

MADISON COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075889	08/03/2026	PRINTED	004807 FRONTLINE TECHNOLOGIES, I		7,976.34	83126	08/31/2026
4075890	08/03/2026	PRINTED	012732 LEE'S FAMOUS RECIPE		280.00	83126	08/31/2026
4075891	08/03/2026	PRINTED	018294 RUMPKE OF KY, INC.		2,582.72	83126	08/31/2026
4075892	08/03/2026	PRINTED	019878 SUBWAY		50.00	83126	08/31/2026
4075893	08/03/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		24,216.92	80426	08/30/2026
4075895	08/06/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		62,375.69	80726	08/30/2026
4075896	08/06/2026	PRINTED	012108 KENTUCKY PUBLIC PENSIONS		536.93	81026	08/30/2026
4075897	08/06/2026	PRINTED	001244 ACE HARDWARE-BEREA		74.43	83126	08/31/2026
4075898	08/06/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS		12,249.71	83126	08/31/2026
4075899	08/06/2026	PRINTED	001330 ACTION RENTAL CENTER & HA		259.88	83126	08/31/2026
4075900	08/06/2026	PRINTED	001598 AIR SOURCE TECHNOLOGY, IN		1,080.00	83126	08/31/2026
4075901	08/06/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		18,576.52	83126	08/31/2026
4075902	08/06/2026	PRINTED	002050 AREA PLUMBING, INC		43.28	83126	08/31/2026
4075903	08/06/2026	PRINTED	002170 AT&T		30.18	83126	08/31/2026
4075904	08/06/2026	PRINTED	008050 MICHAEL BALLARD		96,065.00	83126	08/31/2026
4075905	08/06/2026	PRINTED	002379 BATTERIES UNLIMITED		2,199.90	83126	08/31/2026
4075906	08/06/2026	PRINTED	002516 BEARCOM		2,090.25	83126	08/31/2026
4075907	08/06/2026	PRINTED	012879 SB & BW HOLDINGS, LLC		3,801.37	83126	08/31/2026
4075908	08/06/2026	PRINTED	011881 BLACK EQUIPMENT COMPANY E		901.85	83126	08/31/2026
4075909	08/06/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		173.35	83126	08/31/2026
4075910	08/06/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		138,206.40	83126	08/31/2026
4075911	08/06/2026	PRINTED	007126 CAR RIDER PRO SYSTEMS		800.00	83126	08/31/2026
4075912	08/06/2026	PRINTED	004120 CAROLINA BIOLOGICAL SUPPL		218.88	83126	08/31/2026
4075913	08/06/2026	PRINTED	004294 CDW GOVERNMENT		1,209.94	83126	08/31/2026
4075914	08/06/2026	PRINTED	010272 CLARITY INTERPRETING		1,003.80	83126	08/31/2026
4075915	08/06/2026	PRINTED	012553 CLOG BUSTERZ PLUMBING LLC		689.00	83126	08/31/2026
4075916	08/06/2026	PRINTED	005076 CLOTFELTER-SAMOKAR INC.		170,612.00	83126	08/31/2026
4075917	08/06/2026	PRINTED	007723 COLLINS FIRE PROTECTION,	8,115.20			
4075918	08/06/2026	PRINTED	005195 COMMONWEALTH COMMUNICATIO		3,773.50	83126	08/31/2026
4075919	08/06/2026	PRINTED	005521 CONCRETE MATERIALS		11,790.93	83126	08/31/2026
4075920	08/06/2026	PRINTED	005698 CORWIN PRESS, INC.		142.80	83126	08/31/2026
4075921	08/06/2026	PRINTED	013753 D & R ACOUSTICS		8,000.00	83126	08/31/2026
4075922	08/06/2026	PRINTED	006440 DECKER EQUIPMENT		1,972.19	83126	08/31/2026
4075923	08/06/2026	PRINTED	013401 DROPLET SOLUTIONS INC		3,500.00	83126	08/31/2026
4075924	08/06/2026	PRINTED	007182 DUNN'S BODY SHOP		1,488.00	83126	08/31/2026
4075925	08/06/2026	PRINTED	007650 ELECTRONIC BUSINESS MACHI		796.12	83126	08/31/2026
4075926	08/06/2026	PRINTED	013992 EXCEL ABA		1,100.00	83126	08/31/2026
4075927	08/06/2026	PRINTED	013971 EXPLORE K12 INC		9,849.60	83126	08/31/2026
4075928	08/06/2026	PRINTED	007925 FERGUSON ENTERPRISES		497.27	83126	08/31/2026
4075929	08/06/2026	PRINTED	004807 FRONTLINE TECHNOLOGIES, I		61,755.09	83126	08/31/2026
4075930	08/06/2026	PRINTED	012702 GLOBAL WATER TECHNOLOGY,		3,055.00	83126	08/31/2026
4075931	08/06/2026	PRINTED	012896 GRADECAM LLC		11,200.00	83126	08/31/2026
4075932	08/06/2026	PRINTED	009776 HIGHBRIDGE SPRING WATER C		40.45	83126	08/31/2026
4075933	08/06/2026	PRINTED	010988 HOWIE'S ATHLETIC TAPE		2,242.20	83126	08/31/2026
4075934	08/06/2026	PRINTED	001170 INFINITE CAMPUS INC.		89,732.60	83126	08/31/2026
4075935	08/06/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,		132.00	83126	08/31/2026
4075936	08/06/2026	PRINTED	010411 JKM TRAINING INC		489.00	83126	08/31/2026
4075937	08/06/2026	PRINTED	013408 K-12 SOLUTIONS GROUP, LLC		11,007.25	83126	08/31/2026
4075938	08/06/2026	PRINTED	010958 KDA OFFICE FURNITURE		14,216.04	83126	08/31/2026
4075939	08/06/2026	PRINTED	013234 KENTUCKY TRUCK BROTHERS,		3,222.56	83126	08/31/2026
4075940	08/06/2026	PRINTED	011220 KENWAY DISTRIBUTING		9,323.99	83126	08/31/2026
4075941	08/06/2026	PRINTED	003000 KONICA MINOLTA BUSINESS S		11.05	83126	08/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4075942	08/06/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER		158.90	83126	08/31/2026
4075943	08/06/2026	PRINTED	011815 KY ASSOC FOR ACADEMIC COM		1,250.00	83126	08/31/2026
4075944	08/06/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI		450.00	83126	08/31/2026
4075945	08/06/2026	PRINTED	012100 KY PRINTING INC		162.00	83126	08/31/2026
4075946	08/06/2026	PRINTED	012587 LEADERSHIP MADISON COUNTY		800.00	83126	08/31/2026
4075947	08/06/2026	PRINTED	011797 LIMINEX, INC.		22,950.00	83126	08/31/2026
4075948	08/06/2026	PRINTED	010566 MACKIN EDUCATIONAL RESOUR		1,250.00	83126	08/31/2026
4075949	08/06/2026	PRINTED	013569 MADISON CO AUTO PARTS, IN		2,024.57	83126	08/31/2026
4075950	08/06/2026	PRINTED	006765 MCINTOSH MASONRY CONSTRUC		1,600.00	83126	08/31/2026
4075951	08/06/2026	PRINTED	008135 MEADE TRACTOR		77.95	83126	08/31/2026
4075952	08/06/2026	PRINTED	012851 MENARDS		1,325.58	83126	08/31/2026
4075953	08/06/2026	PRINTED	005259 MINUTEMAN PRESS		6,633.00	83126	08/31/2026
4075954	08/06/2026	PRINTED	006850 NATIONAL WORKWEAR, INC		1,935.59	83126	08/31/2026
4075955	08/06/2026	PRINTED	004301 NATION INSTITUTE FOR AUTO		2,295.00	83126	08/31/2026
4075956	08/06/2026	PRINTED	015322 NEW TECH SYSTEMS, INC.		10,855.47	83126	08/31/2026
4075957	08/06/2026	PRINTED	011778 NORTHERN CONSTRUCTION		57,714.10	83126	08/31/2026
4075958	08/06/2026	PRINTED	013056 ORACLE ELEVATOR HOLDCO, I		24,680.00	83126	08/31/2026
4075959	08/06/2026	PRINTED	016538 PIONEER VALLEY EDUCATIONA		2,325.00	83126	08/31/2026
4075960	08/06/2026	PRINTED	004632 PROSIGNS		1,122.24	83126	08/31/2026
4075961	08/06/2026	PRINTED	013771 CITY OF RUSSELL SPRINGS		6,600.00	83126	08/31/2026
4075962	08/06/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING		51,260.74	83126	08/31/2026
4075963	08/06/2026	PRINTED	018585 SCHILLER HARDWARE, INC		1,149.60	83126	08/31/2026
4075964	08/06/2026	PRINTED	018611 SCHOLASTIC, INC.		2,980.04	83126	08/31/2026
4075965	08/06/2026	PRINTED	018625 SDI INNOVATIONS, INC		2,080.77	83126	08/31/2026
4075966	08/06/2026	PRINTED	009123 SCHOOL LIFE, A DIVISION O		1,061.74	83126	08/31/2026
4075967	08/06/2026	PRINTED	008065 SIMPLE SOLUTIONS		2,300.00	83126	08/31/2026
4075968	08/06/2026	PRINTED	019221 SOFT SHOE		434.97	83126	08/31/2026
4075969	08/06/2026	PRINTED	019943 SUNBELT RENTALS, INC.		2,375.00	83126	08/31/2026
4075970	08/06/2026	PRINTED	020444 THERMAL EQUIPMENT SALES,		3,928.00	83126	08/31/2026
4075971	08/06/2026	PRINTED	020580 TOM BROCK FORMS		770.69	83126	08/31/2026
4075972	08/06/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		584.43	83126	08/31/2026
4075973	08/06/2026	PRINTED	020576 TRANE COMPANY		16,017.00	83126	08/31/2026
4075974	08/06/2026	PRINTED	021001 UNITED REFRIGERATION INC.		7.98	83126	08/31/2026
4075975	08/06/2026	PRINTED	021002 UNITED STATES POSTAL SERV		820.00	83126	08/31/2026
4075976	08/06/2026	PRINTED	008611 CHEROKEE BUILDING MATERIA		2,923.14	83126	08/31/2026
4075977	08/06/2026	PRINTED	021272 VERIZON WIRELESS		1,113.68	83126	08/31/2026
4075978	08/07/2026	PRINTED	014001 CHURCH ON THE ROCK		195.30	83126	08/31/2026
4075979	08/07/2026	PRINTED	005190 COMMITTEE FOR CHILDREN		51,823.80	83126	08/31/2026
4075980	08/07/2026	PRINTED	012811 VESTIS GROUP, INC		1,693.07	83126	08/31/2026
4075981	08/11/2026	PRINTED	018978 SHERIFF OF MADISON COUNTY		5.13	83126	08/31/2026
4075982	08/11/2026	PRINTED	018978 SHERIFF OF MADISON COUNTY		11,590.76	83126	08/31/2026
4075983	08/11/2026	PRINTED	018978 SHERIFF OF MADISON COUNTY		65.00	83126	08/31/2026
4076093	08/13/2026	PRINTED	011718 11TH REGION COACHES ASSOC		100.00	83126	08/31/2026
4076094	08/13/2026	PRINTED	001244 ACE HARDWARE-BEREA		99.48	83126	08/31/2026
4076095	08/13/2026	PRINTED	012915 ADVANCED REFRIGERATION, L		2,550.23	83126	08/31/2026
4076096	08/13/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		11,464.43	83126	08/31/2026
4076097	08/13/2026	PRINTED	001815 AMERICAN BUS & ACCESSORIE		187.92	83126	08/31/2026
4076098	08/13/2026	PRINTED	002030 APPLE COMPUTER, INC.		2,008.00	83126	08/31/2026
4076099	08/13/2026	PRINTED	002171 AT&T		4,187.87	83126	08/31/2026
4076100	08/13/2026	PRINTED	002171 AT&T		4,187.87	83126	08/31/2026
4076101	08/13/2026	PRINTED	002289 AUTO ZONE		246.59	83126	08/31/2026
4076102	08/13/2026	PRINTED	011423 OAKLEY SERVICES LLC		6,047.83	83126	08/31/2026

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4076103	08/13/2026	PRINTED	002771 BERE TOP SHOP, INC		195.00	83126	08/31/2026
4076104	08/13/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		72.95	83126	08/31/2026
4076105	08/13/2026	PRINTED	006963 NEW DAIRY OPCO, LLC		1,696.53	83126	08/31/2026
4076106	08/13/2026	PRINTED	012764 BOYD TRUCK CENTERS LLC		270.60	83126	08/31/2026
4076107	08/13/2026	PRINTED	013082 BRAINPOP LLC		4,830.00	83126	08/31/2026
4076108	08/13/2026	PRINTED	004294 CDW GOVERNMENT		41,880.00	83126	08/31/2026
4076109	08/13/2026	PRINTED	004369 CENTRAL BUSINESS SYSTEMS,		248.86	83126	08/31/2026
4076110	08/13/2026	PRINTED	004539 CHAMPION SERVICES LLC		3,510.00	83126	08/31/2026
4076111	08/13/2026	PRINTED	012553 CLOG BUSTERZ PLUMBING LLC		689.00	83126	08/31/2026
4076112	08/13/2026	PRINTED	005140 COLUMBIA GAS OF KY		127.40	83126	08/31/2026
4076113	08/13/2026	PRINTED	007650 ELECTRONIC BUSINESS MACHI		473.77	83126	08/31/2026
4076114	08/13/2026	PRINTED	013971 EXPLORE K12 INC		8,145.00	83126	08/31/2026
4076115	08/13/2026	PRINTED	009812 EXPLORE LEARNING		5,595.00	83126	08/31/2026
4076116	08/13/2026	PRINTED	007960 FIRST GEAR, INC		1,062.50	83126	08/31/2026
4076117	08/13/2026	PRINTED	011684 FOLLETT CONTENT SOLUTIONS		3,959.97	83126	08/31/2026
4076118	08/13/2026	PRINTED	009911 GENERATION GENIUS, INC		2,395.00	83126	08/31/2026
4076119	08/13/2026	PRINTED	009650 HF GROUP		692.18	83126	08/31/2026
4076120	08/13/2026	PRINTED	012695 HOLSTON GASES, INC		111.05	83126	08/31/2026
4076121	08/13/2026	PRINTED	006904 JOHN TOMMY GROSS		2,200.00	83126	08/31/2026
4076122	08/13/2026	PRINTED	012251 J & J ENTERPRISE OF KY		3,309.60	83126	08/31/2026
4076123	08/13/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,		30.00	83126	08/31/2026
4076124	08/13/2026	PRINTED	013123 KENTUCKY FUEL SUPPLY, LLC		36,631.72	83126	08/31/2026
4076125	08/13/2026	PRINTED	011250 KENTUCKY EDUCATIONAL TELE		95.00	83126	08/31/2026
4076126	08/13/2026	PRINTED	010588 KIMBALL MIDWEST		1,467.73	83126	08/31/2026
4076127	08/13/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY		3,249.04	83126	08/31/2026
4076128	08/13/2026	PRINTED	011568 KONA PRODUCTS		669.60	83126	08/31/2026
4076129	08/13/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER		449.83	83126	08/31/2026
4076130	08/13/2026	PRINTED	002654 MICHAEL KUTA		493.00	83126	08/31/2026
4076131	08/13/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI		450.00	83126	08/31/2026
4076132	08/13/2026	PRINTED	012270 KY UTILITIES		157.67	83126	08/31/2026
4076133	08/13/2026	PRINTED	014611 MRK ENTERPRISES, INC.		31.50	83126	08/31/2026
4076134	08/13/2026	PRINTED	013260 LOWE'S COMPANIES		6,606.91	83126	08/31/2026
4076135	08/13/2026	PRINTED	013659 MADISON COUNTY UTILITIES		2,087.71	83126	08/31/2026
4076136	08/13/2026	PRINTED	013780 MADISON SOUTHERN HIGH SCH		350.00	83126	08/31/2026
4076137	08/13/2026	PRINTED	005515 MAGNUS SERVICES LLC		6,703.92	83126	08/31/2026
4076138	08/13/2026	PRINTED	006765 MCINTOSH MASONRY CONSTRUC		9,950.00	83126	08/31/2026
4076139	08/13/2026	PRINTED	012851 MENARDS		324.01	83126	08/31/2026
4076140	08/13/2026	PRINTED	006138 MINIARD CONSTRUCTION	3,800.00			
4076141	08/13/2026	PRINTED	005259 MINUTEMAN PRESS		1,198.00	83126	08/31/2026
4076142	08/13/2026	PRINTED	019392 NORVEX SUPPLY		56.76	83126	08/31/2026
4076143	08/13/2026	PRINTED	015599 O'REILLY AUTO PARTS		329.37	83126	08/31/2026
4076144	08/13/2026	PRINTED	010785 OSCAR W LARSON CO		739.38	83126	08/31/2026
4076145	08/13/2026	PRINTED	010259 PERFORMANCE HEALTH SUPPLY		881.93	83126	08/31/2026
4076146	08/13/2026	PRINTED	016538 PIONEER VALLEY EDUCATIONA		26,250.00	83126	08/31/2026
4076147	08/13/2026	PRINTED	008792 MICHIGAN PLAYGROUNDS, LLC		26,767.07	83126	08/31/2026
4076148	08/13/2026	PRINTED	012854 PRO-TECT SOLUTIONS, LLC		3,500.00	83126	08/31/2026
4076149	08/13/2026	PRINTED	001497 RENAISSANCE LEARNING, INC		9,045.00	83126	08/31/2026
4076150	08/13/2026	PRINTED	017800 RICHMOND UTILITIES		10,065.26	83126	08/31/2026
4076151	08/13/2026	PRINTED	010755 ROOFTEK, LLC		1,805.03	83126	08/31/2026
4076152	08/13/2026	PRINTED	018294 RUMPKE OF KY, INC.		1,227.76	83126	08/31/2026
4076153	08/13/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING		32,562.00	83126	08/31/2026
4076154	08/13/2026	PRINTED	018585 SCHILLER HARDWARE, INC		5,217.31	83126	08/31/2026

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4076155	08/13/2026	PRINTED	018625 SDI INNOVATIONS, INC		1,210.95	83126	08/31/2026
4076156	08/13/2026	PRINTED	009123 SCHOOL LIFE, A DIVISION O		55.55	83126	08/31/2026
4076157	08/13/2026	PRINTED	018980 SHERWIN WILLIAMS COMPANY		11,992.65	83126	08/31/2026
4076158	08/13/2026	PRINTED	020329 TEACHERS CURRICULUM INSTI		330.00	83126	08/31/2026
4076159	08/13/2026	PRINTED	004882 TEACHERS PAY TEACHERS		149.99	83126	08/31/2026
4076160	08/13/2026	PRINTED	020580 TOM BROCK FORMS		265.34	83126	08/31/2026
4076161	08/13/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		5,667.35	83126	08/31/2026
4076162	08/13/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		146.57	83126	08/31/2026
4076163	08/13/2026	PRINTED	020900 UNCLE CHARLIE'S		3,096.80	83126	08/31/2026
4076164	08/13/2026	PRINTED	021002 UNITED STATES POSTAL SERV		500.00	83126	08/31/2026
4076165	08/13/2026	PRINTED	021087 UPS STORE	19.24			
4076166	08/13/2026	PRINTED	013332 VALOR LLC		3,801.58	83126	08/31/2026
4076167	08/13/2026	PRINTED	002452 WASTE CONNECTIONS OF KY		3,454.41	83126	08/31/2026
4076168	08/13/2026	PRINTED	022003 WHY TRY INC		599.00	83126	08/31/2026
4076169	08/13/2026	PRINTED	013984 WIPFLI ADVISORY LLC		1,793.52	83126	08/31/2026
4076170	08/13/2026	PRINTED	008059 WOODFORD OIL COMPANY		396.00	83126	08/31/2026
4076171	08/13/2026	PRINTED	013034 XTRAMATH		500.00	83126	08/31/2026
4076172	08/13/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		51,649.55	81326	08/30/2026
4076173	08/20/2026	PRINTED	008799 ABC SUPPLY INTERIORS INC		14,753.92	83126	08/31/2026
4076174	08/20/2026	PRINTED	001244 ACE HARDWARE-BEREA		213.80	83126	08/31/2026
4076175	08/20/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS		2,375.95	83126	08/31/2026
4076176	08/20/2026	PRINTED	011643 ACTIVE INTERNET TECHNOLOG		79,905.00	83126	08/31/2026
4076177	08/20/2026	PRINTED	012915 ADVANCED REFRIGERATION, L		2,907.94	83126	08/31/2026
4076178	08/20/2026	PRINTED	012565 ART'S ELECTRIC, INC.		102,808.80	83126	08/31/2026
4076179	08/20/2026	PRINTED	001581 AIR MECHANICAL SALES, INC		18,285.00	83126	08/31/2026
4076180	08/20/2026	PRINTED	001690 ALLEN COMPANY		582.37	83126	08/31/2026
4076181	08/20/2026	PRINTED	001723 ALLIED TECHNOLOGIES, INC.		1,400.00	83126	08/31/2026
4076182	08/20/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		25,036.02	83126	08/31/2026
4076183	08/20/2026	PRINTED	002050 AREA PLUMBING, INC		23.31	83126	08/31/2026
4076184	08/20/2026	PRINTED	002171 AT&T		351.84	83126	08/31/2026
4076185	08/20/2026	PRINTED	015594 BAPTIST HEALTH MEDICAL GR		4,845.00	83126	08/31/2026
4076186	08/20/2026	PRINTED	012217 DAVID M. BASTIN PAINTING,		16,679.17	83126	08/31/2026
4076187	08/20/2026	PRINTED	002379 BATTERIES UNLIMITED		1,224.94	83126	08/31/2026
4076188	08/20/2026	PRINTED	003815 BATTLEFIELD GOLF CLUB		3,500.00	83126	08/31/2026
4076189	08/20/2026	PRINTED	011423 OAKLEY SERVICES LLC		6,684.34	83126	08/31/2026
4076190	08/20/2026	PRINTED	013662 BENNETT'S CONTRACTING INC		7,645.50	83126	08/31/2026
4076191	08/20/2026	PRINTED	002660 BEREA CHAMBER OF COMMERCE		100.00	83126	08/31/2026
4076192	08/20/2026	PRINTED	011881 BLACK EQUIPMENT COMPANY E		1,000.00	83126	08/31/2026
4076193	08/20/2026	PRINTED	002941 BLACKMORE & GLUNT INC		15,171.00	83126	08/31/2026
4076194	08/20/2026	PRINTED	012219 BLUE SKY ELECTRIC COMPANY		106,551.00	83126	08/31/2026
4076195	08/20/2026	PRINTED	003110 BLUEGRASS ENERGY		47,860.80	83126	08/31/2026
4076196	08/20/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		355.77	83126	08/31/2026
4076197	08/20/2026	PRINTED	003068 BLUEGRASS INTERNATIONAL T		212.22	83126	08/31/2026
4076198	08/20/2026	PRINTED	006963 NEW DAIRY OPCO, LLC		9,691.28	83126	08/31/2026
4076199	08/20/2026	PRINTED	012764 BOYD TRUCK CENTERS LLC		721.60	83126	08/31/2026
4076200	08/20/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		429,117.05	83126	08/31/2026
4076201	08/20/2026	PRINTED	008875 BROWN SPRINKLER CORPORATI		269,243.10	83126	08/31/2026
4076202	08/20/2026	PRINTED	003770 BYPASS RENTAL OF RICHMOND	735.00			
4076203	08/20/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY		1,961.38	83126	08/31/2026
4076204	08/20/2026	PRINTED	013622 CASA AMIGOS, LLC	779.00			
4076205	08/20/2026	PRINTED	004294 CDW GOVERNMENT		1,213.12	83126	08/31/2026
4076206	08/20/2026	PRINTED	008385 CENTRAL KENTUCKY SHEET ME		1,422,991.80	83126	08/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4076207	08/20/2026	PRINTED	002665 CENTRAL KY EDUCATIONAL CO		100.00	83126	08/31/2026
4076208	08/20/2026	PRINTED	001363 CHICK-FIL-A	79.20			
4076209	08/20/2026	PRINTED	013762 CITY OF BURNSIDE KY		5,000.00	83126	08/31/2026
4076210	08/20/2026	PRINTED	005140 COLUMBIA GAS OF KY		290.63	83126	08/31/2026
4076211	08/20/2026	PRINTED	005521 CONCRETE MATERIALS		465.44	83126	08/31/2026
4076212	08/20/2026	PRINTED	006030 CURRICULUM ASSOCIATES, IN		18,110.00	83126	08/31/2026
4076213	08/20/2026	PRINTED	011762 CUTTER-PULLIAM ELECTRIC		31,634.63	83126	08/31/2026
4076214	08/20/2026	PRINTED	013753 D & R ACOUSTICS		920.00	83126	08/31/2026
4076215	08/20/2026	PRINTED	013422 DANCE SOPHISTICATES, INC	20,100.00			
4076216	08/20/2026	PRINTED	006520 DELTA NATURAL GAS		208.17	83126	08/31/2026
4076217	08/20/2026	PRINTED	006520 DELTA NATURAL GAS		419.37	83126	08/31/2026
4076218	08/20/2026	PRINTED	006520 DELTA NATURAL GAS		266.43	83126	08/31/2026
4076219	08/20/2026	PRINTED	006520 DELTA NATURAL GAS		64.83	83126	08/31/2026
4076220	08/20/2026	PRINTED	006520 DELTA NATURAL GAS		424.48	83126	08/31/2026
4076221	08/20/2026	PRINTED	006540 DEMCO		483.47	83126	08/31/2026
4076222	08/20/2026	PRINTED	011012 R&R HERBST, LLC		13,334.88	83126	08/31/2026
4076223	08/20/2026	PRINTED	006829 DISCOVERY EDUCATION		7,500.00	83126	08/31/2026
4076224	08/20/2026	PRINTED	013335 SPRINGFIELD ELECTRIC SUPP		11,752.20	83126	08/31/2026
4076225	08/20/2026	PRINTED	006505 ECKART SUPPLY		7,073.01	83126	08/31/2026
4076226	08/20/2026	PRINTED	013777 BISHOP E. CARTER IV		76,785.30	83126	08/31/2026
4076227	08/20/2026	PRINTED	009968 ENCORE TECHNOLOGIES		32,669.98	83126	08/31/2026
4076228	08/20/2026	PRINTED	007732 ERIC ARMIN, INC.	703.80			
4076229	08/20/2026	PRINTED	013971 EXPLORE K12 INC		1,500.00	83126	08/31/2026
4076230	08/20/2026	PRINTED	007925 FERGUSON ENTERPRISES	449.59			
4076231	08/20/2026	PRINTED	008838 JOSEPH M FICHETOLA	1,630.00			
4076232	08/20/2026	PRINTED	011684 FOLLETT CONTENT SOLUTIONS		583.03	83126	08/31/2026
4076233	08/20/2026	PRINTED	011086 FOUNDATION BUILDING MATER		8,942.00	83126	08/31/2026
4076234	08/20/2026	PRINTED	012218 FREI PLUMBING INC.		650,535.39	83126	08/31/2026
4076235	08/20/2026	PRINTED	004807 FRONTLINE TECHNOLOGIES, I		31,993.00	83126	08/31/2026
4076236	08/20/2026	PRINTED	008405 GALAXI OF BEREA, INC		112.50	83126	08/31/2026
4076237	08/20/2026	PRINTED	013420 GEOTHERMAL EARTHWORKS, IN		349,393.31	83126	08/31/2026
4076238	08/20/2026	PRINTED	008644 GEOTHERMAL SUPPLY CO, INC	41,255.56			
4076239	08/20/2026	PRINTED	008845 GLOBAL SUPPLY AND FLOOR E		493.04	83126	08/31/2026
4076240	08/20/2026	PRINTED	013297 GRANITE TELECOMMUNICATION	2,573.93			
4076241	08/20/2026	PRINTED	008957 GRANT'S EXCAVATING, INC		1,950.00	83126	08/31/2026
4076242	08/20/2026	PRINTED	012216 GRAYHAWK, LLC		12,555.00	83126	08/31/2026
4076243	08/20/2026	PRINTED	012907 GROSS MECHANICAL HEATING		1,326.00	83126	08/31/2026
4076244	08/20/2026	PRINTED	012695 HOLSTON GASES, INC		360.00	83126	08/31/2026
4076245	08/20/2026	PRINTED	011641 HUDL		15,900.00	83126	08/31/2026
4076246	08/20/2026	PRINTED	010140 HURST MUSIC, INC.	390.00			
4076247	08/20/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,	255.57			
4076248	08/20/2026	PRINTED	010278 JOHN DEERE FINANCIAL		399.98	83126	08/31/2026
4076249	08/20/2026	PRINTED	013123 KENTUCKY FUEL SUPPLY, LLC		1,898.50	83126	08/31/2026
4076250	08/20/2026	PRINTED	013796 KENTUCKY UNIFORMS, INC.		1,763.25	83126	08/31/2026
4076251	08/20/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY		3,917.61	83126	08/31/2026
4076252	08/20/2026	PRINTED	005025 KOCH FILTER CORPORATION	8,048.08			
4076253	08/20/2026	PRINTED	001465 KY HIGH SCHOOL COACHES AS		455.00	83126	08/31/2026
4076254	08/20/2026	PRINTED	008231 KY HIGH SCHOOL GIRLS SOCC		50.00	83126	08/31/2026
4076255	08/20/2026	PRINTED	011132 KY SCHOOL NUTRITION ASSOC	350.00			
4076256	08/20/2026	PRINTED	012270 KY UTILITIES	107.78			
4076257	08/20/2026	PRINTED	010792 LEE BUILDING PRODUCTS		41,809.04	83126	08/31/2026
4076258	08/20/2026	PRINTED	012733 LEE'S FAMOUS RECIPE	135.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4076259	08/20/2026	PRINTED	012179 LIBERTY MUTUAL INSURANCE		2,868.88	83126	08/31/2026
4076260	08/20/2026	PRINTED	013569 MADISON CO AUTO PARTS, IN		205.32	83126	08/31/2026
4076261	08/20/2026	PRINTED	005515 MAGNUS SERVICES LLC		7,182.74	83126	08/31/2026
4076262	08/20/2026	PRINTED	014100 MCGRAW-HILL EDUCATION INC	11,311.80			
4076263	08/20/2026	PRINTED	012851 MENARDS		823.85	83126	08/31/2026
4076264	08/20/2026	PRINTED	006138 MINIARD CONSTRUCTION		4,750.00	83126	08/31/2026
4076265	08/20/2026	PRINTED	005259 MINUTEMAN PRESS		11,299.33	83126	08/31/2026
4076266	08/20/2026	PRINTED	019392 NORVEX SUPPLY		7,462.69	83126	08/31/2026
4076267	08/20/2026	PRINTED	015599 O'REILLY AUTO PARTS		248.79	83126	08/31/2026
4076268	08/20/2026	PRINTED	015700 OHIO VALLEY EDUCATION COO		8,000.00	83126	08/31/2026
4076269	08/20/2026	PRINTED	013056 ORACLE ELEVATOR HOLDCO, I		1,270.00	83126	08/31/2026
4076270	08/20/2026	PRINTED	015832 OTC DIRECT INC		148.18	83126	08/31/2026
4076271	08/20/2026	PRINTED	002838 PAR		2,695.00	83126	08/31/2026
4076272	08/20/2026	PRINTED	013400 LEARNING 2020, INC		4,750.00	83126	08/31/2026
4076273	08/20/2026	PRINTED	006483 CODY SHEPHERD		7,274.99	83126	08/31/2026
4076274	08/20/2026	PRINTED	008792 MICHIGAN PLAYGROUNDS, LLC		1,609.89	83126	08/31/2026
4076275	08/20/2026	PRINTED	016845 PRESENTATION SOLUTIONS, I		6,725.10	83126	08/31/2026
4076276	08/20/2026	PRINTED	004632 PROSIGNS		1,415.28	83126	08/31/2026
4076277	08/20/2026	PRINTED	013274 CADENCE PETROLEUM GROUP		2,383.84	83126	08/31/2026
4076278	08/20/2026	PRINTED	011437 QUAVAR ED, INC.		1,500.00	83126	08/31/2026
4076279	08/20/2026	PRINTED	019511 REXEL USA, INC.		21,691.74	83126	08/31/2026
4076280	08/20/2026	PRINTED	013778 RIDGENET NETWORK GROUP LL		1,276.50	83126	08/31/2026
4076281	08/20/2026	PRINTED	010635 RISING SUN DEVELOPING INC		77,630.72	83126	08/31/2026
4076282	08/20/2026	PRINTED	018294 RUMPKA OF KY, INC.		11,936.20	83126	08/31/2026
4076283	08/20/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING		21,035.59	83126	08/31/2026
4076284	08/20/2026	PRINTED	013973 SAYLOR'S AUTO GLASS, LLC		150.00	83126	08/31/2026
4076286	08/20/2026	PRINTED	018625 SDI INNOVATIONS, INC		713.70	83126	08/31/2026
4076287	08/20/2026	PRINTED	018629 SCHOOL HEALTH CORPORATION	459.38			
4076288	08/20/2026	PRINTED	009123 SCHOOL LIFE, A DIVISION O		367.91	83126	08/31/2026
4076289	08/20/2026	PRINTED	002279 SHAPE MANUFACTURING, INC		43,537.00	83126	08/31/2026
4076290	08/20/2026	PRINTED	018978 SHERIFF OF MADISON COUNTY		23,980.51	83126	08/31/2026
4076291	08/20/2026	PRINTED	001145 SHIELD ENVIRONMENTAL ASSO		4,520.00	83126	08/31/2026
4076292	08/20/2026	PRINTED	006553 SHOES FOR CREWS, LLC		6,071.54	83126	08/31/2026
4076293	08/20/2026	PRINTED	008065 SIMPLE SOLUTIONS		5,400.00	83126	08/31/2026
4076294	08/20/2026	PRINTED	019943 SUNBELT RENTALS, INC.		466.10	83126	08/31/2026
4076295	08/20/2026	PRINTED	020329 TEACHERS CURRICULUM INSTI		330.00	83126	08/31/2026
4076296	08/20/2026	PRINTED	012756 THE ROCK, LLC	42,660.00			
4076297	08/20/2026	PRINTED	020444 THERMAL EQUIPMENT SALES,		575,000.00	83126	08/31/2026
4076298	08/20/2026	PRINTED	020580 TOM BROCK FORMS		831.19	83126	08/31/2026
4076299	08/20/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		7,533.26	83126	08/31/2026
4076300	08/20/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		4,417.96	83126	08/31/2026
4076301	08/20/2026	PRINTED	020226 TOTAL ID SOLUTIONS INC		3,598.50	83126	08/31/2026
4076302	08/20/2026	PRINTED	020576 TRANE COMPANY		10,874.07	83126	08/31/2026
4076303	08/20/2026	PRINTED	020674 TRUCKPRO/AWR LEXINGTON		793.97	83126	08/31/2026
4076304	08/20/2026	PRINTED	020816 ULINE SUPPLY		703.95	83126	08/31/2026
4076305	08/20/2026	PRINTED	021001 UNITED REFRIGERATION INC.		18.56	83126	08/31/2026
4076306	08/20/2026	PRINTED	021002 UNITED STATES POSTAL SERV		492.00	83126	08/31/2026
4076307	08/20/2026	PRINTED	012811 VESTIS GROUP, INC		68.95	83126	08/31/2026
4076308	08/20/2026	PRINTED	021581 TOMMY WALDEN		1,200.00	83126	08/31/2026
4076309	08/20/2026	PRINTED	013998 WINSUPPLY OF RICHMOND		3,879.23	83126	08/31/2026
4076310	08/20/2026	PRINTED	008059 WOODFORD OIL COMPANY		654.47	83126	08/31/2026
4076311	08/20/2026	PRINTED	002271 KENNY BARGER		150.00	83126	08/31/2026

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4076312	08/21/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		80,792.16	82426	08/30/2026
4076313	08/27/2026	PRINTED	012108 KENTUCKY PUBLIC PENSIONS		9,665.24	83126	08/30/2026
4076314	08/27/2026	PRINTED	001244 ACE HARDWARE-BEREA	206.22			
4076315	08/27/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS	2,305.69			
4076316	08/27/2026	PRINTED	002858 AIR FLO PRODUCTS	615.03			
4076317	08/27/2026	PRINTED	001745 AMAZON CAPITAL SERVICES	33,049.62			
4076318	08/27/2026	PRINTED	001745 AMAZON CAPITAL SERVICES	426.77			
4076319	08/27/2026	PRINTED	001811 AMERICAN BOOK COMPANY	12,035.00			
4076320	08/27/2026	PRINTED	002170 AT&T	1,529.88			
4076321	08/27/2026	PRINTED	002171 AT&T	254.13			
4076322	08/27/2026	PRINTED	002171 AT&T	9.12			
4076323	08/27/2026	PRINTED	011423 OAKLEY SERVICES LLC	274.95			
4076324	08/27/2026	PRINTED	002660 BEREA CHAMBER OF COMMERCE	355.00			
4076325	08/27/2026	PRINTED	012879 SB & BW HOLDINGS, LLC	4,418.16			
4076326	08/27/2026	PRINTED	011881 BLACK EQUIPMENT COMPANY E	1,000.00			
4076327	08/27/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.	442.36			
4076328	08/27/2026	PRINTED	003068 BLUEGRASS INTERNATIONAL T	813.08			
4076329	08/27/2026	PRINTED	013556 CAREY MONTGOMERY	2,200.00			
4076330	08/27/2026	PRINTED	006963 NEW DAIRY OPCO, LLC	13,438.21			
4076331	08/27/2026	PRINTED	003660 BSN SPORTS	44,586.86			
4076332	08/27/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY	4,409.57			
4076333	08/27/2026	PRINTED	004294 CDW GOVERNMENT	11,873.38			
4076334	08/27/2026	PRINTED	004389 CENTRAL KY INTERPRETER RE	180.00			
4076335	08/27/2026	PRINTED	004879 CITY ELECTRIC MOTOR CO.	5,203.58			
4076336	08/27/2026	PRINTED	012553 CLOG BUSTERZ PLUMBING LLC	4,875.00			
4076337	08/27/2026	PRINTED	005076 CLOTFELTER-SAMOKAR INC.	94,722.32			
4076338	08/27/2026	PRINTED	007723 COLLINS FIRE PROTECTION,	656.50			
4076339	08/27/2026	PRINTED	005140 COLUMBIA GAS OF KY	22.27			
4076340	08/27/2026	PRINTED	005140 COLUMBIA GAS OF KY	119.20			
4076341	08/27/2026	PRINTED	013414 COMPUTER SPORTS MEDICINE,	990.00			
4076342	08/27/2026	PRINTED	005698 CORWIN PRESS, INC.	2,457.39			
4076343	08/27/2026	PRINTED	006106 D & P TEXT	8,365.00			
4076344	08/27/2026	PRINTED	006440 DECKER EQUIPMENT	979.09			
4076345	08/27/2026	PRINTED	006540 DEMCO	3,427.10			
4076346	08/27/2026	PRINTED	008786 DERBY STATE EQUIPMENT SAL	1,960.00			
4076347	08/27/2026	PRINTED	007141 EADS FENCE COMPANY, INC	2,100.00			
4076348	08/27/2026	PRINTED	007650 ELECTRONIC BUSINESS MACHI	3,097.51			
4076349	08/27/2026	PRINTED	009968 ENCORE TECHNOLOGIES	21,048.48			
4076350	08/27/2026	PRINTED	013971 EXPLORE K12 INC	1,347.00			
4076351	08/27/2026	PRINTED	009812 EXPLORE LEARNING	3,295.00			
4076352	08/27/2026	PRINTED	007860 FASTENAL INDUSTRIAL SUPPL	42.70			
4076353	08/27/2026	PRINTED	011684 FOLLETT CONTENT SOLUTIONS	5,060.39			
4076354	08/27/2026	PRINTED	013507 FORWARD EDGE LLC	2,044.45			
4076355	08/27/2026	PRINTED	008342 FRYSC KY, INC	275.00			
4076356	08/27/2026	PRINTED	008327 GABBARD SIGNS, INC.	1,320.00			
4076357	08/27/2026	PRINTED	005017 GOVERNMENT FORMS & SUPPLI	209.14			
4076358	08/27/2026	PRINTED	021500 GRAINGER, INC	379.40			
4076359	08/27/2026	PRINTED	001129 HOBBY LOBBY	87.41			
4076360	08/27/2026	PRINTED	010140 HURST MUSIC, INC.	1,039.93			
4076361	08/27/2026	PRINTED	011658 INFOHANDLER.COM, INC.	1,179.93			
4076362	08/27/2026	PRINTED	017229 IXL LEARNING	4,900.00			
4076363	08/27/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,	399.55			

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4076364	08/27/2026	PRINTED	010278 JOHN DEERE FINANCIAL	150.00			
4076365	08/27/2026	PRINTED	010880 JOSTEN'S	40.20			
4076366	08/27/2026	PRINTED	010897 JUNIOR LIBRARY GUILD	4,340.60			
4076367	08/27/2026	PRINTED	013046 KELSAN, INC.	1,934.75			
4076368	08/27/2026	PRINTED	013123 KENTUCKY FUEL SUPPLY, LLC	44,242.45			
4076369	08/27/2026	PRINTED	014004 KENTUCKY HIGH SCHOOL SOCC	55.00			
4076370	08/27/2026	PRINTED	011220 KENWAY DISTRIBUTING	5,122.24			
4076371	08/27/2026	PRINTED	011250 KENTUCKY EDUCATIONAL TELE	190.00			
4076372	08/27/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY	1,497.35			
4076373	08/27/2026	PRINTED	011551 KMEA	90.00			
4076374	08/27/2026	PRINTED	003000 KONICA MINOLTA BUSINESS S	11.05			
4076375	08/27/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER	65.65			
4076376	08/27/2026	PRINTED	011815 KY ASSOC FOR ACADEMIC COM	700.00			
4076377	08/27/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI	200.00			
4076378	08/27/2026	PRINTED	012270 KY UTILITIES	152,795.20			
4076379	08/27/2026	PRINTED	012270 KY UTILITIES	8,318.56			
4076380	08/27/2026	PRINTED	013787 MADISON TERMITE & PEST CO	125.00			
4076381	08/27/2026	PRINTED	012851 MENARDS	683.62			
4076382	08/27/2026	PRINTED	006138 MINIARD CONSTRUCTION	7,820.00			
4076383	08/27/2026	PRINTED	005259 MINUTEMAN PRESS	14,271.00			
4076384	08/27/2026	PRINTED	003063 NATIONAL ASSOC FOR MUSIC	137.00			
4076385	08/27/2026	PRINTED	004375 NATIONAL CENTER FOR YOUTH	225.00			
4076386	08/27/2026	PRINTED	012089 ASCEND LEARNING HOLDINGS,	7,740.00			
4076387	08/27/2026	PRINTED	013411 NEXTPATH, LLC	500.00			
4076388	08/27/2026	PRINTED	019392 NORVEX SUPPLY	239.20			
4076389	08/27/2026	PRINTED	015599 O'REILLY AUTO PARTS	21.95			
4076390	08/27/2026	PRINTED	015700 OHIO VALLEY EDUCATION COO	6,000.00			
4076391	08/27/2026	PRINTED	013056 ORACLE ELEVATOR HOLDCO, I	9,041.61			
4076392	08/27/2026	PRINTED	010426 CORBIN GARAGE DOORS, INC	740.00			
4076393	08/27/2026	PRINTED	002838 PAR	699.84			
4076394	08/27/2026	PRINTED	016538 PIONEER VALLEY EDUCATIONA	165.00			
4076395	08/27/2026	PRINTED	016845 PRESENTATION SOLUTIONS, I	1,540.65			
4076396	08/27/2026	PRINTED	001073 PROJECT LEAD THE WAY	2,200.00			
4076397	08/27/2026	PRINTED	018294 RUMPKE OF KY, INC.	623.56			
4076398	08/27/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING	189,572.24			
4076399	08/27/2026	PRINTED	018585 SCHILLER HARDWARE, INC	1,326.80			
4076400	08/27/2026	PRINTED	018610 SCHOLASTIC INC	540.69			
4076401	08/27/2026	PRINTED	018610 SCHOLASTIC INC	3,917.88			
4076402	08/27/2026	PRINTED	018611 SCHOLASTIC, INC.	8,316.70			
4076403	08/27/2026	PRINTED	018629 SCHOOL HEALTH CORPORATION	803.20			
4076404	08/27/2026	PRINTED	014000 SCHOOL SPECIALTY, LLC	1,202.71			
4076405	08/27/2026	PRINTED	012912 SECURLY, INC.	5,355.00			
4076406	08/27/2026	PRINTED	004427 SERVPRO	656.15			
4076407	08/27/2026	PRINTED	006553 SHOES FOR CREWS, LLC	370.84			
4076408	08/27/2026	PRINTED	019004 SIGN SOURCE, INC.	72.50			
4076409	08/27/2026	PRINTED	008065 SIMPLE SOLUTIONS	4,500.00			
4076410	08/27/2026	PRINTED	008119 SPECTRUM BUSINESS	21,070.41			
4076411	08/27/2026	PRINTED	020030 SUPER DUPER SCHOOL COMPAN	299.00			
4076412	08/27/2026	PRINTED	020603 THOROUGHTRUCK, INC.	100.00			
4076413	08/27/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS	4,003.96			
4076414	08/27/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION	439.86			
4076415	08/27/2026	PRINTED	020576 TRANE COMPANY	329.26			

MADISON COUNTY SCHOOL DISTRICT



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4076416	08/27/2026	PRINTED	014646 TYLER TECHNOLOGIES	717.50			
4076417	08/27/2026	PRINTED	021001 UNITED REFRIGERATION INC.	1,259.04			
4076418	08/27/2026	PRINTED	021002 UNITED STATES POSTAL SERV	82.00			
4076419	08/27/2026	PRINTED	021002 UNITED STATES POSTAL SERV	900.00			
4076420	08/27/2026	PRINTED	021002 UNITED STATES POSTAL SERV	1,230.00			
4076421	08/27/2026	PRINTED	013332 VALOR LLC	1,454.63			
4076422	08/27/2026	PRINTED	013332 VALOR LLC	313.09			
4076423	08/27/2026	PRINTED	013332 VALOR LLC	2,583.67			
4076424	08/27/2026	PRINTED	013679 VEIT, LLC	5.78			
4076425	08/27/2026	PRINTED	021272 VERIZON WIRELESS	1,384.36			
4076426	08/27/2026	PRINTED	012811 VESTIS GROUP, INC	68.95			
4076427	08/27/2026	PRINTED	006336 UW-MADISON/PLACE	2,325.00			
4076428	08/27/2026	PRINTED	013998 WINSUPPLY OF RICHMOND	128.10			
4076429	08/27/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		70,924.38	82826	08/30/2026
4076430	08/28/2026	PRINTED	004393 CENTRAL STATES BUS SALES,	348,622.00			
431 CHECKS CASH ACCOUNT TOTAL				1,326,462.60	6,478,750.39		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
431 CHECKS	FINAL TOTAL	1,326,462.60	6,478,750.39

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