ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1075	09/16/2026	WIRE	000762	RAMP BUSINESS CORPORATION		53,931.39		09/30/2026
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
101499	101499		10	7421AC		1,137.12		
101499	101499		10	7421AC		36,775.52		
101499	101499		20	7421AC		9,069.64		
101499	101499		21	7421AC		5,640.03		
101499	101499		10	7421AC		198.86		
101499	101499		51	7421AC		1,110.22		
1076	09/25/2026	WIRE	061695	WESBANCO		346,745.56		09/30/2026
101731	8896-2026-9		0004112	0831		300,000.00		
101731	8896-2026-9		0004112	0832		46,745.56		
2123	09/14/2026	WIRE	000762	RAMP BUSINESS CORPORATION		26,825.19		09/14/2026
102072	102072		10	7421AC		22,164.56		
102072	102072		20	7421AC		4,304.21		
102072	102072		21	7421AC		356.42		
109115	09/03/2026	PRINTED	000200	A-1 VAC SALES & SERVICE		69.95		09/30/2026
100989	W17592		9201087	0433		69.95		
109116	09/03/2026	PRINTED	006528	BLUE BEACON INC		41.20		09/30/2026
101186	088243274		9011096	0435		41.20		
109117	09/03/2026	PRINTED	000839	BLUEGRASS MEATS & CATERIN	694.71			
101141	000323		0151077	0616		694.71		
109118	09/03/2026	PRINTED	010685	CHICK-FIL-A		317.50		09/30/2026
101173	2379918		0351077	0610	9035	245.50		
101185	9082026		9302104	0616	128N	72.00		
109119	09/03/2026	PRINTED	014210	CULLIGAN WATER SYSTEMS		90.00		09/30/2026
101150	INV-7389		0011087	0610		45.00		
101150	INV-7389		9011096	0610		45.00		
109120	09/03/2026	PRINTED	014768	DAVID L SWINDLER		7,300.00		09/30/2026
101115	1479		0111987	0424		7,300.00		
109121	09/03/2026	PRINTED	017900	E'TOWN EXTERMINATING CO.,		191.00		09/30/2026
101132	101132		9201087	0425		191.00		
109122	09/03/2026	PRINTED	017940	E'TOWN FLORIST		60.00		09/30/2026
101135	8878		0011075	0610		60.00		
109123	09/03/2026	PRINTED	018700	ELIZABETHTOWN UTILITIES		794.67		09/30/2026
101142	101142		0011087	0621		10.30		
101143	101143		0101987	0621		679.55		
101144	101144		0351987	0621		5.15		
101144	101144		0201987	0621		5.15		
101145	101145		0201987	0621		35.98		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101145	101145	0351987 0621	35.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101148	101148	0361987 0621	22.56			
109124	09/03/2026	PRINTED	000181 SCIOTO LLC		51,783.87		09/30/2026
	101149	753214	9201087 0423	51,783.87			
109125	09/03/2026	PRINTED	025535 GERALD PRINTING SERVICE		1,213.04		09/30/2026
	101180	511447	0011099 0610	324.76			
	101181	511449	0011099 0610	259.11			
	101182	511453	0011099 0610	304.90			
	101183	511450	0011099 0610	324.27			
109126	09/03/2026	PRINTED	026701 GORDON FOOD SERVICE		28,412.48		09/30/2026
	101155	9039108555	0105101 0630D	-34.77			
	101155	9039108555	0105101 0610D	-1.66			
	101155	9039108555	0105101 0630	3,477.45			
	101155	9039108555	0105101 0610	165.89			
	101156	9039108625	0155101 0630D	-44.38			
	101156	9039108625	0155101 0610D	-1.91			
	101156	9039108625	0155101 0630	4,437.74			
	101156	9039108625	0155101 0610	190.84			
	101159	9039377992	0105101 0630D	-58.67			
	101159	9039377992	0105101 0610D	-2.56			
	101159	9039377992	0105101 0630	5,866.59			
	101159	9039377992	0105101 0610	255.98			
	101160	9039378778	0155101 0630D	-59.84			
	101160	9039378778	0155101 0630	5,984.17			
	101161	9039378832	0205101 0630D	-60.77			
	101161	9039378832	0205101 0610D	-4.11			
	101161	9039378832	0205101 0630	6,077.47			
	101161	9039378832	0205101 0610	411.22			
	101162	9039378812	0255101 0630D	-16.16			
	101162	9039378812	0255101 0610D	-2.16			
	101162	9039378812	0255101 0630	1,616.38			
	101162	9039378812	0255101 0610	215.74			
109127	09/03/2026	PRINTED	026701 GORDON FOOD SERVICE		2,206.63		09/30/2026
	101157	9039108576	0205101 0630D	-5.59			
	101157	9039108576	0205101 0610D	-7.19			
	101157	9039108576	0205101 0630	559.38			
	101157	9039108576	0205101 0610	719.01			
	101158	9039108540/903895458	0255101 0630D	-3.77			
	101158	9039108540/903895458	0255101 0610D	-5.74			
	101158	9039108540/903895458	0255101 0630	376.61			
	101158	9039108540/903895458	0255101 0610	573.92			
109128	09/03/2026	PRINTED	026355 GREEN RIVER EDUCATIONAL C		55.00		09/30/2026
	101125	AR-21679	0202118 0338 310M	55.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109129	09/03/2026	PRINTED	026357	THREE B, LLC dba GREENWAY		50.00		09/30/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	101129	89233081926	9201087	0421	50.00			
109130	09/03/2026	PRINTED	029525	1034 LLC		64.75		09/30/2026
	101133	6595	0011071	0616	64.75			
109131	09/03/2026	PRINTED	034920	KAPS		400.00		09/30/2026
	101123	26667686	0002121	0338 337M	400.00			
109132	09/03/2026	PRINTED	035800	KASS	498.00			
	101126	127368	0101077	0338	249.00			
	101126	127368	0151077	0338	249.00			
109133	09/03/2026	PRINTED	036275	KELLI MCKINNEY		643.50		09/30/2026
	101122	83126	0001121	0345 MEDC	643.50			
109134	09/03/2026	PRINTED	000922	KENTUCKY STATE TREASUER		2,606.00		09/30/2026
	101187	2627299	0011100	0735	2,606.00			
109135	09/03/2026	PRINTED	039200	KSBA UNEMPLOYMENT PROGRAM		355.00		09/30/2026
	101139	27-00438	0011071	0338	355.00			
109136	09/03/2026	PRINTED	039243	KENTUCKY SCHOOL PLANT MAN		500.00		09/30/2026
	101134	KEN-000307	0011087	0338	500.00			
109137	09/03/2026	PRINTED	041986	LIMINEX INC		32,285.00		09/30/2026
	101176	INV-148986	0001118	0653	32,285.00			
109138	09/03/2026	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC		63.00		09/30/2026
	101174	19856	0351087	0610 9035	63.00			
109139	09/03/2026	PRINTED	048899	PAXTON MEDIA GROUPS LLC		80.00		09/30/2026
	101190	101190	0011098	0542	80.00			
109140	09/03/2026	PRINTED	048899	PAXTON MEDIA GROUPS LLC		503.72		09/30/2026
	101191	303833987	0002121	0542 337M	503.72			
109141	09/03/2026	PRINTED	026030	PEARSON ASSESSMENTS		61.50		09/30/2026
	101121	32324192	0001121	0646 MEDC	61.50			
109142	09/03/2026	PRINTED	023410	REALLY GOOD STUFF, INC.		174.95		09/30/2026
	101116	9325680	0151118	0610 9015	174.95			
109143	09/03/2026	PRINTED	055900	RODGERS SIGN SERVICE, INC		4,100.00		09/30/2026
	101152	INV 10426	0151987	0434	2,400.00			
	101152	INV 10426	0351987	0434	1,700.00			
109144	09/03/2026	PRINTED	000919	RK BLUEGRASS		5,392.75		09/30/2026
	101127	RKKY47171-1-1	0011071	0616	5,392.75			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109145	09/03/2026	PRINTED	056731	SAM'S SEPTIC SERVICE		1,300.00		09/30/2026

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
101163	1919	9201087	0421		260.00
101164	1804	9201087	0421		520.00
101166	1949	9201087	0421		520.00

109146	09/03/2026	PRINTED	057361	SCHILLER		1,797.86		09/30/2026
	101153	711639	0251987	0434	1,797.86			
109147	09/03/2026	PRINTED	060751	STARFALL EDUCATION FOUNDA		355.00		09/30/2026
	101167	6926-5264-9867	0251059	0650 9025	355.00			
109148	09/03/2026	PRINTED	062435	SWIFT ELECTRIC, INC		2,800.00		09/30/2026
	101117	4553	0411987	0434	2,800.00			
109149	09/03/2026	VOID	062850	TEACHER CREATED MATERIALS	.00			
	101177	INV158022	0351118	0643	3,822.00			
109150	09/03/2026	PRINTED	062892	TCI		1,280.00		09/30/2026
	101131	INV159274	0351118	0653	1,280.00			
109151	09/03/2026	PRINTED	000264	THE HOUSE ON HELM LLC		2,315.00		09/30/2026
	101136	100326-01	0011071	0441	1,720.00			
	101138	120226-01	0011075	0441	595.00			
109152	09/03/2026	PRINTED	064426	THERMAL EQUIPMENT SALES,		196,786.00		09/30/2026
	101119	INV002510	0151987	0431 BFFT	196,786.00			
109153	09/03/2026	PRINTED	000438	TIFFANIE FOSTER		250.00		09/30/2026
	101154	73	9302104	0349 128N	250.00			
109154	09/03/2026	PRINTED	064328	TIFFANY WILLIAMS		80.84		09/30/2026
	101147	101147	0451198	0580 103X	80.84			
109155	09/03/2026	PRINTED	064555	TRANE U.S. INC.		293,278.00		09/30/2026
	101179	990674983	0201987	0433 BFFT	293,278.00			
109156	09/03/2026	VOID	064636	TRI-STATE MAILING SYSTEMS	.00			
	101130	11944	0101987	0434	1,002.24			
109157	09/03/2026	PRINTED	067100	WESTERN KY UNIVERSITY		525.00		09/30/2026
	101184	S0451810	9302104	0338 128N	525.00			
109158	09/10/2026	PRINTED	001425	ALPHA MECHANICAL SERVICE		14,134.92		09/30/2026
	101264	INV6582035	0101987	0431	1,848.88			
	101265	INV658468	0111987	0434	1,464.54			
	101266	INV6583000	0151987	0431	8,196.03			
	101267	INV6582055	0201987	0431	861.54			
	101268	INV658480	0351987	0431	922.76			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101269	INV6581847		0101987	0431			841.17			
109159	09/10/2026	PRINTED	005351	BAPTIST HEALTH MEDICAL GR					720.00		09/30/2026
	DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT			
	101253	1455795		0011099	0345			720.00			
109160	09/10/2026	PRINTED	007016	BRANDENBURG TELECOM, LLC					174.44		09/30/2026
	101254	70574367		0101077	0532			174.44			
109161	09/10/2026	PRINTED	007016	BRANDENBURG TELECOM, LLC					1,890.75		09/30/2026
	101255	70574395		0411977	0532			174.44			
	101256	70575389		0351977	0532			218.05			
	101258	70581532		0011075	0532			87.22			
	101259	70580808		0251977	0532			130.83			
	101260	70579401		0151077	0532	9015		130.83			
	101261	70582920		0011100	0532			1,149.38			
109162	09/10/2026	PRINTED	007016	BRANDENBURG TELECOM, LLC					43.61		09/30/2026
	101257	70577762		0451198	0533	103X		43.61			
109163	09/10/2026	PRINTED	007600	BUD'S PRODUCE					202.00		09/30/2026
	101226	842634		0255101	0630			168.25			
	101227	843311		0255101	0630			33.75			
109164	09/10/2026	PRINTED	009796	CENTRAL KY BEARING & INDU					3,732.03		09/30/2026
	101270	131992		9101087	0610			3,732.03			
109165	09/10/2026	PRINTED	014400	CURRICULUM ASSOCIATES,LLC					65,952.15		09/30/2026
	101262	90979835-1		0001118	0653			65,952.15			
109166	09/10/2026	PRINTED	017900	E'TOWN EXTERMINATING CO.,					102.80		09/30/2026
	101199	101199		0105101	0425			25.70			
	101199	101199		0155101	0425			25.70			
	101199	101199		0205101	0425			25.70			
	101199	101199		0255101	0425			25.70			
109167	09/10/2026	PRINTED	018200	E'TOWN PAINT & DECORATING					9,975.00		09/30/2026
	101231	193537		0351987	0434			9,975.00			
109168	09/10/2026	PRINTED	018700	ELIZABETHTOWN UTILITIES					28.82		09/30/2026
	101271	101271		0251987	0621			10.30			
	101272	101272		0411987	0621			18.52			
109169	09/10/2026	PRINTED	025055	GENERAL PARTS					3,103.75		09/30/2026
	101228	6733640		0255101	0433			335.45			
	101229	6732980		0155101	0433			1,596.00			
	101230	6720934		0205101	0433			1,172.30			
109170	09/10/2026	PRINTED	026701	GORDON FOOD SERVICE					18,687.61		09/30/2026
	101279	101279		0105101	0630D			-48.67			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101279	101279	0105101 0610D	-5.65			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
101279	101279	0105101	0630		4,867.04
101279	101279	0105101	0610		564.73
101280	9039649613	0155101	0630D		-37.54
101280	9039649613	0155101	0610D		-1.60
101280	9039649613	0155101	0630		3,753.86
101280	9039649613	0155101	0610		160.37
101281	101281	0205101	0630D		-70.24
101281	101281	0205101	0610D		-5.18
101281	101281	0205101	0630		7,024.42
101281	101281	0205101	0610		517.72
101282	101282	0255101	0630D		-14.58
101282	101282	0255101	0610D		-5.30
101282	101282	0255101	0630		1,458.08
101282	101282	0255101	0610		530.15

109171	09/10/2026	PRINTED	026357 THREE B, LLC dba GREENWAY		60.00		09/30/2026
	101238	6933090226	9201087 0421	60.00			
109172	09/10/2026	PRINTED	017305 H+W SPORTS SHOP		1,400.00		09/30/2026
	101203	41438	9302104 0679 125N	1,400.00			
109173	09/10/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR		840.51		09/30/2026
	101273	101273	0151987 0411	49.44			
	101274	101274	0011087 0411	38.94			
	101275	101275	0151987 0411	583.82			
	101276	101276	0411987 0411	168.31			
109174	09/10/2026	PRINTED	000604 JASON LINDSEY		500.00		09/30/2026
	101205	20261113	9302104 0322 125N	500.00			
109175	09/10/2026	PRINTED	032182 JASON R BOWEN		4,830.00		09/30/2026
	101206	9.1-9.3	9201087 0424	2,415.00			
	101207	8.25-8.27	9201087 0424	2,415.00			
109176	09/10/2026	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA		11,783.48		09/30/2026
	101250	3176151	0011099 0260	11,783.48			
109177	09/10/2026	PRINTED	044446 KENTUCKY STATE TREASURER		1,000.00		09/30/2026
	101263	101263	0011080 0349	1,000.00			
109178	09/10/2026	PRINTED	039025 KENTUCKY UTILITIES COMPAN		57,782.32		09/30/2026
	101277	101277	0003603 0622 8525	145.65			
	101278	101278	9201087 0622	547.21			
	101278	101278	0201987 0622	6,615.81			
	101278	101278	0351987 0622	6,615.82			
	101278	101278	0371087 0622	255.17			
	101278	101278	0151987 0622	34.05			
	101278	101278	0011087 0622	1,153.97			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101278	101278		0411987	0622		1,710.73			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	101278	101278		0101987	0622		16,123.38			
	101278	101278		0151987	0622		9,775.72			
	101278	101278		0251987	0622		6,051.51			
	101278	101278		0101987	0622		57.12			
	101278	101278		0111987	0622		386.63			
	101278	101278		0111987	0622		4,624.88			
	101278	101278		0361987	0622		3,684.67			
109179	09/10/2026	PRINTED	026901 KEYS OIL					3,701.88		09/30/2026
	101209	9906193		9011092	0627		3,207.96			
	101209	9906193		9201087	0626		493.92			
109180	09/10/2026	PRINTED	042625 LINDSEY WILSON COLLEGE					1,500.00		09/30/2026
	101198	101198		0007002	0674	0089	1,500.00			
109181	09/10/2026	PRINTED	048899 PAXTON MEDIA GROUPS LLC					254.74		09/30/2026
	101247	101247		0011098	0542		254.74			
109182	09/10/2026	PRINTED	052300 PIONEER MANUFACTURING CO					2,106.00		09/30/2026
	101237	INV-310951		0111987	0610		2,106.00			
109183	09/10/2026	PRINTED	053075 PRAIRIE FARMS DAIRY					14,772.45		09/30/2026
	101283	101283		0105101	0635		2,476.30			
	101284	101284		0155101	0635		3,132.99			
	101285	101285		0205101	0635		6,799.06			
	101286	101286		0255101	0635		2,364.10			
109184	09/10/2026	PRINTED	053529 PRICE LESS FOODS #069					121.40		09/30/2026
	101220	00797726		0205101	0630		121.40			
109185	09/10/2026	PRINTED	053737 PROJECT LEAD THE WAY, INC					3,200.00		09/30/2026
	101210	540892		0101077	0349	9010	3,200.00			
109186	09/10/2026	PRINTED	000890 RICHARD A. TOWNSEND					1,000.00		09/30/2026
	101246	101246		9302104	0616	128N	1,000.00			
109187	09/10/2026	PRINTED	059055 SIGNMAKERS OF HARDIN COUN					106.00		09/30/2026
	101213	56461		0201077	0610	9020	106.00			
109188	09/10/2026	PRINTED	000502 STUDENT IMPACT INITIATIVE				1,000.00			
	101204	103026		9302104	0322	125N	1,000.00			
109189	09/10/2026	PRINTED	062892 TEACHERS' CURRICULUM INST					3,822.00		09/30/2026
	101287	INV-158022		0351118	0643		3,822.00			
109190	09/10/2026	PRINTED	062892 TCI					320.00		09/30/2026
	101236	INV159998		0351118	0653		320.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109191	09/10/2026	PRINTED	000891	THE BIG PICTURE COMPANY I		5,784.00		09/30/2026

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
101232	EHA-IM1-09012026	0102147	0653	106N	5,784.00

109192	09/10/2026	PRINTED	000635	THE SUPPLY ROOM INC		4,551.64		09/30/2026
	101233		83126097	0102147	0610	106N	4,198.24	
	101234		90126039	0102147	0610	106N	353.40	
109193	09/10/2026	PRINTED	064899	TYLER TECHNOLOGIES, INC		2,197.48		09/30/2026
	101251		CI100-00316856	0011080	0653		2,197.48	
109196	09/17/2026	PRINTED	000200	A-1 VAC SALES & SERVICE		149.85		09/30/2026
	101538		W17770	9201087	0433		149.85	
109197	09/17/2026	PRINTED	000473	ALERT 360 OPCO, INC		27.83		09/30/2026
	101307		51142200	0351987	0434		27.83	
109198	09/17/2026	PRINTED	001425	ALPHA MECHANICAL SERVICE		28,434.94		09/30/2026
	101539		INV6584032	0361987	0431		18,689.08	
	101540		INV6584600	0351987	0431		1,825.67	
	101541		INV6584355	0201987	0431		3,440.00	
	101542		INV6583563	0151987	0431		1,927.89	
	101543		INV6584564	0101987	0431		2,552.30	
109199	09/17/2026	PRINTED	007016	BRANDENBURG TELECOM, LLC		959.85		09/30/2026
	101484		70573869	0011075	0532		733.65	
	101493		70571449	0101087	0610	9010	113.10	
	101495		70576223	0101087	0610	9010	113.10	
109200	09/17/2026	PRINTED	009551	CDW LLC		14,531.40		09/30/2026
	101570		ZR01509072	0011100	0653		14,531.40	
109201	09/17/2026	PRINTED	011316	CLARK JEWELERS		845.00		09/30/2026
	101545		65612	0011071	0610		845.00	
109202	09/17/2026	PRINTED	017293	DUPLICATOR SALES & SERVIC		15.00		09/30/2026
	101304		1356172	0002121	0610	337M	15.00	
109203	09/17/2026	PRINTED	022030	ENGLISH, LUCAS, PRIEST, &		5,523.50		09/30/2026
	101571		149373	0011071	0343		5,523.50	
109204	09/17/2026	PRINTED	026701	GORDON FOOD SERVICE		486.26		09/30/2026
	101294		9038322304	9302104	0616	002L	486.26	
109205	09/17/2026	PRINTED	026355	GREEN RIVER EDUCATIONAL C	75.00			
	101297		AR-21789	0002121	0338	337M	15.00	
	101298		AR-21788	0002121	0338	337M	15.00	
	101299		AR-21791	0002121	0338	337M	45.00	
109206	09/17/2026	PRINTED	026355	GREEN RIVER EDUCATIONAL C	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101300	AR-21767	0001121	0338	100.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	101301	AR-21768	0001121	0338	100.00			
109207	09/17/2026	PRINTED	000937	HERO REVOLUTION	895.00			
	101553	2641	9302104	0322 129N	895.00			
109208	09/17/2026	PRINTED	000141	AFFINITY THERAPEUTIC SOLU		2,970.00		09/30/2026
	101309	912026	0001121	0345 MEDC	2,970.00			
109209	09/17/2026	PRINTED	039260	KY ASSOCIATION OF SCHOOL		450.00		09/30/2026
	101569	12210815	0251077	0810 9025	450.00			
109210	09/17/2026	PRINTED	000740	KATHY BECK		4,628.00		09/30/2026
	101530	1684	0105101	0433	4,628.00			
109211	09/17/2026	PRINTED	036340	KENDALL/HUNT PUBLISHING C		2,030.00		09/30/2026
	101485	14101032	0001118	0643	2,030.00			
109212	09/17/2026	PRINTED	000557	KENTUCKY ENGINEERING TECH	150.00			
	101480	INV-2026-7	0102147	0338 106N	50.00			
	101481	INV-2026-5	0102147	0338 106N	50.00			
	101482	INV-2026-6	0102147	0338 106N	50.00			
109213	09/17/2026	PRINTED	026901	KEYS OIL		3,082.21		09/30/2026
	101572	9906589	9011092	0627	3,082.21			
109214	09/17/2026	PRINTED	040491	LAB COMPUTERS INC.		520.00		09/30/2026
	101548	129829	0001121	0345 MEDC	520.00			
109215	09/17/2026	PRINTED	040611	LANGUAGE LINE SERVICES, I		38.97		09/30/2026
	101296	920506721	0001121	0349	38.97			
109216	09/17/2026	PRINTED	042900	LOWE'S COMPANIES, INC.		32.49		09/30/2026
	101568	982616	0251077	0610 9025	32.49			
109217	09/17/2026	PRINTED	042901	LOWES BUSINESS ACCOUNT		17.31		09/30/2026
	101567	101567	0251077	0610 9025	17.31			
109218	09/17/2026	PRINTED	052525	PLANK ROAD PUBLISHING, IN		123.45		09/30/2026
	101565	27-004220	0251118	0610 9025	123.45			
109219	09/17/2026	PRINTED	057343	SCHARDEIN MECHANICAL CONT		1,888.91		09/30/2026
	101305	225500	0101987	0437	1,061.35			
	101306	225499	0361987	0433	827.56			
109220	09/17/2026	PRINTED	030682	SCHOOL OUTFITTERS, LLC		4,570.87		09/30/2026
	101487	INV14454172	0003603	0695 8525	4,570.87			
109221	09/17/2026	PRINTED	060301	SCHOOL SPECIALTY LLC		1,684.92		09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101533		1059380475		0252118	0643	182N	1,684.92			
109222	09/17/2026	PRINTED	000756	SEPTEMBER CARDIFF				505.00			
	DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT			
	101573	103026			9302104	0322	129N	505.00			
109223	09/17/2026	PRINTED	060770	AMERICAN LEGACY PUBLISHIN					1,129.33		09/30/2026
	101544	574779			0202118	0643	310M	1,129.33			
109224	09/17/2026	PRINTED	064555	TRANE U.S. INC.					365.50		09/30/2026
	101546	316073175			9201087	0810		365.50			
109225	09/17/2026	PRINTED	000352	VENTRIS LEARNING, LLC				967.50			
	101310	20264878			0252118	0643	182N	430.00			
	101311	20264879			0202118	0643	182N	537.50			
109226	09/17/2026	PRINTED	026499	VERIZON COMMUNICATIONS IN					240.12		09/30/2026
	101496	6152399507			0001118	0650		240.12			
109227	09/17/2026	PRINTED	066392	W W GRAINGER, INC					680.12		09/30/2026
	101308	9069977081			0111987	0610		485.98			
	101536	9073303530			9201087	0610		194.14			
109228	09/17/2026	PRINTED	067205	WPS					831.60		09/30/2026
	101303	WPS-650146			0001121	0646	MEDC	831.60			
109229	09/23/2026	PRINTED	000656	ADVANCED ELECTRICAL SYSTE				171,593.75			
	101681	101681			0003603	0450	8525	171,593.75			
109230	09/23/2026	PRINTED	000637	ALLIANCE CORPORATION					25,585.13		09/30/2026
	101683	101683			0003608	0346	8525	25,585.13			
109231	09/23/2026	PRINTED	001305	ALLIED TECHNOLOGIES OF KE				3,600.00			
	101679	101679			0003603	0610	8525	3,600.00			
109232	09/23/2026	PRINTED	000652	APi GROUP LIFE SAFETY USA				25,448.93			
	101677	101677			0003603	0450	8525	25,448.93			
109233	09/23/2026	PRINTED	004266	ATLAS ENTERPRISES				2,908.17			
	101669	101669			0003603	0610	8525	2,676.17			
	101676	101676			0003603	0610	8525	232.00			
109234	09/23/2026	PRINTED	000647	BENNETT'S CONTRACTING, IN				1,800.00			
	101674	101674			0003603	0450	8525	1,800.00			
109235	09/23/2026	PRINTED	000653	BLUEGRASS HYDRONICS & PUM				970.00			
	101680	101680			0003603	0610	8525	970.00			
109236	09/23/2026	PRINTED	000648	CRS CONSTRUCTION, INC					23,750.00		09/30/2026
	101649	101649			0003603	0450	8525	23,750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109237	09/23/2026	PRINTED	019805	ECKART LLC	132.16			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	101682	101682	0003603	0610	8525	132.16		
109238	09/23/2026	PRINTED	000654	FOUNDATION BUILDING MATER	13,754.86			
	101673	101673	0003603	0610	8525	13,754.86		
109239	09/23/2026	PRINTED	000644	GRAYHAWK LLC	43,470.00			
	101672	101672	0003603	0450	8525	43,470.00		
109240	09/23/2026	PRINTED	008520	LEE MASONRY PRODUCTS, INC	29,070.45			
	101651	101651	0003603	0610	8525	29,070.45		
109241	09/23/2026	PRINTED	043063	LUSK MECHANICAL CONTRACTO	106,946.63			
	101678	101678	0003603	0450	8525	106,946.63		
109242	09/23/2026	PRINTED	046356	MILLS SUPPLY CO, INC	765.00			
	101652	101652	0003603	0610	8525	765.00		
109243	09/23/2026	PRINTED	000643	PARCO CONSTRUCTORS GROUP	228,593.75			
	101650	101650	0003603	0450	8525	228,593.75		
109244	09/23/2026	PRINTED	000651	SPECTRA HOLDINGS	44,100.00			
	101675	101675	0003603	0450	8525	44,100.00		
109245	09/23/2026	PRINTED	000646	STEWART RICHEY CONSTRUCTI	73,229.80			
	101653	101653	0003603	0450	8525	73,229.80		
109246	09/23/2026	PRINTED	001425	ALPHA MECHANICAL SERVICE		20,707.45		09/30/2026
	101612	INV658425	0351987	0434		720.00		
	101664	INV6585333	0411987	0431		11,412.69		
	101665	INV6586047	0251987	0431		414.00		
	101666	INV6586048	0351987	0431		5,479.08		
	101667	INV6586052	0101987	0431		1,801.68		
	101668	INV6586054	0251987	0431		880.00		
109247	09/23/2026	PRINTED	000943	ASHLEY BEAUMONT	10.00			
	101606	101606	110	1990		10.00		
109248	09/23/2026	PRINTED	000091	AT & T MOBILITY		933.43		09/30/2026
	101623	09152026	9011091	0532		933.43		
109249	09/23/2026	PRINTED	000933	BIBLIU CAMPUS INC	3,715.00			
	101699	TR0006077593	0002053	0643	552MW	3,715.00		
109250	09/23/2026	PRINTED	000944	BLAIR RICHARDSON	20.00			
	101607	101607	110	1990		20.00		
109251	09/23/2026	PRINTED	006986	BRECKINRIDGE CO BOARD OF		60.00		09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101610	101610		0011071	0338	60.00			
109252	09/23/2026	PRINTED	000855	CARD INTEGRATORS CORPORAT		319.00		09/30/2026
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
101597	INV4508		0011029	0610	319.00			
109253	09/23/2026	VOID	009675	CENGAGE LEARNING	.00			
101616	999103528100		0102147	0643 106N	63.89			
101700	999103536358		0102147	0643 106N	342.50			
109254	09/23/2026	PRINTED	009770	WKU FOUNDATION	250.00			
101618	INV-000042		0001011	0338	250.00			
109255	09/23/2026	PRINTED	009796	CENTRAL KY BEARING & INDU		1,918.99		09/30/2026
101614	132249		9101087	0610	1,809.85			
101615	132094		9101087	0610	27.24			
101663	132233		9201087	0610	81.90			
109256	09/23/2026	PRINTED	009801	CENTRAL KY COMMUNITY FOUN	50.00			
101619	9182026		0002053	0441 401M	50.00			
109257	09/23/2026	PRINTED	000465	CHARDON LABORATORIES, INC		742.09		09/30/2026
101627	090796		9201087	0431	742.09			
109258	09/23/2026	PRINTED	000817	CLEAV'S FAMILY MARKET		796.00		09/30/2026
101631	302		0105101	0630	199.00			
101631	302		0155101	0630	199.00			
101631	302		0205101	0630	291.00			
101631	302		0255101	0630	107.00			
109259	09/23/2026	PRINTED	000947	CRYSTAL GARRISON	20.00			
101609	101609		110	1990	20.00			
109260	09/23/2026	PRINTED	017293	DUPLICATOR SALES & SERVIC	261.30			
101686	1329285		0101118	0610 9010	52.13			
101703	1289141		0101118	0610 9010	59.90			
101704	1303091		0101118	0610 9010	36.37			
101705	1303089		0101118	0610 9010	39.58			
101706	1303090		0101118	0610 9010	37.10			
101707	1303092		0101118	0610 9010	36.22			
109261	09/23/2026	PRINTED	017293	DUPLICATOR SALES & SERVIC	105.42			
101687	1329282		0101118	0610 9010	35.04			
101688	1329283		0101118	0610 9010	35.38			
101689	1329284		0101118	0610 9010	35.00			
109262	09/23/2026	PRINTED	000952	ELAINE HARPER		12.25		09/30/2026
101629	101629		0005101	0810	12.25			
109263	09/23/2026	PRINTED	025055	GENERAL PARTS	6,308.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101630	6736938		0105101	0433		3,510.51			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	101638	6737143		0155101	0433		2,798.27			
109264	09/23/2026	PRINTED	025535 GERALD PRINTING SERVICE					62.70		09/30/2026
	101622	512718		0011099	0610		62.70			
109265	09/23/2026	PRINTED	026701 GORDON FOOD SERVICE					40,929.38		09/30/2026
	101634	101634		0105101	0630D		-63.39			
	101634	101634		0105101	0610D		-4.31			
	101634	101634		0105101	0630		6,339.05			
	101634	101634		0105101	0610		430.81			
	101635	101635		0155101	0630D		-37.96			
	101635	101635		0155101	0610D		-4.25			
	101635	101635		0155101	0630		3,796.36			
	101635	101635		0155101	0610		424.76			
	101636	101636		0205101	0630D		-107.04			
	101636	101636		0205101	0610D		-5.39			
	101636	101636		0205101	0630		10,703.71			
	101636	101636		0205101	0610		538.58			
	101639	9039914021		0105101	0630D		-34.45			
	101639	9039914021		0105101	0610D		-1.66			
	101639	9039914021		0105101	0630		3,444.94			
	101639	9039914021		0105101	0610		166.40			
	101640	9039914253		0155101	0630D		-61.22			
	101640	9039914253		0155101	0610D		-4.87			
	101640	9039914253		0155101	0630		6,122.11			
	101640	9039914253		0155101	0610		486.76			
	101641	9039914038		0205101	0630D		-80.21			
	101641	9039914038		0205101	0610D		-8.69			
	101641	9039914038		0205101	0630		8,020.81			
	101641	9039914038		0205101	0610		868.53			
109266	09/23/2026	PRINTED	026701 GORDON FOOD SERVICE					6,491.16		09/30/2026
	101637	101637		0255101	0630D		-29.97			
	101637	101637		0255101	0610D		-1.19			
	101637	101637		0255101	0630		2,996.95			
	101637	101637		0255101	0610		118.69			
	101642	9039914010		0255101	0630D		-32.72			
	101642	9039914010		0255101	0610D		-1.69			
	101642	9039914010		0255101	0630		3,271.84			
	101642	9039914010		0255101	0610		169.25			
109267	09/23/2026	PRINTED	026355 GREEN RIVER EDUCATIONAL C				4,000.00			
	101617	AR-21917		0002118	0335	310M	4,000.00			
109268	09/23/2026	PRINTED	026357 THREE B, LLC dba GREENWAY				340.00			
	101599	89229091626		9201087	0421		60.00			
	101600	89231091626		9201087	0421		50.00			
	101601	89225091626		9201087	0421		80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101602		89222091626		9201087	0421		50.00			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	101611		89233091626		9201087	0421		50.00			
	101714		89227091626		9201087	0421		50.00			
109269	09/23/2026	PRINTED	000288	GREG SPEARS				220.31			
	101695		101695		0102154	0580	348N	220.31			
109270	09/23/2026	PRINTED	000946	HILARY COOPER				10.00			
	101608		101608		110	1990		10.00			
109271	09/23/2026	PRINTED	032182	JASON R BOWEN					2,415.00		09/30/2026
	101715		9.15/9.17		9201087	0424		2,415.00			
109272	09/23/2026	PRINTED	036170	ELIZABETHTOWN COMMUNITY &					1,314.00		09/30/2026
	101621		72114		0102147	0646	016L	1,314.00			
109273	09/23/2026	PRINTED	036340	KENDALL/HUNT PUBLISHING C					1,009.20		09/30/2026
	101646		14167911		0001118	0643		1,009.20			
109274	09/23/2026	PRINTED	026901	KEYS OIL					3,484.11		09/30/2026
	101690		9907042		9011092	0627		3,484.11			
109275	09/23/2026	PRINTED	038838	KMEA					175.00		09/30/2026
	101596		101596		0351118	0810	9035	175.00			
109276	09/23/2026	PRINTED	042706	LIBERTY MUTUAL INSURANCE				8,514.79			
	101701		11527801		0011071	0529		6,110.35			
	101702		11573467		0011071	0529		2,404.44			
109277	09/23/2026	PRINTED	000140	MACMILLAN HOLDINGS, LLC					2,353.95		09/30/2026
	101647		91172683		0101118	0644		159.11			
	101648		91386381		0101118	0644		2,194.84			
109278	09/23/2026	PRINTED	000585	MONTGOMERY & COMPANY, PLL				10,500.00			
	101588		25-26		0011080	0335		10,500.00			
109279	09/23/2026	PRINTED	000939	PAULA VINCENT				10.00			
	101603		101603		110	1990		10.00			
109280	09/23/2026	PRINTED	026030	PEARSON ASSESSMENTS					190.91		09/30/2026
	101643		32925147		0001121	0646	MEDC	190.91			
109281	09/23/2026	PRINTED	000297	POCKET NURSE ENTERPRISES,				1,786.59			
	101696		1517199-2		0102147	0610	106N	77.85			
	101697		1517199-1		0102147	0610	106N	1,708.74			
109282	09/23/2026	PRINTED	053075	PRAIRIE FARMS DAIRY					363.25		09/30/2026
	101632		2066638		0205101	0635		363.25			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109283	09/23/2026	PRINTED	054120	CENTURY LINK COMMUNICATIO	47.46			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
101624	101624	0411977	0532		4.68
101625	800500347	0011075	0532		42.78

109284	09/23/2026	PRINTED	057735	SCOTT FIRE & SAFETY	3,571.00			
	101644	FS7232026EHS	0105101	0810	466.00			
	101657	7232026HH	0151987	0810	609.00			
	101658	7232026EHS	0101987	0810	942.00			
	101659	07032026M	0201987	0810	539.00			
	101661	7232026TKS	0351987	0810	515.00			
	101662	7232026VV	0411987	0810	500.00			
109285	09/23/2026	PRINTED	057735	SCOTT FIRE & SAFETY	808.00			
	101645	7232026TKSFS	0205101	0810	346.00			
	101655	7232026co	9201087	0810	125.00			
	101656	7232026bg	9201087	0810	212.00			
	101660	7232026PA	0251987	0810	125.00			
109286	09/23/2026	PRINTED	000942	SHANA NORTON	10.00			
	101605	101605	110	1990	10.00			
109287	09/23/2026	PRINTED	000823	STANDARDIZED FOOD SERVICE		921.00		09/30/2026
	101633	146652	0155101	0610	307.00			
	101633	146652	0205101	0610	307.00			
	101633	146652	0255101	0610	307.00			
109288	09/23/2026	PRINTED	000941	SYDNEY COOMBS	10.00			
	101604	101604	110	1990	10.00			
109289	09/23/2026	PRINTED	063212	TSA		420.00		09/30/2026
	101620	M46524	0102147	0810 106N	420.00			
109290	09/23/2026	PRINTED	065326	ULINE, INC.	755.58			
	101698	213262732	0102147	0610 106N	755.58			
109291	09/23/2026	PRINTED	064943	UNIVERSITY OF LOUISVILLE	3,000.00			
	101692	101692	0007002	0674 0089	3,000.00			
109292	09/23/2026	PRINTED	066392	W W GRAINGER, INC		489.83		09/30/2026
	101613	9078368702	9201087	0610	489.83			
900457	09/04/2026	EFT	000757	DANIEL LOCKWOOD		223.00		09/04/2026
	101118	101118	0002053	0580 401N	223.00			
900458	09/04/2026	EFT	042759	SHELBYVILLE LAUNDRY		80.71		09/04/2026
	101168	120239727	9011096	0426	18.12			
	101169	120239726	9201087	0426	29.24			
	101170	120239740	9201087	0426	24.10			
	101171	120239725	9201087	0426	9.25			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900461	09/11/2026	EFT	000530	ALLISON STORM		52.64		09/11/2026

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
101225	101225	0105101	0580		52.64

900462	09/11/2026	EFT	008235	CAIN C. ALVEY		211.83		09/11/2026
101235	101235	0002118	0580	337MC	211.83			
900463	09/11/2026	EFT	042759	SHELBYVILLE LAUNDRY		230.40		09/11/2026
101216	120235832	0205101	0426		42.08			
101217	101217	0205101	0426		42.08			
101218	120235816	0255101	0426		43.81			
101219	120238419	0255101	0426		43.81			
101222	120241070	9201087	0426		29.38			
101223	120241060	9201087	0426		29.24			
900464	09/11/2026	EFT	042759	SHELBYVILLE LAUNDRY		101.27		09/11/2026
101200	120235818	0105101	0426		8.65			
101201	120238421	0105101	0426		8.65			
101202	120234508	0155101	0426		28.30			
101215	120237141	0155101	0426		28.30			
101221	120241058	9201087	0426		9.25			
101224	120241061	9011096	0426		18.12			
900465	09/11/2026	EFT	056250	ROSSTARRANT ARCHITECTS, I		12,706.75		09/11/2026
101212	23016-0000031	0003608	0346	8525	12,706.75			
900515	09/17/2026	EFT	000757	DANIEL LOCKWOOD		113.74		09/17/2026
101547	101547	0002118	0580	337MC	113.74			
900516	09/17/2026	EFT	010875	DEREK W. PFEIFFER		125.96		09/17/2026
101483	101483	0011071	0580		125.96			
900517	09/17/2026	EFT	000752	GABRIELA HORTON		137.62		09/17/2026
101535	101535	0011100	0580		137.62			
900518	09/17/2026	EFT	031887	JANAE BELL		183.24		09/17/2026
101494	101494	0101077	0580	9010	183.24			
900519	09/17/2026	EFT	042738	LISA WILSON		54.52		09/17/2026
101479	101479	0002118	0580	337MC	54.52			
900520	09/17/2026	EFT	042759	SHELBYVILLE LAUNDRY		149.64		09/17/2026
101489	120235819	9201087	0426		29.24			
101490	120235820	9011096	0426		18.12			
101491	120235830	9201087	0426		29.38			
101555	120242344	9201087	0426		29.24			
101561	120242345	9011096	0426		18.74			
101562	120242358	9201087	0426		24.92			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900521	09/17/2026	EFT	042759	SHELBYVILLE LAUNDRY		18.50		09/17/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	101492	120235817	9201087	0426		9.25		
	101554	120242343	9201087	0426		9.25		
900522	09/17/2026	EFT	040585	THE LAMPO GROUP, LLC		2,924.10		09/17/2026
	101486	INV3532962	0101918	0653		2,924.10		
900523	09/17/2026	EFT	064611	TRAVIS MCCOY		90.80		09/17/2026
	101534	101534	0011100	0580		90.80		
900526	09/24/2026	EFT	000669	CENTRAL KENTUCKY GLASS CO		16,983.00		09/24/2026
	101670	101670	0003603	0450	8525	16,983.00		
900527	09/24/2026	EFT	000671	CKG SUPPLY		10,107.00		09/24/2026
	101671	101671	0003603	0610	8525	10,107.00		
900528	09/23/2026	EFT	042759	SHELBYVILLE LAUNDRY		86.61		09/23/2026
	101710	120243665	9201087	0426		9.25		
	101711	120243667	9201087	0426		29.24		
	101712	120243668	9011096	0426		18.74		
	101713	120243678	9201087	0426		29.38		
900529	09/23/2026	EFT	054958	REX HANSON		244.00		09/23/2026
	101709	101709	0011029	0580		244.00		
900536	09/30/2026	EFT	001603	AMAZON.COM		7,317.27		09/30/2026
	101783	1CL1-Y1J6-VPTN	0102147	0610	106N	654.50		
	101793	17CT-QCVT-L3RN	0011100	0650		1,782.99		
	101796	14LH-7K3V-P77R	0101118	0610	9010	900.10		
	101801	114V-XTHY-MYFQ	0002118	0650	162M	666.39		
	101822	1KCJ-WLWX-JK7R	0202118	0643	310M	544.21		
	101841	1DYR-CJLM-6QVP	0011100	0532		2,769.08		
900537	09/30/2026	EFT	001603	AMAZON.COM		2,948.46		09/30/2026
	101773	1CL1-Y1J6-YQCJ	0151118	0695	9015	455.92		
	101785	14WF-VG9N-V9NJ	0101118	0610	9010	510.12		
	101814	1R7M-PLDH-L1QV	0001121	0610	MEDC	411.15		
	101824	1QTN-6LL7-CXHQ	0351118	0610	9035	512.99		
	101836	1GRT-TNF3-7CCC	0001118	0643		521.02		
	101851	17CT-QCVT-1YQX	0411706	0610		537.26		
900538	09/30/2026	EFT	001603	AMAZON.COM		2,126.66		09/30/2026
	101779	11MP-WFWV-X4CX	0251077	0695	9025	379.71		
	101804	1H9H-4FTT-M3KL	0352818	0695	7635	365.85		
	101808	14LH-7K3V-M7K9	0251118	0610	9025	304.19		
	101818	1GRT-TNF3-F9LF	0251118	0610	9025	339.98		
	101832	11MP-WFWV-GPX4	0001118	0643		356.98		
	101844	11LR-YKFW-97R1	9302104	0610	125N	379.95		

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FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900539	09/30/2026	EFT	001603 AMAZON.COM		1,483.41		09/30/2026

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
101798	114V-XTHY-NNKM	0151077	0610	9015	237.01
101830	1R7M-PLDH-GTTC	0102147	0610	106N	277.40
101839	14LH-7K3V-F7W1	0351118	0610	9035	239.94
101848	1H9H-4FTT-96KC	9011096	0610		250.96
101849	1R7M-PLDH-7HR6	0201118	0610	9020	232.86
101854	1DKY-QLYQ-YJMH	0151118	0610	9015	245.24

900540	09/30/2026	EFT	001603 AMAZON.COM			1,237.64		09/30/2026
	101778		17RF-33H4-XC3Q	0151118	0695	9015	195.21	
	101815		1DYR-CJLM-FQ9L	0351118	0610	9035	190.73	
	101820		1QTN-6LL7-DM1T	0201118	0610	9020	199.86	
	101838		134W-DR3D-7Y6P	0011075	0610		227.96	
	101840		1W1J-CCF3-711W	0101118	0610	9010	205.62	
	101855		1N1Y-VDTM-Y4TL	0351118	0610	9035	218.26	
900541	09/30/2026	EFT	001603 AMAZON.COM			1,085.71		09/30/2026
	101781		1DYR-CJLM-PTWG-2	0251118	0610	9025	171.34	
	101794		114V-XTHY-QQ3D	0102147	0610	106N	178.39	
	101803		134W-DR3D-HXCY	0251077	0610	9025	186.00	
	101829		116N-J7DM-H37P	0351118	0610	9035	179.44	
	101831		17TF-NWTD-G4DG	0351118	0610	9035	188.76	
	101834		17TF-NWTD-FFT7	0102147	0610	106N	181.78	
900542	09/30/2026	EFT	001603 AMAZON.COM			912.29		09/30/2026
	101788		1XWH-VDRH-QW7C	0151121	0610	9015	170.38	
	101812		1PVD-RF7H-L3C3	0151118	0610	9015	139.46	
	101817		1T1W-39PJ-LG4L	0201987	0610		164.88	
	101821		1R7M-PLDH-J9XH	0201077	0610	9020	161.77	
	101826		1NC7-DY3P-9YK1	0002121	0610	337M	133.63	
	101843		1PLK-VNRJ-47CL	0151121	0610	9015	142.17	
900543	09/30/2026	EFT	001603 AMAZON.COM			682.56		09/30/2026
	101774		1CL1-Y1J6-YJDN	0151118	0610	9015	111.49	
	101787		1T1W-39PJ-TY6G	0151031	0610	9015	99.80	
	101799		13KV-4CJC-NRN7	0151121	0610	9015	101.41	
	101816		1GRT-TNF3-FN3Y	0351077	0610	9035	128.25	
	101819		1CCW-49N7-DQTN	0201121	0610	9020	132.95	
	101828		1DYR-CJLM-9XJ4	0251077	0610	9025	108.66	
900544	09/30/2026	EFT	001603 AMAZON.COM			550.30		09/30/2026
	101776		114V-XTHY-Y3XP	0101077	0610	9010	85.82	
	101791		11LR-YKFW-QQQK	0411179	0610		98.96	
	101797		1CCW-49N7-J91H	0351118	0610	9035	80.94	
	101802		1QTN-6LL7-HWRQ	0101077	0610	9010	93.38	
	101811		17RF-33H4-LG4C	0151077	0610	9015	99.64	
	101835		1R7M-PLDH-FHJH	0251077	0695	9025	91.56	
900545	09/30/2026	EFT	001603 AMAZON.COM			448.79		09/30/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101777		1XWH-VDRH-X1WC	0101118	0610	9010	71.96			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	101786		17CT-QCVT-MNP6	0251077	0610	9025	79.99			
	101795		1K61-T6M3-P9NG	0201118	0610	9020	72.80			
	101809		11MP-WFWV-LM7F	0351118	0610	9035	67.30			
	101833		17CT-QCVT-94PJ	0351121	0610	9035	77.09			
	101845		1CCW-49N7-3H9N	0151118	0610	9015	79.65			
900546	09/30/2026	EFT	001603 AMAZON.COM					314.42		09/30/2026
	101782		1CL1-Y1J6-WPY9	0101077	0610	9010	46.99			
	101806		1PLK-VNRJ-GWHX	0352818	0610	7635	65.97			
	101813		1TW1-JYLK-LTMT	0151118	0610	9015	45.33			
	101842		1KCJ-WLWX-DKP3	9302104	0679	129M	49.62			
	101846		1PVD-RF7H-93JF	0352118	0643	310M	49.54			
	101847		13KV-4CJC-9WCQ	0151031	0610	9015	56.97			
900547	09/30/2026	EFT	001603 AMAZON.COM					236.89		09/30/2026
	101780		1DYR-CJLM-PTWG	0251077	0610	9025	35.59			
	101790		1T1W-39PJ-TLX7	0151121	0610	9015	36.08			
	101800		14LH-7K3V-ND4W	0202118	0650	182N	43.99			
	101825		17TF-NWTD-GQN3	0201118	0610	9020	37.17			
	101837		116N-J7DM-FH6L	0201121	0610	9020	44.07			
	101852		1GRT-TNF3-1T79	0151077	0610	9015	39.99			
900548	09/30/2026	EFT	001603 AMAZON.COM					199.32		09/30/2026
	101784		1KCJ-WLWX-VF93	0001011	0643		35.32			
	101792		14WF-VG9N-RFLP	0151077	0610	9015	30.98			
	101805		17CT-QCVT-GXD4	0151118	0610	9015	29.15			
	101810		1PVD-RF7H-LFQT	0001011	0610		35.14			
	101823		17CT-QCVT-CX4R	0151118	0610	9015	33.74			
	101827		1DYR-CJLM-9Y9L	0251077	0610	9025	34.99			
900549	09/30/2026	EFT	001603 AMAZON.COM					88.53		09/30/2026
	101775		1DYR-CJLM-QXRH	0151118	0695	9015	18.99			
	101789		1T1W-39PJ-TQRF	0151118	0610	9015	15.07			
	101807		11MP-WFWV-LR4F	9302104	0679	129N	17.49			
	101850		1QFQ-N93V-4G1Y	0151118	0610	9015	22.28			
	101853		1GRT-TNF3-1DGD	0251077	0610	9025	25.89			
	101859		CR-1LC1-69X3-FHGR	0151118	0610	9015	-11.19			
900550	09/30/2026	EFT	000131 ACTIVE INTERNET TECHNOLOG					4,290.00		09/30/2026
	101861		INV098626	0011100	0653		4,290.00			
900564	09/14/2026	ACI	000687 ELIZABETHTOWN BOARD OF ED					106.17		09/14/2026
	102062		8f2ad62e	0101077	0610	9010	106.17			
900565	09/14/2026	ACI	000719 OMG DONUTS					139.50		09/14/2026
	102031		0df6abb0	9302104	0616	129N	52.26			
	102042		41e2de66	0101077	0616	9010	87.24			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900566	09/14/2026	ACI	000762	RAMP BUSINESS CORPORATION		798.81		09/14/2026

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
101986	9dc8d6dc	0011080	0349		30.00
101987	6c2d9a23	0011080	0349		10.00
101988	8ac8d5c1	0011080	0349		20.00
101989	cc54b111	0011080	0349		10.00
101990	385a5143	0011080	0349		10.00
101991	77833c47	0011080	0349		20.00
101992	50090dbe	0011080	0349		20.00
101993	bf2da038	0011080	0349		20.00
102003	def3bcc9	0011075	0626		61.00
102004	79a8eb23	0011075	0626		61.00
102005	2b3a0f4c	0011075	0626		65.00
102006	f16ccf58	0011075	0626		66.00
102007	30d16d42	0011075	0626		65.00
102035	f705b255	0011071	0610		60.16
102046	f6774c92	9011092	0627		125.03
102047	50376ec9	9011092	0627		154.02
102051	0a84e616	0101077	0616	9010	1.60

900567	09/14/2026	ACI	000772	HARBOR FREIGHT		394.41		09/14/2026
	102029	7df6e223	9201087	0610	394.41			
900568	09/14/2026	ACI	000901	REPUBLIC SERVICES INC		4,112.17		09/14/2026
	102002	8b2355fe	9201087	0421	4,112.17			
900569	09/14/2026	ACI	000914	MENARD, INC		510.56		09/14/2026
	102010	46285ef4	0102818	0439 7610	356.42			
	102059	d0f0e9e5	0011071	0610	91.03			
	102060	37c019b6	0011071	0610	63.11			
900570	09/14/2026	ACI	000994	SMART SOURCE CRITICAL COM		129.58		09/14/2026
	102056	936c1a0a	0011080	0610	129.58			
900571	09/14/2026	ACI	001603	AMAZON.COM		245.23		09/14/2026
	102016	ffaf054b	9302104	0679 128N	187.75			
	102017	6f88762b	9302104	0679 128N	28.49			
	102018	19ac5564	9302104	0679 128N	28.99			
900572	09/14/2026	ACI	006091	BELLE OF LOUISVILLE		8,968.50		09/14/2026
	102057	2e1adc57	0101077	0610 9010	8,968.50			
900573	09/14/2026	ACI	007300	BRITE ELECTRIC SUPPLY INC		1,758.08		09/14/2026
	102022	cabcdec8	0101987	0434	156.00			
	102028	a804c0a6	9201087	0434	1,200.00			
	102033	c72a51cb	0151987	0610	276.00			
	102040	c63bb63e	0111987	0610	126.08			
900574	09/14/2026	ACI	010100	HARDIN COUNTY CHAMBER OF		40.00		09/14/2026
	102050	e132329a	0011071	0338	40.00			

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FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900575	09/14/2026	ACI	010685	CHICK-FIL-A		548.00		09/14/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	102061	ed036898	0101077	0616	9010	548.00		
900576	09/14/2026	ACI	012902	ELIZABETHTOWN WINAIR INC		399.89		09/14/2026
	102019	0e223ce1	9201087	0610		399.89		
900577	09/14/2026	ACI	016700	DOMINO'S PIZZA		55.93		09/14/2026
	102045	0be46ed7	0351077	0616	9035	55.93		
900578	09/14/2026	ACI	017900	E'TOWN EXTERMINATING CO.,		468.60		09/14/2026
	101985	3e1cc1b6	9201087	0425		468.60		
900579	09/14/2026	ACI	025110	GENERATION GENIUS, INC		250.00		09/14/2026
	102064	dbaeb855	0151118	0610	9015	250.00		
900580	09/14/2026	ACI	027275	HALL'S SUPPLY & TOOL REPA		59.37		09/14/2026
	102027	a7a6de5c	9201087	0610		59.37		
900581	09/14/2026	ACI	031261	IRRIGATION PLUS		105.00		09/14/2026
	102053	751eed0d	9201087	0433		105.00		
900582	09/14/2026	ACI	035700	KASBO		510.00		09/14/2026
	102036	c88a39f8	0011080	0338		510.00		
900583	09/14/2026	ACI	037967	KENTUCKY THESPAIN SOCIETY		145.00		09/14/2026
	102030	691b59f2	0351118	0810		145.00		
900584	09/14/2026	ACI	038260	KY. ASSOCIATION OF SCHOOL		450.00		09/14/2026
	102065	0bc9cca9	0201118	0810	9020	450.00		
900585	09/14/2026	ACI	039100	MID-SOUTH CUSTOMER CHARGE		11.96		09/14/2026
	102011	e7659943	0011071	0610		11.96		
900586	09/14/2026	ACI	039200	KSBA		75.00		09/14/2026
	102008	1c890480	0011071	0338		75.00		
900587	09/14/2026	ACI	039230	KSCA		60.00		09/14/2026
	102055	16cf2d06	0101077	0810	9010	60.00		
900588	09/14/2026	ACI	042900	LOWE'S COMPANIES, INC.		204.59		09/14/2026
	102052	c18afac1	0101077	0610	9010	204.59		
900589	09/14/2026	ACI	042901	LOWES BUSINESS ACCOUNT		370.16		09/14/2026
	102021	b1d4eb34	0251987	0610		95.98		
	102023	40da1afc	0151987	0610		11.98		
	102024	d6629fb0	9201087	0610		43.92		
	102025	7d52e4eb	9201087	0610		79.98		
	102026	3593baa7	9201087	0610		73.74		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102034	257fc07b	0151987	0610	40.90			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	102038	5722dbce	9201087	0610	23.66			
900590	09/14/2026	ACI	056726	SAM'S CLUB		1,778.36		09/14/2026
	101994	eb62d35e	0352797	0616 310LM	237.07			
	101998	07173082	0352797	0616 310LM	226.34			
	102009	b7b489df	0011071	0616	224.84			
	102032	69a74e31	9302104	0610 129N	62.71			
	102043	446f9862	0351077	0616 9035	161.68			
	102044	1c22d49b	0011099	0616	496.94			
	102054	d300cb80	0011071	0610	24.81			
	102058	d630eef0	9011091	0610	4.28			
	102063	f06395b6	0101077	0616 9010	158.08			
	102069	3ff30a5a	0351077	0610 9035	129.17			
	102070	236a6de2	0351077	0610 9035	52.44			
900591	09/14/2026	ACI	059355	SKIPPERS POOL & SPA SERVI		203.80		09/14/2026
	102020	6237594b	0361987	0610	203.80			
900592	09/14/2026	ACI	060720	STAPLES		63.04		09/14/2026
	102039	2308afcf	0011052	0610	63.04			
900593	09/14/2026	ACI	063500	THE GALT HOUSE		1,836.72		09/14/2026
	101999	5ec5b627	0002053	0580 401N	702.45			
	102000	c423ca0e	0002053	0580 401N	578.52			
	102001	21f6f964	0002053	0580 401N	766.05			
	102071	CREDITS	0002053	0580 401N	-210.30			
900594	09/14/2026	ACI	066400	WAL-MART STORES, INC.		1,650.14		09/14/2026
	101996	98e2b779	9302104	0610 129N	123.77			
	101997	a64e1d1f	9302104	0610 129N	122.62			
	102037	2078c197	9302104	0610 125N	498.18			
	102041	7189c234	9302104	0610 129N	740.85			
	102048	3c599dba	0101077	0616 9010	100.10			
	102049	33599c3b	0101077	0616 9010	32.09			
	102067	b3f520ba	0251118	0610 9025	13.56			
	102068	fd10e5a6	0251118	0610 9025	18.97			
900595	09/14/2026	ACI	066401	WALMART COMMUNITY		376.62		09/14/2026
	101995	e48afaaa	0011071	0616	165.66			
	102012	2f479c03	0352118	0643 310M	56.24			
	102013	157533c5	0352118	0643 310M	38.00			
	102014	de962c21	0352118	0643 310M	38.00			
	102015	112409d5	0352118	0643 310M	26.22			
	102066	1690b663	0201118	0610 9020	52.50			
	246 CHECKS			CASH ACCOUNT TOTAL	795,692.94	1,615,741.16		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
246 CHECKS	FINAL TOTAL	795,692.94	1,615,741.16

** END OF REPORT - Generated by Adam Hinton **