SCIENCE HILL INDEPENDENT SCHOOL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24667	07/15/2026	PRINTED	001630	Mark Catron		290.94		07/31/2026
24668	07/15/2026	PRINTED	001023	Sherwin-Williams		399.29		07/31/2026
24669	07/15/2026	VOID	001768	Tyler Business Forms	1,109.74			
24670	07/22/2026	PRINTED	000016	Hillyard		13,546.73		07/31/2026
24671	07/22/2026	PRINTED	000016	Hillyard		1,294.49		07/31/2026
24672	07/22/2026	PRINTED	001844	American Bus & Accessorie		320.10		07/31/2026
24673	07/22/2026	PRINTED	002505	Continued.Com, LLC		218.00		07/31/2026
24674	07/22/2026	PRINTED	000350	KASA		499.00		08/31/2026
24675	07/22/2026	PRINTED	002058	KSBA		2,912.12		07/31/2026
24676	07/22/2026	PRINTED	002442	Liminex, INC DBA Go Guard		967.50		07/31/2026
24677	07/22/2026	PRINTED	000127	M & W Printing		57.88		08/31/2026
24678	07/22/2026	PRINTED	002101	Simple Solutions		15,700.00		07/31/2026
24679	07/22/2026	PRINTED	000748	Super Duper Publications		65.85		07/31/2026
24680	07/22/2026	PRINTED	001287	Windstream		1,428.38		08/31/2026
24681	07/23/2026	PRINTED	000192	Danville Office Equipment		625.00		08/31/2026
24682	07/23/2026	PRINTED	001720	Modern Systems, Inc		1,705.80		08/31/2026
24683	07/23/2026	PRINTED	002246	Ridgenet		3,004.00		08/31/2026
24684	07/23/2026	PRINTED	001758	Somerset Burnside Garage		526.00		08/31/2026
24685	07/23/2026	PRINTED	002508	Steve Price		650.00		08/31/2026
24686	07/30/2026	PRINTED	002109	United States Treasurty		201.17		08/31/2026
24688	07/29/2026	PRINTED	001873	ByteSpeed		3,220.00		08/31/2026
24689	07/29/2026	PRINTED	002324	Christy Plants		133.24		08/31/2026
24690	07/29/2026	PRINTED	002437	Cintas		285.59		08/31/2026
24691	07/29/2026	PRINTED	000192	Danville Office Equipment		935.38		08/31/2026
24692	07/29/2026	VOID	000580	Foley's Transmission & En	760.00			
24693	07/29/2026	PRINTED	002400	Follett School Solutions		817.56		08/31/2026
24694	07/29/2026	PRINTED	001669	Foster Trophy		120.00		08/31/2026
24695	07/29/2026	PRINTED	000350	KASA		233.60		08/31/2026
24696	07/29/2026	PRINTED	000054	Kentucky Utilities Compan		4,372.94		08/31/2026
24697	07/29/2026	PRINTED	002210	Kentucky Virtual Library		502.00		08/31/2026
24698	07/29/2026	PRINTED	002058	KSBA		3,650.00		08/31/2026
24699	07/29/2026	PRINTED	002445	Repair Ware		3,259.10		08/31/2026
24700	07/29/2026	PRINTED	002347	Ron Brown		144.91		08/31/2026
24701	07/29/2026	PRINTED	001839	Roney's Plumbing, Inc.		970.00		08/31/2026
24702	07/29/2026	PRINTED	002297	School Speciality		253.55		08/31/2026
24703	07/29/2026	PRINTED	000066	Science Hill Milling		34.90		08/31/2026
24704	07/29/2026	PRINTED	001023	Sherwin-Williams		446.90		08/31/2026
24705	07/29/2026	PRINTED	001544	Verizon Wireless		1,249.28		08/31/2026
24706	07/29/2026	PRINTED	001287	Windstream		34.46		08/31/2026
24707	07/30/2026	PRINTED	000856	GFS-ID		5,700.50		08/31/2026
24708	07/30/2026	PRINTED	002136	Patrick Hunley		3,650.00		08/31/2026
24752	07/15/2026	PRINTED	001970	Bank of America		2,471.55		07/31/2026
24753	07/15/2026	PRINTED	001801	Bingham Tire of Somerset		307.00		07/31/2026
24754	07/15/2026	PRINTED	002050	Central States Bus Sales,		45.00		07/31/2026
24755	07/15/2026	PRINTED	002437	Cintas		35.24		07/31/2026
24756	07/15/2026	PRINTED	000629	City of Somerset		2,748.11		07/31/2026
24757	07/15/2026	PRINTED	000365	Forward Edge Associates		155.00		07/31/2026
24758	07/15/2026	PRINTED	000856	GFS-ID		64.57		07/31/2026
24759	07/15/2026	PRINTED	002363	Guardian Extermating		110.00		07/31/2026
24760	07/15/2026	PRINTED	002361	KSBA Unemployment Program		4,263.60		07/31/2026
24761	07/15/2026	PRINTED	000387	Lowe's Business Account		669.38		07/31/2026
24762	07/15/2026	PRINTED	002425	Madison Hatfield		194.11		07/31/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24763	07/15/2026	PRINTED	002347	Ron Brown		145.91		07/31/2026
24764	07/15/2026	PRINTED	000070	Science Hill Water Associ		391.44		07/31/2026
24765	07/15/2026	PRINTED	001695	Tyler Technologies, Inc.		1,109.74		07/31/2026
24766	07/15/2026	PRINTED	001544	Verizon Wireless		1,248.34		07/31/2026
24767	07/15/2026	PRINTED	001359	Waste Connections of Kent		36.00		07/31/2026
24768	07/15/2026	PRINTED	001844	American Bus & Accessorie		1,666.93		07/31/2026
24769	07/15/2026	PRINTED	002033	Assured Partners		3,208.00		07/31/2026
24770	07/15/2026	PRINTED	002507	CNA SURETY		2,351.58		07/31/2026
24771	07/15/2026	PRINTED	002108	D&P Text		1,262.00		07/31/2026
24772	07/15/2026	PRINTED	002307	Final Site		6,600.00		07/31/2026
24773	07/15/2026	PRINTED	002216	Fowler Bell		1,400.00		07/31/2026
24774	07/15/2026	PRINTED	000505	Harcourt Outlines, Inc.		793.75		07/31/2026
24775	07/15/2026	PRINTED	001706	Herbert W. Norfleet		607.33		07/31/2026
24776	07/15/2026	PRINTED	001523	Infinite Campus		3,557.40		07/31/2026
24777	07/15/2026	PRINTED	001984	KEDC		2,581.61		07/31/2026
24778	07/15/2026	PRINTED	001747	Kentucky Employers Mutual		17,893.67		07/31/2026
24779	07/15/2026	PRINTED	000819	Ky Assoc'n of School Supe		1,250.00		07/31/2026
24780	07/15/2026	PRINTED	002049	Kristi Crawford		30.08		07/31/2026
24781	07/15/2026	PRINTED	002198	Lesa Holt	225.33			
24782	07/15/2026	PRINTED	001720	Modern Systems, Inc		2,592.49		07/31/2026
24783	07/15/2026	PRINTED	001734	NWEA		8,125.00		07/31/2026
24784	07/15/2026	PRINTED	000734	R. J. Roberts, Inc.		8,078.82		07/31/2026
24785	07/15/2026	PRINTED	002350	Renaissance Place		3,273.00		07/31/2026
24786	07/15/2026	PRINTED	002445	Repair Ware		1,146.27		07/31/2026
24787	07/15/2026	PRINTED	002116	SECS		1,000.00		07/31/2026
24788	07/15/2026	PRINTED	002279	Tanya Muse		260.45		07/31/2026
24789	07/15/2026	PRINTED	001380	TCI		3,727.50		07/31/2026
		79 CHECKS		CASH ACCOUNT TOTAL	2,095.07	159,827.03		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	2,095.07	159,827.03

** END OF REPORT - Generated by Jamey Tilley **