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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075297	07/02/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		7,556.09	70326	07/30/2026
4075298	07/02/2026	PRINTED	009496 ABR AUTO RECYCLERS		150.00	73126	07/31/2026
4075299	07/02/2026	PRINTED	001244 ACE HARDWARE-BEREA		130.19	73126	07/31/2026
4075300	07/02/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS		97,231.05	73126	07/31/2026
4075301	07/02/2026	PRINTED	012915 ADVANCED REFRIGERATION, L		318.20	73126	07/31/2026
4075302	07/02/2026	PRINTED	001690 ALLEN COMPANY		372,073.96	73126	07/31/2026
4075303	07/02/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		608.00	73126	07/31/2026
4075304	07/02/2026	PRINTED	001815 AMERICAN BUS & ACCESSORIE		387.35	73126	07/31/2026
4075305	07/02/2026	PRINTED	002050 AREA PLUMBING, INC		6.15	73126	07/31/2026
4075306	07/02/2026	PRINTED	002171 AT&T		71.60	73126	07/31/2026
4075307	07/02/2026	PRINTED	006187 BALTIMORE AIRCOIL COMPANY		17,812.73	73126	07/31/2026
4075308	07/02/2026	PRINTED	015594 BAPTIST HEALTH MEDICAL GR		940.00	73126	07/31/2026
4075309	07/02/2026	PRINTED	002379 BATTERIES UNLIMITED		1,845.00	73126	07/31/2026
4075310	07/02/2026	PRINTED	011423 OAKLEY SERVICES LLC		1,983.93	73126	07/31/2026
4075311	07/02/2026	PRINTED	002929 BISHOP'S ENGINE REPAIR, I		149.96	73126	07/31/2026
4075312	07/02/2026	PRINTED	011881 BLACK EQUIPMENT COMPANY E		1,387.92	73126	07/31/2026
4075313	07/02/2026	PRINTED	012219 BLUE SKY ELECTRIC COMPANY		232,655.81	73126	07/31/2026
4075314	07/02/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		277.60	73126	07/31/2026
4075315	07/02/2026	PRINTED	007458 BLUEGRASS HYDRONICS AND P		2,682.00	73126	07/31/2026
4075316	07/02/2026	PRINTED	006963 NEW DAIRY OPCO, LLC		1,719.68	73126	07/31/2026
4075317	07/02/2026	PRINTED	012764 BOYD TRUCK CENTERS LLC		1,338.12	73126	07/31/2026
4075318	07/02/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		90,042.00	73126	07/31/2026
4075319	07/02/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY		5,774.06	73126	07/31/2026
4075320	07/02/2026	PRINTED	004294 CDW GOVERNMENT		496.52	73126	07/31/2026
4075321	07/02/2026	PRINTED	010694 DAVIS AND PLOMIN MECHANIC		145.00	73126	07/31/2026
4075322	07/02/2026	PRINTED	013030 DIRECTCO.COM LLC	1,830.00			
4075323	07/02/2026	PRINTED	012798 EASTERN KENTUCKY UNIVERSI		30.00	73126	07/31/2026
4075324	07/02/2026	PRINTED	007783 EVANS TIRE & AUTO, INC		62.90	73126	07/31/2026
4075325	07/02/2026	PRINTED	007860 FASTENAL INDUSTRIAL SUPPL		107.12	73126	07/31/2026
4075326	07/02/2026	PRINTED	007925 FERGUSON ENTERPRISES		364.40	73126	07/31/2026
4075327	07/02/2026	PRINTED	011684 FOLLETT CONTENT SOLUTIONS		1,806.51	73126	07/31/2026
4075328	07/02/2026	PRINTED	008342 FRYSC KY, INC	125.00			
4075329	07/02/2026	PRINTED	012702 GLOBAL WATER TECHNOLOGY,		3,055.00	73126	07/31/2026
4075330	07/02/2026	PRINTED	009369 HARBOR STEEL & SUPPLY COR		282.00	73126	07/31/2026
4075331	07/02/2026	PRINTED	012251 J & J ENTERPRISE OF KY		11,191.85	73126	07/31/2026
4075332	07/02/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,		87.93	73126	07/31/2026
4075333	07/02/2026	PRINTED	011821 KACTE		380.00	73126	07/31/2026
4075334	07/02/2026	PRINTED	013046 KELSAN, INC.		9,826.24	73126	07/31/2026
4075335	07/02/2026	PRINTED	004831 KEMI		117.90	73126	07/31/2026
4075336	07/02/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY		356.35	73126	07/31/2026
4075337	07/02/2026	PRINTED	011895 KSBA UNEMPLOYMENT PROGRAM		15,752.17	73126	07/31/2026
4075338	07/02/2026	PRINTED	011940 KY STATE TREASURER		125.00	73126	07/31/2026
4075339	07/02/2026	PRINTED	012180 KENTUCKY STATE TREASURER		425.00	73126	07/31/2026
4075340	07/02/2026	PRINTED	012783 LEXINGTON AUTO SPRING		1,488.37	73126	07/31/2026
4075341	07/02/2026	PRINTED	014611 MRK ENTERPRISES, INC.		495.39	73126	07/31/2026
4075342	07/02/2026	PRINTED	013569 MADISON CO AUTO PARTS, IN		155.28	73126	07/31/2026
4075343	07/02/2026	PRINTED	013659 MADISON COUNTY UTILITIES		3,770.07	73126	07/31/2026
4075344	07/02/2026	PRINTED	005515 MAGNUS SERVICES LLC		2,590.01	73126	07/31/2026
4075345	07/02/2026	PRINTED	012851 MENARDS		182.44	73126	07/31/2026
4075346	07/02/2026	PRINTED	006994 MIDWEST TURF SERVICES, LL		4,925.00	73126	07/31/2026
4075347	07/02/2026	PRINTED	012873 NR AUTOMOTIVE, INC		290.03	73126	07/31/2026
4075348	07/02/2026	PRINTED	005259 MINUTEMAN PRESS		255.00	73126	07/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075349	07/02/2026	PRINTED	002263 MSC INDUSTRIAL SUPPLY		1,164.72	73126	07/31/2026
4075350	07/02/2026	PRINTED	013056 ORACLE ELEVATOR HOLDCO, I		3,735.00	73126	07/31/2026
4075351	07/02/2026	PRINTED	016171 PAXTON/PATTERSON		82,720.00	73126	07/31/2026
4075352	07/02/2026	PRINTED	016840 PRECISION DUPLICATING SOL	60.00			
4075353	07/02/2026	PRINTED	009800 PREFERRED PRODUCTS	112.00			
4075354	07/02/2026	PRINTED	013413 RECYCLED SURFACING, LLC		15,996.00	73126	07/31/2026
4075355	07/02/2026	PRINTED	017686 RICHMOND GLASS & DOOR COM		530.00	73126	07/31/2026
4075356	07/02/2026	PRINTED	017760 RICHMOND REGISTER		2,010.68	73126	07/31/2026
4075357	07/02/2026	PRINTED	010646 HMAAC, LLC		200.00	73126	07/31/2026
4075358	07/02/2026	PRINTED	018373 S & S FIRESTONE, INC.		297.00	73126	07/31/2026
4075359	07/02/2026	PRINTED	019378 SOUTHERN MADISON WATER DI		82.19	73126	07/31/2026
4075360	07/02/2026	PRINTED	019378 SOUTHERN MADISON WATER DI		1,642.86	73126	07/31/2026
4075361	07/02/2026	PRINTED	019378 SOUTHERN MADISON WATER DI		73.37	73126	07/31/2026
4075362	07/02/2026	PRINTED	019943 SUNBELT RENTALS, INC.		2,250.00	73126	07/31/2026
4075363	07/02/2026	PRINTED	020603 THOROUGHTRUCK, INC.		325.00	73126	07/31/2026
4075364	07/02/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		3,384.16	73126	07/31/2026
4075365	07/02/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		28.90	73126	07/31/2026
4075366	07/02/2026	PRINTED	020900 UNCLE CHARLIE'S		1,597.40	73126	07/31/2026
4075367	07/02/2026	PRINTED	021001 UNITED REFRIGERATION INC.		352.79	73126	07/31/2026
4075368	07/02/2026	PRINTED	003878 UNIVERSAL ENVIRONMENTAL S		31.25	73126	07/31/2026
4075369	07/02/2026	PRINTED	013679 VEIT, LLC		33.45	73126	07/31/2026
4075370	07/02/2026	PRINTED	021272 VERIZON WIRELESS		1,581.86	73126	07/31/2026
4075371	07/02/2026	PRINTED	013074 W.F. MORGAN COMPANY LLC		1,938.00	73126	07/31/2026
4075372	07/02/2026	ACI	011178 JOTFORM INC		234.00	70626	07/06/2026
4075373	07/02/2026	PRINTED	010543 FOWLER BELL, PLLC		1,400.00	73126	07/31/2026
4075374	07/02/2026	PRINTED	011855 KY ASSOC OF SCHOOL SUPERI		2,250.00	73126	07/31/2026
4075375	07/02/2026	PRINTED	018294 RUMPKE OF KY, INC.		5,023.83	73126	07/31/2026
4075376	07/02/2026	PRINTED	014646 TYLER TECHNOLOGIES		14,769.47	73126	07/31/2026
4075377	07/09/2026	PRINTED	012107 ACCESS LANGUAGE SOLUTIONS		180.00	73126	07/31/2026
4075378	07/09/2026	PRINTED	013966 ACCREDITED SECURITY		6,979.72	73126	07/31/2026
4075379	07/09/2026	PRINTED	001723 ALLIED TECHNOLOGIES, INC.		19,500.00	73126	07/31/2026
4075380	07/09/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		727.64	73126	07/31/2026
4075381	07/09/2026	PRINTED	002170 AT&T		38,809.80	73126	07/31/2026
4075382	07/09/2026	PRINTED	012219 BLUE SKY ELECTRIC COMPANY		10,009.80	73126	07/31/2026
4075383	07/09/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		9.99	73126	07/31/2026
4075384	07/09/2026	PRINTED	013772 BOONE COUNTY GOVERNMENT		500.00	73126	07/31/2026
4075385	07/09/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		74,732.40	73126	07/31/2026
4075386	07/09/2026	PRINTED	012238 CENTRAL KENTUCKY GLASS CO		5,395.50	73126	07/31/2026
4075387	07/09/2026	PRINTED	013968 CENTRAL KENTUCKY SPRINKLE		9,090.00	73126	07/31/2026
4075388	07/09/2026	PRINTED	004393 CENTRAL STATES BUS SALES,		130.80	73126	07/31/2026
4075389	07/09/2026	PRINTED	005620 CKG SUPPLY		47,170.00	73126	07/31/2026
4075390	07/09/2026	PRINTED	006778 DIXIE, LLC		64,530.00	73126	07/31/2026
4075391	07/09/2026	PRINTED	007182 DUNN'S BODY SHOP		1,792.00	73126	07/31/2026
4075392	07/09/2026	PRINTED	006505 ECKART SUPPLY		686.30	73126	07/31/2026
4075394	07/09/2026	PRINTED	011086 FOUNDATION BUILDING MATER		38,547.04	73126	07/31/2026
4075395	07/09/2026	PRINTED	012218 FREI PLUMBING INC.		352,690.38	73126	07/31/2026
4075396	07/09/2026	PRINTED	008644 GEOTHERMAL SUPPLY CO, INC		175,000.00	73126	07/31/2026
4075397	07/09/2026	PRINTED	009397 HANDS ON THERAPY, PSC		6,496.60	73126	07/31/2026
4075398	07/09/2026	PRINTED	011220 KENWAY DISTRIBUTING		816.00	73126	07/31/2026
4075399	07/09/2026	PRINTED	013766 KIESLER POLICE SUPPLY, IN		2,769.55	73126	07/31/2026
4075400	07/09/2026	PRINTED	011480 KIRKSVILLE WATER ASSOCIAT		862.83	73126	07/31/2026
4075401	07/09/2026	PRINTED	010792 LEE BUILDING PRODUCTS		44,022.60	73126	07/31/2026

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075402	07/09/2026	PRINTED	013260 LOWE'S COMPANIES		6,958.19	73126	07/31/2026
4075403	07/09/2026	PRINTED	013446 MANN CHRYSLER-DODGE-JEEP		71.55	73126	07/31/2026
4075404	07/09/2026	PRINTED	005259 MINUTEMAN PRESS		3,546.00	73126	07/31/2026
4075405	07/09/2026	PRINTED	014510 MARTHA'S MATERIALS INC.		10,650.00	73126	07/31/2026
4075406	07/09/2026	PRINTED	019511 REXEL USA, INC.		20,442.19	73126	07/31/2026
4075407	07/09/2026	PRINTED	017800 RICHMOND UTILITIES		15,514.99	73126	07/31/2026
4075408	07/09/2026	PRINTED	010635 RISING SUN DEVELOPING INC		51,645.46	73126	07/31/2026
4075409	07/09/2026	PRINTED	018294 RUMPKE OF KY, INC.		1,273.24	73126	07/31/2026
4075410	07/09/2026	PRINTED	007989 SOLID GROUND CONSULTING E		14,550.00	73126	07/31/2026
4075411	07/09/2026	PRINTED	012756 THE ROCK, LLC		77,850.00	73126	07/31/2026
4075412	07/09/2026	PRINTED	020603 THOROUGHTRUCK, INC.		325.00	73126	07/31/2026
4075413	07/09/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		15,381.41	73126	07/31/2026
4075414	07/09/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		392.22	73126	07/31/2026
4075415	07/09/2026	PRINTED	014646 TYLER TECHNOLOGIES		563.75	73126	07/31/2026
4075416	07/09/2026	PRINTED	021087 UPS STORE		80.54	73126	07/31/2026
4075417	07/09/2026	PRINTED	013332 VALOR LLC		1,115.79	73126	07/31/2026
4075418	07/09/2026	PRINTED	021272 VERIZON WIRELESS		1,047.00	73126	07/31/2026
4075419	07/09/2026	PRINTED	002289 AUTO ZONE		437.28	73126	07/31/2026
4075420	07/09/2026	PRINTED	011423 OAKLEY SERVICES LLC		473.40	73126	07/31/2026
4075421	07/09/2026	PRINTED	012879 SB & BW HOLDINGS, LLC		6,246.33	73126	07/31/2026
4075422	07/09/2026	PRINTED	002665 CENTRAL KY EDUCATIONAL CO		19,132.00	73126	07/31/2026
4075423	07/09/2026	PRINTED	006106 D & P TEXT		2,756.00	73126	07/31/2026
4075424	07/09/2026	PRINTED	008342 FRYSC KY, INC	395.00			
4075425	07/09/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		572.76	73126	07/31/2026
4075426	07/09/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075427	07/09/2026	PRINTED	004831 KEMI		597,315.63	73126	07/31/2026
4075428	07/09/2026	PRINTED	011850 KY ASSOC OF SCHOOL ADMINI		954.72	73126	07/31/2026
4075429	07/09/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI		450.00	73126	07/31/2026
4075430	07/09/2026	PRINTED	005349 KY EDUCATORS OF DEAF & HA		200.00	73126	07/31/2026
4075431	07/09/2026	PRINTED	005259 MINUTEMAN PRESS		805.00	73126	07/31/2026
4075432	07/09/2026	PRINTED	015700 OHIO VALLEY EDUCATION COO		8,000.00	73126	07/31/2026
4075433	07/09/2026	PRINTED	008822 RAPTOR TECHNOLOGIES		10,373.99	73126	07/31/2026
4075434	07/09/2026	PRINTED	019391 SOUTHEAST/SOUTHCENTRAL CO		7,500.00	73126	07/31/2026
4075435	07/09/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		785.09	73126	07/31/2026
4075436	07/09/2026	PRINTED	021002 UNITED STATES POSTAL SERV		735.00	73126	07/31/2026
4075437	07/09/2026	PRINTED	013074 W.F. MORGAN COMPANY LLC		220.00	73126	07/31/2026
4075438	07/09/2026	PRINTED	002452 WASTE CONNECTIONS OF KY		1,533.83	73126	07/31/2026
4075439	07/09/2026	PRINTED	022164 WINDSTREAM, INC.		87.36	73126	07/31/2026
4075440	07/09/2026	PRINTED	022164 WINDSTREAM, INC.		73.55	73126	07/31/2026
4075441	07/09/2026	PRINTED	011762 CUTTER-PULLIAM ELECTRIC	26,258.73			
4075442	07/09/2026	PRINTED	007925 FERGUSON ENTERPRISES		4,387.85	73126	07/31/2026
4075443	07/16/2026	EFT	004086 AMY CARMICHAEL		50.01		07/16/2026
4075444	07/16/2026	EFT	012512 JEREMY ANDERSON		471.20		07/16/2026
4075445	07/16/2026	EFT	012241 JAMI LYNN ARNOLD		238.93		07/16/2026
4075446	07/16/2026	EFT	006746 STEPHANIE BERRY		449.40		07/16/2026
4075447	07/16/2026	EFT	009571 HANNAH BINGHAM		268.48		07/16/2026
4075448	07/16/2026	EFT	002369 WHITNEY BONAR		257.60		07/16/2026
4075449	07/16/2026	EFT	003593 DUSTIN BRUMBAUGH		123.20		07/16/2026
4075450	07/16/2026	EFT	003592 JILL BRUMBAUGH		154.00		07/16/2026
4075451	07/16/2026	EFT	009213 TINSLEY CARTER		241.60		07/16/2026
4075452	07/16/2026	EFT	010917 MIRANDA CLARK		315.58		07/16/2026
4075453	07/16/2026	EFT	003112 CHAD COFFEY		132.84		07/16/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075454	07/16/2026	EFT	004149 ERIN COFFEY		106.27		07/16/2026
4075455	07/16/2026	EFT	005157 TAMMY COMBS		245.56		07/16/2026
4075456	07/16/2026	EFT	010617 SHEILA CORNETTE		197.00		07/16/2026
4075457	07/16/2026	EFT	011510 MARCY CUMMINGS		553.60		07/16/2026
4075458	07/16/2026	EFT	006292 LYNN DALTON		153.85		07/16/2026
4075459	07/16/2026	EFT	004450 KELLEY GEORGE DARGAVELL		113.00		07/16/2026
4075460	07/16/2026	EFT	009764 OLIVIA DAVIS		283.20		07/16/2026
4075461	07/16/2026	EFT	013982 KARA DILLON		195.00		07/16/2026
4075462	07/16/2026	EFT	006892 SHERRY L DOOLEY		328.32		07/16/2026
4075463	07/16/2026	EFT	009980 CHRISTOPHER DYAL		247.16		07/16/2026
4075464	07/16/2026	EFT	013704 KENNEDY EASTERLING		328.68		07/16/2026
4075465	07/16/2026	EFT	009080 KATIE ELLIS DESIMONE		228.00		07/16/2026
4075466	07/16/2026	EFT	007914 AMY FERRIS		86.40		07/16/2026
4075467	07/16/2026	EFT	003485 AMY BROWN FICHETOLA		415.68		07/16/2026
4075468	07/16/2026	EFT	004724 PATRICK FORT		200.00		07/16/2026
4075469	07/16/2026	EFT	008166 CHRISTY FORTNEY		401.60		07/16/2026
4075470	07/16/2026	EFT	008187 MARGARET RUTH FOX		59.00		07/16/2026
4075471	07/16/2026	EFT	008321 BRANDON FRITZ		216.00		07/16/2026
4075472	07/16/2026	EFT	005426 KAREN GABBARD		620.80		07/16/2026
4075473	07/16/2026	EFT	012263 ELIZABETH GALLAGHER		686.40		07/16/2026
4075474	07/16/2026	EFT	013981 RACHEL GILLIAM		440.00		07/16/2026
4075475	07/16/2026	EFT	007524 NATHAN HACK		181.00		07/16/2026
4075476	07/16/2026	EFT	009851 REGINA HALL		767.40		07/16/2026
4075477	07/16/2026	EFT	013979 KERRY HANCOCK		1,000.00		07/16/2026
4075478	07/16/2026	EFT	009544 LAURA HAZELWOOD		78.90		07/16/2026
4075479	07/16/2026	EFT	009587 MATTHEW HENSLEY		131.20		07/16/2026
4075480	07/16/2026	EFT	009947 ANGELA HORN		814.80		07/16/2026
4075481	07/16/2026	EFT	022115 DIANA HOWARD		400.00		07/16/2026
4075482	07/16/2026	EFT	010123 BECKY HUMPHREY		292.00		07/16/2026
4075483	07/16/2026	EFT	011669 BRANDI HYMER		360.80		07/16/2026
4075484	07/16/2026	EFT	010177 CHRISTY IRVIN		551.36		07/16/2026
4075485	07/16/2026	EFT	006217 NICOLE JECK		144.00		07/16/2026
4075486	07/16/2026	EFT	011455 JENNIFER KIRK		440.48		07/16/2026
4075487	07/16/2026	EFT	013499 DONNA MARTIN		159.00		07/16/2026
4075488	07/16/2026	EFT	008085 CHRISTINA MASON		300.00		07/16/2026
4075489	07/16/2026	EFT	014118 TRACI MCINTOSH		154.60		07/16/2026
4075490	07/16/2026	EFT	003497 AMANDA MILLER		216.00		07/16/2026
4075491	07/16/2026	EFT	013433 ANNE MILLER-HARRISON		162.00		07/16/2026
4075492	07/16/2026	EFT	001887 DREW MUNTZ		68.00		07/16/2026
4075493	07/16/2026	EFT	002148 LESLEY OSWALD		85.28		07/16/2026
4075494	07/16/2026	EFT	018797 ASHLEY PARKER		952.98		07/16/2026
4075495	07/16/2026	EFT	016705 MARLENA POWELL		270.40		07/16/2026
4075496	07/16/2026	EFT	006323 HOWARD STEVE POWELL		172.00		07/16/2026
4075497	07/16/2026	EFT	017246 RACHEL QUINLEY		75.20		07/16/2026
4075498	07/16/2026	EFT	022300 BELMARIE COLLINS RILEY		753.60		07/16/2026
4075499	07/16/2026	EFT	012852 JAMES RILEY III		287.20		07/16/2026
4075500	07/16/2026	EFT	005837 CHRISTY CREMEENS ROGERS		153.85		07/16/2026
4075501	07/16/2026	EFT	007083 EMMA L SENNETT		103.80		07/16/2026
4075502	07/16/2026	EFT	002132 CRISTI SIMMONS		277.60		07/16/2026
4075503	07/16/2026	EFT	012055 BRENT SIZEMORE		113.00		07/16/2026
4075504	07/16/2026	EFT	011661 ASHLEY SMITH		193.32		07/16/2026
4075505	07/16/2026	EFT	019186 ROBBIE SMITH		132.84		07/16/2026

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075506	07/16/2026	EFT	010516 JUDY TAYLOR		133.00		07/16/2026
4075507	07/16/2026	EFT	012672 RONDA THOMPSON		78.80		07/16/2026
4075508	07/16/2026	EFT	012197 NANNETTE TIMBERLAKE		153.85		07/16/2026
4075509	07/16/2026	EFT	013977 MAGGIE TUDOR		286.40		07/16/2026
4075510	07/16/2026	EFT	012900 LAURA TURNER		346.40		07/16/2026
4075511	07/16/2026	EFT	013344 MARLA VANMETER		186.00		07/16/2026
4075512	07/16/2026	EFT	009981 DOROTHY VAUGHT		190.60		07/16/2026
4075513	07/16/2026	EFT	010455 CONNIE VICE		227.43		07/16/2026
4075514	07/16/2026	EFT	005309 PAULA WARREN		126.40		07/16/2026
4075515	07/16/2026	EFT	021701 ROBERT WARREN		158.00		07/16/2026
4075516	07/16/2026	EFT	021801 STEPHANIE WEBB		154.00		07/16/2026
4075517	07/16/2026	EFT	012416 MALLORY WITT		287.20		07/16/2026
4075518	07/16/2026	EFT	022378 ZAC WRAY		192.00		07/16/2026
4075519	07/10/2026	PRINTED	018978 SHERIFF OF MADISON COUNTY		4,303.34	73126	07/31/2026
4075520	07/16/2026	PRINTED	021111 US BANK		376,743.93	71526	07/30/2026
4075521	07/16/2026	PRINTED	021111 US BANK		61,192.14	71526	07/30/2026
4075522	07/16/2026	PRINTED	021111 US BANK		268,031.25	71526	07/30/2026
4075523	07/16/2026	EFT	012534 CALEB ABNEY		22.75		07/16/2026
4075524	07/16/2026	EFT	006746 STEPHANIE BERRY		71.10		07/16/2026
4075525	07/16/2026	EFT	011269 HEATHER BOWMAN		23.12		07/16/2026
4075526	07/16/2026	EFT	016123 JANNA BROWN		128.00		07/16/2026
4075527	07/16/2026	EFT	010451 KIMBERLY BRUBECK		59.87		07/16/2026
4075528	07/16/2026	EFT	002321 BENJAMIN BURNETT		65.90		07/16/2026
4075529	07/16/2026	EFT	003952 DEBORAH CAMPBELL		93.06		07/16/2026
4075530	07/16/2026	EFT	003635 EDEN CASE		182.42		07/16/2026
4075531	07/16/2026	EFT	004283 STEVE CASE		103.40		07/16/2026
4075532	07/16/2026	EFT	004551 BENJAMIN COLBERT		349.00		07/16/2026
4075533	07/16/2026	EFT	005460 MELISSA CONATSER		150.00		07/16/2026
4075534	07/16/2026	EFT	012791 ELSA DANIEL		191.12		07/16/2026
4075535	07/16/2026	EFT	006297 ANGIE DANIELS		64.39		07/16/2026
4075536	07/16/2026	EFT	011662 WILLIAM DAVIS		36.19		07/16/2026
4075537	07/16/2026	EFT	006983 KAYLA DAWSON		65.00		07/16/2026
4075538	07/16/2026	EFT	013704 KENNEDY EASTERLING		590.00		07/16/2026
4075539	07/16/2026	EFT	003781 JOY FARLEY		139.14		07/16/2026
4075540	07/16/2026	EFT	006541 LAUREN FRANCIS		196.82		07/16/2026
4075541	07/16/2026	EFT	008412 AMIE GALLION		491.99		07/16/2026
4075542	07/16/2026	EFT	008895 ELIZABETH GOLDEN		68.15		07/16/2026
4075543	07/16/2026	EFT	006793 FEDONNA GRAY		150.00		07/16/2026
4075544	07/16/2026	EFT	013324 ASHTON HALE		21.06		07/16/2026
4075545	07/16/2026	EFT	010757 JESSICA HICKS		203.98		07/16/2026
4075546	07/16/2026	EFT	010037 PAT HOSKINS		150.00		07/16/2026
4075547	07/16/2026	EFT	013379 TAMMY LYONS		61.57		07/16/2026
4075548	07/16/2026	EFT	003624 ALEASHA MICELI		140.53		07/16/2026
4075549	07/16/2026	EFT	016649 DAVID POFF		84.60		07/16/2026
4075550	07/16/2026	EFT	008736 LULA POWELL		150.00		07/16/2026
4075551	07/16/2026	EFT	006252 KEVIN PRESNELL		273.70		07/16/2026
4075552	07/16/2026	EFT	007464 SARAH E ROBINSON		77.00		07/16/2026
4075553	07/16/2026	EFT	005355 MATTHEW SCHENK		30.93		07/16/2026
4075554	07/16/2026	EFT	012527 SHEENA SHAFT		242.34		07/16/2026
4075555	07/16/2026	EFT	012897 JENNIFER SKINNER		100.00		07/16/2026
4075556	07/16/2026	EFT	019176 BILLY MICHAEL SMITH		30.55		07/16/2026
4075557	07/16/2026	EFT	019514 ANGELA SOWERS		17.39		07/16/2026

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075558	07/16/2026	EFT	012697 JASON SPALDING		150.00		07/16/2026
4075559	07/16/2026	EFT	019647 ELAINE STANDIFORD		150.00		07/16/2026
4075560	07/16/2026	EFT	020291 ASHLEY TAYLOR		39.48		07/16/2026
4075561	07/16/2026	EFT	012404 BRANDI THOMIS		130.00		07/16/2026
4075562	07/16/2026	EFT	012258 DALE TOWNSEND		150.00		07/16/2026
4075563	07/16/2026	EFT	011613 TERESA DIANNE TURNER		199.28		07/16/2026
4075564	07/16/2026	EFT	021188 JILL VAN DYKE		119.38		07/16/2026
4075565	07/16/2026	EFT	021609 APRIL WALTERS		377.27		07/16/2026
4075566	07/16/2026	EFT	011819 NATHANIEL WASSON		6.30		07/16/2026
4075567	07/16/2026	EFT	022042 ANGIE WILCOX		102.46		07/16/2026
4075568	07/16/2026	EFT	013702 BEN WILCOX		80.84		07/16/2026
4075569	07/16/2026	EFT	022150 LENA KAY WILSON		74.73		07/16/2026
4075570	07/16/2026	EFT	010342 SYDNEY WILSON		195.88		07/16/2026
4075571	07/16/2026	EFT	022134 TAMMY WILSON		29.00		07/16/2026
4075572	07/16/2026	EFT	022378 ZAC WRAY		58.28		07/16/2026
4075573	07/16/2026	EFT	022524 MITZI YOUNG		150.00		07/16/2026
4075574	07/16/2026	EFT	013974 ROY L. BRAY		100.80		07/16/2026
4075575	07/16/2026	EFT	013976 PAMELA CULLY		95.61		07/16/2026
4075576	07/16/2026	EFT	006297 ANGIE DANIELS		86.04		07/16/2026
4075577	07/16/2026	EFT	013975 STEPHANIE SNIDER		114.90		07/16/2026
4075578	07/14/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		10,531.24	71526	07/30/2026
4075579	07/16/2026	PRINTED	008050 MICHAEL BALLARD		11,939.86	73126	07/31/2026
4075580	07/16/2026	PRINTED	003110 BLUEGRASS ENERGY		51,534.77	73126	07/31/2026
4075581	07/16/2026	PRINTED	006963 NEW DAIRY OPCO, LLC		1,422.45	73126	07/31/2026
4075582	07/16/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		30,184.30	73126	07/31/2026
4075583	07/16/2026	PRINTED	004294 CDW GOVERNMENT	3,106.71			
4075584	07/16/2026	PRINTED	006520 DELTA NATURAL GAS		460.98	73126	07/31/2026
4075585	07/16/2026	PRINTED	006520 DELTA NATURAL GAS		66.29	73126	07/31/2026
4075586	07/16/2026	PRINTED	006520 DELTA NATURAL GAS		374.92	73126	07/31/2026
4075587	07/16/2026	PRINTED	006520 DELTA NATURAL GAS		206.74	73126	07/31/2026
4075588	07/16/2026	PRINTED	006520 DELTA NATURAL GAS	503.61			
4075589	07/16/2026	PRINTED	007650 ELECTRONIC BUSINESS MACHI		208.13	73126	07/31/2026
4075590	07/16/2026	PRINTED	009968 ENCORE TECHNOLOGIES		2,628.36	73126	07/31/2026
4075591	07/16/2026	PRINTED	011532 FLORIDA DEPT OF TRANSPORT		13.00	73126	07/31/2026
4075592	07/16/2026	PRINTED	013420 GEOTHERMAL EARTHWORKS, IN		301,500.00	73126	07/31/2026
4075593	07/16/2026	PRINTED	008644 GEOTHERMAL SUPPLY CO, INC		158,151.19	73126	07/31/2026
4075594	07/16/2026	PRINTED	012916 GREG HUFFMAN		2,190.00	73126	07/31/2026
4075595	07/16/2026	PRINTED	009776 HIGHBRIDGE SPRING WATER C		40.45	73126	07/31/2026
4075596	07/16/2026	PRINTED	012270 KY UTILITIES		82.00	73126	07/31/2026
4075597	07/16/2026	PRINTED	012270 KY UTILITIES		95.37	73126	07/31/2026
4075598	07/16/2026	PRINTED	011778 NORTHERN CONSTRUCTION		32,651.75	73126	07/31/2026
4075599	07/16/2026	PRINTED	016171 PAXTON/PATTERSON		110,065.00	73126	07/31/2026
4075600	07/16/2026	PRINTED	012895 RICKY L GREEN		1,000.00	73126	07/31/2026
4075601	07/16/2026	PRINTED	008119 SPECTRUM BUSINESS		20,311.41	73126	07/31/2026
4075602	07/16/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		3,519.50	73126	07/31/2026
4075603	07/16/2026	PRINTED	008113 VELVET ICE CREAM		321.60	73126	07/31/2026
4075604	07/16/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS		7,332.60	73126	07/31/2026
4075605	07/16/2026	PRINTED	007126 CAR RIDER PRO SYSTEMS		600.00	73126	07/31/2026
4075606	07/16/2026	PRINTED	004539 CHAMPION SERVICES LLC	3,510.00			
4075607	07/16/2026	PRINTED	013983 CITY OF CATLETTSBURG		9,500.00	73126	07/31/2026
4075608	07/16/2026	PRINTED	006030 CURRICULUM ASSOCIATES, IN		94,677.00	73126	07/31/2026
4075609	07/16/2026	PRINTED	006829 DISCOVERY EDUCATION		11,324.88	73126	07/31/2026

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075610	07/16/2026	PRINTED	010731 DON FRANKLIN AUTO	3,000.00			
4075611	07/16/2026	PRINTED	007182 DUNN'S BODY SHOP		496.00	73126	07/31/2026
4075612	07/16/2026	PRINTED	009968 ENCORE TECHNOLOGIES		20,159.14	73126	07/31/2026
4075613	07/16/2026	PRINTED	013275 FSS SOFTWARE TOPCO LP		22,993.20	73126	07/31/2026
4075614	07/16/2026	PRINTED	013507 FORWARD EDGE LLC		1,000.00	73126	07/31/2026
4075615	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075616	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075617	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075618	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075619	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		572.76	73126	07/31/2026
4075620	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075621	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075622	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075623	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		639.36	73126	07/31/2026
4075624	07/16/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		662.70	73126	07/31/2026
4075625	07/16/2026	PRINTED	009911 GENERATION GENIUS, INC		2,395.00	73126	07/31/2026
4075626	07/16/2026	PRINTED	001170 INFINITE CAMPUS INC.		21,886.00	73126	07/31/2026
4075627	07/16/2026	PRINTED	011250 KENTUCKY EDUCATIONAL TELE		95.00	73126	07/31/2026
4075628	07/16/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY		354.13	73126	07/31/2026
4075629	07/16/2026	PRINTED	011815 KY ASSOC FOR ACADEMIC COM		1,600.00	73126	07/31/2026
4075630	07/16/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI		450.00	73126	07/31/2026
4075631	07/16/2026	PRINTED	005515 MAGNUS SERVICES LLC		360.00	73126	07/31/2026
4075632	07/16/2026	PRINTED	017124 PUBLIC ENTITY INSURANCE		2,144,811.65	73126	07/31/2026
4075633	07/16/2026	PRINTED	018294 RUMPKE OF KY, INC.		10,327.37	73126	07/31/2026
4075634	07/16/2026	PRINTED	005856 DUDE SOLUTION, INC.		25,749.63	73126	07/31/2026
4075635	07/16/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		2,539.50	73126	07/31/2026
4075636	07/16/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		12,296.63	71726	07/30/2026
4075637	07/16/2026	PRINTED	021002 UNITED STATES POSTAL SERV		583.00	73126	07/31/2026
4075638	07/22/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		8,690.31	72326	07/30/2026
4075639	07/22/2026	PRINTED	009886 3P LEARNING INC	1,864.30			
4075640	07/22/2026	PRINTED	011579 806 TECHNOLOGIES, INC.	11,400.00			
4075641	07/22/2026	PRINTED	001244 ACE HARDWARE-BEREA	83.89			
4075642	07/22/2026	PRINTED	012915 ADVANCED REFRIGERATION, L		1,149.95	73126	07/31/2026
4075643	07/22/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		2,016.22	73126	07/31/2026
4075644	07/22/2026	PRINTED	002050 AREA PLUMBING, INC	18.72			
4075645	07/22/2026	PRINTED	002170 AT&T		1,558.28	73126	07/31/2026
4075646	07/22/2026	PRINTED	002171 AT&T		351.84	73126	07/31/2026
4075647	07/22/2026	PRINTED	002171 AT&T		5,250.58	73126	07/31/2026
4075648	07/22/2026	PRINTED	002171 AT&T		5,250.58	73126	07/31/2026
4075649	07/22/2026	PRINTED	002289 AUTO ZONE		33.45	73126	07/31/2026
4075650	07/22/2026	PRINTED	008050 MICHAEL BALLARD		775.00	73126	07/31/2026
4075651	07/22/2026	PRINTED	015594 BAPTIST HEALTH MEDICAL GR		2,470.00	73126	07/31/2026
4075652	07/22/2026	PRINTED	002379 BATTERIES UNLIMITED		237.86	73126	07/31/2026
4075653	07/22/2026	PRINTED	011423 OAKLEY SERVICES LLC		3,512.89	73126	07/31/2026
4075654	07/22/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		340.01	73126	07/31/2026
4075655	07/22/2026	PRINTED	013556 CAREY MONTGOMERY		2,200.00	73126	07/31/2026
4075656	07/22/2026	PRINTED	013082 BRAINPOP LLC		9,525.00	73126	07/31/2026
4075657	07/22/2026	PRINTED	003679 BURNS PIPING INC	585.00			
4075658	07/22/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY		1.31	73126	07/31/2026
4075659	07/22/2026	PRINTED	004369 CENTRAL BUSINESS SYSTEMS,		248.86	73126	07/31/2026
4075660	07/22/2026	PRINTED	005140 COLUMBIA GAS OF KY	322.16			
4075661	07/22/2026	PRINTED	006030 CURRICULUM ASSOCIATES, IN	96,640.00			

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075662	07/22/2026	PRINTED	006540 DEMCO		615.92	73126	07/31/2026
4075663	07/22/2026	PRINTED	006316 ESGI SOFTWARE		2,184.00	73126	07/31/2026
4075664	07/22/2026	PRINTED	007925 FERGUSON ENTERPRISES	3,411.34			
4075665	07/22/2026	PRINTED	013507 FORWARD EDGE LLC	1,000.00			
4075667	07/22/2026	PRINTED	008342 FRYSC KY, INC	880.00			
4075668	07/22/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		441.80	73126	07/31/2026
4075669	07/22/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		662.70	73126	07/31/2026
4075670	07/22/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		662.70	73126	07/31/2026
4075671	07/22/2026	PRINTED	009911 GENERATION GENIUS, INC	1,995.00			
4075672	07/22/2026	PRINTED	013297 GRANITE TELECOMMUNICATION	2,472.57			
4075673	07/22/2026	PRINTED	006904 JOHN TOMMY GROSS		5,500.00	73126	07/31/2026
4075674	07/22/2026	PRINTED	012251 J & J ENTERPRISE OF KY	600.00			
4075675	07/22/2026	PRINTED	010411 JKM TRAINING INC	1,999.00			
4075676	07/22/2026	PRINTED	010278 JOHN DEERE FINANCIAL		111.39	73126	07/31/2026
4075677	07/22/2026	PRINTED	010880 JOSTEN'S		30.25	73126	07/31/2026
4075678	07/22/2026	PRINTED	002271 KENNY BARGER		195.00	73126	07/31/2026
4075679	07/22/2026	PRINTED	013234 KENTUCKY TRUCK BROTHERS,		273.99	73126	07/31/2026
4075680	07/22/2026	PRINTED	011220 KENWAY DISTRIBUTING		337.63	73126	07/31/2026
4075681	07/22/2026	PRINTED	013766 KIESLER POLICE SUPPLY, IN		3,543.40	73126	07/31/2026
4075682	07/22/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY		165.75	73126	07/31/2026
4075683	07/22/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER		286.16	73126	07/31/2026
4075684	07/22/2026	PRINTED	013969 KY ASSOCIATION OF AGRICUL	300.00			
4075685	07/22/2026	PRINTED	011815 KY ASSOC FOR ACADEMIC COM		1,600.00	73126	07/31/2026
4075686	07/22/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI		450.00	73126	07/31/2026
4075687	07/22/2026	PRINTED	011075 KYCASE	3,025.00			
4075688	07/22/2026	PRINTED	011948 KY EDUCATIONAL DEVELOPMEN	6,005.20			
4075689	07/22/2026	PRINTED	012130 KY SCHOOL BOARD ASSOCIATI		9,391.23	73126	07/31/2026
4075690	07/22/2026	PRINTED	013728 LAKESHORE LEARNING MATERI	99.98			
4075691	07/22/2026	PRINTED	013795 HOLLY JO HIGHTCHEW		595.00	73126	07/31/2026
4075692	07/22/2026	PRINTED	013569 MADISON CO AUTO PARTS, IN		17.98	73126	07/31/2026
4075693	07/22/2026	PRINTED	013787 MADISON TERMITE & PEST CO	125.00			
4075694	07/22/2026	PRINTED	012851 MENARDS		1,562.39	73126	07/31/2026
4075695	07/22/2026	PRINTED	005259 MINUTEMAN PRESS		190.00	73126	07/31/2026
4075696	07/22/2026	PRINTED	013411 NEXTPATH, LLC		54,735.00	73126	07/31/2026
4075697	07/22/2026	PRINTED	015599 O'REILLY AUTO PARTS		19.99	73126	07/31/2026
4075698	07/22/2026	PRINTED	013056 ORACLE ELEVATOR HOLDCO, I		1,560.00	73126	07/31/2026
4075699	07/22/2026	PRINTED	013400 LEARNING 2020, INC	1,750.00			
4075700	07/22/2026	PRINTED	016840 PRECISION DUPLICATING SOL		871.20	73126	07/31/2026
4075701	07/22/2026	PRINTED	011437 QUAYER ED, INC.		1,800.00	73126	07/31/2026
4075702	07/22/2026	PRINTED	001497 RENAISSANCE LEARNING, INC		8,607.00	73126	07/31/2026
4075703	07/22/2026	PRINTED	017828 RIDDELL ALL-AMERICAN	2,543.95			
4075704	07/22/2026	PRINTED	013986 SARAH ROBINSON	100.70			
4075705	07/22/2026	PRINTED	018294 RUMPKE OF KY, INC.		604.20	73126	07/31/2026
4075706	07/22/2026	PRINTED	018500 SALSBURY INDUSTRIES		852.35	73126	07/31/2026
4075707	07/22/2026	PRINTED	018585 SCHILLER HARDWARE, INC		1,095.30	73126	07/31/2026
4075708	07/22/2026	PRINTED	019089 SILVERCLIFF LANDSCAPING I	1,583.83			
4075709	07/22/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		1,224.89	73126	07/31/2026
4075710	07/22/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		233.55	73126	07/31/2026
4075711	07/22/2026	PRINTED	020575 TRANSACT COMMUNICATIONS,	9,029.00			
4075712	07/22/2026	PRINTED	020625 TRI-COUNTY FERTILIZER & P		353.76	73126	07/31/2026
4075713	07/22/2026	PRINTED	020645 TRI-STATE ROOFING & SHEET		980.00	73126	07/31/2026
4075714	07/22/2026	PRINTED	021001 UNITED REFRIGERATION INC.		100.97	73126	07/31/2026

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075715	07/22/2026	PRINTED	021002 UNITED STATES POSTAL SERV	312.00			
4075716	07/22/2026	PRINTED	021002 UNITED STATES POSTAL SERV		820.00	73126	07/31/2026
4075717	07/22/2026	PRINTED	021002 UNITED STATES POSTAL SERV		5,000.00	73126	07/31/2026
4075718	07/22/2026	PRINTED	008799 ABC SUPPLY INTERIORS INC		20,925.60	73126	07/31/2026
4075719	07/22/2026	PRINTED	012565 ART'S ELECTRIC, INC.		77,383.80	73126	07/31/2026
4075720	07/22/2026	PRINTED	004720 AIR EQUIPMENT COMPANY		763,120.73	73126	07/31/2026
4075721	07/22/2026	PRINTED	001581 AIR MECHANICAL SALES, INC		12,382.00	73126	07/31/2026
4075722	07/22/2026	PRINTED	001690 ALLEN COMPANY		643.11	73126	07/31/2026
4075723	07/22/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		3,736.49	73126	07/31/2026
4075724	07/22/2026	PRINTED	001815 AMERICAN BUS & ACCESSORIE		4,637.97	73126	07/31/2026
4075725	07/22/2026	PRINTED	013662 BENNETT'S CONTRACTING INC		7,650.00	73126	07/31/2026
4075726	07/22/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		50.22	73126	07/31/2026
4075727	07/22/2026	PRINTED	012764 BOYD TRUCK CENTERS LLC		8,100.59	73126	07/31/2026
4075728	07/22/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		184,434.20	73126	07/31/2026
4075729	07/22/2026	PRINTED	008875 BROWN SPRINKLER CORPORATI	83,484.00			
4075730	07/22/2026	PRINTED	008385 CENTRAL KENTUCKY SHEET ME		457,154.55	73126	07/31/2026
4075731	07/22/2026	PRINTED	004393 CENTRAL STATES BUS SALES,		15,960.00	73126	07/31/2026
4075732	07/22/2026	PRINTED	004879 CITY ELECTRIC MOTOR CO.		1,710.20	73126	07/31/2026
4075733	07/22/2026	PRINTED	005140 COLUMBIA GAS OF KY	290.36			
4075734	07/22/2026	PRINTED	010328 COY, GILBERT, SHEPHERD &		12,555.50	73126	07/31/2026
4075735	07/22/2026	PRINTED	007925 FERGUSON ENTERPRISES	784.49			
4075736	07/22/2026	PRINTED	012218 FREI PLUMBING INC.		374,973.72	73126	07/31/2026
4075737	07/22/2026	PRINTED	008644 GEOTHERMAL SUPPLY CO, INC		2,241.28	73126	07/31/2026
4075738	07/22/2026	PRINTED	021500 GRAINGER, INC		205.26	73126	07/31/2026
4075739	07/22/2026	PRINTED	012477 JONES BROTHERS GROUP, LLC		975.00	73126	07/31/2026
4075740	07/22/2026	PRINTED	011220 KENWAY DISTRIBUTING		68.60	73126	07/31/2026
4075741	07/22/2026	PRINTED	011948 KY EDUCATIONAL DEVELOPMEN		1,400.00	73126	07/31/2026
4075742	07/22/2026	PRINTED	012270 KY UTILITIES		151,113.70	73126	07/31/2026
4075743	07/22/2026	PRINTED	012179 LIBERTY MUTUAL INSURANCE	136.74			
4075744	07/22/2026	PRINTED	005515 MAGNUS SERVICES LLC		22,000.00	73126	07/31/2026
4075745	07/22/2026	PRINTED	006850 NATIONAL WORKWEAR, INC		5,900.78	73126	07/31/2026
4075746	07/22/2026	PRINTED	016171 PAXTON/PATTERSON	27,345.00			
4075747	07/22/2026	PRINTED	016840 PRECISION DUPLICATING SOL	1,019.69			
4075748	07/22/2026	PRINTED	004632 PROSIGNS	332.00			
4075749	07/22/2026	PRINTED	013274 CADENCE PETROLEUM GROUP		1,755.99	73126	07/31/2026
4075750	07/22/2026	PRINTED	017690 RICHMOND FIRE EXTINGUISHE		6,866.65	73126	07/31/2026
4075751	07/22/2026	PRINTED	017760 RICHMOND REGISTER		48.75	73126	07/31/2026
4075752	07/22/2026	PRINTED	010755 ROOFTEK, LLC		5,950.83	73126	07/31/2026
4075753	07/22/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING		488.25	73126	07/31/2026
4075754	07/22/2026	PRINTED	013973 SAYLOR'S AUTO GLASS, LLC		290.00	73126	07/31/2026
4075755	07/22/2026	PRINTED	018585 SCHILLER HARDWARE, INC		440.00	73126	07/31/2026
4075756	07/22/2026	PRINTED	002279 SHAPE MANUFACTURING, INC	16,000.00			
4075757	07/22/2026	PRINTED	018978 SHERIFF OF MADISON COUNTY		60,486.05	73126	07/31/2026
4075758	07/22/2026	PRINTED	018980 SHERWIN WILLIAMS COMPANY		7,894.41	73126	07/31/2026
4075759	07/22/2026	PRINTED	001145 SHIELD ENVIRONMENTAL ASSO		4,160.00	73126	07/31/2026
4075760	07/22/2026	PRINTED	008119 SPECTRUM BUSINESS	10,929.00			
4075761	07/22/2026	PRINTED	020444 THERMAL EQUIPMENT SALES,	1,862.86			
4075762	07/22/2026	PRINTED	020603 THOROUGHTRUCK, INC.		125.00	73126	07/31/2026
4075763	07/22/2026	PRINTED	020490 TOADVINE ENTERPRISES, INC		25,722.40	73126	07/31/2026
4075764	07/22/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		1,171.00	73126	07/31/2026
4075765	07/22/2026	PRINTED	020576 TRANE COMPANY		1,278.50	73126	07/31/2026
4075766	07/22/2026	PRINTED	020816 ULINE SUPPLY		7,441.23	73126	07/31/2026

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075767	07/22/2026	PRINTED	021001 UNITED REFRIGERATION INC.		63.85	73126	07/31/2026
4075768	07/22/2026	PRINTED	013332 VALOR LLC	2,249.54			
4075769	07/22/2026	PRINTED	013332 VALOR LLC	82.58			
4075770	07/22/2026	PRINTED	013332 VALOR LLC	1,357.30			
4075771	07/22/2026	PRINTED	013332 VALOR LLC	3,022.86			
4075772	07/22/2026	PRINTED	011095 ELITE SHREDDING LLC		2,255.00	73126	07/31/2026
4075773	07/22/2026	PRINTED	013984 WIPFLI ADVISORY LLC		2,597.00	73126	07/31/2026
4075774	07/28/2026	PRINTED	011952 KY TEACHER'S RETIREMENT S		467.01	73026	07/30/2026
4075775	07/29/2026	PRINTED	021111 US BANK		534,259.38	72926	07/30/2026
4075776	07/29/2026	PRINTED	021111 US BANK		544,212.50	72926	07/30/2026
4075777	07/29/2026	PRINTED	021111 US BANK		412,400.00	72926	07/30/2026
4075778	07/30/2026	PRINTED	001244 ACE HARDWARE-BEREA	327.20			
4075779	07/30/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS	27,339.35			
4075780	07/30/2026	PRINTED	012915 ADVANCED REFRIGERATION, L	1,013.93			
4075781	07/30/2026	PRINTED	009102 ADVANCED TURF SOLUTIONS	249.04			
4075782	07/30/2026	PRINTED	001690 ALLEN COMPANY	3,765.01			
4075783	07/30/2026	PRINTED	001745 AMAZON CAPITAL SERVICES	22,966.71			
4075784	07/30/2026	PRINTED	002050 AREA PLUMBING, INC	100.01			
4075785	07/30/2026	PRINTED	002170 AT&T	32,917.31			
4075786	07/30/2026	PRINTED	002171 AT&T	70.61			
4075787	07/30/2026	PRINTED	002171 AT&T	253.97			
4075788	07/30/2026	PRINTED	002171 AT&T	9.12			
4075789	07/30/2026	PRINTED	002289 AUTO ZONE	17.24			
4075790	07/30/2026	PRINTED	002379 BATTERIES UNLIMITED	1,254.94			
4075791	07/30/2026	PRINTED	011423 OAKLEY SERVICES LLC	7,697.84			
4075792	07/30/2026	PRINTED	002748 BEREA MUNICIPAL UTILITIES	2,246.40			
4075793	07/30/2026	PRINTED	008256 RICHARD BIRNEY	2,875.00			
4075794	07/30/2026	PRINTED	002929 BISHOP'S ENGINE REPAIR, I	489.95			
4075795	07/30/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.	324.17			
4075796	07/30/2026	PRINTED	013988 BRENDA LEE BULLINS-BOGIE	116.60			
4075797	07/30/2026	PRINTED	013772 BOONE COUNTY GOVERNMENT	500.00			
4075798	07/30/2026	PRINTED	006963 NEW DAIRY OPCO, LLC	3,491.21			
4075799	07/30/2026	PRINTED	012764 BOYD TRUCK CENTERS LLC	182.46			
4075800	07/30/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY	11,044.63			
4075801	07/30/2026	PRINTED	007126 CAR RIDER PRO SYSTEMS	600.00			
4075802	07/30/2026	PRINTED	002665 CENTRAL KY EDUCATIONAL CO	100.00			
4075803	07/30/2026	PRINTED	013989 CHICAGO MOTORS INC	23,585.00			
4075804	07/30/2026	PRINTED	001363 CHICK-FIL-A	455.56			
4075805	07/30/2026	PRINTED	012553 CLOG BUSTERZ PLUMBING LLC	689.00			
4075806	07/30/2026	PRINTED	005140 COLUMBIA GAS OF KY	22.27			
4075807	07/30/2026	PRINTED	005140 COLUMBIA GAS OF KY	120.21			
4075808	07/30/2026	PRINTED	005185 COMFORT & PROCESS Solutio	2,684.38			
4075809	07/30/2026	PRINTED	005698 CORWIN PRESS, INC.	3,370.20			
4075810	07/30/2026	PRINTED	006030 CURRICULUM ASSOCIATES, IN	84,492.29			
4075811	07/30/2026	PRINTED	011012 R&R HERBST, LLC	6,349.99			
4075812	07/30/2026	PRINTED	006716 DISCOUNT MAGAZINES	248.84			
4075813	07/30/2026	PRINTED	007182 DUNN'S BODY SHOP	776.00			
4075814	07/30/2026	PRINTED	007650 ELECTRONIC BUSINESS MACHI	511.74			
4075815	07/30/2026	PRINTED	005624 ESTILL WOOD PRODUCTS, INC	400.00			
4075816	07/30/2026	PRINTED	013971 EXPLORE K12 INC	1,346.00			
4075817	07/30/2026	PRINTED	007860 FASTENAL INDUSTRIAL SUPPL	89.21			
4075818	07/30/2026	PRINTED	007925 FERGUSON ENTERPRISES	1,847.06			

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075819	07/30/2026	PRINTED	008838 JOSEPH M FICHETOLA	650.00			
4075820	07/30/2026	PRINTED	011684 FOLLETT CONTENT SOLUTIONS	1,320.34			
4075821	07/30/2026	PRINTED	008405 GALAXI OF BERE, INC	915.00			
4075822	07/30/2026	PRINTED	009911 GENERATION GENIUS, INC	1,995.00			
4075823	07/30/2026	PRINTED	010050 HOUGHTON MIFFLIN	900.00			
4075824	07/30/2026	PRINTED	006904 JOHN TOMMY GROSS	12,100.00			
4075825	07/30/2026	PRINTED	013237 IDENTISYS INCORPORATED	175.00			
4075826	07/30/2026	PRINTED	011644 IMAGINE LEARNING, LLC	19,575.00			
4075827	07/30/2026	PRINTED	009720 INFORM GROUP, INC	676.42			
4075828	07/30/2026	PRINTED	012251 J & J ENTERPRISE OF KY	720.00			
4075829	07/30/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,	188.00			
4075830	07/30/2026	PRINTED	013123 KENTUCKY FUEL SUPPLY, LLC	2,656.11			
4075831	07/30/2026	PRINTED	013796 KENTUCKY UNIFORMS, INC.	5,688.40			
4075832	07/30/2026	PRINTED	011220 KENWAY DISTRIBUTING	4,931.78			
4075833	07/30/2026	PRINTED	011250 KENTUCKY EDUCATIONAL TELE	190.00			
4075834	07/30/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY	322.84			
4075835	07/30/2026	PRINTED	013972 KOALLU, INC	2,749.00			
4075836	07/30/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER	230.27			
4075837	07/30/2026	PRINTED	011815 KY ASSOC FOR ACADEMIC COM	350.00			
4075838	07/30/2026	PRINTED	011850 KY ASSOC OF SCHOOL ADMINI	499.00			
4075839	07/30/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI	450.00			
4075840	07/30/2026	PRINTED	012130 KY SCHOOL BOARD ASSOCIATI	5,470.00			
4075841	07/30/2026	PRINTED	003802 KY SCHOOL FOR THE BLIND	200.00			
4075842	07/30/2026	PRINTED	012270 KY UTILITIES	6,828.89			
4075843	07/30/2026	PRINTED	012270 KY UTILITIES	4,649.83			
4075844	07/30/2026	PRINTED	005356 KY STATE TREASURER	10,948.00			
4075845	07/30/2026	PRINTED	010566 MACKIN EDUCATIONAL RESOUR	1,500.00			
4075846	07/30/2026	PRINTED	013569 MADISON CO AUTO PARTS, IN	211.64			
4075847	07/30/2026	PRINTED	013652 MADISON COUNTY FISCAL COU	7,500.00			
4075848	07/30/2026	PRINTED	012851 MENARDS	887.03			
4075849	07/30/2026	PRINTED	012873 NR AUTOMOTIVE, INC	1,804.58			
4075850	07/30/2026	PRINTED	005259 MINUTEMAN PRESS	7,914.95			
4075851	07/30/2026	PRINTED	008794 JAMIE MONTGOMERY	126.75			
4075852	07/30/2026	PRINTED	006850 NATIONAL WORKWEAR, INC	1,184.16			
4075853	07/30/2026	PRINTED	011439 NEWBY COUNTRY STORE	168.00			
4075854	07/30/2026	PRINTED	015599 O'REILLY AUTO PARTS	5.52			
4075855	07/30/2026	PRINTED	016171 PAXTON/PATTERSON	3,339.00			
4075856	07/30/2026	PRINTED	015166 NCS PEARSON	5,006.87			
4075857	07/30/2026	PRINTED	013987 DOWNTOWN SCOOPS LLC	510.00			
4075858	07/30/2026	PRINTED	016845 PRESENTATION SOLUTIONS, I	350.14			
4075859	07/30/2026	PRINTED	016967 PROQUEST INFORMATION & LE	1,477.43			
4075860	07/30/2026	PRINTED	015198 QUADIENT LEASING USA, INC	2,469.66			
4075861	07/30/2026	PRINTED	012017 RED SQUIRREL TREE SERVICE	8,365.00			
4075862	07/30/2026	PRINTED	013778 RIDGENET NETWORK GROUP LL	5,010.00			
4075863	07/30/2026	PRINTED	010755 ROOFTEK, LLC	3,337.14			
4075864	07/30/2026	PRINTED	018294 RUMPKE OF KY, INC.	6,031.63			
4075865	07/30/2026	PRINTED	018373 S & S FIRESTONE, INC.	12,573.90			
4075866	07/30/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING	6,076.00			
4075867	07/30/2026	PRINTED	018585 SCHILLER HARDWARE, INC	752.76			
4075868	07/30/2026	PRINTED	018611 SCHOLASTIC, INC.	1,900.83			
4075869	07/30/2026	PRINTED	018750 AMERICAN WELDING & GAS, I	103.66			
4075870	07/30/2026	PRINTED	019004 SIGN SOURCE, INC.	822.00			

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075871	07/30/2026	PRINTED	008065 SIMPLE SOLUTIONS	1,500.00			
4075872	07/30/2026	PRINTED	019378 SOUTHERN MADISON WATER DI	60.96			
4075873	07/30/2026	PRINTED	019378 SOUTHERN MADISON WATER DI	1,412.54			
4075874	07/30/2026	PRINTED	019378 SOUTHERN MADISON WATER DI	35.35			
4075875	07/30/2026	PRINTED	008119 SPECTRUM BUSINESS	17,600.02			
4075876	07/30/2026	PRINTED	019851 STUDIES WEEKLY, INC	3,970.63			
4075877	07/30/2026	PRINTED	020603 THOROUGHTRUCK, INC.	700.00			
4075878	07/30/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS	4,440.57			
4075879	07/30/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION	282.77			
4075880	07/30/2026	PRINTED	011047 TRACE 3	43,350.00			
4075881	07/30/2026	PRINTED	020625 TRI-COUNTY FERTILIZER & P	22.64			
4075882	07/30/2026	PRINTED	020816 ULINE SUPPLY	13,654.10			
4075883	07/30/2026	PRINTED	021001 UNITED REFRIGERATION INC.	239.90			
4075884	07/30/2026	PRINTED	021272 VERIZON WIRELESS	1,125.73			
4075885	07/30/2026	PRINTED	013074 W.F. MORGAN COMPANY LLC	3,162.00			
4075886	07/30/2026	PRINTED	021581 TOMMY WALDEN	7,300.00			
4075887	07/30/2026	PRINTED	013779 WILLOW HILL SUPPLY	615.00			
4075888	07/30/2026	PRINTED	013723 WITMER PUBLIC SAFETY GROU	106.47			
590 CHECKS				847,270.77	10,603,084.39		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
590 CHECKS	FINAL TOTAL	847,270.77	10,603,084.39

** END OF REPORT - Generated by Mark woods **