TAYLOR COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85776	09/01/2026	PRINTED	020419	ROBERT BRADEN		76.50		09/16/2026
85777	09/01/2026	PRINTED	040100	DELTA DENTAL PLAN OF KENT		596.37		09/16/2026
85778	09/01/2026	PRINTED	080152	MUTUAL OF OMAHA		40.48		09/16/2026
85779	09/01/2026	PRINTED	110270	KENTUCKY STATE TREASURER		977.50		09/16/2026
85780	09/01/2026	PRINTED	180309	RISING SUN DEVELOPING, IN		211,998.64		10/01/2026
85781	09/01/2026	PRINTED	671000	GORDON FOOD SERVICE, INC		2,625.69		09/16/2026
85782	09/01/2026	PRINTED	992455	COLONIAL INSURANCE COMPAN		166.68		09/16/2026
85783	09/01/2026	PRINTED	992847	AVESIS INCORPORATED		21.14		09/16/2026
85784	09/02/2026	PRINTED	070411	GREEN RIVER MEATS LL		3,645.00		09/16/2026
85785	09/02/2026	PRINTED	080034	BRET HALL	86.95			
85786	09/02/2026	PRINTED	080131	JON HALL		169.16		09/16/2026
85787	09/02/2026	PRINTED	107007	KBC BUYER, INC		2,131.40		09/16/2026
85788	09/02/2026	PRINTED	110029	MARK KEARNEY		690.20		09/16/2026
85789	09/02/2026	PRINTED	130488	JOANIE MILLER		90.16		09/16/2026
85790	09/02/2026	PRINTED	130565	MR GATTI'S OF CAMPBELLSVI		4,573.13		09/16/2026
85791	09/02/2026	PRINTED	140143	THE NEST CHILDCARE		1,414.41		09/16/2026
85792	09/02/2026	PRINTED	160103	PARTS TOWN, LLC		1,659.05		10/01/2026
85793	09/02/2026	PRINTED	160355	RICHARD PORTER		11.28		09/16/2026
85794	09/02/2026	PRINTED	160420	MILLER COMPANY INC		428.25		09/16/2026
85795	09/02/2026	PRINTED	160432	PRO TEAM FOODSERVICE ADVI		225.00		09/16/2026
85796	09/02/2026	PRINTED	200418	TREVIPAY - WALMART		369.88		09/16/2026
85797	09/02/2026	PRINTED	220015	VANCO COMMERCIAL SERVICE		542.22		09/16/2026
85798	09/02/2026	PRINTED	220043	VELVET ICE CREAM COMPANY		2,419.68		09/16/2026
85799	09/02/2026	PRINTED	230396	DEANA WILLIS		139.12		09/16/2026
85800	09/02/2026	PRINTED	630280	CENTRAL RESTAURANT PRODUC		704.00		09/16/2026
85801	09/02/2026	PRINTED	671000	GORDON FOOD SERVICE, INC		61,123.80		09/16/2026
85802	09/02/2026	PRINTED	710175	LOWES COMPANIES INC		453.15		10/01/2026
85803	09/02/2026	PRINTED	800080	TAYLOR CO. BD. OF EDUCATI		23,904.40		09/16/2026
85804	09/02/2026	PRINTED	010061	BRANDY MCCUBBIN		334.67		09/16/2026
85805	09/02/2026	PRINTED	020228	BEST DONUTS		490.00		09/16/2026
85806	09/03/2026	PRINTED	010198	WINDSTREAM KY EAST INC		302.21		09/16/2026
85807	09/03/2026	PRINTED	020204	DANNY BLANTON		68.10		10/01/2026
85808	09/03/2026	PRINTED	030080	CAMPBELLSVILLE MUNICIPAL		7,340.75		09/16/2026
85809	09/03/2026	PRINTED	030153	OFFICE 360		75.89		09/16/2026
85810	09/03/2026	PRINTED	040156	DOMINO'S PIZZA		118.00		09/16/2026
85811	09/03/2026	PRINTED	040239	DUO BROADBAND		393.76		09/16/2026
85812	09/03/2026	PRINTED	080099	DAVID HALL		71.40		10/01/2026
85813	09/03/2026	PRINTED	110272	KY SANITATION SERVICES		875.00		09/16/2026
85814	09/03/2026	PRINTED	160315	WASTE CONNECTIONS OF KY		9,783.55		10/01/2026
85815	09/03/2026	PRINTED	200220	TAYLOR COUNTY RECC		26,743.46		09/16/2026
85816	09/03/2026	PRINTED	200391	TOSHIBA FINANCIAL SERVICE		585.53		09/16/2026
85817	09/03/2026	PRINTED	230180	ATMOS ENERGY		805.83		09/16/2026
85818	09/09/2026	PRINTED	030042	CAMPBELLSVILLE BOARD OF E		100.00		10/01/2026
85819	09/09/2026	PRINTED	120295	LOWE'S COMPANIES INC		6,382.29		10/01/2026
85820	09/09/2026	VOID	160020	MASTER SUPPLY	.00			
85821	09/09/2026	PRINTED	200382	TRACTOR SUPPLY CREDIT PLA		2,529.83		09/16/2026
85822	09/09/2026	PRINTED	200418	TREVIPAY - WALMART		162.60		10/01/2026
85823	09/09/2026	PRINTED	671000	GORDON FOOD SERVICE, INC		1,889.94		09/16/2026
85824	09/15/2026	PRINTED	010211	GECRB/AMAZON		26.08		10/01/2026
85825	09/15/2026	PRINTED	030636	COMMERCIAL ROOFING PROS		141,260.00		10/01/2026
85826	09/15/2026	PRINTED	070298	L.E. GREGG ASSOCIATES		3,600.00		10/01/2026
85827	09/15/2026	PRINTED	080020	H & W DUKES SPORTS		4,000.00		10/01/2026

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85828	09/15/2026	PRINTED	090035	IRVING MATERIALS, INC		1,655.50		10/01/2026
85829	09/15/2026	PRINTED	160297	PITMAN GREEN LLC		1,358.00		10/01/2026
85830	09/15/2026	PRINTED	190386	SHERMAN-CARTER-BARNHART,		7,825.07		10/01/2026
85831	09/15/2026	PRINTED	190778	SPRINTURF, LLC	404,741.25			
85832	09/15/2026	PRINTED	010077	ADVANCED SIGN WORKS		100.00		10/01/2026
85833	09/15/2026	PRINTED	010082	ADVANCE AUTO PARTS		319.30		10/01/2026
85834	09/15/2026	PRINTED	010137	BRANDIE ADAMS		39.20		10/01/2026
85835	09/15/2026	PRINTED	010198	WINDSTREAM KY EAST INC		526.54		10/01/2026
85836	09/15/2026	PRINTED	010208	AMAZON.COM		2,239.17		10/01/2026
85837	09/15/2026	PRINTED	010211	GECRB/AMAZON		3,065.23		10/01/2026
85838	09/15/2026	PRINTED	010211	GECRB/AMAZON		64.97		10/01/2026
85839	09/15/2026	PRINTED	010211	GECRB/AMAZON		120.97		10/01/2026
85840	09/15/2026	PRINTED	010211	GECRB/AMAZON		88.40		10/01/2026
85841	09/15/2026	PRINTED	010211	GECRB/AMAZON		154.94		10/01/2026
85842	09/15/2026	PRINTED	010211	GECRB/AMAZON		122.87		10/01/2026
85843	09/15/2026	PRINTED	010215	AMERICAN BUS AND ACCESSOR		2,766.28		10/01/2026
85844	09/15/2026	PRINTED	020010	CPG CONSOLIDATED PAPER GR		3,300.73		10/01/2026
85845	09/15/2026	PRINTED	020025	B & B LANDSCAPING & NURSE		216.00		10/01/2026
85846	09/15/2026	PRINTED	020177	BILL BEMIS		4,000.00		10/01/2026
85847	09/15/2026	PRINTED	020370	BRITE WHOLESALE ELECTRIC		816.30		10/01/2026
85848	09/15/2026	PRINTED	020399	BOYD TRUCK CENTERS		835.08		10/01/2026
85849	09/15/2026	PRINTED	020404	BLOOKET LLC		1,000.00		10/01/2026
85850	09/15/2026	PRINTED	020574	BUMP A LOK	132.50			
85851	09/15/2026	PRINTED	020631	BURTON ACE HARDWARE		290.00		10/01/2026
85852	09/15/2026	PRINTED	030041	CAMPBELLSVILLE-TAYLOR CO.		45.00		10/01/2026
85853	09/15/2026	PRINTED	030104	CAMPBELLSVILLE ROTARY CL	1,000.00			
85854	09/15/2026	PRINTED	030152	CAROLINA BIOLOGICAL SUPPL		248.60		10/01/2026
85855	09/15/2026	PRINTED	030153	OFFICE 360		1,560.23		10/01/2026
85856	09/15/2026	PRINTED	030277	CENTRAL KY PLUMBING & ELE		815.33		10/01/2026
85857	09/15/2026	PRINTED	030280	CENTRAL KY. NEWS JOURNAL		1,029.08		10/01/2026
85858	09/15/2026	PRINTED	030552	CAMPBELLSVILLE COUNTRY CL	4,500.00			
85859	09/15/2026	PRINTED	030638	WCKQ-FM		250.02		10/01/2026
85860	09/15/2026	PRINTED	030716	CDW GOVERNMENT, INC		10,560.17		10/01/2026
85861	09/15/2026	PRINTED	030786	TIM COPPAGE		71.18		10/01/2026
85862	09/15/2026	PRINTED	030797	CARMEN CORDIDO		945.00		10/01/2026
85863	09/15/2026	PRINTED	031992	DC ELEVATOR COMPANY		686.75		10/01/2026
85864	09/15/2026	PRINTED	040009	DANVILLE OFFICE EQUIPMENT		900.00		10/01/2026
85865	09/15/2026	PRINTED	040184	DRUTHERS		145.02		10/01/2026
85866	09/15/2026	PRINTED	040233	DON FRANKLIN AUTO		960.85		10/01/2026
85867	09/15/2026	PRINTED	050173	ELIZABETHTOWN WINAIR CO		4,919.17		10/01/2026
85868	09/15/2026	PRINTED	050225	CORNERSTONE DIAGNOSTICS		520.00		10/01/2026
85869	09/15/2026	PRINTED	060056	FASTENAL		281.24		10/01/2026
85870	09/15/2026	PRINTED	060210	FP MAILING SOLUTIONS		186.00		10/01/2026
85871	09/15/2026	PRINTED	070070	JAMES GADDIS	720.00			
85872	09/15/2026	PRINTED	070138	GENERATION GENIUS		2,395.00		10/01/2026
85873	09/15/2026	PRINTED	070166	JENNIFER HOUK MS, CCC/SLP		1,383.75		10/01/2026
85874	09/15/2026	PRINTED	070320	GREATAMERICA FINANCIAL SV		162.00		10/01/2026
85875	09/15/2026	PRINTED	070322	GREAT MINDS, PBC		10,167.73		10/01/2026
85876	09/15/2026	PRINTED	070323	GREEN CO PUBLIC LIBRARY		1,000.00		10/01/2026
85877	09/15/2026	PRINTED	070343	GREEN RIVER REGIONAL ED C		6,155.40		10/01/2026
85878	09/15/2026	PRINTED	070394	MADDIE GUMM		23.84		10/01/2026
85879	09/15/2026	PRINTED	070411	GREEN RIVER MEATS LL		145.60		10/01/2026

TAYLOR COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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85880	09/15/2026	PRINTED	080020	H & W DUKES SPORTS		3,800.00		10/01/2026
85881	09/15/2026	PRINTED	080148	MSTS - HARBOR FREIGHT COM		6,788.72		10/01/2026
85882	09/15/2026	PRINTED	100164	JOHNSON CONTROLS,INC.		2,031.00		10/01/2026
85883	09/15/2026	PRINTED	110260	KENTUCKY UTILITIES COMPAN		39,564.23		10/01/2026
85884	09/15/2026	PRINTED	110279	KEYSTOPS LLC		950.95		10/01/2026
85885	09/15/2026	PRINTED	110281	KERR OFFICE PLUS		27.72		10/01/2026
85886	09/15/2026	PRINTED	110449	KNIFLEY AG SUPPLY		69.32		10/01/2026
85887	09/15/2026	PRINTED	120295	LOWE'S COMPANIES INC		5,382.40		10/01/2026
85888	09/15/2026	PRINTED	130020	MAGNOLIA ALLEY		50.00		10/01/2026
85889	09/15/2026	PRINTED	130249	MASTERS' SUPPLY, INC.		262.43		10/01/2026
85890	09/15/2026	PRINTED	130484	MILLER PEST CONTROL		225.00		10/01/2026
85891	09/15/2026	PRINTED	130563	MODERN DISTRIBUTORS		65.00		10/01/2026
85892	09/15/2026	PRINTED	130565	MR GATTI'S OF CAMPBELLSVI		294.80		10/01/2026
85893	09/15/2026	PRINTED	130601	MODERN DISTRIBUTORS, INC		128.00		10/01/2026
85894	09/15/2026	PRINTED	130665	TYLER TECHNOLOGIES		2,660.61		10/01/2026
85895	09/15/2026	PRINTED	130794	MUSIC & ARTS CA DEPT		796.00		10/01/2026
85896	09/15/2026	PRINTED	140003	CAIN AUTO SUPPLY		116.92		10/01/2026
85897	09/15/2026	PRINTED	170028	QuaverEd, Inc.		1,800.00		10/01/2026
85898	09/15/2026	PRINTED	190147	SAVVAS		1,367.10		10/01/2026
85899	09/15/2026	PRINTED	190186	SCHOLASTIC INC., EDUCATIO		1,884.62		10/01/2026
85900	09/15/2026	PRINTED	190211	SCHOOL SPECIALTY INC		742.25		10/01/2026
85901	09/15/2026	PRINTED	190235	AMERICAN WELDING & GAS, I		5,927.89		10/01/2026
85902	09/15/2026	PRINTED	190395	DEANA SHEWMAKER		1,337.56		10/01/2026
85903	09/15/2026	PRINTED	190442	SIGN GYPSIES		150.00		10/01/2026
85904	09/15/2026	PRINTED	190600	KY TRADITIONS PRINTING, I		157.63		10/01/2026
85905	09/15/2026	PRINTED	190782	SPANGLER MEDIA		750.00		10/01/2026
85906	09/15/2026	PRINTED	190854	E3 DIAGNOSTICS, INC		210.00		10/01/2026
85907	09/15/2026	PRINTED	190892	SUN COUNTRY POOLS		239.92		10/01/2026
85908	09/15/2026	PRINTED	190964	SWIM PRO SERVICE AND SUPP		10,300.20		10/01/2026
85909	09/15/2026	PRINTED	200100	TAYLOR CO BD OF EDUCATION		180.00		09/16/2026
85910	09/15/2026	PRINTED	200140	TAYLOR COUNTY FOOD SERVIC		85.67		10/01/2026
85911	09/15/2026	PRINTED	200160	TAYLOR COUNTY HIGH SCHOOL		610.00		10/01/2026
85912	09/15/2026	PRINTED	200200	TAYLOR COUNTY MIDDLE SCHO		56.00		09/16/2026
85913	09/15/2026	PRINTED	200225	TAYLOR CO TIRE SALES, INC		25.00		10/01/2026
85914	09/15/2026	PRINTED	200334	TOM BROCK FORMS		344.53		10/01/2026
85915	09/15/2026	PRINTED	200391	TOSHIBA FINANCIAL SERVICE		1,582.70		10/01/2026
85916	09/15/2026	PRINTED	200404	ASCENDANCE TRUCKS KYTN LL		320.06		10/01/2026
85917	09/15/2026	PRINTED	200418	TREVIPAY - WALMART		1,258.65		10/01/2026
85918	09/15/2026	PRINTED	200418	TREVIPAY - WALMART		182.79		10/01/2026
85919	09/15/2026	PRINTED	220166	VIVACITY TECH PBC		30,417.00		10/01/2026
85920	09/15/2026	PRINTED	220191	CARDINAL OFFICE		372.36		10/01/2026
85921	09/15/2026	PRINTED	230010	W W GRAINGER INC		1,753.37		10/01/2026
85922	09/15/2026	PRINTED	230306	WHITE OIL COMPANY, LLC		3,495.11		10/01/2026
85923	09/15/2026	PRINTED	251081	RECREONICS, INC		115.17		10/01/2026
85924	09/16/2026	PRINTED	010208	AMAZON.COM		401.09		10/01/2026
85925	09/16/2026	PRINTED	030153	OFFICE 360		23.60		10/01/2026
85926	09/16/2026	PRINTED	200418	TREVIPAY - WALMART		690.04		10/01/2026
85927	09/16/2026	PRINTED	671000	GORDON FOOD SERVICE, INC		66,365.83		10/01/2026
85928	09/16/2026	PRINTED	710175	LOWES COMPANIES INC	502.55			
85929	09/16/2026	PRINTED	790700	PRAIRIE FARMS DAIRY		25,299.29		10/01/2026
85930	09/21/2026	PRINTED	010061	BRANDY MCCUBBIN		631.48		10/01/2026
85931	09/21/2026	PRINTED	010152	WILSON LANGUAGE TRAINING		480.00		10/01/2026

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85932	09/21/2026	PRINTED	010198	WINDSTREAM KY EAST INC	1,306.28			
85933	09/21/2026	PRINTED	010365	APPLE, INC		429.00		10/01/2026
85934	09/21/2026	PRINTED	010447	AT & T		107.56		10/01/2026
85935	09/21/2026	PRINTED	020010	CPG CONSOLIDATED PAPER GR		12,034.17		10/01/2026
85936	09/21/2026	PRINTED	020177	BILL BEMIS	109.04			
85937	09/21/2026	PRINTED	050046	KELLY EASTRIDGE		64.00		10/01/2026
85938	09/21/2026	PRINTED	070394	MADDIE GUMM		16.40		10/01/2026
85939	09/21/2026	PRINTED	100164	JOHNSON CONTROLS,INC.		6,304.38		10/01/2026
85940	09/21/2026	PRINTED	110241	KENTUCKY STATE TREASURER		38,386.69		10/01/2026
85941	09/21/2026	PRINTED	110260	KENTUCKY UTILITIES COMPAN		3,766.27		10/01/2026
85942	09/21/2026	PRINTED	120185	LIVESTOCK JUDGING.COM		300.00		10/01/2026
85943	09/21/2026	PRINTED	180254	THE RETIREMENT ADVANTAGE,		406.25		10/01/2026
85944	09/21/2026	PRINTED	200100	TAYLOR CO BD OF EDUCATION		185.00		10/01/2026
85945	09/21/2026	PRINTED	200220	TAYLOR COUNTY RECC		25,360.48		10/01/2026
85946	09/21/2026	PRINTED	200389	TOSHIBA BUSINESS SOLUTION		201.53		10/01/2026
85947	09/21/2026	PRINTED	210051	ULINE INC		5,727.08		10/01/2026
85948	09/21/2026	PRINTED	220145	FORCHT BANK	9,921.75			
85949	09/21/2026	PRINTED	230180	ATMOS ENERGY		1,598.15		10/01/2026
85950	09/21/2026	PRINTED	671000	GORDON FOOD SERVICE, INC		3,004.21		10/01/2026
85951	09/23/2026	PRINTED	010208	AMAZON.COM		1,718.07		10/01/2026
85952	09/23/2026	PRINTED	010449	CORA BETH AUKER		79.90		10/01/2026
85953	09/23/2026	PRINTED	671000	GORDON FOOD SERVICE, INC		33,333.00		10/01/2026
85954	09/24/2026	PRINTED	010124	AirMedCare Network	887.50			
85955	09/24/2026	PRINTED	010208	AMAZON.COM	555.01			
85956	09/24/2026	PRINTED	010208	AMAZON.COM		200.00		10/01/2026
85957	09/24/2026	PRINTED	010211	GECRB/AMAZON		755.57		10/01/2026
85958	09/24/2026	PRINTED	010211	GECRB/AMAZON		73.54		10/01/2026
85959	09/24/2026	PRINTED	020292	VERIZON		389.16		10/01/2026
85960	09/24/2026	PRINTED	030153	OFFICE 360		320.97		10/01/2026
85961	09/24/2026	PRINTED	031030	GADDCO INC/dba CREATIONS		48.00		10/01/2026
85962	09/24/2026	PRINTED	031992	DC ELEVATOR COMPANY		464.40		10/01/2026
85963	09/24/2026	PRINTED	040009	DANVILLE OFFICE EQUIPMENT		227.80		10/01/2026
85964	09/24/2026	PRINTED	040239	DUO BROADBAND	6,000.00			
85965	09/24/2026	PRINTED	070343	GREEN RIVER REGIONAL ED C	220.00			
85966	09/24/2026	PRINTED	080020	H & W DUKES SPORTS		3,500.00		10/01/2026
85967	09/24/2026	PRINTED	100164	JOHNSON CONTROLS,INC.		4,422.72		10/01/2026
85968	09/24/2026	PRINTED	110520	MSC 305214	280.70			
85969	09/24/2026	PRINTED	110560	KSBA UNEMPLOYMENT PROGRAM	1,953.49			
85970	09/24/2026	PRINTED	130382	MELISSA MELTON		485.46		10/01/2026
85971	09/24/2026	PRINTED	130484	MILLER PEST CONTROL		260.00		10/01/2026
85972	09/24/2026	PRINTED	130565	MR GATTI'S OF CAMPBELLSVI		41.95		10/01/2026
85973	09/24/2026	PRINTED	140193	NIMCO INC	812.58			
85974	09/24/2026	PRINTED	150083	OPIOID TRAINING SOLUTIONS	3,600.00			
85975	09/24/2026	PRINTED	160251	KRISTI PHILLIPS	319.97			
85976	09/24/2026	PRINTED	160349	PURCHASE POWER/PITNEY BOW	451.50			
85977	09/24/2026	PRINTED	160354	POWER SCHOOL GROUP LLC	6,735.74			
85978	09/24/2026	PRINTED	170037	QUAVERMUSIC.COM INC	1,800.00			
85979	09/24/2026	PRINTED	190165	SCHILLER HARDWARE		266.60		10/01/2026
85980	09/24/2026	PRINTED	190211	SCHOOL SPECIALTY INC	1,144.01			
85981	09/24/2026	PRINTED	190235	AMERICAN WELDING & GAS, I	241.38			
85982	09/24/2026	PRINTED	190600	KY TRADITIONS PRINTING, I		434.22		10/01/2026
85983	09/24/2026	PRINTED	200100	TAYLOR CO BD OF EDUCATION		100.00		10/01/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85984	09/24/2026	PRINTED	200393	TRANE USA INC		5,508.98		10/01/2026
85985	09/24/2026	PRINTED	200418	TREVIPAY - WALMART		1,507.76		10/01/2026
85986	09/24/2026	VOID	671000	GORDON FOOD SERVICE, INC	.00			
85987	09/24/2026	PRINTED	992801	KENTUCKY STATE TREASURER	25,626.12			
85988	09/29/2026	PRINTED	010198	WINDSTREAM KY EAST INC	97.05			
85989	09/29/2026	PRINTED	010211	GECRB/AMAZON	1,306.57			
85990	09/29/2026	PRINTED	010441	AT&T	.34			
85991	09/29/2026	PRINTED	010447	AT & T	69.29			
85992	09/29/2026	PRINTED	020010	CPG CONSOLIDATED PAPER GR	3,628.67			
85993	09/29/2026	PRINTED	020228	BEST DONUTS	490.00			
85994	09/29/2026	PRINTED	020370	BRITE WHOLESALE ELECTRIC	2,187.07			
85995	09/29/2026	PRINTED	030153	OFFICE 360	448.67			
85996	09/29/2026	PRINTED	030355	CHARDON LABORATORIES, INC	635.00			
85997	09/29/2026	PRINTED	031030	GADDCO INC/dba CREATIONS	138.50			
85998	09/29/2026	PRINTED	040009	DANVILLE OFFICE EQUIPMENT	313.56			
85999	09/29/2026	PRINTED	040156	DOMINO'S PIZZA	225.59			
86000	09/29/2026	PRINTED	040210	DON FRANKLIN	365.92			
86001	09/29/2026	PRINTED	040239	DUO BROADBAND	393.76			
86002	09/29/2026	PRINTED	050229	ELITE HVAC SERVICES, LLC	260.00			
86003	09/29/2026	PRINTED	070213	ROCK BOTTOM WHOLESALE	40.00			
86004	09/29/2026	PRINTED	070237	ADAIR COUNTY FIRE EXTINQU	659.50			
86005	09/29/2026	PRINTED	080148	MSTS - HARBOR FREIGHT COM	427.87			
86006	09/29/2026	PRINTED	100164	JOHNSON CONTROLS,INC.	640.00			
86007	09/29/2026	PRINTED	110001	KASBO	1,710.00			
86008	09/29/2026	PRINTED	110359	KIMBALL MIDWEST	44.00			
86009	09/29/2026	PRINTED	110449	KNIFLEY AG SUPPLY	252.49			
86010	09/29/2026	PRINTED	110530	BLUEGRASS INTERNATIONAL T	80.87			
86011	09/29/2026	PRINTED	130382	MELISSA MELTON		79.90		10/01/2026
86012	09/29/2026	PRINTED	140193	NIMCO INC	702.00			
86013	09/29/2026	PRINTED	160315	WASTE CONNECTIONS OF KY	109.68			
86014	09/29/2026	PRINTED	190020	SWH SUPPLY CO	201.88			
86015	09/29/2026	PRINTED	190211	SCHOOL SPECIALTY INC	54.18			
86016	09/29/2026	PRINTED	190892	SUN COUNTRY POOLS	479.84			
86017	09/29/2026	PRINTED	190894	JESSICA SUBLETT	84.35			
86018	09/29/2026	PRINTED	200100	TAYLOR CO BD OF EDUCATION		120.00		10/01/2026
86019	09/29/2026	PRINTED	200160	TAYLOR COUNTY HIGH SCHOOL	325.00			
86020	09/29/2026	PRINTED	200225	TAYLOR CO TIRE SALES, INC	133.00			
86021	09/29/2026	PRINTED	200404	ASCENDANCE TRUCKS KYTN LL	2,585.30			
86022	09/29/2026	PRINTED	210071	US BANK	7,150.00			
86023	09/29/2026	PRINTED	230010	W W GRAINGER INC	122.56			
86024	09/29/2026	PRINTED	230180	ATMOS ENERGY	899.18			
86025	09/29/2026	PRINTED	671000	GORDON FOOD SERVICE, INC		3,217.28		10/01/2026
		250 CHECKS		CASH ACCOUNT TOTAL	500,910.01	983,813.15		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
250 CHECKS	FINAL TOTAL	500,910.01	983,813.15

** END OF REPORT - Generated by Jeremy Wood **