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
24791	08/10/2026	PRINTED	001844	American Bus & Accessorie		1,050.28		08/31/2026
24792	08/10/2026	PRINTED	002430	Ashley Gleason		202.20		08/31/2026
24793	08/10/2026	PRINTED	002033	Assured Partners		534.45		08/31/2026
24794	08/10/2026	PRINTED	001970	Bank of America		4,993.34		08/31/2026
24795	08/10/2026	PRINTED	002050	Central States Bus Sales,		1,656.11		08/31/2026
24796	08/10/2026	PRINTED	002147	Cintas		79.28		08/31/2026
24797	08/10/2026	PRINTED	000629	City of Somerset		149.22		08/31/2026
24798	08/10/2026	PRINTED	002513	CNA SURETY		1,817.13		08/31/2026
24799	08/10/2026	PRINTED	000372	Dal-rs Inc.		71.90		08/31/2026
24800	08/10/2026	PRINTED	000192	Danville Office Equipment		4,020.00		08/31/2026
24801	08/10/2026	PRINTED	002157	Elliott		3,385.47		08/31/2026
24802	08/10/2026	PRINTED	002510	Foleys Body & Frame Shop,		760.00		08/31/2026
24803	08/10/2026	PRINTED	000856	GFS-ID		4,916.63		08/31/2026
24804	08/10/2026	PRINTED	000350	KASA		662.57		08/31/2026
24805	08/10/2026	VOID	002503	KDE	.00			
24806	08/10/2026	PRINTED	000127	M & W Printing		57.88		08/31/2026
24807	08/10/2026	PRINTED	002235	Marideth Hoffman	112.80			
24808	08/10/2026	PRINTED	002511	Matt Cook		859.68		08/31/2026
24809	08/10/2026	PRINTED	002427	Mystery Science		2,330.94		08/31/2026
24810	08/10/2026	PRINTED	002433	PDQ		1,657.50		08/31/2026
24811	08/10/2026	PRINTED	001839	Roney's Plumbing, Inc.		981.99		08/31/2026
24812	08/10/2026	PRINTED	000298	School Specialty Inc		373.49		08/31/2026
24813	08/10/2026	PRINTED	000070	Science Hill Water Associ		49.38		08/31/2026
24814	08/10/2026	PRINTED	001023	Sherwin-Williams		47.71		08/31/2026
24815	08/10/2026	PRINTED	001025	Somerset Pulaski Co Chamb		125.00		08/31/2026
24816	08/10/2026	PRINTED	000712	Sports Den		500.00		08/31/2026
24817	08/10/2026	PRINTED	002279	Tanya Muse		190.19		08/31/2026
24818	08/10/2026	PRINTED	002512	Scenario Learning, LLC		849.90		08/31/2026
24819	08/10/2026	PRINTED	001359	Waste Connections of Kent		1,066.65		08/31/2026
24820	08/11/2026	PRINTED	002520	Austin Thurman		379.33		08/31/2026
24821	08/11/2026	PRINTED	002519	Cara Oakes		54.00		08/31/2026
24822	08/11/2026	PRINTED	002517	Emma Ware		54.00		08/31/2026
24823	08/11/2026	PRINTED	002436	Madison Barker		158.11		08/31/2026
24824	08/11/2026	PRINTED	002518	Michael Childers		54.00		08/31/2026
24827	08/19/2026	PRINTED	002331	Alicia Brown	537.90			
24828	08/19/2026	PRINTED	002477	ARM, LLC	641.00			
24829	08/19/2026	PRINTED	002402	Church Mutual		13,114.00		08/31/2026
24830	08/19/2026	PRINTED	000372	Dal-rs Inc.		162.56		08/31/2026
24831	08/19/2026	PRINTED	000192	Danville Office Equipment		1,486.99		08/31/2026
24832	08/19/2026	PRINTED	000527	Dollar General Corporatio		13.80		08/31/2026
24833	08/19/2026	PRINTED	000856	GFS-ID		5,462.42		08/31/2026
24834	08/19/2026	PRINTED	000876	GREEN RIVER REGIONAL ED.		2,753.06		08/31/2026
24835	08/19/2026	PRINTED	002219	Info Handler		130.89		08/31/2026
24836	08/19/2026	PRINTED	002291	K-12 Tech		1,201.00		08/31/2026
24837	08/19/2026	PRINTED	000573	KAAC	125.00			
24838	08/19/2026	PRINTED	001033	KASC		450.00		08/31/2026
24839	08/19/2026	PRINTED	001757	Klosterman Baking Company		362.16		08/31/2026
24840	08/19/2026	PRINTED	002058	KSBA		975.00		08/31/2026
24841	08/19/2026	PRINTED	000387	Lowe's Business Account		193.56		08/31/2026
24842	08/19/2026	PRINTED	002511	Matt Cook		54.00		08/31/2026
24843	08/19/2026	VOID	001720	Modern Systems, Inc	.00			
24844	08/19/2026	PRINTED	002065	NewTech Systems, Inc.		442.10		08/31/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24845	08/19/2026	PRINTED	002516	Pearson Assessment		600.00		08/31/2026
24846	08/19/2026	PRINTED	001927	Prairie Farms		1,566.79		08/31/2026
24847	08/19/2026	PRINTED	001620	Robyn Stephens		277.60		08/31/2026
24848	08/19/2026	PRINTED	002347	Ron Brown	21.18			
24849	08/19/2026	PRINTED	001839	Roney's Plumbing, Inc.		443.93		08/31/2026
24850	08/19/2026	PRINTED	000298	School Specialty Inc	296.78			
24851	08/19/2026	PRINTED	002166	Terry's Locksmith Service		728.00		08/31/2026
24855	08/19/2026	PRINTED	002415	CM Regnet, LLC		77,787.00		08/31/2026
24860	08/25/2026	PRINTED	000520	Area Plumbing & Electric	74.01			
24861	08/25/2026	PRINTED	002494	Betner	1,530.00			
24862	08/25/2026	PRINTED	001801	Bingham Tire of Somerset	2,624.60			
24863	08/25/2026	PRINTED	001333	Bluegrass International T	1,656.03			
24864	08/25/2026	PRINTED	002050	Central States Bus Sales,	194.66			
24865	08/25/2026	PRINTED	002209	Chantel Diaz	81.97			
24866	08/25/2026	PRINTED	002334	Character Strong	3,706.82			
24867	08/25/2026	PRINTED	002147	Cintas	439.04			
24868	08/25/2026	PRINTED	000192	Danville Office Equipment	971.00			
24869	08/25/2026	PRINTED	000856	GFS-ID	7,205.11			
24870	08/25/2026	PRINTED	000573	KAAC	125.00			
24871	08/25/2026	PRINTED	002523	Masters Supply	71.90			
24872	08/25/2026	PRINTED	001895	Moby Max	1,560.00			
24873	08/25/2026	PRINTED	001720	Modern Systems, Inc	878.87			
24874	08/25/2026	PRINTED	002522	NCS PEARSON, INC	930.00			
24875	08/25/2026	VOID	000513	Pitney Bowes, Inc.	1,071.46			
24876	08/25/2026	PRINTED	002521	Premier Energy	209.00			
24877	08/25/2026	PRINTED	001287	Windstream	1,465.17			
		78 CHECKS		CASH ACCOUNT TOTAL	26,529.30	142,293.19		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
78 CHECKS	FINAL TOTAL	26,529.30	142,293.19

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