

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
4076431	09/03/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		62,689.79	90426	09/29/2026
4076432	09/03/2026	PRINTED	009886 3P LEARNING INC		2,595.00	93026	09/30/2026
4076433	09/03/2026	PRINTED	001244 ACE HARDWARE-BEREA		311.32	93026	09/30/2026
4076434	09/03/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS	2,521.02			
4076435	09/03/2026	PRINTED	012915 ADVANCED REFRIGERATION, L		407.45	93026	09/30/2026
4076436	09/03/2026	PRINTED	001690 ALLEN COMPANY		6,815.21	93026	09/30/2026
4076437	09/03/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		18,052.21	93026	09/30/2026
4076438	09/03/2026	PRINTED	002050 AREA PLUMBING, INC		54.61	93026	09/30/2026
4076439	09/03/2026	PRINTED	002170 AT&T		32,967.56	93026	09/30/2026
4076440	09/03/2026	PRINTED	002170 AT&T		3.30	93026	09/30/2026
4076441	09/03/2026	PRINTED	002171 AT&T		71.09	93026	09/30/2026
4076442	09/03/2026	PRINTED	008050 MICHAEL BALLARD		22,670.00	93026	09/30/2026
4076443	09/03/2026	PRINTED	002379 BATTERIES UNLIMITED		2,199.90	93026	09/30/2026
4076444	09/03/2026	PRINTED	002748 BEREA MUNICIPAL UTILITIES		2,698.52	93026	09/30/2026
4076445	09/03/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		1,014.93	93026	09/30/2026
4076446	09/03/2026	PRINTED	003068 BLUEGRASS INTERNATIONAL T		211.72	93026	09/30/2026
4076447	09/03/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		83,785.78	93026	09/30/2026
4076448	09/03/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY		1,778.05	93026	09/30/2026
4076449	09/03/2026	PRINTED	004369 CENTRAL BUSINESS SYSTEMS,		248.86	93026	09/30/2026
4076450	09/03/2026	PRINTED	004389 CENTRAL KY INTERPRETER RE		360.00	93026	09/30/2026
4076451	09/03/2026	PRINTED	004393 CENTRAL STATES BUS SALES,		735.35	93026	09/30/2026
4076452	09/03/2026	PRINTED	004539 CHAMPION SERVICES LLC	3,510.00			
4076453	09/03/2026	PRINTED	006115 D & B ELECTRIC		1,345.00	93026	09/30/2026
4076454	09/03/2026	PRINTED	010694 DAVIS AND PLOMIN MECHANIC		285.00	93026	09/30/2026
4076455	09/03/2026	PRINTED	006440 DECKER EQUIPMENT		102.19	93026	09/30/2026
4076456	09/03/2026	PRINTED	006540 DEMCO		25.17	93026	09/30/2026
4076458	09/03/2026	PRINTED	007182 DUNN'S BODY SHOP		496.00	93026	09/30/2026
4076459	09/03/2026	PRINTED	013410 EVERWAY HOLDCO, LLC		12,687.79	93026	09/30/2026
4076460	09/03/2026	PRINTED	013971 EXPLORE K12 INC		3,295.00	93026	09/30/2026
4076461	09/03/2026	PRINTED	007925 FERGUSON ENTERPRISES		1,730.35	93026	09/30/2026
4076462	09/03/2026	PRINTED	011684 FOLLETT CONTENT SOLUTIONS		806.16	93026	09/30/2026
4076463	09/03/2026	PRINTED	008342 FRYSC KY, INC	275.00			
4076464	09/03/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		207.58	93026	09/30/2026
4076465	09/03/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		185.38	93026	09/30/2026
4076466	09/03/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		185.38	93026	09/30/2026
4076467	09/03/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		185.38	93026	09/30/2026
4076468	09/03/2026	PRINTED	012702 GLOBAL WATER TECHNOLOGY,		3,055.00	93026	09/30/2026
4076469	09/03/2026	PRINTED	008933 GORDON STOWE & ASSOC.		2,105.00	93026	09/30/2026
4076470	09/03/2026	PRINTED	005382 VIRGIL GRANT		6,000.00	93026	09/30/2026
4076471	09/03/2026	PRINTED	012695 HOLSTON GASES, INC		611.48	93026	09/30/2026
4076472	09/03/2026	PRINTED	010988 HOWIE'S ATHLETIC TAPE		1,023.55	93026	09/30/2026
4076473	09/03/2026	PRINTED	017229 IXL LEARNING		18,462.50	93026	09/30/2026
4076474	09/03/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,		25.64	93026	09/30/2026
4076475	09/03/2026	PRINTED	010411 JKM TRAINING INC		278.94	93026	09/30/2026
4076476	09/03/2026	PRINTED	010278 JOHN DEERE FINANCIAL		164.99	93026	09/30/2026
4076477	09/03/2026	PRINTED	014009 JTN CONSTRUCTION		1,900.00	93026	09/30/2026
4076478	09/03/2026	PRINTED	010958 KDA OFFICE FURNITURE		20,693.54	93026	09/30/2026
4076479	09/03/2026	PRINTED	013046 KELSAN, INC.		1,084.36	93026	09/30/2026
4076480	09/03/2026	PRINTED	004831 KEMI		714.83	93026	09/30/2026
4076481	09/03/2026	PRINTED	013123 KENTUCKY FUEL SUPPLY, LLC		16,128.06	93026	09/30/2026
4076482	09/03/2026	PRINTED	011220 KENWAY DISTRIBUTING		3,319.70	93026	09/30/2026
4076483	09/03/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY		3,305.56	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4076484	09/03/2026	PRINTED	011551 KMEA		150.00	93026	09/30/2026
4076485	09/03/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER		922.02	93026	09/30/2026
4076486	09/03/2026	PRINTED	011850 KY ASSOC OF SCHOOL ADMINI		600.00	93026	09/30/2026
4076487	09/03/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI		450.00	93026	09/30/2026
4076488	09/03/2026	PRINTED	012150 KENTUCKY SCHOOL PLANT MAN		600.00	93026	09/30/2026
4076489	09/03/2026	PRINTED	012270 KY UTILITIES		158.20	93026	09/30/2026
4076490	09/03/2026	PRINTED	012270 KY UTILITIES		5,384.31	93026	09/30/2026
4076491	09/03/2026	PRINTED	013260 LOWE'S COMPANIES		3,166.16	93026	09/30/2026
4076492	09/03/2026	PRINTED	013569 MADISON CO AUTO PARTS, IN		1,095.10	93026	09/30/2026
4076493	09/03/2026	PRINTED	013659 MADISON COUNTY UTILITIES		1,653.37	93026	09/30/2026
4076494	09/03/2026	PRINTED	008135 MEADE TRACTOR		445.96	93026	09/30/2026
4076495	09/03/2026	PRINTED	012851 MENARDS		698.86	93026	09/30/2026
4076496	09/03/2026	PRINTED	005303 MILLER MAINTENANCE COMPAN		3,400.00	93026	09/30/2026
4076497	09/03/2026	PRINTED	005259 MINUTEMAN PRESS		6,109.00	93026	09/30/2026
4076498	09/03/2026	PRINTED	004375 NATIONAL CENTER FOR YOUTH		225.00	93026	09/30/2026
4076499	09/03/2026	PRINTED	015322 NEW TECH SYSTEMS, INC.		783.35	93026	09/30/2026
4076500	09/03/2026	PRINTED	019392 NORVEX SUPPLY		650.81	93026	09/30/2026
4076501	09/03/2026	PRINTED	015599 O'REILLY AUTO PARTS		100.51	93026	09/30/2026
4076502	09/03/2026	PRINTED	013056 ORACLE ELEVATOR HOLDCO, I		9,400.00	93026	09/30/2026
4076503	09/03/2026	PRINTED	015166 NCS PEARSON		4,169.44	93026	09/30/2026
4076504	09/03/2026	PRINTED	016389 PERMA BOUND		1,787.89	93026	09/30/2026
4076505	09/03/2026	PRINTED	016173 PETRO SERV INC		493.10	93026	09/30/2026
4076506	09/03/2026	PRINTED	016538 PIONEER VALLEY EDUCATIONA		3,687.56	93026	09/30/2026
4076507	09/03/2026	PRINTED	016845 PRESENTATION SOLUTIONS, I		348.22	93026	09/30/2026
4076508	09/03/2026	PRINTED	011437 QUAVAR ED, INC.		900.00	93026	09/30/2026
4076509	09/03/2026	PRINTED	012017 RED SQUIRREL TREE SERVICE		800.00	93026	09/30/2026
4076510	09/03/2026	PRINTED	019511 REXEL USA, INC.		161.54	93026	09/30/2026
4076511	09/03/2026	PRINTED	017800 RICHMOND UTILITIES		10,836.53	93026	09/30/2026
4076512	09/03/2026	PRINTED	018294 RUMPKE OF KY, INC.		1,414.62	93026	09/30/2026
4076513	09/03/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING		150,228.16	93026	09/30/2026
4076514	09/03/2026	PRINTED	018585 SCHILLER HARDWARE, INC		1,593.55	93026	09/30/2026
4076515	09/03/2026	PRINTED	018611 SCHOLASTIC, INC.		6,094.48	93026	09/30/2026
4076516	09/03/2026	PRINTED	018629 SCHOOL HEALTH CORPORATION		13.94	93026	09/30/2026
4076517	09/03/2026	PRINTED	006553 SHOES FOR CREWS, LLC		261.92	93026	09/30/2026
4076518	09/03/2026	PRINTED	019004 SIGN SOURCE, INC.		685.00	93026	09/30/2026
4076519	09/03/2026	PRINTED	007989 SOLID GROUND CONSULTING E		8,700.00	93026	09/30/2026
4076520	09/03/2026	PRINTED	019378 SOUTHERN MADISON WATER DI		50.00	93026	09/30/2026
4076521	09/03/2026	PRINTED	019378 SOUTHERN MADISON WATER DI		1,288.27	93026	09/30/2026
4076522	09/03/2026	PRINTED	019378 SOUTHERN MADISON WATER DI		40.17	93026	09/30/2026
4076523	09/03/2026	PRINTED	019378 SOUTHERN MADISON WATER DI		60.95	93026	09/30/2026
4076524	09/03/2026	PRINTED	020030 SUPER DUPER SCHOOL COMPAN		697.00	93026	09/30/2026
4076525	09/03/2026	PRINTED	004882 TEACHERS PAY TEACHERS		139.99	93026	09/30/2026
4076526	09/03/2026	PRINTED	013026 THE ZONES OF REGULATION,		144.00	93026	09/30/2026
4076527	09/03/2026	PRINTED	020603 THOROUGHTRUCK, INC.		1,490.55	93026	09/30/2026
4076528	09/03/2026	PRINTED	010580 TOOLS TO GROW, INC		350.00	93026	09/30/2026
4076529	09/03/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		7,172.28	93026	09/30/2026
4076530	09/03/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		439.67	93026	09/30/2026
4076531	09/03/2026	PRINTED	020576 TRANE COMPANY		994.29	93026	09/30/2026
4076532	09/03/2026	PRINTED	014005 TWINS AND TEACHING CULINA		400.00	93026	09/30/2026
4076533	09/03/2026	PRINTED	020816 ULINE SUPPLY		1,190.97	93026	09/30/2026
4076534	09/03/2026	PRINTED	021001 UNITED REFRIGERATION INC.		31.53	93026	09/30/2026
4076535	09/03/2026	PRINTED	021002 UNITED STATES POSTAL SERV		1,500.00	93026	09/30/2026

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4076536	09/03/2026	PRINTED	013679 VEIT, LLC		71.62	93026	09/30/2026
4076537	09/03/2026	PRINTED	012148 VENTRIS LEARNING, LLC	4,515.00			
4076538	09/03/2026	PRINTED	013074 W.F. MORGAN COMPANY LLC		184.00	93026	09/30/2026
4076540	09/03/2026	PRINTED	007899 WELDON, WILLIAMS & LICK,		1,164.43	93026	09/30/2026
4076541	09/03/2026	PRINTED	021940 WESTERN PSYCHOLOGICAL, IN		415.80	93026	09/30/2026
4076542	09/03/2026	PRINTED	012995 JAMES FREDDIE WILLIS		4,000.00	93026	09/30/2026
4076543	09/03/2026	PRINTED	013998 WINSUPPLY OF RICHMOND		2,147.62	93026	09/30/2026
4076544	09/03/2026	PRINTED	008059 WOODFORD OIL COMPANY		1,020.80	93026	09/30/2026
4076545	09/03/2026	PRINTED	006829 DISCOVERY EDUCATION		10,080.00	93026	09/30/2026
4076546	09/03/2026	PRINTED	006829 MYSTERY SCIENCE		2,199.00	93026	09/30/2026
4076547	09/03/2026	PRINTED	002452 WASTE CONNECTIONS OF KY		3,601.68	93026	09/30/2026
4076548	09/10/2026	PRINTED	008799 ABC SUPPLY INTERIORS INC		58,006.80	93026	09/30/2026
4076549	09/10/2026	PRINTED	012107 ACCESS LANGUAGE SOLUTIONS		200.00	93026	09/30/2026
4076550	09/10/2026	PRINTED	001244 ACE HARDWARE-BEREA		9.00	93026	09/30/2026
4076551	09/10/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS		2,673.68	93026	09/30/2026
4076552	09/10/2026	PRINTED	001330 ACTION RENTAL CENTER & HA		42.00	93026	09/30/2026
4076553	09/10/2026	PRINTED	012565 ART'S ELECTRIC, INC.		98,760.60	93026	09/30/2026
4076554	09/10/2026	PRINTED	001581 AIR MECHANICAL SALES, INC		795.00	93026	09/30/2026
4076555	09/10/2026	PRINTED	001690 ALLEN COMPANY		1,911.08	93026	09/30/2026
4076556	09/10/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		13,860.96	93026	09/30/2026
4076557	09/10/2026	PRINTED	005024 AMK SERVICES		5,948.00	93026	09/30/2026
4076558	09/10/2026	PRINTED	002030 APPLE COMPUTER, INC.		518.00	93026	09/30/2026
4076559	09/10/2026	PRINTED	002171 AT&T		4,188.50	93026	09/30/2026
4076560	09/10/2026	PRINTED	002171 AT&T		4,188.50	93026	09/30/2026
4076561	09/10/2026	PRINTED	002289 AUTO ZONE		465.04	93026	09/30/2026
4076562	09/10/2026	PRINTED	008050 MICHAEL BALLARD		2,665.00	93026	09/30/2026
4076563	09/10/2026	PRINTED	015594 BAPTIST HEALTH MEDICAL GR		8,735.00	93026	09/30/2026
4076564	09/10/2026	PRINTED	011423 OAKLEY SERVICES LLC		614.71	93026	09/30/2026
4076565	09/10/2026	PRINTED	002516 BEARCOM		1,327.83	93026	09/30/2026
4076566	09/10/2026	PRINTED	013662 BENNETT'S CONTRACTING INC		44,793.00	93026	09/30/2026
4076567	09/10/2026	PRINTED	006650 BLICK ART MATERIALS		32.40	93026	09/30/2026
4076568	09/10/2026	PRINTED	011765 BLOOKET, LLC		1,800.00	93026	09/30/2026
4076569	09/10/2026	PRINTED	012219 BLUE SKY ELECTRIC COMPANY		14,886.90	93026	09/30/2026
4076570	09/10/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		78.46	93026	09/30/2026
4076571	09/10/2026	PRINTED	006963 NEW DAIRY OPCO, LLC		14,795.22	93026	09/30/2026
4076572	09/10/2026	PRINTED	021943 BOYD COMPANY		13,250.00	93026	09/30/2026
4076573	09/10/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		226,870.64	93026	09/30/2026
4076574	09/10/2026	PRINTED	008875 BROWN SPRINKLER CORPORATI	4,725.00			
4076575	09/10/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY		1,235.46	93026	09/30/2026
4076576	09/10/2026	PRINTED	014006 CARLY AND ADAM, LLC		288.00	93026	09/30/2026
4076577	09/10/2026	PRINTED	004294 CDW GOVERNMENT		17,700.88	93026	09/30/2026
4076578	09/10/2026	PRINTED	013647 PERSONALIZED LEARNING GAM		65.00	93026	09/30/2026
4076579	09/10/2026	PRINTED	008385 CENTRAL KENTUCKY SHEET ME		895,830.25	93026	09/30/2026
4076580	09/10/2026	PRINTED	001363 CHICK-FIL-A	177.12			
4076581	09/10/2026	PRINTED	005140 COLUMBIA GAS OF KY		113.30	93026	09/30/2026
4076582	09/10/2026	PRINTED	014014 COMBS PARSONS & COLLINS F	150.00			
4076583	09/10/2026	PRINTED	005195 COMMONWEALTH COMMUNICATIO		83.00	93026	09/30/2026
4076584	09/10/2026	PRINTED	006440 DECKER EQUIPMENT		1,900.00	93026	09/30/2026
4076585	09/10/2026	PRINTED	006829 DISCOVERY EDUCATION		12,000.00	93026	09/30/2026
4076586	09/10/2026	PRINTED	006829 MYSTERY SCIENCE		1,799.00	93026	09/30/2026
4076587	09/10/2026	PRINTED	013777 BISHOP E. CARTER IV		19,011.60	93026	09/30/2026
4076588	09/10/2026	PRINTED	007650 ELECTRONIC BUSINESS MACHI		1,917.36	93026	09/30/2026

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4076589	09/10/2026	PRINTED	009968 ENCORE TECHNOLOGIES		665.26	93026	09/30/2026
4076590	09/10/2026	PRINTED	013992 EXCEL ABA		550.00	93026	09/30/2026
4076591	09/10/2026	PRINTED	013971 EXPLORE K12 INC		1,050.00	93026	09/30/2026
4076592	09/10/2026	PRINTED	007925 FERGUSON ENTERPRISES		408.40	93026	09/30/2026
4076593	09/10/2026	PRINTED	008838 JOSEPH M FICHETOLA	650.00			
4076594	09/10/2026	PRINTED	007197 TRACEY FRENCH		1,212.50	93026	09/30/2026
4076595	09/10/2026	PRINTED	008342 FRYSC KY, INC	275.00			
4076596	09/10/2026	PRINTED	008420 AL J. SCHNEIDER CO., INC.		185.38	93026	09/30/2026
4076597	09/10/2026	PRINTED	009911 GENERATION GENIUS, INC		2,395.00	93026	09/30/2026
4076598	09/10/2026	PRINTED	008925 THE PROPHET CORPORATION		462.48	93026	09/30/2026
4076599	09/10/2026	PRINTED	021500 GRAINGER, INC		371.28	93026	09/30/2026
4076600	09/10/2026	PRINTED	008957 GRANT'S EXCAVATING, INC	4,550.00			
4076601	09/10/2026	PRINTED	012916 GREG HUFFMAN		6,525.00	93026	09/30/2026
4076602	09/10/2026	PRINTED	012907 GROSS MECHANICAL HEATING		1,785.88	93026	09/30/2026
4076603	09/10/2026	PRINTED	009776 HIGHBRIDGE SPRING WATER C		32.45	93026	09/30/2026
4076604	09/10/2026	PRINTED	009850 HMC SERVICE CO.		1,025.00	93026	09/30/2026
4076605	09/10/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,		48.00	93026	09/30/2026
4076606	09/10/2026	PRINTED	010752 KEFFER-HOFFMAN, LLC		113.09	93026	09/30/2026
4076607	09/10/2026	PRINTED	011070 KASBO		1,020.00	93026	09/30/2026
4076608	09/10/2026	PRINTED	013013 SEBRINA KEENEY		200.00	93026	09/30/2026
4076609	09/10/2026	PRINTED	013123 KENTUCKY FUEL SUPPLY, LLC		74,100.75	93026	09/30/2026
4076610	09/10/2026	PRINTED	013796 KENTUCKY UNIFORMS, INC.		266.75	93026	09/30/2026
4076611	09/10/2026	PRINTED	011220 KENWAY DISTRIBUTING		627.12	93026	09/30/2026
4076612	09/10/2026	PRINTED	010588 KIMBALL MIDWEST		1,221.50	93026	09/30/2026
4076613	09/10/2026	PRINTED	011480 KIRKSVILLE WATER ASSOCIAT		659.61	93026	09/30/2026
4076614	09/10/2026	PRINTED	011551 KMEA		90.00	93026	09/30/2026
4076615	09/10/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER	199.71			
4076616	09/10/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI		450.00	93026	09/30/2026
4076617	09/10/2026	PRINTED	012305 JADEN LOPEZ		60.00	93026	09/30/2026
4076618	09/10/2026	PRINTED	013371 LYNN IMAGING		8,050.00	93026	09/30/2026
4076619	09/10/2026	PRINTED	013570 MADISON CENTRAL HIGH SCHO		579.90	93026	09/30/2026
4076620	09/10/2026	PRINTED	014100 MCGRAW-HILL EDUCATION INC		13,231.50	93026	09/30/2026
4076621	09/10/2026	PRINTED	012851 MENARDS		476.42	93026	09/30/2026
4076622	09/10/2026	PRINTED	005303 MILLER MAINTENANCE COMPAN		25,071.00	93026	09/30/2026
4076623	09/10/2026	PRINTED	005259 MINUTEMAN PRESS		3,087.50	93026	09/30/2026
4076624	09/10/2026	PRINTED	006850 NATIONAL WORKWEAR, INC		933.84	93026	09/30/2026
4076625	09/10/2026	PRINTED	004375 NATIONAL CENTER FOR YOUTH		500.00	93026	09/30/2026
4076626	09/10/2026	PRINTED	010426 CORBIN GARAGE DOORS, INC		280.50	93026	09/30/2026
4076627	09/10/2026	PRINTED	015166 NCS PEARSON		8,520.00	93026	09/30/2026
4076628	09/10/2026	PRINTED	013337 PERRY WEATHER		989.46	93026	09/30/2026
4076629	09/10/2026	PRINTED	016634 POSITIVE PROMOTIONS		122.80	93026	09/30/2026
4076630	09/10/2026	PRINTED	011437 QUAVER ED, INC.		1,500.00	93026	09/30/2026
4076631	09/10/2026	PRINTED	019511 REXEL USA, INC.		288.99	93026	09/30/2026
4076632	09/10/2026	PRINTED	017800 RICHMOND UTILITIES		351.27	93026	09/30/2026
4076633	09/10/2026	PRINTED	017828 RIDDELL ALL-AMERICAN		2,366.95	93026	09/30/2026
4076634	09/10/2026	PRINTED	013778 RIDGENET NETWORK GROUP LL		1,494.00	93026	09/30/2026
4076635	09/10/2026	PRINTED	010755 ROOFTEK, LLC		7,580.63	93026	09/30/2026
4076636	09/10/2026	PRINTED	018294 RUMPKE OF KY, INC.		4,151.96	93026	09/30/2026
4076637	09/10/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING		34,431.13	93026	09/30/2026
4076638	09/10/2026	PRINTED	018585 SCHILLER HARDWARE, INC		1,095.30	93026	09/30/2026
4076639	09/10/2026	PRINTED	018625 SDI INNOVATIONS, INC		862.82	93026	09/30/2026
4076640	09/10/2026	PRINTED	014000 SCHOOL SPECIALTY, LLC		433.99	93026	09/30/2026

MADISON COUNTY SCHOOL DISTRICT

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4076641	09/10/2026	PRINTED	002279 SHAPE MANUFACTURING, INC		16,000.00	93026	09/30/2026
4076642	09/10/2026	PRINTED	019943 SUNBELT RENTALS, INC.		176.25	93026	09/30/2026
4076643	09/10/2026	PRINTED	001163 SURGE PROMOTIONS		420.92	93026	09/30/2026
4076644	09/10/2026	PRINTED	013404 SYSCLOUD INC		8,250.00	93026	09/30/2026
4076645	09/10/2026	PRINTED	005996 DAVID ENGE		975.00	93026	09/30/2026
4076646	09/10/2026	PRINTED	020329 TEACHERS CURRICULUM INSTI		477.75	93026	09/30/2026
4076647	09/10/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		2,783.59	93026	09/30/2026
4076648	09/10/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		1,021.05	93026	09/30/2026
4076649	09/10/2026	PRINTED	014646 TYLER TECHNOLOGIES		10,532.40	93026	09/30/2026
4076650	09/10/2026	PRINTED	020816 ULINE SUPPLY		2,342.07	93026	09/30/2026
4076651	09/10/2026	PRINTED	021001 UNITED REFRIGERATION INC.		82.40	93026	09/30/2026
4076652	09/10/2026	PRINTED	021272 VERIZON WIRELESS		1,080.34	93026	09/30/2026
4076653	09/10/2026	PRINTED	012811 VESTIS GROUP, INC		68.95	93026	09/30/2026
4076654	09/10/2026	PRINTED	014010 DELOIS WIGGINS		160.00	93026	09/30/2026
4076655	09/10/2026	PRINTED	013779 WILLOW HILL SUPPLY		599.46	93026	09/30/2026
4076656	09/10/2026	PRINTED	013998 WINSUPPLY OF RICHMOND		176.54	93026	09/30/2026
4076807	09/14/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		73,343.01	91526	09/29/2026
4076808	09/14/2026	PRINTED	021111 US BANK		9,159.38	91126	09/29/2026
4076809	09/17/2026	PRINTED	001259 ACCURATE LABEL DESIGN	155.95			
4076810	09/17/2026	PRINTED	001244 ACE HARDWARE-BEREA		199.41	93026	09/30/2026
4076811	09/17/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS		29,868.00	93026	09/30/2026
4076812	09/17/2026	PRINTED	001581 AIR MECHANICAL SALES, INC		4,600.00	93026	09/30/2026
4076813	09/17/2026	PRINTED	001598 AIR SOURCE TECHNOLOGY, IN		2,700.00	93026	09/30/2026
4076814	09/17/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		11,863.79	93026	09/30/2026
4076815	09/17/2026	PRINTED	001811 AMERICAN BOOK COMPANY		3,840.00	93026	09/30/2026
4076816	09/17/2026	PRINTED	013991 AMPLIFY EDUCATION INC		7,250.67	93026	09/30/2026
4076817	09/17/2026	PRINTED	006126 ATLAS ENTERPRISES		19,448.00	93026	09/30/2026
4076818	09/17/2026	PRINTED	002289 AUTO ZONE		96.45	93026	09/30/2026
4076819	09/17/2026	PRINTED	008050 MICHAEL BALLARD		6,778.30	93026	09/30/2026
4076820	09/17/2026	PRINTED	002379 BATTERIES UNLIMITED	344.95			
4076821	09/17/2026	PRINTED	011423 OAKLEY SERVICES LLC		3,053.50	93026	09/30/2026
4076822	09/17/2026	PRINTED	002680 BEREA CITIZEN		130.00	93026	09/30/2026
4076823	09/17/2026	PRINTED	012879 SB & BW HOLDINGS, LLC	14,264.22			
4076824	09/17/2026	PRINTED	011881 BLACK EQUIPMENT COMPANY E		1,000.00	93026	09/30/2026
4076825	09/17/2026	PRINTED	003110 BLUEGRASS ENERGY		64,579.71	93026	09/30/2026
4076826	09/17/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		37.12	93026	09/30/2026
4076827	09/17/2026	PRINTED	003068 BLUEGRASS INTERNATIONAL T		97.48	93026	09/30/2026
4076828	09/17/2026	PRINTED	006963 NEW DAIRY OPCO, LLC		12,830.70	93026	09/30/2026
4076829	09/17/2026	PRINTED	021943 BOYD COMPANY		729.84	93026	09/30/2026
4076830	09/17/2026	PRINTED	012764 BOYD TRUCK CENTERS LLC		1,258.24	93026	09/30/2026
4076831	09/17/2026	PRINTED	012220 BRANSCUM CONSTRUCTION COM		20,800.00	93026	09/30/2026
4076832	09/17/2026	PRINTED	012724 BUY FIRE ALARM PARTS, INC		476.40	93026	09/30/2026
4076833	09/17/2026	PRINTED	011467 BYPASS RENTAL CENTER OF W		796.81	93026	09/30/2026
4076834	09/17/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY		104.97	93026	09/30/2026
4076835	09/17/2026	PRINTED	004294 CDW GOVERNMENT		964.60	93026	09/30/2026
4076836	09/17/2026	PRINTED	012238 CENTRAL KENTUCKY GLASS CO		6,039.00	93026	09/30/2026
4076837	09/17/2026	PRINTED	004393 CENTRAL STATES BUS SALES,		1,455.22	93026	09/30/2026
4076838	09/17/2026	PRINTED	001363 CHICK-FIL-A	333.64			
4076839	09/17/2026	PRINTED	005620 CKG SUPPLY		51,492.00	93026	09/30/2026
4076840	09/17/2026	PRINTED	010272 CLARITY INTERPRETING	1,086.70			
4076841	09/17/2026	PRINTED	005076 CLOTFELTER-SAMOKAR INC.		100,911.25	93026	09/30/2026
4076842	09/17/2026	PRINTED	005140 COLUMBIA GAS OF KY		288.49	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4076843	09/17/2026	PRINTED	006030 CURRICULUM ASSOCIATES, IN		15,050.00	93026	09/30/2026
4076844	09/17/2026	PRINTED	011762 CUTTER-PULLIAM ELECTRIC		36,192.37	93026	09/30/2026
4076845	09/17/2026	PRINTED	006115 D & B ELECTRIC	1,215.00			
4076846	09/17/2026	PRINTED	013753 D & R ACOUSTICS		775.00	93026	09/30/2026
4076847	09/17/2026	PRINTED	006520 DELTA NATURAL GAS	409.90			
4076848	09/17/2026	PRINTED	006520 DELTA NATURAL GAS	206.74			
4076849	09/17/2026	PRINTED	006520 DELTA NATURAL GAS	64.83			
4076850	09/17/2026	PRINTED	006520 DELTA NATURAL GAS	335.30			
4076851	09/17/2026	PRINTED	006520 DELTA NATURAL GAS	419.56			
4076852	09/17/2026	PRINTED	006829 DISCOVERY EDUCATION		16,750.00	93026	09/30/2026
4076853	09/17/2026	PRINTED	006778 DIXIE, LLC		162,450.00	93026	09/30/2026
4076854	09/17/2026	PRINTED	012816 DIXIE ROOFING, INC		88,270.20	93026	09/30/2026
4076855	09/17/2026	PRINTED	006505 ECKART SUPPLY		1,233.38	93026	09/30/2026
4076856	09/17/2026	PRINTED	005454 ECU CAMPUS RECREATION		402.00	93026	09/30/2026
4076857	09/17/2026	PRINTED	011756 EMILY'S YOGA		540.00	93026	09/30/2026
4076858	09/17/2026	PRINTED	009968 ENCORE TECHNOLOGIES		14,823.46	93026	09/30/2026
4076859	09/17/2026	PRINTED	007925 FERGUSON ENTERPRISES		71,821.98	93026	09/30/2026
4076860	09/17/2026	PRINTED	011684 FOLLETT CONTENT SOLUTIONS		327.36	93026	09/30/2026
4076861	09/17/2026	PRINTED	010543 FOWLER BELL, PLLC		1,700.00	93026	09/30/2026
4076862	09/17/2026	PRINTED	012218 FREI PLUMBING INC.		77,760.00	93026	09/30/2026
4076863	09/17/2026	PRINTED	013420 GEOTHERMAL EARTHWORKS, IN		236,250.00	93026	09/30/2026
4076864	09/17/2026	PRINTED	008644 GEOTHERMAL SUPPLY CO, INC		14,864.08	93026	09/30/2026
4076865	09/17/2026	PRINTED	021500 GRAINGER, INC		600.36	93026	09/30/2026
4076866	09/17/2026	PRINTED	013297 GRANITE TELECOMMUNICATION	2,499.22			
4076867	09/17/2026	PRINTED	009017 GREEN RIVER REGIONAL EDUC		2,500.00	93026	09/30/2026
4076868	09/17/2026	PRINTED	010924 HAND2MIND, INC.		1,580.88	93026	09/30/2026
4076869	09/17/2026	PRINTED	012695 HOLSTON GASES, INC		591.00	93026	09/30/2026
4076870	09/17/2026	PRINTED	010140 HURST MUSIC, INC.	845.74			
4076871	09/17/2026	PRINTED	013237 IDENTISYS INCORPORATED		175.00	93026	09/30/2026
4076872	09/17/2026	PRINTED	011644 IMAGINE LEARNING, LLC	69,571.58			
4076873	09/17/2026	PRINTED	001170 INFINITE CAMPUS INC.		1,596.00	93026	09/30/2026
4076874	09/17/2026	PRINTED	010502 JADE ENTERPRISES INC		1,500.00	93026	09/30/2026
4076875	09/17/2026	PRINTED	001658 JOHN DEERE		9,687.76	93026	09/30/2026
4076876	09/17/2026	PRINTED	010897 JUNIOR LIBRARY GUILD		2,499.40	93026	09/30/2026
4076877	09/17/2026	PRINTED	011070 KASBO		1,020.00	93026	09/30/2026
4076878	09/17/2026	PRINTED	013046 KELSAN, INC.		3,471.20	93026	09/30/2026
4076879	09/17/2026	PRINTED	013123 KENTUCKY FUEL SUPPLY, LLC		16,768.18	93026	09/30/2026
4076880	09/17/2026	PRINTED	011220 KENWAY DISTRIBUTING		84.20	93026	09/30/2026
4076881	09/17/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY		1,097.29	93026	09/30/2026
4076882	09/17/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER	79.32			
4076883	09/17/2026	PRINTED	011815 KY ASSOC FOR ACADEMIC COM		1,400.00	93026	09/30/2026
4076884	09/17/2026	PRINTED	011853 KY ASSOC OF SCHOOL COUNCI		900.00	93026	09/30/2026
4076885	09/17/2026	PRINTED	012150 KENTUCKY SCHOOL PLANT MAN		600.00	93026	09/30/2026
4076886	09/17/2026	PRINTED	012270 KY UTILITIES		99.18	93026	09/30/2026
4076887	09/17/2026	PRINTED	012270 KY UTILITIES		170,482.68	93026	09/30/2026
4076888	09/17/2026	PRINTED	012905 BRITTANY LAGRANGE		4,320.00	93026	09/30/2026
4076889	09/17/2026	PRINTED	010792 LEE BUILDING PRODUCTS		39,121.04	93026	09/30/2026
4076890	09/17/2026	PRINTED	013231 LIMITLESS MECHANICAL SERV		9,939.95	93026	09/30/2026
4076891	09/17/2026	PRINTED	013652 MADISON COUNTY FISCAL COU		7,237.60	93026	09/30/2026
4076892	09/17/2026	PRINTED	013787 MADISON TERMITE & PEST CO	775.00			
4076893	09/17/2026	PRINTED	012851 MENARDS		573.26	93026	09/30/2026
4076894	09/17/2026	PRINTED	005259 MINUTEMAN PRESS		2,205.17	93026	09/30/2026

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4076895	09/17/2026	PRINTED	004375 NATIONAL CENTER FOR YOUTH		1,700.00	93026	09/30/2026
4076896	09/17/2026	PRINTED	015322 NEW TECH SYSTEMS, INC.		757.55	93026	09/30/2026
4076897	09/17/2026	PRINTED	015599 O'REILLY AUTO PARTS		403.18	93026	09/30/2026
4076898	09/17/2026	PRINTED	013056 ORACLE ELEVATOR HOLDCO, I		145.00	93026	09/30/2026
4076899	09/17/2026	PRINTED	015832 OTC DIRECT INC		117.71	93026	09/30/2026
4076901	09/17/2026	PRINTED	016840 PRECISION DUPLICATING SOL		423.44	93026	09/30/2026
4076902	09/17/2026	PRINTED	017124 PUBLIC ENTITY INSURANCE		1,781.50	93026	09/30/2026
4076903	09/17/2026	PRINTED	018122 R.J. ROBERTS INSURANCE, I		11,782.38	93026	09/30/2026
4076904	09/17/2026	PRINTED	001497 RENAISSANCE LEARNING, INC		5,757.75	93026	09/30/2026
4076905	09/17/2026	PRINTED	010635 RISING SUN DEVELOPING INC		403,320.47	93026	09/30/2026
4076906	09/17/2026	PRINTED	010755 ROOFTEK, LLC		2,272.44	93026	09/30/2026
4076907	09/17/2026	PRINTED	018294 RUMPKER OF KY, INC.		12,124.40	93026	09/30/2026
4076908	09/17/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING		10,199.52	93026	09/30/2026
4076909	09/17/2026	PRINTED	018585 SCHILLER HARDWARE, INC		1,022.63	93026	09/30/2026
4076910	09/17/2026	PRINTED	018611 SCHOLASTIC, INC.		109.89	93026	09/30/2026
4076911	09/17/2026	PRINTED	014000 SCHOOL SPECIALTY, LLC	963.49			
4076912	09/17/2026	PRINTED	001145 SHIELD ENVIRONMENTAL ASSO		7,709.22	93026	09/30/2026
4076913	09/17/2026	PRINTED	008065 SIMPLE SOLUTIONS	15,900.00			
4076914	09/17/2026	PRINTED	020030 SUPER DUPER SCHOOL COMPAN		598.00	93026	09/30/2026
4076915	09/17/2026	PRINTED	012756 THE ROCK, LLC		193,410.00	93026	09/30/2026
4076916	09/17/2026	PRINTED	010688 THOMAS & BRAUN, LLC	1,078.92			
4076917	09/17/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS		3,497.02	93026	09/30/2026
4076918	09/17/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		465.40	93026	09/30/2026
4076919	09/17/2026	PRINTED	013215 TOTAL TRUCK PARTS		1,324.18	93026	09/30/2026
4076920	09/17/2026	PRINTED	020576 TRANE COMPANY		603.98	93026	09/30/2026
4076921	09/17/2026	PRINTED	011093 TRANSLATELIVE, LLC		6,993.00	93026	09/30/2026
4076922	09/17/2026	PRINTED	020625 TRI-COUNTY FERTILIZER & P		73.14	93026	09/30/2026
4076923	09/17/2026	PRINTED	020900 UNCLE CHARLIE'S		47,130.70	93026	09/30/2026
4076924	09/17/2026	PRINTED	021001 UNITED REFRIGERATION INC.		62.13	93026	09/30/2026
4076925	09/17/2026	PRINTED	003878 UNIVERSAL ENVIRONMENTAL S		345.00	93026	09/30/2026
4076926	09/17/2026	PRINTED	021581 TOMMY WALDEN		750.00	93026	09/30/2026
4076927	09/17/2026	PRINTED	013984 WIPFLI ADVISORY LLC		1,231.72	93026	09/30/2026
4076928	09/17/2026	PRINTED	008059 WOODFORD OIL COMPANY		859.01	93026	09/30/2026
4076929	09/17/2026	PRINTED	008050 MICHAEL BALLARD		19,970.00	93026	09/30/2026
4076930	09/17/2026	PRINTED	012907 GROSS MECHANICAL HEATING		493.25	93026	09/30/2026
4076931	09/17/2026	PRINTED	013123 KENTUCKY FUEL SUPPLY, LLC		16,440.76	93026	09/30/2026
4076932	09/17/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY		2,710.55	93026	09/30/2026
4076933	09/17/2026	PRINTED	014611 MRK ENTERPRISES, INC.	484.50			
4076934	09/17/2026	PRINTED	005515 MAGNUS SERVICES LLC		1,233.60	93026	09/30/2026
4076935	09/17/2026	PRINTED	019392 NORVEX SUPPLY		7,512.37	93026	09/30/2026
4076936	09/17/2026	PRINTED	016320 PEPSI-COLA BOTTLING CO		1,548.14	93026	09/30/2026
4076937	09/17/2026	PRINTED	011101 KENNY PERRY	585.00			
4076938	09/17/2026	PRINTED	006553 SHOES FOR CREWS, LLC		34.93	93026	09/30/2026
4076939	09/17/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION		225.00	93026	09/30/2026
4076940	09/17/2026	PRINTED	001745 AMAZON CAPITAL SERVICES		10,038.91	93026	09/30/2026
4076943	09/21/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		63,309.96	92226	09/29/2026
4076944	09/23/2026	PRINTED	012108 KENTUCKY PUBLIC PENSIONS		16,969.71	92526	09/29/2026
4076945	09/23/2026	PRINTED	018978 SHERIFF OF MADISON COUNTY		138.29	93026	09/30/2026
4076946	09/24/2026	PRINTED	010360 GORDON FOOD SERVICE, INC		73,092.77	92526	09/29/2026
4076947	09/24/2026	PRINTED	021111 US BANK		759,600.00	92426	09/29/2026
4076948	09/24/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS		12,302.57	93026	09/30/2026
4076949	09/24/2026	PRINTED	001745 AMAZON CAPITAL SERVICES	31,146.52			

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4076950	09/24/2026	PRINTED	001745 AMAZON CAPITAL SERVICES	32.30			
4076951	09/24/2026	PRINTED	002170 AT&T		1,544.78	93026	09/30/2026
4076952	09/24/2026	PRINTED	002170 AT&T		6.60	93026	09/30/2026
4076953	09/24/2026	PRINTED	002171 AT&T		351.84	93026	09/30/2026
4076954	09/24/2026	PRINTED	002171 AT&T		9.12	93026	09/30/2026
4076955	09/24/2026	PRINTED	002171 AT&T		254.87	93026	09/30/2026
4076956	09/24/2026	PRINTED	002516 BEARCOM	180.00			
4076957	09/24/2026	PRINTED	006650 BLICK ART MATERIALS		719.22	93026	09/30/2026
4076958	09/24/2026	PRINTED	006963 NEW DAIRY OPCO, LLC	24,258.64			
4076959	09/24/2026	PRINTED	004294 CDW GOVERNMENT	33,393.91			
4076960	09/24/2026	PRINTED	013647 PERSONALIZED LEARNING GAM	240.00			
4076961	09/24/2026	PRINTED	005140 COLUMBIA GAS OF KY		120.03	93026	09/30/2026
4076962	09/24/2026	PRINTED	005140 COLUMBIA GAS OF KY	22.27			
4076963	09/24/2026	PRINTED	005630 CONTINENTAL SEWING CENTER	249.99			
4076964	09/24/2026	PRINTED	013422 DANCE SOPHISTICATES, INC	12,469.50			
4076965	09/24/2026	PRINTED	011012 R&R HERBST, LLC	7,534.94			
4076966	09/24/2026	PRINTED	007650 ELECTRONIC BUSINESS MACHI		2,386.08	93026	09/30/2026
4076967	09/24/2026	PRINTED	009968 ENCORE TECHNOLOGIES		4,539.51	93026	09/30/2026
4076968	09/24/2026	PRINTED	011684 FOLLETT CONTENT SOLUTIONS	600.34			
4076969	09/24/2026	PRINTED	013507 FORWARD EDGE LLC	21,549.60			
4076970	09/24/2026	PRINTED	010924 HAND2MIND, INC.	637.42			
4076971	09/24/2026	PRINTED	009369 HARBOR STEEL & SUPPLY COR	612.50			
4076972	09/24/2026	PRINTED	012695 HOLSTON GASES, INC	158.32			
4076973	09/24/2026	PRINTED	014033 HYATT HOUSE LOUISVILLE EA	310.40			
4076974	09/24/2026	PRINTED	010438 J.W. PEPPER	150.02			
4076975	09/24/2026	PRINTED	002271 KENNY BARGER		195.00	93026	09/30/2026
4076976	09/24/2026	PRINTED	011543 KLOSTERMAN BAKING COMPANY	2,758.96			
4076977	09/24/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER	433.38			
4076978	09/24/2026	PRINTED	009624 THE KENTUCKY SCIENCE CENT	600.00			
4076979	09/24/2026	PRINTED	012180 KENTUCKY STATE TREASURER	22,440.00			
4076980	09/24/2026	PRINTED	012270 KY UTILITIES	10,816.17			
4076981	09/24/2026	PRINTED	012400 LAKESHORE EQUIPMENT COMPA	174.93			
4076982	09/24/2026	PRINTED	005515 MAGNUS SERVICES LLC	1,645.92			
4076983	09/24/2026	PRINTED	012851 MENARDS	154.99			
4076984	09/24/2026	PRINTED	005259 MINUTEMAN PRESS		8,685.00	93026	09/30/2026
4076985	09/24/2026	PRINTED	004375 NATIONAL CENTER FOR YOUTH		875.00	93026	09/30/2026
4076986	09/24/2026	PRINTED	019392 NORVEX SUPPLY		1,150.58	93026	09/30/2026
4076987	09/24/2026	PRINTED	015832 OTC DIRECT INC	66.91			
4076988	09/24/2026	PRINTED	016389 PERMA BOUND	318.88			
4076989	09/24/2026	PRINTED	012570 PLANK ROAD PUBLISHING, IN	161.84			
4076990	09/24/2026	PRINTED	006483 CODY SHEPHERD		165.00	93026	09/30/2026
4076991	09/24/2026	PRINTED	016840 PRECISION DUPLICATING SOL	100.68			
4076992	09/24/2026	PRINTED	016845 PRESENTATION SOLUTIONS, I		1,808.02	93026	09/30/2026
4076993	09/24/2026	PRINTED	017124 PUBLIC ENTITY INSURANCE		40.72	93026	09/30/2026
4076994	09/24/2026	PRINTED	018122 R.J. ROBERTS INSURANCE, I		4,923.00	93026	09/30/2026
4076995	09/24/2026	PRINTED	001497 RENAISSANCE LEARNING, INC	1,611.00			
4076996	09/24/2026	PRINTED	013778 RIDGENET NETWORK GROUP LL		367.00	93026	09/30/2026
4076997	09/24/2026	PRINTED	018294 RUMPKE OF KY, INC.	5,665.04			
4076998	09/24/2026	PRINTED	010529 GATEWAY EDUCATION HOLDING	3,550.00			
4076999	09/24/2026	PRINTED	018611 SCHOLASTIC, INC.	791.12			
4077000	09/24/2026	PRINTED	012527 SHEENA SHAFT	224.00			
4077001	09/24/2026	PRINTED	006553 SHOES FOR CREWS, LLC		207.75	93026	09/30/2026

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
4077002	09/24/2026	PRINTED	019508 KYLE SOWERS	125.00			
4077003	09/24/2026	PRINTED	008119 SPECTRUM BUSINESS	19,677.86			
4077004	09/24/2026	PRINTED	009997 THE SLS GROUP, LLC		585.00	93026	09/30/2026
4077005	09/24/2026	PRINTED	001163 SURGE PROMOTIONS	1,183.95			
4077006	09/24/2026	PRINTED	014012 SWABTEK	1,150.00			
4077007	09/24/2026	PRINTED	020142 SWEETWATER SOUND, LLC	6,676.76			
4077008	09/24/2026	PRINTED	020580 TOM BROCK FORMS	609.87			
4077009	09/24/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS	2,123.62			
4077010	09/24/2026	PRINTED	020564 TOSHIBA BUSINESS SOLUTION	364.86			
4077011	09/24/2026	PRINTED	021002 UNITED STATES POSTAL SERV		500.00	93026	09/30/2026
4077012	09/24/2026	PRINTED	012148 VENTRIS LEARNING, LLC	230.00			
4077013	09/24/2026	PRINTED	012811 VESTIS GROUP, INC	68.95			
4077014	09/24/2026	PRINTED	013504 ALISON WASSON	150.00			
4077015	09/24/2026	PRINTED	021895 WEST MUSIC COMPANY, INC.		314.69	93026	09/30/2026
4077016	09/24/2026	PRINTED	001244 ACE HARDWARE-BEREA	40.43			
4077017	09/24/2026	PRINTED	001325 ACTION BUSINESS SUPPLIERS	492.16			
4077018	09/24/2026	PRINTED	009102 ADVANCED TURF SOLUTIONS		2,070.86	93026	09/30/2026
4077019	09/24/2026	PRINTED	004844 AFFORDABLE SERVICE SOLUTI	2,513.00			
4077020	09/24/2026	PRINTED	004720 AIR EQUIPMENT COMPANY	13,524.72			
4077021	09/24/2026	PRINTED	001690 ALLEN COMPANY	4,701.42			
4077022	09/24/2026	PRINTED	001815 AMERICAN BUS & ACCESSORIE		1,935.42	93026	09/30/2026
4077023	09/24/2026	PRINTED	002289 AUTO ZONE	146.88			
4077024	09/24/2026	PRINTED	008050 MICHAEL BALLARD	4,050.00			
4077025	09/24/2026	PRINTED	011423 OAKLEY SERVICES LLC		13,914.26	93026	09/30/2026
4077026	09/24/2026	PRINTED	008256 RICHARD BIRNEY	1,725.00			
4077027	09/24/2026	PRINTED	003050 BLUEGRASS HARDWARE INC.		267.73	93026	09/30/2026
4077028	09/24/2026	PRINTED	013556 CAREY MONTGOMERY		2,200.00	93026	09/30/2026
4077029	09/24/2026	PRINTED	012764 BOYD TRUCK CENTERS LLC		20,446.59	93026	09/30/2026
4077030	09/24/2026	PRINTED	011000 GRAYBAR ELECTRIC COMPANY	1,770.64			
4077031	09/24/2026	PRINTED	004393 CENTRAL STATES BUS SALES,	21,978.56			
4077032	09/24/2026	PRINTED	012553 CLOG BUSTERZ PLUMBING LLC	350.00			
4077033	09/24/2026	PRINTED	005521 CONCRETE MATERIALS		2,477.14	93026	09/30/2026
4077034	09/24/2026	PRINTED	007783 EVANS TIRE & AUTO, INC	110.95			
4077035	09/24/2026	PRINTED	007925 FERGUSON ENTERPRISES	800.00			
4077036	09/24/2026	PRINTED	021500 GRAINGER, INC	824.02			
4077037	09/24/2026	PRINTED	008957 GRANT'S EXCAVATING, INC	1,300.00			
4077038	09/24/2026	PRINTED	012998 COREY HUMPHREY	221.54			
4077039	09/24/2026	PRINTED	010750 JIM'S LOCK & KEY SERVICE,	463.62			
4077040	09/24/2026	PRINTED	013046 KELSAN, INC.		10,977.04	93026	09/30/2026
4077041	09/24/2026	PRINTED	004831 KEMI		29,327.84	93026	09/30/2026
4077042	09/24/2026	PRINTED	011220 KENWAY DISTRIBUTING	1,836.00			
4077043	09/24/2026	PRINTED	013766 KIESLER POLICE SUPPLY, IN		3,140.00	93026	09/30/2026
4077044	09/24/2026	PRINTED	011650 KROGER MID SOUTH CUSTOMER	77.30			
4077045	09/24/2026	PRINTED	012500 LAWSON PRODUCTS	1,299.19			
4077046	09/24/2026	PRINTED	013231 LIMITLESS MECHANICAL SERV		14,823.73	93026	09/30/2026
4077047	09/24/2026	PRINTED	008135 MEADE TRACTOR	175.25			
4077048	09/24/2026	PRINTED	012851 MENARDS	970.69			
4077049	09/24/2026	PRINTED	005259 MINUTEMAN PRESS		5,252.00	93026	09/30/2026
4077050	09/24/2026	PRINTED	015599 O'REILLY AUTO PARTS	23.98			
4077051	09/24/2026	PRINTED	017686 RICHMOND GLASS & DOOR COM	1,941.34			
4077052	09/24/2026	PRINTED	018585 SCHILLER HARDWARE, INC		14,613.13	93026	09/30/2026
4077053	09/24/2026	PRINTED	018980 SHERWIN WILLIAMS COMPANY	2,829.07			

MADISON COUNTY SCHOOL DISTRICT

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4077054	09/24/2026	PRINTED	019004 SIGN SOURCE, INC.	432.00			
4077055	09/24/2026	PRINTED	019943 SUNBELT RENTALS, INC.		497.89	93026	09/30/2026
4077056	09/24/2026	PRINTED	020603 THOROUGHTRUCK, INC.		400.00	93026	09/30/2026
4077057	09/24/2026	PRINTED	009829 TOSHIBA AMERICA BUSINESS	858.72			
4077058	09/24/2026	PRINTED	020576 TRANE COMPANY	176.82			
4077059	09/24/2026	PRINTED	020674 TRUCKPRO/AWR LEXINGTON	4,905.39			
4077060	09/24/2026	PRINTED	021581 TOMMY WALDEN		1,050.00	93026	09/30/2026
4077061	09/24/2026	PRINTED	013998 WINSUPPLY OF RICHMOND		384.86	93026	09/30/2026
4077062	09/28/2026	PRINTED	006483 CODY SHEPHERD		3,949.00	93026	09/30/2026
477 CHECKS CASH ACCOUNT TOTAL				421,127.46	5,655,075.49		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
477 CHECKS	FINAL TOTAL	421,127.46	5,655,075.49

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