTED	008000 BULLITT COUNTY 4 - H	520.00			
956990	06/23/2026	PRINTED	016562 COLBY BICKSLER	70.00			
956991	06/23/2026	PRINTED	004700 CURRICULUM ASSOCIATES, LL		3,060.00	62026	06/30/2026
956992	06/23/2026	PRINTED	004340 DELL COMPUTER CORPORATION	1,403.71			
956993	06/23/2026	PRINTED	016083 AMERICAN COMMUNITY CORREC	15,000.00			
956994	06/23/2026	PRINTED	013981 ESGI, LLC	2,803.00			
956995	06/23/2026	PRINTED	014408 GENERATION GENIUS, INC	1,995.00			
956996	06/23/2026	PRINTED	005203 JENNIFER HARRISON	150.00			
956997	06/23/2026	PRINTED	016739 JOSH DEWAR	59.22			
956998	06/23/2026	PRINTED	010955 KASL (KY ASSOC. SCHOOL LI	130.00			
956999	06/23/2026	PRINTED	014415 LANGUAGE IN MOTION		392.50	62026	06/29/2026
957000	06/23/2026	PRINTED	005582 LESLIE WEIHE	100.58			
957001	06/23/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	79,002.65			
957002	06/23/2026	PRINTED	016068 LOUISVILLE TECH LLC	625.00			
957003	06/23/2026	PRINTED	012735 LOUISVILLE WATER CO		2,578.29	62026	06/30/2026
957004	06/23/2026	PRINTED	003966 MILLER TRANSPORTATION	3,700.00			
957005	06/23/2026	PRINTED	012209 MYSTERY SCIENCE INC		1,906.94	62026	06/29/2026
957006	06/23/2026	PRINTED	007225 PATRICK DURHAM		245.10	62026	06/25/2026
957007	06/23/2026	PRINTED	012558 PC PARTS PLUS, LLC	842.00			
957008	06/23/2026	PRINTED	001789 PRESENTATION SOLUTIONS, I		659.67	62026	06/29/2026
957009	06/23/2026	PRINTED	015331 RACHEL THOMPSON		21.06	62026	06/30/2026
957010	06/23/2026	PRINTED	017900 SALT RIVER ELECTRIC		100,714.23	62026	06/29/2026
957011	06/23/2026	PRINTED	012125 SHAWN WEBB	70.00			
957012	06/23/2026	PRINTED	015094 STEPHANIE VOLPERT	20.07			
957013	06/23/2026	PRINTED	015113 TRAILER WORLD, INC		11,900.00	62026	06/30/2026
957014	06/23/2026	PRINTED	016111 THE WRITING REVOLUTION IN	6,975.00			

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 10

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
957015	06/24/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	199.90			
957016	06/24/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	736.00			
957017	06/24/2026	PRINTED	008252 BCPS FOOD SERVICE		596.14	62026	06/29/2026
957018	06/24/2026	PRINTED	016984 C&C PORTABLES, LLC		8,295.00	62026	06/30/2026
957019	06/24/2026	PRINTED	013770 MATTINGLY PRINT SERVICES,		50.00	62026	06/30/2026
957020	06/24/2026	PRINTED	000986 GORDON FOOD SERVICE		25,485.56	62026	06/25/2026
957021	06/24/2026	PRINTED	555555 ALANA BROWN	27.00			
957022	06/24/2026	PRINTED	555555 AMY ALEXANDER		32.55	62026	06/30/2026
957023	06/24/2026	PRINTED	555555 AMY CHANSLER	45.50			
957024	06/24/2026	PRINTED	555555 ANGELA J LISKA	34.20			
957025	06/24/2026	PRINTED	555555 ANJELICA GAONA	10.00			
957026	06/24/2026	PRINTED	555555 BELINDA RIGGLES	15.00			
957027	06/24/2026	PRINTED	555555 CHERA STEVENSON	7.05			
957028	06/24/2026	PRINTED	555555 CHRISTIE HARRIS	13.40			
957029	06/24/2026	PRINTED	555555 CHRISTINA ASBELL	18.90			
957030	06/24/2026	PRINTED	555555 DARRAH WARNER	35.25			
957031	06/24/2026	PRINTED	555555 DENNIS CARNES	18.80			
957032	06/24/2026	PRINTED	555555 DONALD BOW		18.11	62026	06/30/2026
957033	06/24/2026	PRINTED	555555 EMILY COX	10.00			
957034	06/24/2026	PRINTED	555555 ERIC VILLA	10.75			
957035	06/24/2026	PRINTED	555555 ERIN LEWIS	22.35			
957036	06/24/2026	PRINTED	555555 JASON DOWNS	11.25			
957037	06/24/2026	PRINTED	555555 JENELLE STEIN	15.00			
957038	06/24/2026	PRINTED	555555 JESSICA MORRIS	10.20			
957039	06/24/2026	PRINTED	555555 JODI PLOETNER	17.45			
957040	06/24/2026	PRINTED	555555 JOHN MONTGOMERY		44.50	62026	06/30/2026
957041	06/24/2026	PRINTED	555555 JUSTIN MORGAN	14.50			
957042	06/24/2026	PRINTED	555555 KAREN RAE	10.05			
957043	06/24/2026	PRINTED	555555 KYLE PURTLEBAUGH	7.80			
957044	06/24/2026	PRINTED	555555 LESLEE WOOD	15.00			
957045	06/24/2026	PRINTED	555555 MICHAEL P BOYLE	15.95			
957046	06/24/2026	PRINTED	555555 MIRANDA WATSON	9.14			
957047	06/24/2026	PRINTED	555555 ROMME DAVIS		5.15	62026	06/29/2026
957048	06/24/2026	PRINTED	555555 SARAH LOGAN	17.75			
957049	06/24/2026	PRINTED	555555 SHAUNA BREEDEN	43.45			
957050	06/24/2026	PRINTED	555555 STACI EMBERTS	5.42			
957051	06/24/2026	PRINTED	555555 STEPHANIE MARTIN	37.25			
957052	06/24/2026	PRINTED	555555 STEVE HARTHUN	7.95			
957053	06/24/2026	PRINTED	555555 SUSAN HARTHUN	5.15			
957054	06/24/2026	PRINTED	555555 TAMARA MEREDITH	10.00			
957055	06/24/2026	PRINTED	555555 TIFFANY LOVE	11.80			
957056	06/24/2026	PRINTED	555555 TIFFANY RIEDINGER	5.80			
957057	06/24/2026	PRINTED	555555 TINA HURST	43.75			
957058	06/24/2026	PRINTED	555555 TRISHA LEE	10.00			
957059	06/24/2026	PRINTED	013667 PARTSTOWN	245.90			
957060	06/24/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	17,981.95			
957061	06/24/2026	PRINTED	012832 TECH 24	636.26			
957062	06/24/2026	PRINTED	012832 TECH 24	525.40			
957063	06/25/2026	PRINTED	006118 ADVANCED VISIONARY	979.00			
957064	06/25/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	14,995.38			
957065	06/25/2026	PRINTED	000640 AMERICAN BUS & ACCESSORIE	5,068.76			
957066	06/25/2026	PRINTED	012981 AMTECK LLC	872.00			

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 11

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
957067	06/25/2026	PRINTED	010001 APPLE INC	7,485.00			
957068	06/25/2026	PRINTED	010001 APPLE INC	15,628.00			
957069	06/25/2026	PRINTED	001085 AT&T	4,436.62			
957070	06/25/2026	PRINTED	014091 BRANDY HOWARD, CO	987.58			
957071	06/25/2026	PRINTED	016563 BROOKE POOLE	150.00			
957072	06/25/2026	PRINTED	015478 CALHOUN CONSTRUCTION SERV	1,059,033.71			
957073	06/25/2026	PRINTED	002870 CARE-TECH AUTOMOTIVE	309.50			
957074	06/25/2026	PRINTED	005146 CDW-G	8,980.00			
957075	06/25/2026	PRINTED	017066 DANIELLE VINSON	150.00			
957076	06/25/2026	PRINTED	008043 DATA LINK COMMUNICATIONS	36,482.27			
957077	06/25/2026	PRINTED	004340 DELL COMPUTER CORPORATION	367.02			
957078	06/25/2026	PRINTED	000841 ELLIS WRECKER SERVICES	250.00			
957079	06/25/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	1,604.88			
957080	06/25/2026	PRINTED	017067 ERIN WALDRIDGE	304.92			
957081	06/25/2026	PRINTED	006645 FRED A HOLDERMAN	62.23			
957082	06/25/2026	PRINTED	010857 JOHNS MANVILLE	71,703.15			
957083	06/25/2026	PRINTED	002649 KENTUCKY ASSOCIATION FOR	1,650.00			
957084	06/25/2026	PRINTED	016827 KAHLA NUTT	18.80			
957085	06/25/2026	PRINTED	003648 KAHPERD REGISTRATION	1,400.00			
957086	06/25/2026	PRINTED	004229 KASA	474.95			
957087	06/25/2026	PRINTED	006284 KENTUCKIANA CARPET	1,040.00			
957088	06/25/2026	PRINTED	016986 KIDS FIRST EDUCATION, LLC	48,800.00			
957089	06/25/2026	PRINTED	012079 L & W SUPPLY CORPORTATION	2,712.05			
957090	06/25/2026	PRINTED	000998 LEE BRICK & BLOCK	18,448.30			
957091	06/25/2026	PRINTED	015488 LIFESERVERS, INC	8,147.70			
957092	06/25/2026	PRINTED	012735 LOUISVILLE WATER CO		7,162.78	62026	06/30/2026
957093	06/25/2026	PRINTED	015568 MARRILLIA ENVIROMENTAL	140.00			
957094	06/25/2026	PRINTED	001236 MARTIN FLOORING	262,319.00			
957095	06/25/2026	PRINTED	004227 MILLS SUPPLY CO.	47,146.45			
957096	06/25/2026	PRINTED	015767 MUNSON BUSINESS INTERIORS	1,105,920.66			
957097	06/25/2026	PRINTED	010633 NAPA AUTO PARTS	1,179.39			
957098	06/25/2026	PRINTED	016180 W.H. PAIGE AND CO, INC	152.45			
957099	06/25/2026	PRINTED	016722 PAMELA THEOHARATOS	267.43			
957100	06/25/2026	PRINTED	009944 PEARSON EDUCATION	7,101.60			
957101	06/25/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	3,715.70			
957102	06/25/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	385.73			
957103	06/25/2026	PRINTED	012856 PROSOURCE	8,316.00			
957104	06/25/2026	PRINTED	005593 RUMPKE OF KY, INC	16,508.69			
957105	06/25/2026	PRINTED	008529 SARAH COOMER	49.63			
957106	06/25/2026	PRINTED	014837 GATEWAY EDUCATION HOLDING	12,412.40			
957107	06/25/2026	PRINTED	009463 SHAPE MANUFACTURING	57,643.00			
957108	06/25/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO	826.35			
957109	06/25/2026	PRINTED	011937 STEP CG, LLC	75,473.92			
957110	06/25/2026	PRINTED	014603 THE GARLAND COMPANY, INC	149,844.02			
957111	06/25/2026	PRINTED	014616 THERMAL EQUIPMENT SALES,	112,349.40			
957112	06/25/2026	PRINTED	013424 TRANE SUPPLY	1,631.90			
957113	06/25/2026	PRINTED	014409 VERTIV CORPORATION	5,548.94			
957114	06/25/2026	PRINTED	016045 ZOOBEAN, INC	22,195.00			
957115	06/25/2026	PRINTED	008252 BCPS FOOD SERVICE		421.61	62026	06/29/2026
957116	06/25/2026	PRINTED	012814 BONNIE FOX		338.83	62026	06/26/2026
957117	06/25/2026	PRINTED	010987 CENTRAL RESTAURANT	5,760.95			
957118	06/25/2026	PRINTED	014969 CULINARY DEPOT	9,021.10			

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 12

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
957119	06/25/2026	PRINTED	015191 CHRISTI KNIGHT	35.63			
957120	06/25/2026	PRINTED	016201 CHRISTY D. COULTER		278.24	62026	06/29/2026
957121	06/25/2026	PRINTED	016144 ELIZABETH VOTAW		103.92	62026	06/30/2026
957122	06/25/2026	PRINTED	000986 GORDON FOOD SERVICE	24,241.04			
957123	06/25/2026	PRINTED	014730 KAY VANDYKE	56.92			
957124	06/25/2026	PRINTED	555555 CARRISSA STRIEGEL	38.25			
957125	06/25/2026	PRINTED	555555 CHRISTINA SHOFNER	7.85			
957126	06/25/2026	PRINTED	555555 CHRISTY ROBINSON	22.70			
957127	06/25/2026	PRINTED	555555 JENNIFER EDELEN	12.75			
957128	06/25/2026	PRINTED	555555 KIM J. DODSON	63.40			
957129	06/25/2026	PRINTED	555555 LACEY PUCKETT	69.50			
957130	06/25/2026	PRINTED	011409 MELISSA HENSLEY		145.98	62026	06/29/2026
957131	06/25/2026	PRINTED	013667 PARTSTOWN	2,230.54			
957132	06/25/2026	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	2,471.37			
957133	06/25/2026	PRINTED	015142 GUSTAVE A LARSON	1,787.66			
957134	06/25/2026	PRINTED	013331 RONDA DAVIS		65.05	62026	06/30/2026
957135	06/25/2026	PRINTED	015133 SCHOOL NUTRITION ASSOCIAT	620.00			
957136	06/25/2026	PRINTED	015133 SCHOOL NUTRITION ASSOCIAT	620.00			
957137	06/25/2026	PRINTED	015133 SCHOOL NUTRITION ASSOCIAT	620.00			
957138	06/25/2026	PRINTED	015133 SCHOOL NUTRITION ASSOCIAT	620.00			
957139	06/25/2026	PRINTED	010894 TOYYA DAY	119.43			
957140	06/27/2026	PRINTED	015561 ABBY OVERSTREET	20.50			
957141	06/27/2026	PRINTED	015266 ALANA KENNEDY-DONICA	39.78			
957142	06/27/2026	PRINTED	015162 BROOKE VICTORIA WHITLOW G	359.44			
957143	06/27/2026	PRINTED	015607 AMANDA SANDERS	187.22			
957144	06/27/2026	PRINTED	013041 AMERICAN WELDING & GAS, I	36.91			
957145	06/27/2026	PRINTED	016567 BERNADETTE COTY	12.60			
957146	06/27/2026	PRINTED	016041 BRANDIE KEANE	5.85			
957147	06/27/2026	PRINTED	014091 BRANDY HOWARD, CO	326.64			
957148	06/27/2026	PRINTED	016746 BRITTNEY CLARK	6.30			
957149	06/27/2026	PRINTED	006613 CARRIE COMPTON	150.36			
957150	06/27/2026	PRINTED	016350 CATHY MCDONALD	21.50			
957151	06/27/2026	PRINTED	014792 CLASS TECHNOLOGIES, INC	10,000.00			
957152	06/27/2026	PRINTED	006165 DEBORAH BLAIR	30.42			
957153	06/27/2026	PRINTED	016748 DEREK CRUISE	35.20			
957154	06/27/2026	PRINTED	013089 ERIC LAMBERT- NBHS	155.26			
957155	06/27/2026	PRINTED	016623 ESTATE OF BENITA MCBRIDE	4.44			
957156	06/27/2026	PRINTED	015622 HALEY CLARK	2.58			
957157	06/27/2026	PRINTED	016584 HOPE PECK	85.54			
957158	06/27/2026	PRINTED	014369 KAREN RODRIGUEZ	42.84			
957159	06/27/2026	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	69.76			
957160	06/27/2026	PRINTED	013566 KRISTEN MCMILLEN	80.18			
957161	06/27/2026	PRINTED	008607 LISA PACK	1.35			
957162	06/27/2026	PRINTED	000314 LOWE'S COMPANIES, INC	492.61			
957163	06/27/2026	PRINTED	555555 ANN BRAY	6.70			
957164	06/27/2026	PRINTED	555555 BETHANN HORNBACK	45.00			
957165	06/27/2026	PRINTED	555555 BRANDY SAGESER	15.25			
957166	06/27/2026	PRINTED	555555 CHRISTIE HOLT	16.00			
957167	06/27/2026	PRINTED	555555 CHRISTINA PICH	27.75			
957168	06/27/2026	PRINTED	555555 DANA FRIED	9.35			
957169	06/27/2026	PRINTED	555555 GERALD BARKLEY	5.20			
957170	06/27/2026	PRINTED	555555 JENNIFER ARNETT	68.20			

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 13

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
957171	06/27/2026	PRINTED	555555 JENNIFER HENNING	5.75			
957172	06/27/2026	PRINTED	555555 JILLIAN SEARS	14.90			
957173	06/27/2026	PRINTED	555555 JOHN WARD	7.00			
957174	06/27/2026	PRINTED	555555 KARA WISEMAN BOONE	15.00			
957175	06/27/2026	PRINTED	555555 LORIE MESSER	23.75			
957176	06/27/2026	PRINTED	555555 MICHELLE TOMLINSON	6.05			
957177	06/27/2026	PRINTED	555555 SHANNON LAYMAN	19.40			
957178	06/27/2026	PRINTED	555555 TINA SANTIBANEZ	10.00			
957179	06/27/2026	PRINTED	014998 MACKENZIE ROBINSON	8.14			
957180	06/27/2026	PRINTED	016539 MADISON GREGORY	25.00			
957181	06/27/2026	PRINTED	015966 MAGGIE BLEDSOE	13.60			
957182	06/27/2026	PRINTED	016307 MAKENNA SPARKMAN	1.42			
957183	06/27/2026	PRINTED	006114 MAMMOTH CAVE NATIONAL PAR	68.00			
957184	06/27/2026	PRINTED	016561 MARTHA LINK	6.72			
957185	06/27/2026	PRINTED	003411 MATT MURPHY	133.77			
957186	06/27/2026	PRINTED	016438 MAZY MORGAN	3.40			
957187	06/27/2026	PRINTED	013743 NICOLE STOVER- SLD	124.70			
957188	06/27/2026	PRINTED	999999 ASHLEY SCHNEIDER	35.00			
957189	06/27/2026	PRINTED	999999 KATHY WADDELL	1.38			
957190	06/27/2026	PRINTED	014343 PATRICIA DUDLEY	11.00			
957191	06/27/2026	PRINTED	012951 SHANNON ATWELL	8.74			
957192	06/27/2026	PRINTED	016411 SHELBY SKAGGS	14.84			
957193	06/27/2026	PRINTED	015094 STEPHANIE VOLPERT	37.41			
957194	06/27/2026	PRINTED	016449 TAHLIA WALTON	18.95			
957195	06/27/2026	PRINTED	016408 TAYLOR STRATTON	88.10			
957196	06/27/2026	PRINTED	015185 TONYA HOLT	41.28			
957197	06/27/2026	PRINTED	012573 TRANSFER EXPRESS INC.	250.00			
957198	06/27/2026	PRINTED	016354 TRISHA BLAND	11.75			
957199	06/27/2026	PRINTED	003506 WENDY SCHOENLAUB	147.46			
957200	06/27/2026	PRINTED	013969 WESLEY BROWN	173.25			
957201	06/27/2026	PRINTED	015575 ZARIAH BENNETT, SPED	62.92			
957202	06/27/2026	PRINTED	000159 AMERICAN FIDELITY ASSURAN	15,626.74			
957203	06/27/2026	PRINTED	003777 METRO UNITED WAY	39.00			
957204	06/27/2026	PRINTED	000139 METLIFE	804.80			
957205	06/27/2026	PRINTED	999999 JENNIFER PERKINS	289.58			
957206	06/27/2026	PRINTED	999999 SARAH STARKS	428.39			
957207	06/29/2026	PRINTED	007875 SMART SYSTEMS	1,220.00			
957208	06/29/2026	PRINTED	019300 ACE MT WASHINGTON LLC	74.67			
957209	06/29/2026	PRINTED	007149 ADAM BATES	296.48			
957210	06/29/2026	PRINTED	015364 ADAM MOORE	238.71			
957211	06/29/2026	PRINTED	003422 AMAZON CAPITAL SERVICES	29,717.11			
957212	06/29/2026	PRINTED	016173 AMBER PRIDDY	543.67			
957213	06/29/2026	PRINTED	015819 AMERICAN PRINTING HOUSE F	182.05			
957214	06/29/2026	PRINTED	012981 AMTECK LLC	1,434.32			
957215	06/29/2026	PRINTED	011469 APLUS PAPER SHREDDING	859.58			
957216	06/29/2026	PRINTED	010001 APPLE INC	12,877.00			
957217	06/29/2026	PRINTED	012630 APRIL WALKER	150.00			
957218	06/29/2026	PRINTED	020615 ASCENDANCE TRUCKS, LLC	2,303.34			
957219	06/29/2026	PRINTED	017199 AVERY WASINGER	339.68			
957220	06/29/2026	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	4,670.00			
957221	06/29/2026	PRINTED	016034 BAY INSULATION SUPPLY OF	4,477.27			
957222	06/29/2026	PRINTED	014965 KENITH STANLEY	8,900.00			

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 14

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
957223	06/29/2026	PRINTED	008113 BLUE MOUNTAIN GROUP	3,665.30			
957224	06/29/2026	PRINTED	017128 BRITTANY SHEPHERD	3.01			
957225	06/29/2026	PRINTED	015586 CARRIE GARY	180.00			
957226	06/29/2026	PRINTED	005146 CDW-G	578.99			
957227	06/29/2026	PRINTED	003673 THE COLLEGE BOARD	11,108.91			
957228	06/29/2026	PRINTED	013855 CREATION GARDENS, INC.	535.33			
957229	06/29/2026	PRINTED	003013 D-C ELEVATOR CO., INC.	1,854.20			
957230	06/29/2026	PRINTED	011324 DAROB, INC	262.00			
957231	06/29/2026	PRINTED	010891 DELTA SERVICES, LL	45,067.50			
957232	06/29/2026	PRINTED	014538 ELWOOD STAFFING SERVICES,	667.44			
957233	06/29/2026	PRINTED	013940 ENCORE TECHNOLOGIES	624.21			
957234	06/29/2026	PRINTED	016694 FOUNDATION BUILDING MATER	13,330.06			
957235	06/29/2026	PRINTED	015585 FRANCIS LEO CRAVEN III	402.92			
957236	06/29/2026	PRINTED	007130 HARDIN COUNTY BOARD OF ED	647.36			
957237	06/29/2026	PRINTED	012203 JEFF A HASTY	18,420.00			
957238	06/29/2026	PRINTED	016752 HUNTER BROWN	30,240.00			
957239	06/29/2026	PRINTED	014630 INFOHANDLER.COM INC.	803.59			
957240	06/29/2026	PRINTED	015288 INKWIRE, INC	108,000.00			
957241	06/29/2026	PRINTED	014426 JASON HENRY	156.98			
957242	06/29/2026	PRINTED	014433 JEFFREY WALKER	145.58			
957243	06/29/2026	PRINTED	015709 WILLIAM JORDAN HOAGLAND	138.27			
957244	06/29/2026	PRINTED	015710 JUSTIN SULLIVAN	105.99			
957245	06/29/2026	PRINTED	004934 KACTE	380.00			
957246	06/29/2026	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	17,030.00			
957247	06/29/2026	PRINTED	014554 KENTUCKY STATE TREASURER	187.50			
957248	06/29/2026	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	3,789.21			
957249	06/29/2026	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	14.30			
957250	06/29/2026	PRINTED	016561 MARTHA LINK	89.71			
957251	06/29/2026	PRINTED	001236 MARTIN FLOORING	13,259.00			
957252	06/29/2026	PRINTED	003966 MILLER TRANSPORTATION	850.00			
957253	06/29/2026	PRINTED	010633 NAPA AUTO PARTS	13.97			
957254	06/29/2026	PRINTED	015182 NATE FULGHUM	11.00			
957255	06/29/2026	PRINTED	016445 PLUMBERS SUPPLY COMPANY	25,242.06			
957256	06/29/2026	PRINTED	016911 PRENTKE ROMICH CO	6,400.00			
957257	06/29/2026	PRINTED	015142 GUSTAVE A LARSON	625.66			
957258	06/29/2026	PRINTED	012856 PROSOURCE	5,504.00			
957259	06/29/2026	PRINTED	011981 SARA RIDLEY	385.11			
957260	06/29/2026	PRINTED	007220 SARAH CARNES	41.31			
957261	06/29/2026	PRINTED	005208 SARAH SMITH	266.70			
957262	06/29/2026	PRINTED	009463 SHAPE MANUFACTURING	22,000.00			
957263	06/29/2026	PRINTED	018575 THE SHERWIN-WILLIAMS CO	7,101.65			
957264	06/29/2026	PRINTED	013974 SHIRTS BY DESIGN	2,777.00			
957265	06/29/2026	PRINTED	009577 SMITH'S LAMINATING, INC.	20,000.00			
957266	06/29/2026	PRINTED	011937 STEP CG, LLC	87,043.32			
957267	06/29/2026	PRINTED	005785 STILLWELL FENCING	170.00			
957268	06/29/2026	PRINTED	012573 TRANSFER EXPRESS INC.	153.06			
957269	06/29/2026	PRINTED	021025 GRAINGER INDUSTRIAL SUPPL	410.82			
100010658	06/08/2026	MANUAL	004079 FIFTH THIRD BANK		50,724.23	62026	06/25/2026
100010659	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		595.13	62026	06/25/2026
100010660	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		450.00	62026	06/25/2026
100010661	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		78.88	62026	06/25/2026
100010662	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		15.38	62026	06/25/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 15

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010663	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		203.93	62026	06/25/2026
100010664	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		2,325.66	62026	06/25/2026
100010665	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		449.44	62026	06/25/2026
100010666	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		216.87	62026	06/25/2026
100010667	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		79.17	62026	06/25/2026
100010668	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		69.90	62026	06/25/2026
100010669	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		13.98	62026	06/25/2026
100010670	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		3,946.60	62026	06/25/2026
100010671	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		52.02	62026	06/25/2026
100010672	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		481.95	62026	06/25/2026
100010673	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		360.45	62026	06/25/2026
100010674	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		481.95	62026	06/25/2026
100010675	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		521.09	62026	06/25/2026
100010676	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		-424.55	62026	06/25/2026
100010677	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		2,063.00	62026	06/25/2026
100010678	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		7,659.20	62026	06/25/2026
100010679	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,014.80	62026	06/25/2026
100010680	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		761.10	62026	06/25/2026
100010681	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		761.10	62026	06/25/2026
100010682	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		761.10	62026	06/25/2026
100010683	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,033.68	62026	06/25/2026
100010684	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,268.50	62026	06/25/2026
100010685	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		-1,268.50	62026	06/25/2026
100010686	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,268.50	62026	06/25/2026
100010687	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		-1,268.50	62026	06/25/2026
100010688	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,268.50	62026	06/25/2026
100010689	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		-1,268.50	62026	06/25/2026
100010690	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		463.70	62026	06/25/2026
100010691	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		441.48	62026	06/25/2026
100010692	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		442.40	62026	06/25/2026
100010693	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		406.40	62026	06/25/2026
100010694	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		784.03	62026	06/25/2026
100010695	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,459.99	62026	06/25/2026
100010696	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		26.00	62026	06/25/2026
100010697	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		103.39	62026	06/25/2026
100010698	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		73.95	62026	06/25/2026
100010699	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		148.37	62026	06/25/2026
100010700	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		166.40	62026	06/25/2026
100010701	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		27.43	62026	06/25/2026
100010702	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		298.17	62026	06/25/2026
100010703	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		174.52	62026	06/25/2026
100010704	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		491.00	62026	06/25/2026
100010705	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		496.00	62026	06/25/2026
100010706	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		77.96	62026	06/25/2026
100010707	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		56.32	62026	06/25/2026
100010708	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		247.65	62026	06/25/2026
100010709	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		2,003.02	62026	06/25/2026
100010710	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,001.51	62026	06/25/2026
100010711	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		-150.22	62026	06/25/2026
100010712	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		132.81	62026	06/25/2026
100010713	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		83.34	62026	06/25/2026
100010714	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		919.30	62026	06/25/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 16

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010715	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		39.92	62026	06/25/2026
100010716	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		596.26	62026	06/25/2026
100010717	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		141.38	62026	06/25/2026
100010718	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		20.91	62026	06/25/2026
100010719	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		545.36	62026	06/25/2026
100010720	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		487.66	62026	06/25/2026
100010721	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		487.66	62026	06/25/2026
100010722	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		545.36	62026	06/25/2026
100010723	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		71.50	62026	06/25/2026
100010724	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		177.21	62026	06/25/2026
100010725	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,100.40	62026	06/25/2026
100010726	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		869.60	62026	06/25/2026
100010727	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		204.95	62026	06/25/2026
100010728	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		38.60	62026	06/25/2026
100010729	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		119.96	62026	06/25/2026
100010730	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		468.00	62026	06/25/2026
100010731	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		105.98	62026	06/25/2026
100010732	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		66.42	62026	06/25/2026
100010733	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		360.45	62026	06/25/2026
100010734	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		204.99	62026	06/25/2026
100010735	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		384.00	62026	06/25/2026
100010736	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		525.00	62026	06/25/2026
100010737	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		2,250.60	62026	06/25/2026
100010738	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		112.60	62026	06/25/2026
100010739	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		-112.60	62026	06/25/2026
100010740	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		91.10	62026	06/25/2026
100010741	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		75.77	62026	06/25/2026
100010742	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		39.92	62026	06/25/2026
100010743	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		89.98	62026	06/25/2026
100010744	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		200.00	62026	06/25/2026
100010745	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		15.21	62026	06/25/2026
100010746	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		3,000.00	62026	06/25/2026
100010747	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		428.99	62026	06/25/2026
100010748	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		-24.28	62026	06/25/2026
100010749	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		75.00	62026	06/25/2026
100010750	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		479.04	62026	06/25/2026
100010751	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		189.32	62026	06/25/2026
100010752	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		649.96	62026	06/25/2026
100010753	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		57.97	62026	06/25/2026
100010754	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		519.98	62026	06/25/2026
100010755	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		605.00	62026	06/25/2026
100010756	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		605.00	62026	06/25/2026
100010757	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		468.51	62026	06/25/2026
100010758	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		18.98	62026	06/25/2026
100010759	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		129.99	62026	06/25/2026
100010760	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		72.44	62026	06/25/2026
100010761	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		121.65	62026	06/25/2026
100010762	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		38.43	62026	06/25/2026
100010763	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		149.97	62026	06/25/2026
100010764	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		159.09	62026	06/25/2026
100010765	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		985.00	62026	06/25/2026
100010766	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		48.45	62026	06/25/2026

07/14/2026 13:58 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 17

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010767	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		148.73	62026	06/25/2026
100010768	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		302.65	62026	06/25/2026
100010769	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		990.22	62026	06/25/2026
100010770	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		426.69	62026	06/25/2026
100010771	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		248.76	62026	06/25/2026
100010772	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		189.66	62026	06/25/2026
100010773	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		77.00	62026	06/25/2026
100010774	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		275.97	62026	06/25/2026
100010776	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		646.99	62026	06/25/2026
100010777	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		.01	62026	06/25/2026
100010778	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		5,560.00	62026	06/25/2026
100010779	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		97.94	62026	06/25/2026
100010780	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		59.88	62026	06/25/2026
100010781	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		986.40	62026	06/25/2026
100010782	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		144.00	62026	06/25/2026
100010783	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		163.18	62026	06/25/2026
100010784	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		225.00	62026	06/25/2026
100010785	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,759.30	62026	06/25/2026
100010786	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,106.63	62026	06/25/2026
100010787	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		944.52	62026	06/25/2026
100010788	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		40.51	62026	06/25/2026
100010789	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		454.57	62026	06/25/2026
100010790	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		454.57	62026	06/25/2026
100010791	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		454.57	62026	06/25/2026
100010792	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		673.27	62026	06/25/2026
100010793	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		673.27	62026	06/25/2026
100010794	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,009.91	62026	06/25/2026
100010795	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,009.91	62026	06/25/2026
100010796	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1.00	62026	06/25/2026
100010797	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		-1.00	62026	06/25/2026
100010798	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		481.52	62026	06/25/2026
100010799	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		48.00	62026	06/25/2026
100010800	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		657.61	62026	06/25/2026
100010801	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		213.80	62026	06/25/2026
100010802	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		599.00	62026	06/25/2026
100010803	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		318.58	62026	06/25/2026
100010804	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		26.00	62026	06/25/2026
100010805	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		26.00	62026	06/25/2026
100010806	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		466.81	62026	06/25/2026
100010807	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		100.70	62026	06/25/2026
100010808	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		129.00	62026	06/25/2026
100010809	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,050.00	62026	06/25/2026
100010810	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		469.64	62026	06/25/2026
100010811	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		469.64	62026	06/25/2026
100010812	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,827.65	62026	06/25/2026
100010813	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,157.91	62026	06/25/2026
100010814	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		344.07	62026	06/25/2026
100010815	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		169.00	62026	06/25/2026
100010816	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		39.76	62026	06/25/2026
100010817	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		107.25	62026	06/25/2026
100010818	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		260.00	62026	06/25/2026
100010819	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		295.00	62026	06/25/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100010820	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		986.40	62026	06/25/2026
100010821	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		986.40	62026	06/25/2026
100010822	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		986.40	62026	06/25/2026
100010823	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		986.40	62026	06/25/2026
100010824	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		986.40	62026	06/25/2026
100010825	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		986.40	62026	06/25/2026
100010826	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		986.40	62026	06/25/2026
100010827	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		5.00	62026	06/25/2026
100010828	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1.50	62026	06/25/2026
100010829	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		275.45	62026	06/25/2026
100010830	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,009.89	62026	06/25/2026
100010831	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		35.91	62026	06/25/2026
100010832	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		287.88	62026	06/25/2026
100010833	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		1,464.23	62026	06/25/2026
100010834	06/11/2026	MANUAL	004079 FIFTH THIRD BANK		232.43	62026	06/25/2026
899 CHECKS				CASH ACCOUNT TOTAL	3,961,147.74	4,601,831.58	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
899 CHECKS	FINAL TOTAL	3,961,147.74	4,601,831.58

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