SCIENCE HILL INDEPENDENT SCHOOL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25002	10/15/2026	PRINTED	000520	Area Plumbing & Electric	240.46			
25003	10/15/2026	PRINTED	001970	Bank of America	2,373.57			
25004	10/15/2026	PRINTED	001333	Bluegrass International T	410.01			
25005	10/15/2026	PRINTED	001871	Brighter Futures Therapy	5,502.00			
25006	10/15/2026	PRINTED	002147	Cintas	1,017.34			
25007	10/15/2026	PRINTED	000629	City of Somerset	2,173.35			
25008	10/15/2026	PRINTED	000372	Dal-rs Inc.	41.43			
25009	10/15/2026	PRINTED	002024	Danel Gossett	79.90			
25010	10/15/2026	PRINTED	000192	Danville Office Equipment	116.29			
25011	10/15/2026	PRINTED	000365	Forward Edge Associates	420.00			
25012	10/15/2026	PRINTED	002126	From the Vine	395.99			
25013	10/15/2026	PRINTED	000856	GFS-ID	8,890.38			
25014	10/15/2026	PRINTED	002363	Guardian Extermating	110.00			
25015	10/15/2026	PRINTED	001747	Kentucky Employers Mutual	2,081.05			
25016	10/15/2026	PRINTED	000054	Kentucky Utilities Compan	8,012.32			
25017	10/15/2026	PRINTED	001757	Klosterman Baking Company	285.44			
25018	10/15/2026	PRINTED	002151	Krystal Lewis	484.72			
25019	10/15/2026	PRINTED	002361	KSBA Unemployment Program	246.25			
25020	10/15/2026	PRINTED	001884	Lake Cumberland Regional	60.00			
25021	10/15/2026	PRINTED	001720	Modern Systems, Inc	348.64			
25022	10/15/2026	PRINTED	000513	Pitney Bowes, Inc.	63.69			
25023	10/15/2026	PRINTED	001927	Prairie Farms	1,207.42			
25024	10/15/2026	PRINTED	002521	Premier Energy	212.14			
25025	10/15/2026	PRINTED	001839	Roney's Plumbing, Inc.	2,824.50			
25026	10/15/2026	PRINTED	002297	School Speciality	864.56			
25027	10/15/2026	PRINTED	000070	Science Hill Water Associ	977.04			
25028	10/15/2026	PRINTED	002101	Simple Solutions	640.00			
25029	10/15/2026	PRINTED	000108	The Commonwealth Journal	164.98			
25030	10/15/2026	PRINTED	001359	Waste Connections of Kent	1,144.56			
25031	10/20/2026	PRINTED	002502	Air Equipment Co	3,842.79			
25032	10/20/2026	PRINTED	000520	Area Plumbing & Electric	41.51			
25033	10/20/2026	PRINTED	002477	ARM, LLC	608.50			
25034	10/20/2026	PRINTED	001333	Bluegrass International T	410.01			
25035	10/20/2026	PRINTED	002050	Central States Bus Sales,	527.56			
25036	10/20/2026	PRINTED	002147	Cintas	70.48			
25037	10/20/2026	PRINTED	002163	Collins Fire Protection	365.25			
25038	10/20/2026	PRINTED	000372	Dal-rs Inc.	78.44			
25039	10/20/2026	PRINTED	000192	Danville Office Equipment	208.94			
25040	10/20/2026	PRINTED	002126	From the Vine	64.56			
25041	10/20/2026	PRINTED	000856	GFS-ID	7,466.13			
25042	10/20/2026	PRINTED	000007	KENTUCKY TEACHERS' RETIRE	133.14			
25043	10/20/2026	PRINTED	001757	Klosterman Baking Company	255.68			
25044	10/20/2026	PRINTED	002522	NCS PEARSON, INC	60.00			
25045	10/20/2026	PRINTED	000513	Pitney Bowes, Inc.	652.96			
25046	10/20/2026	PRINTED	001927	Prairie Farms	1,490.68			
25047	10/20/2026	PRINTED	002297	School Speciality	107.48			
25049	10/20/2026	PRINTED	001287	Windstream	110.80			
25050	10/30/2026	PRINTED	002502	Air Equipment Co	17,563.00			
25051	10/30/2026	PRINTED	000372	Dal-rs Inc.	229.65			
25052	10/30/2026	PRINTED	001905	Follett School Solutions,	587.65			
25053	10/30/2026	PRINTED	000856	GFS-ID	7,369.23			
25054	10/30/2026	PRINTED	002492	Hobart Service	1,101.15			

SCIENCE HILL INDEPENDENT SCHOOL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25055	10/30/2026	PRINTED	000350	KASA	300.00			
25056	10/30/2026	PRINTED	000133	Kentucky Academic Assocat	100.00			
25057	10/30/2026	PRINTED	000054	Kentucky Utilities Compan	7,315.36			
25058	10/30/2026	PRINTED	000247	Perma-Bound	196.80			
		56 CHECKS		CASH ACCOUNT TOTAL	92,645.78	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
56 CHECKS	FINAL TOTAL	92,645.78	.00

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