# 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 |
|---|---|---|---|---|---|---|---|---|
| 2298 | 10/12/2026 | WIRE | 000762 | RAMP BUSINESS CORPORATION | 43,677.67 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 102722 | 102722 | 10 | 7421AC | | 28,360.97 |
| 102722 | 102722 | 20 | 7421AC | | 3,768.04 |
| 102722 | 102722 | 21 | 7421AC | | 651.43 |
| 102722 | 102722 | 36 | 7421AC | | 3,000.00 |
| 102722 | 102722 | 51 | 7421AC | | 7,897.23 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 109293 | 10/01/2026 | PRINTED | 001425 | ALPHA MECHANICAL SERVICE | | 10,338.84 | | 10/30/2026 |
| | 101894 | INV6586008 | 0201987 | 0431 | 10,338.84 | | | |
| 109294 | 10/01/2026 | PRINTED | 009675 | CENGAGE LEARNING | | 388.39 | | 10/30/2026 |
| | 101892 | 999103536358-1 | 0102147 | 0643 106N | 324.50 | | | |
| | 101893 | 999103528100-1 | 0102147 | 0643 106N | 63.89 | | | |
| 109295 | 10/01/2026 | PRINTED | 009796 | CENTRAL KY BEARING & INDU | | 6,671.46 | | 10/30/2026 |
| | 101739 | 132349 | 9101087 | 0610 | 6,671.46 | | | |
| 109296 | 10/01/2026 | PRINTED | 010685 | CHICK-FIL-A | | 285.96 | | 10/30/2026 |
| | 101750 | 2547815 | 0011052 | 0616 | 285.96 | | | |
| 109297 | 10/01/2026 | PRINTED | 015970 | DEMCO, INC. | | 101.53 | | 10/30/2026 |
| | 101880 | 7854177 | 0351059 | 0610 9035 | 101.53 | | | |
| 109298 | 10/01/2026 | PRINTED | 017293 | DUPLICATOR SALES & SERVIC | | 91.75 | | 10/30/2026 |
| | 101878 | 1361354 | 0351077 | 0610 9035 | 91.75 | | | |
| 109299 | 10/01/2026 | PRINTED | 018200 | E'TOWN PAINT & DECORATING | | 715.46 | | 10/30/2026 |
| | 101742 | 193909 | 9201087 | 0610 | 715.46 | | | |
| 109300 | 10/01/2026 | PRINTED | 018700 | ELIZABETHTOWN UTILITIES | | 939.16 | | 10/30/2026 |
| | 101896 | 101896 | 0101987 | 0621 | 686.99 | | | |
| | 101897 | 101897 | 0201987 | 0621 | 69.85 | | | |
| | 101897 | 101897 | 0351987 | 0621 | 69.84 | | | |
| | 101898 | 101898 | 0361987 | 0621 | 13.46 | | | |
| | 101899 | 101899 | 0011087 | 0621 | 10.30 | | | |
| | 101900 | 101900 | 0201987 | 0621 | 44.36 | | | |
| | 101900 | 101900 | 0351987 | 0621 | 44.36 | | | |
| 109301 | 10/01/2026 | PRINTED | 000912 | GARY L VIDITO | | 140.00 | | 10/30/2026 |
| | 101904 | 101904 | 0351077 | 0610 9035 | 140.00 | | | |
| 109302 | 10/01/2026 | PRINTED | 025535 | GERALD PRINTING SERVICE | | 169.87 | | 10/30/2026 |
| | 101740 | 513122 | 0011071 | 0610 | 169.87 | | | |
| 109303 | 10/01/2026 | PRINTED | 040705 | HARDIN COUNTY WATER DISTR | | 12,324.80 | | 10/30/2026 |
| | 101754 | 101754 | 0111987 | 0411 | 404.82 | | | |
| | 101758 | 101758 | 0111987 | 0411 | 1,061.93 | | | |
| | 101759 | 101759 | 0111987 | 0411 | 1,559.83 | | | |
| | 101760 | 101760 | 0111987 | 0411 | 761.33 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| | 101761 | 101761 | 0251987 0411 | 556.72 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 101762 | 101762 | 0351987 0411 | 3,990.08 | | | |
| | 101762 | 101762 | 0201987 0411 | 3,990.09 | | | |
| 109304 | 10/01/2026 | PRINTED | 040705 HARDIN COUNTY WATER DISTR | | 361.33 | | 10/30/2026 |
| | 101753 | 101753 | 0111987 0411 | 32.96 | | | |
| | 101757 | 101757 | 0351987 0411 | 19.47 | | | |
| | 101757 | 101757 | 0201987 0411 | 19.47 | | | |
| | 101763 | 101763 | 0351987 0411 | 75.80 | | | |
| | 101763 | 101763 | 0201987 0411 | 75.81 | | | |
| | 101764 | 101764 | 0351987 0411 | 24.72 | | | |
| | 101764 | 101764 | 0201987 0411 | 24.72 | | | |
| | 101765 | 101765 | 9201087 0411 | 38.94 | | | |
| | 101766 | 101766 | 0251987 0411 | 49.44 | | | |
| 109305 | 10/01/2026 | PRINTED | 040705 HARDIN COUNTY WATER DISTR | | 65.92 | | 10/30/2026 |
| | 101755 | 101755 | 0101987 0411 | 32.96 | | | |
| | 101756 | 101756 | 0101987 0411 | 32.96 | | | |
| 109306 | 10/01/2026 | PRINTED | 027530 HARDIN COUNTY BOARD OF ED | | 35.30 | | 10/30/2026 |
| | 101887 | 39432 | 0201118 0610 9020 | 35.30 | | | |
| 109307 | 10/01/2026 | PRINTED | 031261 IRRIGATION PLUS | | 500.00 | | 10/30/2026 |
| | 101738 | 10621 | 0111987 0424 | 500.00 | | | |
| 109308 | 10/01/2026 | PRINTED | 039260 KY ASSOCIATION OF SCHOOL | | 450.00 | | 10/30/2026 |
| | 101902 | 12215071 | 0351077 0610 9035 | 450.00 | | | |
| 109309 | 10/01/2026 | PRINTED | 040025 KySTE | | 99.00 | | 10/30/2026 |
| | 101906 | 101906 | 0002053 0338 552MT | 99.00 | | | |
| 109310 | 10/01/2026 | PRINTED | 036600 KY ASSOC FOR ACADEMIC COM | | 450.00 | | 10/30/2026 |
| | 101903 | 0070032-IN | 0351118 0338 9035 | 450.00 | | | |
| 109311 | 10/01/2026 | PRINTED | 039025 KENTUCKY UTILITIES COMPAN | | 1,308.87 | | 10/30/2026 |
| | 101752 | 101752 | 0111987 0622 | 1,308.87 | | | |
| 109312 | 10/01/2026 | PRINTED | 038080 KENTUCKY YMCA YOUTH ASSOC | | 24,245.00 | | 10/30/2026 |
| | 101876 | INV-2142 | 0102818 0338 7610 | 23,345.00 | | | |
| | 101876 | INV-2142 | 0102818 0580 7610 | 900.00 | | | |
| 109313 | 10/01/2026 | PRINTED | 026901 KEYS OIL | | 4,974.53 | | 10/30/2026 |
| | 101882 | 9907196 | 9011092 0627 | 2,604.06 | | | |
| | 101885 | 9907299 | 9011092 0627 | 1,532.58 | | | |
| | 101885 | 9907299 | 9201087 0626 | 837.89 | | | |
| 109314 | 10/01/2026 | PRINTED | 041986 LIMINEX INC | | 400.00 | | 10/30/2026 |
| | 101745 | INV-153013 | 0001118 0653 | 400.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 109315 | 10/01/2026 | PRINTED | 000879 | MICHELLE M. TUDOR | | 3,375.00 | | 10/30/2026 |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | |
| | 101890 | 92426 | 0002118 | 0335 | 310M | 2,135.99 | | |
| | 101890 | 92426 | 0002118 | 0335 | 310N | 1,239.01 | | |
| 109316 | 10/01/2026 | PRINTED | 048899 | PAXTON MEDIA GROUPS LLC | | 80.00 | | 10/30/2026 |
| | 101886 | 101886 | 0011098 | 0542 | | 80.00 | | |
| 109317 | 10/01/2026 | PRINTED | 000297 | POCKET NURSE ENTERPRISES, | | 31.95 | | 10/30/2026 |
| | 101901 | 1517199-3 | 0102147 | 0610 | 106N | 31.95 | | |
| 109318 | 10/01/2026 | PRINTED | 054100 | QUILL CORPORATION | | 330.67 | | 10/30/2026 |
| | 101905 | 50367913 | 9302104 | 0610 | 125N | 330.67 | | |
| 109319 | 10/01/2026 | PRINTED | 054120 | CENTURY LINK COMMUNICATIO | | 134.74 | | 10/30/2026 |
| | 101741 | 800509077 | 0101087 | 0610 | 9010 | 112.02 | | |
| | 101751 | 800500870 | 0151077 | 0532 | 9015 | 22.72 | | |
| 109320 | 10/01/2026 | PRINTED | 000871 | SHIFFLER EQUIPMENT SALES | | 3,239.00 | | 10/30/2026 |
| | 101889 | 10042910-00 | 0101987 | 0695 | | 3,239.00 | | |
| 109321 | 10/01/2026 | PRINTED | 061000 | STEPHEN A NALL | 62.98 | | | |
| | 101877 | 101877 | 0101077 | 0580 | 9010 | 62.98 | | |
| 109322 | 10/01/2026 | PRINTED | 000379 | TICKLED PINK IN PRIMARY, | | 556.00 | | 10/30/2026 |
| | 101881 | 2136 | 0251059 | 0653 | 9025 | 556.00 | | |
| 109323 | 10/01/2026 | PRINTED | 006955 | WBR, INC. BRUCE'S TRI-STA | | 1,002.24 | | 10/30/2026 |
| | 101891 | 11944 | 0101987 | 0434 | | 1,002.24 | | |
| 109324 | 10/01/2026 | PRINTED | 067205 | WPS | | 300.00 | | 10/30/2026 |
| | 101747 | WPS-657121 | 0001121 | 0610 | MEDC | 300.00 | | |
| 109325 | 10/07/2026 | PRINTED | 005351 | BAPTIST HEALTH MEDICAL GR | | 1,690.00 | | 10/30/2026 |
| | 101917 | 1459648 | 0101918 | 0341 | | 1,170.00 | | |
| | 101918 | 1459715 | 0011099 | 0345 | | 240.00 | | |
| | 101918 | 1459715 | 9011092 | 0341 | | 170.00 | | |
| | 101918 | 1459715 | 9011092 | 0345 | | 110.00 | | |
| 109326 | 10/07/2026 | PRINTED | 006496 | BLAKEY PRINTING CO. | | 13.30 | | 10/30/2026 |
| | 101947 | 40776 | 0005101 | 0610 | | 13.30 | | |
| 109327 | 10/07/2026 | PRINTED | 000770 | BULL'S EYE BRANDS | | 15,571.55 | | 10/30/2026 |
| | 101943 | 77766 | 0105101 | 0630 | | 2,708.50 | | |
| | 101943 | 77766 | 0105101 | 0610 | | 1,048.00 | | |
| | 101944 | 78420 | 0105101 | 0630 | | 2,385.50 | | |
| | 101944 | 78420 | 0105101 | 0610 | | 786.00 | | |
| | 101945 | 79032 | 0105101 | 0630 | | 2,106.50 | | |
| | 101945 | 79032 | 0105101 | 0610 | | 393.00 | | |
| | 101946 | 79380 | 0105101 | 0630 | | 1,633.65 | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 101946 | | 79380 | | 0105101 0610 | 655.00 | | | |
| DOC | INVOICE NO | | | ORG OBJ PROJ | AMOUNT | | | |
| 101955 | 79706 | | | 0105101 0630 | 1,179.00 | | | |
| 101955 | 79706 | | | 0105101 0610 | 2,676.40 | | | |
| 109328 | 10/07/2026 | PRINTED | 009796 | CENTRAL KY BEARING & INDU | | 3,580.06 | | 10/30/2026 |
| 101926 | 132474 | | | 9101087 0610 | 3,580.06 | | | |
| 109329 | 10/07/2026 | PRINTED | 009801 | CENTRAL KY COMMUNITY FOUN | | 50.00 | | 10/30/2026 |
| 101934 | 101934 | | | 0002053 0441 401M | 50.00 | | | |
| 109330 | 10/07/2026 | PRINTED | 014210 | CULLIGAN OF ELIZABETHTOWN | | 90.00 | | 10/30/2026 |
| 101922 | INV-7635 | | | 0011087 0610 | 45.00 | | | |
| 101922 | INV-7635 | | | 9011096 0610 | 45.00 | | | |
| 109331 | 10/07/2026 | PRINTED | 017900 | E'TOWN EXTERMINATING CO., | | 102.80 | | 10/30/2026 |
| 101937 | 101937 | | | 0105101 0425 | 25.70 | | | |
| 101937 | 101937 | | | 0155101 0425 | 25.70 | | | |
| 101937 | 101937 | | | 0205101 0425 | 25.70 | | | |
| 101937 | 101937 | | | 0255101 0425 | 25.70 | | | |
| 109332 | 10/07/2026 | PRINTED | 018700 | ELIZABETHTOWN UTILITIES | | 28.47 | | 10/30/2026 |
| 101971 | 101971 | | | 0251987 0621 | 10.30 | | | |
| 101972 | 101972 | | | 0411987 0621 | 18.17 | | | |
| 109333 | 10/07/2026 | PRINTED | 022316 | ESGI, LLC | | 3,276.00 | | 10/30/2026 |
| 101930 | INVES020023 | | | 0252118 0653 310M | 3,276.00 | | | |
| 109334 | 10/07/2026 | PRINTED | 025055 | GENERAL PARTS | | 469.65 | | 10/30/2026 |
| 101956 | 6741161 | | | 0105101 0433 | 277.95 | | | |
| 101957 | 6741155 | | | 0205101 0433 | 191.70 | | | |
| 109335 | 10/07/2026 | PRINTED | 025110 | GENERATION GENIUS, INC | | 250.00 | | 10/30/2026 |
| 101935 | GG00314775 | | | 0252118 0653 310M | 250.00 | | | |
| 109336 | 10/07/2026 | PRINTED | 026701 | GORDON FOOD SERVICE | | 38,030.23 | | 10/30/2026 |
| 101939 | 9040474779 | | | 0105101 0630D | -49.89 | | | |
| 101939 | 9040474779 | | | 0105101 0610D | -5.11 | | | |
| 101939 | 9040474779 | | | 0105101 0630 | 4,988.64 | | | |
| 101939 | 9040474779 | | | 0105101 0610 | 511.34 | | | |
| 101940 | 101940 | | | 0155101 0630D | -60.21 | | | |
| 101940 | 101940 | | | 0155101 0610D | -2.11 | | | |
| 101940 | 101940 | | | 0155101 0630 | 6,021.49 | | | |
| 101940 | 101940 | | | 0155101 0610 | 210.52 | | | |
| 101941 | 9040474723 | | | 0205101 0630D | -61.74 | | | |
| 101941 | 9040474723 | | | 0205101 0610D | -11.58 | | | |
| 101941 | 9040474723 | | | 0205101 0630 | 6,173.68 | | | |
| 101941 | 9040474723 | | | 0205101 0610 | 1,158.26 | | | |
| 101967 | 101967 | | | 0105101 0630D | -41.23 | | | |
| 101967 | 101967 | | | 0105101 0610D | -2.09 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 101967 | | 101967 | | 0105101 | 0630 | | 4,123.31 | | | |
| | DOC | | INVOICE NO | | ORG | OBJ | PROJ | AMOUNT | | | |
| | 101967 | | 101967 | | 0105101 | 0610 | | 209.22 | | | |
| | 101968 | | 101968 | | 0155101 | 0630D | | -50.72 | | | |
| | 101968 | | 101968 | | 0155101 | 0610D | | -3.76 | | | |
| | 101968 | | 101968 | | 0155101 | 0630 | | 5,071.89 | | | |
| | 101968 | | 101968 | | 0155101 | 0610 | | 376.16 | | | |
| | 101969 | | 101969 | | 0205101 | 0630D | | -89.53 | | | |
| | 101969 | | 101969 | | 0205101 | 0610D | | -6.17 | | | |
| | 101969 | | 101969 | | 0205101 | 0630 | | 8,953.15 | | | |
| | 101969 | | 101969 | | 0205101 | 0610 | | 616.71 | | | |
| 109337 | 10/07/2026 | PRINTED | 026701 | GORDON FOOD SERVICE | | | | | 3,864.73 | | 10/30/2026 |
| | 101942 | | 9040474554 | | 0255101 | 0630D | | -15.49 | | | |
| | 101942 | | 9040474554 | | 0255101 | 0610D | | -3.19 | | | |
| | 101942 | | 9040474554 | | 0255101 | 0630 | | 1,548.78 | | | |
| | 101942 | | 9040474554 | | 0255101 | 0610 | | 319.44 | | | |
| | 101970 | | 9040744711 | | 0255101 | 0630D | | -19.53 | | | |
| | 101970 | | 9040744711 | | 0255101 | 0610D | | -.83 | | | |
| | 101970 | | 9040744711 | | 0255101 | 0630 | | 1,952.57 | | | |
| | 101970 | | 9040744711 | | 0255101 | 0610 | | 82.98 | | | |
| 109338 | 10/07/2026 | PRINTED | 028464 | HEARTLAND PAYMENT SYSTEMS | | | | | 1,470.00 | | 10/30/2026 |
| | 101953 | | 3624198 | | 0005101 | 0610 | | 954.00 | | | |
| | 101954 | | 3629188 | | 0005101 | 0610 | | 516.00 | | | |
| 109339 | 10/07/2026 | PRINTED | 027105 | HPS LLC | | | | | 3,440.00 | | 10/30/2026 |
| | 101938 | | LLC30508 | | 0005101 | 0810 | | 3,440.00 | | | |
| 109340 | 10/07/2026 | PRINTED | 032182 | JASON R BOWEN | | | | | 4,830.00 | | 10/30/2026 |
| | 101923 | | 101923 | | 9201087 | 0424 | | 2,415.00 | | | |
| | 101924 | | 101924 | | 9201087 | 0424 | | 2,415.00 | | | |
| 109341 | 10/07/2026 | PRINTED | 035800 | KASS | | | | 300.00 | | | |
| | 101928 | | 127432 | | 0011075 | 0338 | | 300.00 | | | |
| 109342 | 10/07/2026 | PRINTED | 036275 | KELLI MCKINNEY | | | | | 1,606.50 | | 10/30/2026 |
| | 101932 | | 92026 | | 0001121 | 0345 | MEDC | 1,606.50 | | | |
| 109343 | 10/07/2026 | PRINTED | 036926 | KENTUCKY MUSIC EDUCATORS | | | | | 90.00 | | 10/30/2026 |
| | 101920 | | 39409 | | 0351118 | 0338 | 9035 | 90.00 | | | |
| 109344 | 10/07/2026 | VOID | 013300 | KENTUCKY STATE TREASURER | | | | .00 | | | |
| | 101973 | | 501406-0 | | 0001118 | 0232 | | 777.94 | | | |
| | 101974 | | 474743-0 | | 0001118 | 0232 | | 3,453.42 | | | |
| 109345 | 10/07/2026 | PRINTED | 039025 | KENTUCKY UTILITIES COMPAN | | | | | 65,283.55 | | 10/30/2026 |
| | 101951 | | 101951 | | 9201087 | 0622 | | 555.51 | | | |
| | 101951 | | 101951 | | 0201987 | 0622 | | 9,363.17 | | | |
| | 101951 | | 101951 | | 0351987 | 0622 | | 9,363.18 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 101951 | 101951 | 0371087 | 0622 | 253.03 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 101951 | 101951 | 0151987 | 0622 | | 33.85 |
| 101951 | 101951 | 0011087 | 0622 | | 1,054.33 |
| 101951 | 101951 | 0411987 | 0622 | | 1,815.54 |
| 101951 | 101951 | 0101987 | 0622 | | 17,114.27 |
| 101951 | 101951 | 0151987 | 0622 | | 9,914.61 |
| 101951 | 101951 | 0251987 | 0622 | | 6,229.04 |
| 101951 | 101951 | 0101987 | 0622 | | 60.24 |
| 101951 | 101951 | 0111987 | 0622 | | 524.28 |
| 101951 | 101951 | 0111987 | 0622 | | 5,426.21 |
| 101951 | 101951 | 0361987 | 0622 | | 3,576.29 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 109346 | 10/07/2026 | PRINTED | 040491 | LAB COMPUTERS INC. | | | 390.00 | | 10/30/2026 |
| | 101931 | 129855 | 0001121 | 0345 | MEDC | 390.00 | | | |
| 109347 | 10/07/2026 | PRINTED | 054100 | QUILL CORPORATION | | | 1,280.53 | | 10/30/2026 |
| | 101936 | 50399952 | 0152118 | 0643 | 182N | 988.65 | | | |
| | 101948 | 50455923 | 0005101 | 0610 | | 136.96 | | | |
| | 101949 | 50459812 | 0005101 | 0610 | | 11.96 | | | |
| | 101950 | 50505589 | 0005101 | 0610 | | 142.96 | | | |
| 109348 | 10/07/2026 | PRINTED | 000997 | SCOTTY MERIDA | | | 71.44 | | 10/30/2026 |
| | 101927 | 101927 | 0011029 | 0580 | | 71.44 | | | |
| 109349 | 10/07/2026 | PRINTED | 060744 | STAR DETAIL | | | 2,650.00 | | 10/30/2026 |
| | 101919 | 935746 | 0351987 | 0434 | | 2,650.00 | | | |
| 109350 | 10/07/2026 | PRINTED | 000995 | STUDER EDUCATION LLC | | | 748.00 | | 10/30/2026 |
| | 101933 | 2041 | 0002053 | 0338 | 401N | 748.00 | | | |
| 109351 | 10/07/2026 | PRINTED | 066392 | W W GRAINGER, INC | | | 299.00 | | 10/30/2026 |
| | 101925 | 9082422206 | 9011096 | 0610 | | 299.00 | | | |
| 109352 | 10/07/2026 | PRINTED | 040705 | HARDIN COUNTY WATER DISTR | | | 1,543.54 | | 10/30/2026 |
| | 101980 | 101980 | 0151987 | 0411 | | 1,262.70 | | | |
| | 101981 | 101981 | 0011087 | 0411 | | 40.30 | | | |
| | 101982 | 101982 | 0411987 | 0411 | | 191.10 | | | |
| | 101983 | 101983 | 0151987 | 0411 | | 49.44 | | | |
| 109353 | 10/07/2026 | PRINTED | 013300 | KENTUCKY STATE TREASURER | | 3,453.42 | | | |
| | 101978 | 474743-1 | 0001118 | 0232 | | 3,453.42 | | | |
| 109354 | 10/07/2026 | PRINTED | 013300 | KENTUCKY STATE TREASURER | | 777.94 | | | |
| | 101979 | 501406-1 | 0001118 | 0232 | | 777.94 | | | |
| 109355 | 10/15/2026 | PRINTED | 001014 | ABE'S COUNTRY VILLAGE | | | 805.00 | | 10/30/2026 |
| | 102166 | 6733 | 9302104 | 0610 | FRYSC | 520.00 | | | |
| | 102166 | 6733 | 9302104 | 0679 | 128N | 285.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 109356 | 10/15/2026 | PRINTED | 000473 | ALERT 360 OPCO, INC | | 27.83 | | 10/30/2026 |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | |
| | 102102 | 51387707 | 0351987 | 0434 | | 27.83 | | |
| 109357 | 10/15/2026 | PRINTED | 005351 | BAPTIST HEALTH MEDICAL GR | | 2,025.00 | | 10/30/2026 |
| | 102162 | 1462608 | 0101918 | 0341 | | 2,025.00 | | |
| 109358 | 10/15/2026 | PRINTED | 000839 | BLUEGRASS MEATS & CATERIN | | 286.20 | | |
| | 102086 | 000350 | 0011071 | 0616 | | 286.20 | | |
| 109359 | 10/15/2026 | PRINTED | 007016 | BRANDENBURG TELECOM, LLC | | 2,580.79 | | 10/30/2026 |
| | 102088 | 70583970 | 0011075 | 0532 | | 733.65 | | |
| | 102089 | 70587801 | 0151077 | 0532 | 9015 | 130.83 | | |
| | 102137 | 70584184 | 0101077 | 0532 | | 174.44 | | |
| | 102140 | 70592329 | 0411977 | 0532 | | 174.44 | | |
| | 102141 | 70586284 | 0351977 | 0532 | | 218.05 | | |
| | 102142 | 70592465 | 0011100 | 0532 | | 1,149.38 | | |
| 109360 | 10/15/2026 | PRINTED | 007016 | BRANDENBURG TELECOM, LLC | | 261.66 | | 10/30/2026 |
| | 102090 | 70584924 | 0451198 | 0533 | 103X | 43.61 | | |
| | 102138 | 70586127 | 0011075 | 0532 | | 87.22 | | |
| | 102139 | 70589437 | 0251977 | 0532 | | 130.83 | | |
| 109361 | 10/15/2026 | PRINTED | 007600 | BUD'S PRODUCE | | 83.75 | | |
| | 102124 | 843675 | 0255101 | 0630 | | 83.75 | | |
| 109362 | 10/15/2026 | PRINTED | 009796 | CENTRAL KY BEARING & INDU | | 1,946.64 | | 10/30/2026 |
| | 102119 | 132539 | 9101087 | 0610 | | 1,946.64 | | |
| 109363 | 10/15/2026 | PRINTED | 000755 | CINCINNATI CHILDREN'S | | 375.00 | | 10/30/2026 |
| | 102164 | CINV-10045561 | 0002121 | 0349 | 337M | 375.00 | | |
| 109364 | 10/15/2026 | PRINTED | 000733 | COMPTIA INC | | 1,550.00 | | 10/30/2026 |
| | 102111 | COMP-INV932506 | 0102144 | 0653 | 348N | 1,550.00 | | |
| 109365 | 10/15/2026 | PRINTED | 014768 | DAVID L SWINDLER | | 7,950.00 | | 10/30/2026 |
| | 102104 | 1496 | 0111987 | 0424 | | 7,950.00 | | |
| 109366 | 10/15/2026 | PRINTED | 017293 | DUPLICATOR SALES & SERVIC | | 15.00 | | 10/30/2026 |
| | 102081 | 1371364 | 0002121 | 0610 | 337M | 15.00 | | |
| 109367 | 10/15/2026 | PRINTED | 017900 | E'TOWN EXTERMINATING CO., | | 102.80 | | 10/30/2026 |
| | 102130 | 1104273 | 0105101 | 0425 | | 25.70 | | |
| | 102131 | 1104312 | 0155101 | 0425 | | 25.70 | | |
| | 102132 | 1104287 | 0205101 | 0425 | | 25.70 | | |
| | 102133 | 1104250 | 0255101 | 0425 | | 25.70 | | |
| 109368 | 10/15/2026 | PRINTED | 017940 | E'TOWN FLORIST | | 75.00 | | 10/30/2026 |
| | 102108 | 8923 | 0011075 | 0610 | | 75.00 | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 109369 | 10/15/2026 | PRINTED | 022030 | ENGLISH, LUCAS, PRIEST, & | | 6,681.00 | | 10/30/2026 |
| | DOC | INVOICE NO | ORG | OBJ PROJ | AMOUNT | | | |
| | 102149 | 150406 | 0011071 | 0343 | 6,681.00 | | | |
| 109370 | 10/15/2026 | PRINTED | 000698 | FUTURE BUSINESS LEADERS O | | 750.00 | | 10/30/2026 |
| | 102153 | C109174 | 0101118 | 0338 9010 | 750.00 | | | |
| 109371 | 10/15/2026 | PRINTED | 025535 | GERALD PRINTING SERVICE | | 72.75 | | 10/30/2026 |
| | 102085 | 508733 | 0011071 | 0610 | 72.75 | | | |
| 109372 | 10/15/2026 | PRINTED | 026355 | GREEN RIVER EDUCATIONAL C | | 135.00 | | 10/30/2026 |
| | 102074 | AR-22050 | 0002118 | 0338 337MC | 105.00 | | | |
| | 102075 | AR-22023 | 0002121 | 0338 337M | 15.00 | | | |
| | 102076 | AR-22007 | 0002121 | 0338 337M | 15.00 | | | |
| 109373 | 10/15/2026 | PRINTED | 026357 | THREE B, LLC dba GREENWAY | | 415.00 | | 10/30/2026 |
| | 102112 | 99156101426 | 9201087 | 0421 | 315.00 | | | |
| | 102134 | 89222101426 | 9201087 | 0421 | 50.00 | | | |
| | 102135 | 89227101426 | 9201087 | 0421 | 50.00 | | | |
| 109374 | 10/15/2026 | PRINTED | 000722 | HYLAND FILTER SERVICE INC | | 3,265.00 | | 10/30/2026 |
| | 102101 | 1085543 | 0101987 | 0431 PM | 3,265.00 | | | |
| 109375 | 10/15/2026 | PRINTED | 000141 | AFFINITY THERAPEUTIC SOLU | | 6,780.00 | | 10/30/2026 |
| | 102113 | 1052026 | 0001121 | 0345 MEDC | 6,780.00 | | | |
| 109376 | 10/15/2026 | PRINTED | 035800 | KASS | 2,000.00 | | | |
| | 102109 | 127493 | 0151077 | 0338 | 1,000.00 | | | |
| | 102110 | 127492 | 0101077 | 0338 | 1,000.00 | | | |
| 109377 | 10/15/2026 | PRINTED | 000350 | KAYLA THOMPSON | 75.20 | | | |
| | 102171 | 102171 | 0102147 | 0580 106N | 75.20 | | | |
| 109378 | 10/15/2026 | PRINTED | 036875 | KENTUCKY EMPLOYER'S MUTUA | | 12,009.32 | | 10/30/2026 |
| | 102170 | 3183696 | 0011099 | 0260 | 12,009.32 | | | |
| 109379 | 10/15/2026 | PRINTED | 036600 | KY ASSOC FOR ACADEMIC COM | | 100.00 | | 10/30/2026 |
| | 102145 | 0071098-IN | 0101077 | 0338 9010 | 100.00 | | | |
| 109380 | 10/15/2026 | PRINTED | 039025 | KENTUCKY UTILITIES COMPAN | | 307.14 | | 10/30/2026 |
| | 102144 | 102144 | 0003603 | 0622 8525 | 307.14 | | | |
| 109381 | 10/15/2026 | PRINTED | 026901 | KEYS OIL | | 4,725.51 | | 10/30/2026 |
| | 102155 | 9907772 | 9011092 | 0627 | 3,520.53 | | | |
| | 102157 | 9908098 | 9011092 | 0627 | 1,204.98 | | | |
| 109382 | 10/15/2026 | PRINTED | 039201 | KSBIT | | 2,114.62 | | 10/30/2026 |
| | 102168 | UNEMP-Q3 | 0011099 | 0253 | 2,114.62 | | | |
| 109383 | 10/15/2026 | PRINTED | 040491 | LAB COMPUTERS INC. | | 390.00 | | 10/30/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 102114 | | 129869 | 0001121 | 0345 MEDC | 390.00 | | | |
| 109384 | 10/15/2026 | PRINTED | 040570 | LAKESHORE LEARNING MATERI | | 607.84 | | 10/30/2026 |
| DOC | INVOICE NO | | ORG | OBJ PROJ | AMOUNT | | | |
| 102103 | 94795160 | | 0152118 | 0643 182N | 607.84 | | | |
| 109385 | 10/15/2026 | PRINTED | 040611 | LANGUAGE LINE SERVICES, I | | 43.29 | | 10/30/2026 |
| 102082 | 12049395 | | 0001121 | 0349 | 43.29 | | | |
| 109386 | 10/15/2026 | PRINTED | 049585 | NPM LLC | | 17,780.00 | | 10/30/2026 |
| 102116 | 101126 | | 0101987 | 0434 | 480.00 | | | |
| 102117 | 101126-TKSSTAINDOORS | | 0351987 | 0434 | 400.00 | | | |
| 102118 | 101126-TKDRAIN | | 0351987 | 0434 | 16,900.00 | | | |
| 109387 | 10/15/2026 | PRINTED | 050130 | ORIENTAL TRADING COMPANY, | | 83.80 | | 10/30/2026 |
| 102087 | 74407877501 | | 9302104 | 0610 125N | 83.80 | | | |
| 109388 | 10/15/2026 | PRINTED | 042768 | PAPA JOHN'S PIZZA | 218.30 | | | |
| 102146 | 102146 | | 0101077 | 0616 9010 | 218.30 | | | |
| 109389 | 10/15/2026 | PRINTED | 053075 | PRAIRIE FARMS DAIRY | | 22,184.04 | | 10/30/2026 |
| 102125 | 102125 | | 0105101 | 0635 | 4,171.11 | | | |
| 102126 | 102126 | | 0155101 | 0635 | 4,305.73 | | | |
| 102127 | 102127 | | 0205101 | 0635 | 9,827.89 | | | |
| 102128 | 102128 | | 0255101 | 0635 | 3,879.31 | | | |
| 109390 | 10/15/2026 | PRINTED | 054100 | QUILL CORPORATION | | 243.80 | | 10/30/2026 |
| 102123 | 50522339 | | 0005101 | 0610 | 243.80 | | | |
| 109391 | 10/15/2026 | PRINTED | 054120 | CENTURY LINK COMMUNICATIO | | 140.41 | | 10/30/2026 |
| 102136 | 804338184 | | 0351077 | 0532 9035 | 140.41 | | | |
| 109392 | 10/15/2026 | PRINTED | 055490 | ROBERT BROOKE & ASSOCIATE | | 77.92 | | 10/30/2026 |
| 102160 | 382374 | | 0351987 | 0610 | 77.92 | | | |
| 109393 | 10/15/2026 | PRINTED | 056178 | RON STILWELL DBA STILWELL | | 1,338.00 | | 10/30/2026 |
| 102073 | 2008 | | 0002818 | 0610 7605 | 1,338.00 | | | |
| 109394 | 10/15/2026 | PRINTED | 056731 | SAM'S SEPTIC SERVICE | | 1,120.00 | | 10/30/2026 |
| 102152 | 2009 | | 9201087 | 0421 | 560.00 | | | |
| 102161 | 2152 | | 9201087 | 0421 | 560.00 | | | |
| 109395 | 10/15/2026 | PRINTED | 057343 | SCHARDEIN MECHANICAL CONT | | 812.01 | | 10/30/2026 |
| 102106 | 226308 | | 0201987 | 0437 | 358.95 | | | |
| 102107 | 226309 | | 0151987 | 0437 | 453.06 | | | |
| 109396 | 10/15/2026 | PRINTED | 000823 | STANDARDIZED FOOD SERVICE | | 921.00 | | 10/30/2026 |
| 102122 | 146400 | | 0155101 | 0610 | 307.00 | | | |
| 102122 | 146400 | | 0205101 | 0610 | 307.00 | | | |
| 102122 | 146400 | | 0255101 | 0610 | 307.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 109397 | 10/15/2026 | PRINTED | 060680 | STANLEY STEEMER OF ELIZAB | | 800.00 | | 10/30/2026 |
| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | |
| 102163 | 1017428 | 9201087 | 0429 | | 800.00 | | | |
| 109398 | 10/15/2026 | PRINTED | 062435 | SWIFT ELECTRIC, INC | | 1,293.00 | | 10/30/2026 |
| 102121 | 4575 | 0105101 | 0490 | | 1,293.00 | | | |
| 109399 | 10/15/2026 | PRINTED | 062850 | TEACHER CREATED MATERIALS | | 7,127.88 | | 10/30/2026 |
| 102077 | INV158205 | 0002124 | 0643 | 345M | 6,027.90 | | | |
| 102078 | INV158271 | 0002124 | 0643 | 345M | 1,099.98 | | | |
| 109400 | 10/15/2026 | PRINTED | 062892 | TCI | | 312.90 | | 10/30/2026 |
| 102120 | INV160401 | 0351118 | 0643 | | 312.90 | | | |
| 109401 | 10/15/2026 | PRINTED | 064890 | TYLER BUSINESS FORMS | | 372.79 | | 10/30/2026 |
| 102167 | 114828 | 0011080 | 0610 | | 372.79 | | | |
| 109402 | 10/15/2026 | PRINTED | 026499 | VERIZON COMMUNICATIONS IN | | 240.06 | | 10/30/2026 |
| 102143 | 6154771879 | 0001118 | 0650 | | 240.06 | | | |
| 109403 | 10/15/2026 | PRINTED | 065725 | VEX ROBOTICS, INC | | 748.01 | | 10/30/2026 |
| 102084 | 903028 | 0102154 | 0694 | 348N | 748.01 | | | |
| 109404 | 10/28/2026 | PRINTED | 000645 | ADDINGTON TRANSPORTATION, | 5,340.00 | | | |
| 102428 | 53055 | 0003603 | 0446 | 8525 | 1,335.00 | | | |
| 102429 | 53071 | 0003603 | 0446 | 8525 | 1,335.00 | | | |
| 102430 | 53081 | 0003603 | 0446 | 8525 | 1,335.00 | | | |
| 102431 | 53090 | 0003603 | 0446 | 8525 | 1,335.00 | | | |
| 109405 | 10/28/2026 | PRINTED | 000645 | ADDINGTON TRANSPORTATION, | 2,670.00 | | | |
| 102477 | 53097 | 0003603 | 0446 | 8525 | 1,335.00 | | | |
| 102478 | 53101 | 0003603 | 0446 | 8525 | 1,335.00 | | | |
| 109406 | 10/28/2026 | PRINTED | 000656 | ADVANCED ELECTRICAL SYSTE | 129,340.44 | | | |
| 102444 | 102444 | 0003603 | 0450 | 8525 | 129,340.44 | | | |
| 109407 | 10/28/2026 | PRINTED | 000637 | ALLIANCE CORPORATION | 162,660.02 | | | |
| 102432 | 102432 | 0003603 | 0450 | 8525 | 137,800.11 | | | |
| 102446 | 102446 | 0003608 | 0346 | 8525 | 24,859.91 | | | |
| 109408 | 10/28/2026 | PRINTED | 001425 | ALPHA MECHANICAL SERVICE | 18,450.59 | | | |
| 102240 | INV6589536 | 0351987 | 0431 | | 8,034.49 | | | |
| 102257 | INV6589359 | 0101987 | 0434 | | 5,853.60 | | | |
| 102258 | INV6589371 | 0151987 | 0434 | | 1,632.50 | | | |
| 102259 | INV6589375 | 0351987 | 0434 | | 2,930.00 | | | |
| 109409 | 10/28/2026 | PRINTED | 001604 | AMERICAN BUS AND ACCESSOR | 4,330.98 | | | |
| 102242 | INV016438 | 9011096 | 0663 | | 562.79 | | | |
| 102244 | INV016437 | 9011096 | 0610 | | 989.12 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 102246 | INV016379 | 9011096 | 0663 | 451.73 | | | |
| | DOC | INVOICE NO | ORG | OBJ PROJ | AMOUNT | | | |
| | 102248 | INV015628 | 9011096 | 0663 | 1,127.21 | | | |
| | 102272 | INV017841 | 9011096 | 0663 | 905.00 | | | |
| | 102273 | INV017644 | 9011096 | 0610 | 295.13 | | | |
| 109410 | 10/28/2026 | PRINTED | 001604 | AMERICAN BUS AND ACCESSOR | 249.54 | | | |
| | 102241 | INV016900 | 9011096 | 0610 | 86.09 | | | |
| | 102247 | INV015677 | 9011096 | 0663 | 124.25 | | | |
| | 102274 | INV017842 | 9011096 | 0663 | 39.20 | | | |
| 109411 | 10/28/2026 | PRINTED | 000652 | APi GROUP LIFE SAFETY USA | 36,361.67 | | | |
| | 102441 | 102441 | 0003603 | 0450 8525 | 36,361.67 | | | |
| 109412 | 10/28/2026 | PRINTED | 003500 | APPLE COMPUTER, INC. | 8,466.00 | | | |
| | 102262 | MD05625261 | 0002053 | 0650 552LT | 639.76 | | | |
| | 102262 | MD05625261 | 0102147 | 0650 106N | 7,826.24 | | | |
| 109413 | 10/28/2026 | PRINTED | 000466 | ASCENDANCE TRUCKS, LLC | 12,456.74 | | | |
| | 102249 | RA192002195:01 | 9011096 | 0435 | 8,649.08 | | | |
| | 102250 | XA321060435:01 | 9011096 | 0663 | 604.97 | | | |
| | 102251 | XA321061955:01 | 9011096 | 0663 | 876.86 | | | |
| | 102252 | XA321064193:01 | 9011096 | 0663 | 411.70 | | | |
| | 102253 | XA321064294:01 | 9011096 | 0663 | 927.43 | | | |
| | 102282 | XA321066314:01 | 9011096 | 0610 | 986.70 | | | |
| 109414 | 10/28/2026 | PRINTED | 000091 | AT & T MOBILITY | 918.97 | | | |
| | 102270 | 10152026 | 9011091 | 0532 | 918.97 | | | |
| 109415 | 10/28/2026 | PRINTED | 004266 | ATLAS ENTERPRISES | 370.40 | | | |
| | 102440 | 102440 | 0003603 | 0610 8525 | 370.40 | | | |
| 109416 | 10/28/2026 | PRINTED | 000318 | B&H FOTO & ELECTRONICS CO | 771.65 | | | |
| | 102473 | 249298441 | 0011100 | 0650 | 771.65 | | | |
| 109417 | 10/28/2026 | PRINTED | 001021 | BLUEGRASS ESTATE SERVICES | 559.80 | | | |
| | 102267 | 61936/214 | 0011071 | 0421 | 559.80 | | | |
| 109418 | 10/28/2026 | PRINTED | 000653 | BLUEGRASS HYDRONICS & PUM | 95,855.00 | | | |
| | 102443 | 102443 | 0003603 | 0610 8525 | 95,855.00 | | | |
| 109419 | 10/28/2026 | PRINTED | 000476 | BOYD COMPANY | 1,026.74 | | | |
| | 102461 | R178481-001 | 9201087 | 0442 | 1,026.74 | | | |
| 109420 | 10/28/2026 | PRINTED | 007016 | BRANDENBURG TELECOM, LLC | 113.22 | | | |
| | 102278 | 70587066 | 0101087 | 0610 9010 | 113.22 | | | |
| 109421 | 10/28/2026 | PRINTED | 000770 | BULL'S EYE BRANDS | 2,179.80 | | | |
| | 102291 | 80477 | 0105101 | 0630 | 1,514.80 | | | |
| | 102291 | 80477 | 0105101 | 0610 | 665.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 109422 | 10/28/2026 | PRINTED | 009796 | CENTRAL KY BEARING & INDU | 3,668.68 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 102236 | 132768 | 9101087 | 0610 | | 3,074.52 |
| 102237 | 132686 | 9101087 | 0610 | | 594.16 |
| 109423 10/28/2026 PRINTED 010100 HARDIN COUNTY CHAMBER OF | | | | | 120.00 |
| 102421 | 41733 | 0011071 | 0338 | | 120.00 |
| 109424 10/28/2026 PRINTED 000465 CHARDON LABORATORIES, INC | | | | | 742.09 |
| 102275 | 093066 | 9201087 | 0431 | | 742.09 |
| 109425 10/28/2026 PRINTED 000817 CLEAV'S FAMILY MARKET | | | | | 2,342.00 |
| 102288 | 304/305 | 0105101 | 0630 | | 398.00 |
| 102288 | 304/305 | 0155101 | 0630 | | 398.00 |
| 102288 | 304/305 | 0205101 | 0630 | | 582.00 |
| 102288 | 304/305 | 0255101 | 0630 | | 214.00 |
| 102290 | 306 | 0105101 | 0630 | | 199.00 |
| 102290 | 306 | 0155101 | 0630 | | 199.00 |
| 102290 | 306 | 0205101 | 0630 | | 245.00 |
| 102290 | 306 | 0255101 | 0630 | | 107.00 |
| 109426 10/28/2026 PRINTED 013650 CRESTLINE SPECIALTIES INC | | | | | 514.40 |
| 102417 | 6308648 | 0101077 | 0610 | 9010 | 514.40 |
| 109427 10/28/2026 PRINTED 014210 CULLIGAN OF ELIZABETHTOWN | | | | | 90.00 |
| 102449 | INV*7889 | 0011087 | 0610 | | 45.00 |
| 102449 | INV*7889 | 9011096 | 0610 | | 45.00 |
| 109428 10/28/2026 PRINTED 000908 DANIEL SHPORIN | | | | | 1,800.00 |
| 102264 | KEGWM4DT-0001 | 0102154 | 0735 | 348N | 1,800.00 |
| 109429 10/28/2026 PRINTED 017293 DUPLICATOR SALES & SERVIC | | | | | 11,559.66 |
| 102313 | JULY26 | 0001118 | 0444 | | 1,953.22 |
| 102313 | JULY26 | 0101118 | 0444 | 9010 | 24.68 |
| 102313 | JULY26 | 0151118 | 0444 | 9015 | 1.91 |
| 102313 | JULY26 | 0201118 | 0444 | 9020 | 35.74 |
| 102313 | JULY26 | 0251118 | 0444 | 9025 | 6.16 |
| 102313 | JULY26 | 0351118 | 0444 | 9035 | 1.21 |
| 102315 | AUGUST2026 | 0001118 | 0444 | | 2,185.89 |
| 102315 | AUGUST2026 | 0101118 | 0444 | 9010 | 159.66 |
| 102315 | AUGUST2026 | 0151118 | 0444 | 9015 | 44.79 |
| 102315 | AUGUST2026 | 0201118 | 0444 | 9020 | 74.15 |
| 102315 | AUGUST2026 | 0251118 | 0444 | 9025 | 26.40 |
| 102315 | AUGUST2026 | 0351118 | 0444 | 9035 | 54.25 |
| 102316 | SEPT2026 | 0001118 | 0444 | | 1,959.15 |
| 102316 | SEPT2026 | 0101118 | 0444 | 9010 | 488.16 |
| 102316 | SEPT2026 | 0151118 | 0444 | 9015 | 392.88 |
| 102316 | SEPT2026 | 0201118 | 0444 | 9020 | 409.84 |
| 102316 | SEPT2026 | 0251118 | 0444 | 9025 | 132.26 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| | 102316 | SEPT2026 | | 0351118 | 0444 | 9035 | 563.65 | | | |
| | DOC | INVOICE NO | | ORG | OBJ | PROJ | AMOUNT | | | |
| | 102414 | OCT26 | | 0001118 | 0444 | | 1,821.80 | | | |
| | 102414 | OCT26 | | 0101118 | 0444 | 9010 | 345.83 | | | |
| | 102414 | OCT26 | | 0151118 | 0444 | 9015 | 249.65 | | | |
| | 102414 | OCT26 | | 0201118 | 0444 | 9020 | 259.76 | | | |
| | 102414 | OCT26 | | 0251118 | 0444 | 9025 | 69.66 | | | |
| | 102414 | OCT26 | | 0351118 | 0444 | 9035 | 298.96 | | | |
| 109430 | 10/28/2026 | PRINTED | 017940 E'TOWN FLORIST | | | | 55.00 | | | |
| | 102234 | 8929 | | 0011071 | 0610 | | 55.00 | | | |
| 109431 | 10/28/2026 | PRINTED | 018700 ELIZABETHTOWN UTILITIES | | | | 1,046.00 | | | |
| | 102423 | 102423 | | 0201987 | 0621 | | 48.12 | | | |
| | 102423 | 102423 | | 0351987 | 0621 | | 48.13 | | | |
| | 102424 | 102424 | | 0201987 | 0621 | | 63.46 | | | |
| | 102424 | 102424 | | 0351987 | 0621 | | 63.47 | | | |
| | 102425 | 102425 | | 0361987 | 0621 | | 127.09 | | | |
| | 102426 | 102426 | | 0011087 | 0621 | | 10.30 | | | |
| | 102427 | 102427 | | 0101987 | 0621 | | 685.43 | | | |
| 109432 | 10/28/2026 | PRINTED | 021600 EHS | | | | 207.00 | | | |
| | 102465 | PT-2026-011 | | 0002118 | 0643 | 310M | 207.00 | | | |
| 109433 | 10/28/2026 | PRINTED | 022300 EPES SOFTWARE | | | | 179.00 | | | |
| | 102454 | 18396 | | 0101077 | 0610 | 9010 | 179.00 | | | |
| 109434 | 10/28/2026 | PRINTED | 000654 FOUNDATION BUILDING MATER | | | | 16,480.68 | | | |
| | 102438 | 102438 | | 0003603 | 0610 | 8525 | 16,480.68 | | | |
| 109435 | 10/28/2026 | PRINTED | 025055 GENERAL PARTS | | | | 581.20 | | | |
| | 102283 | 6744948 | | 0255101 | 0433 | | 581.20 | | | |
| 109436 | 10/28/2026 | PRINTED | 026701 GORDON FOOD SERVICE | | | | 46,361.85 | | | |
| | 102284 | 102284 | | 0105101 | 0630D | | -67.74 | | | |
| | 102284 | 102284 | | 0105101 | 0610D | | -2.47 | | | |
| | 102284 | 102284 | | 0105101 | 0630 | | 6,773.80 | | | |
| | 102284 | 102284 | | 0105101 | 0610 | | 247.17 | | | |
| | 102286 | 9041299823 | | 0205101 | 0630D | | -77.05 | | | |
| | 102286 | 9041299823 | | 0205101 | 0610D | | -12.29 | | | |
| | 102286 | 9041299823 | | 0205101 | 0630 | | 7,705.26 | | | |
| | 102286 | 9041299823 | | 0205101 | 0610 | | 1,228.92 | | | |
| | 102287 | 102287 | | 0255101 | 0630D | | -44.61 | | | |
| | 102287 | 102287 | | 0255101 | 0610D | | -4.00 | | | |
| | 102287 | 102287 | | 0255101 | 0630 | | 4,461.21 | | | |
| | 102287 | 102287 | | 0255101 | 0610 | | 400.29 | | | |
| | 102292 | 102292 | | 0105101 | 0630D | | -58.00 | | | |
| | 102292 | 102292 | | 0105101 | 0610D | | -6.01 | | | |
| | 102292 | 102292 | | 0105101 | 0630 | | 5,799.67 | | | |
| | 102292 | 102292 | | 0105101 | 0610 | | 600.69 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 102293 | | 102293 | 0155101 0630D | -56.77 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 102293 | 102293 | 0155101 | 0610D | | -5.89 |
| 102293 | 102293 | 0155101 | 0630 | | 5,677.42 |
| 102293 | 102293 | 0155101 | 0610 | | 589.16 |
| 102294 | 102294 | 0205101 | 0630D | | -116.72 |
| 102294 | 102294 | 0205101 | 0610D | | -16.74 |
| 102294 | 102294 | 0205101 | 0630 | | 11,672.23 |
| 102294 | 102294 | 0205101 | 0610 | | 1,674.32 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 109437 | 10/28/2026 | PRINTED | 026701 | GORDON FOOD SERVICE | 7,457.87 | | | |
| | 102285 | | 9041299870 | 0155101 0630D | -41.89 | | | |
| | 102285 | | 9041299870 | 0155101 0610D | -3.67 | | | |
| | 102285 | | 9041299870 | 0155101 0630 | 4,189.13 | | | |
| | 102285 | | 9041299870 | 0155101 0610 | 366.95 | | | |
| | 102295 | | 102295 | 0255101 0630D | -23.79 | | | |
| | 102295 | | 102295 | 0255101 0610D | -5.98 | | | |
| | 102295 | | 102295 | 0255101 0630 | 2,379.41 | | | |
| | 102295 | | 102295 | 0255101 0610 | 597.71 | | | |
| 109438 | 10/28/2026 | PRINTED | 000644 | GRAYHAWK LLC | 65,362.20 | | | |
| | 102437 | | 102437 | 0003603 0450 8525 | 65,362.20 | | | |
| 109439 | 10/28/2026 | PRINTED | 026357 | THREE B, LLC dba GREENWAY | 110.00 | | | |
| | 102266 | | 89233101426 | 9201087 0421 | 50.00 | | | |
| | 102280 | | 89225101426 | 9201087 0421 | 60.00 | | | |
| 109440 | 10/28/2026 | PRINTED | 017305 | H+W SPORTS SHOP | 1,526.00 | | | |
| | 102312 | | 41911 | 0011071 0610 | 1,526.00 | | | |
| 109441 | 10/28/2026 | PRINTED | 040705 | HARDIN COUNTY WATER DISTR | 14,308.69 | | | |
| | 102298 | | 102298 | 0251987 0411 | 395.46 | | | |
| | 102299 | | 102299 | 0351987 0411 | 5,263.02 | | | |
| | 102299 | | 102299 | 0201987 0411 | 5,263.03 | | | |
| | 102303 | | 102303 | 0111987 0411 | 736.72 | | | |
| | 102304 | | 102304 | 0111987 0411 | 1,383.68 | | | |
| | 102305 | | 102305 | 0111987 0411 | 900.91 | | | |
| | 102306 | | 102306 | 0111987 0411 | 365.87 | | | |
| 109442 | 10/28/2026 | PRINTED | 040705 | HARDIN COUNTY WATER DISTR | 362.39 | | | |
| | 102296 | | 102296 | 9201087 0411 | 38.94 | | | |
| | 102297 | | 102297 | 0251987 0411 | 49.44 | | | |
| | 102300 | | 102300 | 0351987 0411 | 75.80 | | | |
| | 102300 | | 102300 | 0201987 0411 | 75.81 | | | |
| | 102301 | | 102301 | 0351987 0411 | 24.72 | | | |
| | 102301 | | 102301 | 0201987 0411 | 24.72 | | | |
| | 102302 | | 102302 | 0351987 0411 | 19.47 | | | |
| | 102302 | | 102302 | 0201987 0411 | 19.47 | | | |
| | 102308 | | 102308 | 0101987 0411 | 34.02 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 109443 | 10/28/2026 | PRINTED | 040705 | HARDIN COUNTY WATER DISTR | 65.92 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 102307 | 102307 | 0101987 | 0411 | | 32.96 |
| 102309 | 102309 | 0111987 | 0411 | | 32.96 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 109444 | 10/28/2026 | PRINTED | 000642 | IMI KENTUCKY, LLC | 5,230.00 | | | |
| | 102433 | 102433 | | 0003603 | 0610 | 8525 | 5,230.00 | |
| 109445 | 10/28/2026 | PRINTED | 000499 | EVERON FKA ADT COMMERCIAL | 9,798.41 | | | |
| | 102445 | 102445 | | 0003603 | 0610 | 8525 | 9,798.41 | |
| 109446 | 10/28/2026 | PRINTED | 032182 | JASON R BOWEN | 4,830.00 | | | |
| | 102474 | 10/6-10/8 | | 9201087 | 0424 | | 2,415.00 | |
| | 102475 | 10/19-10/22 | | 9201087 | 0424 | | 2,415.00 | |
| 109447 | 10/28/2026 | PRINTED | 013300 | KENTUCKY STATE TREASURER | 1,486.43 | | | |
| | 102459 | INV#501406 | | 0001118 | 0232 | | 1,486.43 | |
| 109448 | 10/28/2026 | PRINTED | 037300 | KENTUCKY STATE TREASURER | 319.30 | | | |
| | 102458 | 102458 | | 0001118 | 0899 | | 319.30 | |
| 109449 | 10/28/2026 | PRINTED | 039025 | KENTUCKY UTILITIES COMPAN | 2,244.74 | | | |
| | 102310 | 102310 | | 0111987 | 0622 | | 2,244.74 | |
| 109450 | 10/28/2026 | PRINTED | 026901 | KEYS OIL | 3,286.34 | | | |
| | 102418 | 9908599 | | 9011092 | 0627 | | 3,286.34 | |
| 109451 | 10/28/2026 | PRINTED | 008520 | LEE MASONRY PRODUCTS, INC | 14,136.75 | | | |
| | 102435 | 102435 | | 0003603 | 0610 | 8525 | 14,136.75 | |
| 109452 | 10/28/2026 | PRINTED | 000659 | LOUISVILLE TILE DISTRIBUT | 4,300.42 | | | |
| | 102439 | 102439 | | 0003603 | 0610 | 8525 | 4,300.42 | |
| 109453 | 10/28/2026 | PRINTED | 043063 | LUSK MECHANICAL CONTRACTO | 66,678.07 | | | |
| | 102442 | 102442 | | 0003603 | 0450 | 8525 | 66,678.07 | |
| 109454 | 10/28/2026 | PRINTED | 046356 | MILLS SUPPLY CO, INC | 3,296.67 | | | |
| | 102436 | 102436 | | 0003603 | 0610 | 8525 | 3,296.67 | |
| 109455 | 10/28/2026 | PRINTED | 049200 | NIXON POWER SERVICES COMP | 5,905.65 | | | |
| | 102261 | SLS000495269 | | 0101987 | 0433 | | 5,905.65 | |
| 109456 | 10/28/2026 | PRINTED | 000643 | PARCO CONSTRUCTORS GROUP | 178,196.25 | | | |
| | 102434 | 102434 | | 0003603 | 0450 | 8525 | 178,196.25 | |
| 109457 | 10/28/2026 | PRINTED | 053550 | CITY OF ELIZABETHTOWN | 308.00 | | | |
| | 102420 | 805 | | 9302104 | 0679 | 128N | 308.00 | |
| 109458 | 10/28/2026 | PRINTED | 054100 | QUILL CORPORATION | 1,067.85 | | | |
| | 102239 | 50735814 | | 0152118 | 0643 | 182N | 1,067.85 | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 109459 | 10/28/2026 | PRINTED | 054120 | CENTURY LINK COMMUNICATIO | 104.46 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 102276 | 804504141 | 0011075 | 0532 | | 16.04 |
| 102277 | 804510855 | 0411977 | 0532 | | 7.59 |
| 102281 | 804512231 | 0101087 | 0610 | 9010 | 58.99 |
| 102289 | 804501948 | 0151077 | 0532 | 9015 | 21.84 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 109460 | 10/28/2026 | PRINTED | 055900 | RODGERS SIGN SERVICE, INC | 2,500.00 | | | |
| | 102463 | 1042617 | 0351987 | 0434 | 2,500.00 | | | |
| 109461 | 10/28/2026 | PRINTED | 000821 | SECURED TECH SOLUTIONS, L | 10,749.50 | | | |
| | 102457 | 2026-12263 | 0002118 | 0650 | 162M | 10,749.50 | | |
| 109462 | 10/28/2026 | PRINTED | 000337 | SECURLY, INC | 3,060.00 | | | |
| | 102476 | q92013 | 0102818 | 0810 | 7610 | 3,060.00 | | |
| 109463 | 10/28/2026 | PRINTED | 062435 | SWIFT ELECTRIC, INC | 1,100.00 | | | |
| | 102269 | 4597 | 0111987 | 0434 | | 1,100.00 | | |
| 109464 | 10/28/2026 | PRINTED | 062883 | TEACHER SYNERGY INC | 407.34 | | | |
| | 102452 | 347671836 | 0351118 | 0610 | 9035 | 103.59 | | |
| | 102467 | 254425541 | 0101077 | 0697 | 9010 | 303.75 | | |
| 109465 | 10/28/2026 | PRINTED | 000635 | THE SUPPLY ROOM INC | 6,813.47 | | | |
| | 102255 | 101526105 | 0102147 | 0610 | 106N | 155.00 | | |
| | 102256 | 101526043 | 0102147 | 0610 | 106N | 13.56 | | |
| | 102263 | 101326076 | 0102147 | 0610 | 106N | 283.33 | | |
| | 102265 | 101426048 | 0102147 | 0610 | 106N | 4,074.50 | | |
| | 102464 | 91526151 | 0102147 | 0610 | 106N | 2,287.08 | | |
| 109466 | 10/28/2026 | PRINTED | 064426 | THERMAL EQUIPMENT SALES, | 21,374.00 | | | |
| | 102268 | INV003447 | 0151987 | 0431 | BFFT | 13,159.00 | | |
| | 102462 | INV003631 | 0151987 | 0431 | BFFT | 8,215.00 | | |
| 109467 | 10/28/2026 | PRINTED | 064555 | TRANE U.S. INC. | 7,334.00 | | | |
| | 102254 | 990744724 | 9201087 | 0431 | PM | 2,484.00 | | |
| | 102260 | 990744752 | 9201087 | 0431 | PM | 4,850.00 | | |
| 109468 | 10/28/2026 | PRINTED | 065326 | ULINE, INC. | 618.57 | | | |
| | 102415 | 214810246 | 0102818 | 0439 | 7610 | 618.57 | | |
| 109469 | 10/28/2026 | PRINTED | 066392 | W W GRAINGER, INC | 327.45 | | | |
| | 102238 | 9124324634 | 9201087 | 0610 | | 238.82 | | |
| | 102422 | 9126131417 | 0111987 | 0610 | | 88.63 | | |
| 900552 | 10/02/2026 | EFT | 008725 | CARLA KUHN | | 128.96 | | 10/02/2026 |
| | 101895 | 101895 | 0002053 | 0580 | 401N | 128.96 | | |
| 900553 | 10/02/2026 | EFT | 000757 | DANIEL LOCKWOOD | | 204.16 | | 10/02/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 101744 | 101744 | 0002053 | 0580 401N | 204.16 | | | |
| 900554 | 10/02/2026 | EFT | 000259 | KATIE NEIHOFF | | 131.60 | | 10/02/2026 |
| | DOC | INVOICE NO | ORG | OBJ PROJ | AMOUNT | | | |
| | 101749 | 101749 | 0002121 | 0580 337M | 131.60 | | | |
| 900555 | 10/02/2026 | EFT | 042738 | LISA WILSON | | 485.76 | | 10/02/2026 |
| | 101746 | 101746 | 0002121 | 0580 337M | 485.76 | | | |
| 900556 | 10/02/2026 | EFT | 042759 | SHELBYVILLE LAUNDRY | | 82.15 | | 10/02/2026 |
| | 101869 | 120245007 | 9201087 | 0426 | 9.25 | | | |
| | 101870 | 120245008 | 9201087 | 0426 | 29.24 | | | |
| | 101871 | 120245009 | 9011096 | 0426 | 18.74 | | | |
| | 101873 | 120245022 | 9201087 | 0426 | 24.92 | | | |
| 900557 | 10/02/2026 | EFT | 045908 | MELISSA BUTLER | | 82.72 | | 10/02/2026 |
| | 101875 | 101875 | 0101077 | 0580 9010 | 82.72 | | | |
| 900558 | 10/02/2026 | EFT | 062886 | TENBARGE SEED CO, INC | | 2,538.64 | | 10/02/2026 |
| | 101888 | 0457637-INV | 0101987 | 0610 | 2,538.64 | | | |
| 900560 | 10/08/2026 | EFT | 042759 | SHELBYVILLE LAUNDRY | | 229.32 | | 10/08/2026 |
| | 101960 | 120239741 | 0155101 | 0426 | 28.30 | | | |
| | 101963 | 120241072 | 0205101 | 0426 | 42.08 | | | |
| | 101964 | 120243680 | 0205101 | 0426 | 42.08 | | | |
| | 101965 | 120241057 | 0255101 | 0426 | 43.81 | | | |
| | 101966 | 120243664 | 0255101 | 0426 | 43.81 | | | |
| | 101977 | 120246325 | 9201087 | 0426 | 29.24 | | | |
| 900561 | 10/08/2026 | EFT | 042759 | SHELBYVILLE LAUNDRY | | 101.89 | | 10/08/2026 |
| | 101958 | 120241059 | 0105101 | 0426 | 8.65 | | | |
| | 101959 | 120243666 | 0105101 | 0426 | 8.65 | | | |
| | 101961 | 120242359 | 0155101 | 0426 | 28.30 | | | |
| | 101962 | 120245023 | 0155101 | 0426 | 28.30 | | | |
| | 101975 | 120246323 | 9201087 | 0426 | 9.25 | | | |
| | 101976 | 120246326 | 9011096 | 0426 | 18.74 | | | |
| 900562 | 10/08/2026 | EFT | 049465 | NORA GOCKING | | 17.98 | | 10/08/2026 |
| | 101929 | 101929 | 0011071 | 0610 | 17.98 | | | |
| 900563 | 10/08/2026 | EFT | 056250 | ROSSTARRANT ARCHITECTS, I | | 9,530.06 | | 10/08/2026 |
| | 101921 | 23016-0000032 | 0003608 | 0346 8525 | 9,530.06 | | | |
| 900596 | 10/15/2026 | EFT | 000924 | AIMEE MILLER | | 97.09 | | 10/15/2026 |
| | 102080 | 102080 | 0001137 | 0580 | 97.09 | | | |
| 900597 | 10/15/2026 | EFT | 000530 | ALLISON STORM | | 78.96 | | 10/15/2026 |
| | 102129 | 102129 | 0105101 | 0580 | 78.96 | | | |
| 900598 | 10/15/2026 | EFT | 030954 | INFOHANDLER.COM INC | | 128.82 | | 10/15/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 102083 | 28813 | | 0001121 0810 MEDC | 128.82 | | | |
| 900599 | 10/15/2026 | EFT | 031887 | JANAE BELL | | 65.80 | | 10/15/2026 |
| | DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 102100 | 102100 | | 0002053 0580 401N | 65.80 | | | |
| 900600 | 10/15/2026 | EFT | 000567 | JOSHUA HENDERSON | | 135.50 | | 10/15/2026 |
| | 102115 | 102115 | | 0002053 0580 401N | 135.50 | | | |
| 900601 | 10/15/2026 | EFT | 042759 | SHELBYVILLE LAUNDRY | | 86.61 | | 10/15/2026 |
| | 102147 | 120247606 | | 9201087 0426 | 29.24 | | | |
| | 102148 | 120246336 | | 9201087 0426 | 29.38 | | | |
| | 102150 | 120247605 | | 9201087 0426 | 9.25 | | | |
| | 102151 | 120247607 | | 9011096 0426 | 18.74 | | | |
| 900602 | 10/15/2026 | EFT | 015759 | MIRANDA BURNETT | | 113.41 | | 10/15/2026 |
| | 102165 | 102165 | | 0001732 0580 | 113.41 | | | |
| 900603 | 10/15/2026 | EFT | 054958 | REX HANSON | | 67.68 | | 10/15/2026 |
| | 102169 | 102169 | | 0011029 0580 | 67.68 | | | |
| 900604 | 10/15/2026 | EFT | 062886 | TENBARGE SEED CO, INC | | 3,695.00 | | 10/15/2026 |
| | 102105 | 0489048-IN | | 0111987 0610 | 3,695.00 | | | |
| 900605 | 10/15/2026 | EFT | 000689 | URETHANE OF KENTUCKIANA | | 21,770.00 | | 10/15/2026 |
| | 102158 | 27972 | | 0101987 0434 COFT | 21,770.00 | | | |
| 900612 | 10/29/2026 | EFT | 000757 | DANIEL LOCKWOOD | | 358.99 | | 10/29/2026 |
| | 102488 | 102488 | | 0002053 0580 401N | 358.99 | | | |
| 900613 | 10/29/2026 | EFT | 042759 | SHELBYVILLE LAUNDRY | | 29.38 | | 10/29/2026 |
| | 102416 | 120248935 | | 9201087 0426 | 29.38 | | | |
| 900614 | 10/29/2026 | EFT | 000689 | URETHANE OF KENTUCKIANA | | 510.75 | | 10/29/2026 |
| | 102460 | 5377 | | 0111987 0434 | 510.75 | | | |
| 900617 | 10/30/2026 | EFT | 001603 | AMAZON.COM | | 20,424.51 | | 10/30/2026 |
| | 102317 | 1HGY-TY4H-C1JD | | 0351118 0610 9035 | 19.60 | | | |
| | 102318 | 1HMJ-VF6H-WF14 | | 0251001 0610 9025 | 15.49 | | | |
| | 102319 | 1PVL-RG6T-V3JJ | | 0101077 0610 9010 | 229.00 | | | |
| | 102320 | 1PVL-RG6T-V3JJ-2 | | 0352818 0610 7635 | 229.00 | | | |
| | 102321 | 1QDD-11G6-PMYN | | 0102147 0643 106N | 1,990.08 | | | |
| | 102322 | 1YTX-XTY6-1GKF | | 0151121 0610 9015 | 27.07 | | | |
| | 102323 | 1WXR-NNXC-YMV9 | | 0201077 0610 9020 | 27.54 | | | |
| | 102324 | 19LV-NR64-PXVJ | | 0102147 0694 106N | 4,693.81 | | | |
| | 102325 | 19LV-NR64-PXVJ-2 | | 0102147 0610 106N | 96.95 | | | |
| | 102326 | 1HMJ-VF6H-WF4X | | 0251077 0695 9025 | 29.60 | | | |
| | 102327 | 19HR-QPPJ-DWV4 | | 0151118 0610 9015 | 38.17 | | | |
| | 102328 | 1LJN-7WYC-63JD | | 0252006 0610 343M | 340.83 | | | |
| | 102329 | 13V1-F6VW-TDCJ | | 0352797 0610 310LM | 617.29 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 102330 | | | 1H4X-RLHC-YWKJ | 0002121 | 0610 | 337M | 78.98 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 102331 | 1DLN-PQKD-VY9J | 0351059 | 0610 | 9035 | 83.06 |
| 102332 | 1P9T-74VQ-19TJ | 0351077 | 0610 | 9035 | 30.97 |
| 102333 | 1L4Q-JYNV-PH1T | 9302104 | 0610 | 125N | 169.99 |
| 102334 | 1YTX-XTY6-3NH9 | 0351077 | 0610 | 9035 | 368.35 |
| 102335 | 1XDC-NDLP-9NDC | 0101059 | 0610 | 9010 | 232.46 |
| 102336 | 1HRC-MJGX-CVJ9 | 0101118 | 0610 | 9010 | 66.04 |
| 102337 | 1HMJ-VF6H-X1QW | 0011029 | 0610 | | 69.99 |
| 102338 | 19HR-QPPJ-69G3 | 0202118 | 0610 | 182N | 76.73 |
| 102339 | 1D3C-4XFY-3TLP | 0351077 | 0610 | 9035 | 57.60 |
| 102340 | 13V1-F6VW-PMRG | 0351059 | 0610 | 9035 | 41.36 |
| 102341 | 1L4Q-JYNV-PG7K | 0151118 | 0610 | 9015 | 13.71 |
| 102342 | 1YTX-XTY6-9KDC | 0351077 | 0610 | 9035 | 109.20 |
| 102343 | 1HRC-MJGX-CTMY | 0351118 | 0610 | 9035 | 91.06 |
| 102344 | 16HM-7DQJ-1X9M | 0351118 | 0610 | 9035 | 88.51 |
| 102345 | 1QVV-94MG-GDFY | 0352797 | 0610 | 310LM | 101.29 |
| 102346 | 1QVV-94MG-GDFY-2 | 0352797 | 0610 | 310MM | 74.77 |
| 102347 | 1P9T-74VQ-43QN | 0111987 | 0610 | | 45.58 |
| 102348 | 1CF9-WRTR-1VCN | 0251118 | 0610 | 9025 | 53.42 |
| 102349 | 1GNY-9NGN-Y1VD | 0251118 | 0610 | 9025 | 63.73 |
| 102350 | 1377-LCFT-7PVX | 0101077 | 0610 | 9010 | 548.63 |
| 102351 | 1F91-HGDP-WT19 | 0151118 | 0610 | 9015 | 62.90 |
| 102352 | 1D9T-KW3L-QLJ3 | 0151118 | 0610 | 9015 | 83.79 |
| 102353 | 1F91-HGDP-WJC3 | 0251077 | 0610 | 9025 | 84.46 |
| 102354 | 1F91-HGDP-WJC3-2 | 0251077 | 0733 | 9025 | 39.99 |
| 102355 | 1D9T-KW3L-TK9H | 0351077 | 0610 | 9035 | 94.99 |
| 102356 | 1D9T-KW3L-RNKR | 0201118 | 0610 | 9020 | 205.75 |
| 102357 | 1WHD-WFYV-C7XL | 0201077 | 0610 | 9020 | 88.06 |
| 102358 | 1X3M-6CTD-XM4G | 0151121 | 0610 | 9015 | 22.28 |
| 102359 | 13V1-F6VW-V7Y3 | 0251118 | 0610 | 9025 | 37.01 |
| 102360 | 1XDC-NDLP-F99M | 0351118 | 0610 | 9035 | 138.86 |
| 102361 | 1HR9-WP9P-YH3V | 0011071 | 0610 | | 168.06 |
| 102362 | 1XDN-H4NK-WC4Y | 0002121 | 0610 | 337M | 65.98 |
| 102363 | 1D3C-4XFY-1QNP | 0251118 | 0610 | 9025 | 9.89 |
| 102364 | 1PCM-W6LQ-XMGD | 0102147 | 0650 | 106N | 23.52 |
| 102365 | 1PRG-QWVK-VN6D | 0011100 | 0650 | | 218.35 |
| 102366 | 1377-LCFT-6RLK | 0351118 | 0610 | 9035 | 147.96 |
| 102367 | 1WHD-WFYV-G7HF | 0251001 | 0610 | 9025 | 30.98 |
| 102368 | 1W1R-Q4XM-X3XM | 0351077 | 0610 | 9035 | 51.98 |
| 102369 | 1XLV-GGWF-PYP7 | 0251118 | 0610 | 9025 | 19.39 |
| 102370 | 1CQY-XL9M-CTFY | 0201118 | 0610 | 9020 | 178.15 |
| 102371 | 1XDC-NDLP-1VRK | 0201118 | 0610 | 9020 | 16.72 |
| 102372 | 17RT-YTL1-77Y7 | 0201118 | 0610 | 9020 | 34.99 |
| 102373 | 1HRC-MJGX-K9HG | 0201118 | 0610 | 9020 | 145.01 |
| 102375 | 1QVV-94MG-9DX4 | 0002121 | 0610 | 337M | 359.98 |
| 102376 | 19HR-QPPJ-JN6J | 0152118 | 0643 | 182N | 409.88 |
| 102377 | 1JKD-T6XF-WRYR | 0102147 | 0610 | 106N | 434.01 |
| 102378 | 1DLN-PQKD-RJP7 | 0101118 | 0610 | 9010 | 92.79 |
| 102379 | 1HGY-TY4H-4TQD | 0151121 | 0610 | 9015 | 15.68 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| | 102380 | 19WG-1JTC-TFVN | 0151121 0610 9015 | 10.99 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 102381 | 1GNY-9NGN-YYTH | 9302104 0610 125N | 331.39 | | | |
| | 102382 | 1WQP-WXJQ-VFGW | 0151077 0610 9015 | 40.02 | | | |
| | 102383 | 1FGJ-D4RR-G7Q6 | 0251001 0610 9025 | 63.27 | | | |
| | 102384 | 1HW7-NQ64-1MNH | 0011100 0650 | 102.89 | | | |
| | 102385 | 1HW7-NQ64-1MNH-2 | 0011100 0650 | 224.90 | | | |
| | 102386 | 1F91-HGDP-QPJR | 0101077 0610 9010 | 179.99 | | | |
| | 102387 | 1GNY-9NGN-VMGX | 0011100 0650 | 302.12 | | | |
| | 102388 | 1CQY-XL9M-3DTX | 0201118 0610 9020 | 111.31 | | | |
| | 102389 | 1HR9-WP9P-TMMW | 0152118 0643 310M | 230.72 | | | |
| | 102390 | 1CF9-WRTR-FTFV | 0151118 0610 9015 | 33.75 | | | |
| | 102391 | 19LV-NR64-X669 | 0002118 0650 162M | 111.58 | | | |
| | 102392 | 1HW7-NQ64-7PYF | 0002121 0610 337M | 1,433.89 | | | |
| | 102393 | 1DKG-X3PD-WCPD | 0011071 0610 | 67.96 | | | |
| | 102394 | 1HXF-PM7L-RC3P | 0201121 0610 9020 | 24.99 | | | |
| | 102395 | 1QT1-XM3G-6F7V | 0151031 0610 9015 | 30.00 | | | |
| | 102396 | 1QT1-XM3G-6F7V-2 | 0151077 0610 9015 | 109.52 | | | |
| | 102397 | 16PR-JPYM-1PG9 | 0101031 0610 9010 | 73.42 | | | |
| | 102398 | 19QV-9DY4-4GWH | 0101077 0610 9010 | 43.68 | | | |
| | 102399 | 14NR-9H1W-XPHT | 0252006 0610 343M | 12.25 | | | |
| | 102400 | 17RT-YTL1-1974 | 0251118 0610 9025 | 74.22 | | | |
| | 102401 | 1H4X-RLHC-R6MJ | 0351077 0610 9035 | 391.22 | | | |
| | 102402 | 1QM3-647C-4DC7 | 0101077 0610 9010 | 53.53 | | | |
| | 102403 | 17M4-PTCK-X6YH | 0102154 0694 348N | 1,250.59 | | | |
| | 102404 | 1HGY-TY4H-6MX1 | 0351077 0610 9035 | 193.54 | | | |
| | 102405 | 1YTX-XTY6-4GTM | 0351118 0610 9035 | 77.96 | | | |
| | 102406 | 1L39-4LGM-RWV1 | 0101118 0610 9010 | 33.92 | | | |
| | 102407 | 1WXR-NNXC-Q3H6 | 0005101 0610 | 110.57 | | | |
| | 102408 | 16HM-7DQJ-3J1G | 0101077 0610 9010 | 224.01 | | | |
| | 102409 | 19QV-9DY4-CKQD | 0101077 0610 9010 | 73.75 | | | |
| | 102410 | 1XDN-H4NK-WYYJ | 0001118 0643 | 149.95 | | | |
| | 102411 | 1377-LCFT-3394 | 0151118 0610 9015 | 8.88 | | | |
| | 102412 | 1NT4-LFW7-DMK3 | 0101118 0610 9010 | 77.16 | | | |
| | 102413 | 1PVL-RG6T-TCFM | 0101118 0610 9010 | 65.30 | | | |
| 900629 | 10/12/2026 | ACI | 000476 BOYD COMPANY | | 1,076.24 | | 10/12/2026 |
| | 102686 | 613e0ef2 | 0101987 0442 | 1,076.24 | | | |
| 900630 | 10/12/2026 | ACI | 000703 SOLID GROUND CONSULTING E | | 3,000.00 | | 10/12/2026 |
| | 102702 | 71d5326d | 0003603 0490 8525 | 2,400.00 | | | |
| | 102705 | e42f6f55 | 0003603 0490 8525 | 600.00 | | | |
| 900631 | 10/12/2026 | ACI | 000718 WINSUPPLY ELIZABETHTOWN K | | 127.14 | | 10/12/2026 |
| | 102711 | 3958458d | 0351987 0610 | 127.14 | | | |
| 900632 | 10/12/2026 | ACI | 000762 RAMP BUSINESS CORPORATION | | 7,179.69 | | 10/12/2026 |
| | 102579 | 0303848f | 0011080 0349 | 10.00 | | | |
| | 102580 | 3dd980c8 | 0011075 0580 | 196.16 | | | |
| | 102590 | 87b54ede | 0011080 0349 | 10.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| | 102592 | 0f904318 | | 0011080 | 0349 | | 10.00 | | | |
| | DOC | INVOICE NO | | ORG | OBJ | PROJ | AMOUNT | | | |
| | 102597 | 5801a98e | | 0011080 | 0349 | | 10.00 | | | |
| | 102598 | b2e8565a | | 0005101 | 0446 | | 2,900.00 | | | |
| | 102602 | faeebe3c | | 0011075 | 0626 | | 60.00 | | | |
| | 102603 | 9380b1c1 | | 0011080 | 0349 | | 10.00 | | | |
| | 102605 | fbd5d7c6 | | 0011080 | 0349 | | 10.00 | | | |
| | 102606 | 5b7bdca5 | | 0011080 | 0349 | | 10.00 | | | |
| | 102607 | 5d014e1c | | 0011080 | 0349 | | 10.00 | | | |
| | 102608 | 60e04674 | | 0011080 | 0349 | | 10.00 | | | |
| | 102618 | 61bda853 | | 0011080 | 0349 | | 10.00 | | | |
| | 102626 | d1d1f786 | | 0011075 | 0626 | | 65.00 | | | |
| | 102629 | 0dbc30ba | | 0101077 | 0616 | 9010 | 21.70 | | | |
| | 102639 | b40815e4 | | 0011075 | 0626 | | 78.00 | | | |
| | 102640 | dbeb8135 | | 0101077 | 0580 | 9010 | 12.72 | | | |
| | 102642 | f8541e9e | | 0011080 | 0349 | | 10.00 | | | |
| | 102644 | 8ea57009 | | 0011080 | 0349 | | 20.00 | | | |
| | 102646 | ceb4a5ce | | 0101077 | 0580 | 9010 | 12.72 | | | |
| | 102652 | 0301f8fd | | 0011080 | 0349 | | 20.00 | | | |
| | 102656 | 5a837ea0 | | 0011071 | 0616 | | 84.35 | | | |
| | 102662 | cd05336c | | 0101077 | 0610 | 9010 | 421.50 | | | |
| | 102664 | f8204239 | | 0101077 | 0580 | 9010 | 144.72 | | | |
| | 102665 | 09806900 | | 0101077 | 0616 | 9010 | 142.81 | | | |
| | 102666 | 272b84dd | | 0011075 | 0626 | | 74.00 | | | |
| | 102667 | 326c0274 | | 0101077 | 0580 | 9010 | 169.66 | | | |
| | 102668 | 6c537d67 | | 0101077 | 0580 | 9010 | 169.66 | | | |
| | 102670 | d20a8f9b | | 0101077 | 0580 | 9010 | 144.72 | | | |
| | 102672 | fa41d5f8 | | 0101077 | 0580 | 9010 | 169.66 | | | |
| | 102673 | 09067bbf | | 0101077 | 0616 | 9010 | 194.62 | | | |
| | 102674 | 66b96ad1 | | 0101077 | 0580 | 9010 | 326.96 | | | |
| | 102675 | 7fa894f0 | | 0101077 | 0580 | 9010 | 326.96 | | | |
| | 102680 | ced40a6f | | 0011080 | 0349 | | 10.00 | | | |
| | 102681 | 2f741de2 | | 0011071 | 0610 | | 7.96 | | | |
| | 102682 | 71c81218 | | 0011080 | 0349 | | 20.00 | | | |
| | 102687 | aec9078e | | 0011071 | 0610 | | 20.53 | | | |
| | 102692 | 4766a6e5 | | 0101118 | 0610 | 9010 | 84.78 | | | |
| | 102693 | 539af268 | | 0352118 | 0580 | 310M | 742.70 | | | |
| | 102703 | 7e25c620 | | 0011075 | 0626 | | 67.00 | | | |
| | 102704 | a1041cb0 | | 0011080 | 0349 | | 20.00 | | | |
| | 102707 | 6382df80 | | 0011080 | 0349 | | 10.00 | | | |
| | 102714 | 102714 | | 0005101 | 0580 | | 330.80 | | | |
| 900633 | 10/12/2026 | ACI | 000901 REPUBLIC SERVICES INC | | | | | 8,224.34 | | 10/12/2026 |
| | 102624 | 390176b2 | | 9201087 | 0421 | | 4,112.17 | | | |
| | 102709 | f42350ce | | 9201087 | 0421 | | 4,112.17 | | | |
| 900634 | 10/12/2026 | ACI | 000914 MENARD, INC | | | | | 78.12 | | 10/12/2026 |
| | 102671 | da45fc99 | | 0101987 | 0610 | | 78.12 | | | |
| 900635 | 10/12/2026 | ACI | 000992 NINJA TRANSFERS LLC | | | | | 568.03 | | 10/12/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 102688 | ca663242 | | 0151118 0610 9015 | 568.03 | | | |
| 900636 | 10/12/2026 | ACI | 000993 | PUBLIX SUPER MARKETS INC | | 239.80 | | 10/12/2026 |
| | DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 102679 | c75a29a8 | | 0011052 0616 | 239.80 | | | |
| 900637 | 10/12/2026 | ACI | 001590 | AMAZIN' GLAZIN' DOUGHNUTS | | 117.00 | | 10/12/2026 |
| | 102635 | 60a16777 | | 9302104 0616 125N | 117.00 | | | |
| 900638 | 10/12/2026 | ACI | 004897 | B & R SUPPLY CO. | | 441.56 | | 10/12/2026 |
| | 102706 | 617fd4a0 | | 0151987 0610 | 50.00 | | | |
| | 102713 | a9123af8 | | 9201087 0610 | 391.56 | | | |
| 900639 | 10/12/2026 | ACI | 006279 | BEST BUY BUSINESS ADVANTA | | 623.55 | | 10/12/2026 |
| | 102615 | 2de37f57 | | 0101077 0610 9010 | 63.59 | | | |
| | 102616 | 566014f3 | | 0101077 0610 9010 | 559.96 | | | |
| 900640 | 10/12/2026 | ACI | 007300 | BRITE ELECTRIC SUPPLY INC | | 2,965.25 | | 10/12/2026 |
| | 102612 | a9b0d687 | | 0251987 0610 | 261.45 | | | |
| | 102620 | 6fe38003 | | 0351987 0610 | 156.00 | | | |
| | 102625 | 56312784 | | 0101987 0610 | 153.28 | | | |
| | 102643 | 78219eba | | 9201087 0610 | 432.80 | | | |
| | 102678 | c742c578 | | 9201087 0610 | 445.70 | | | |
| | 102684 | 19227d56 | | 0151987 0610 | 276.00 | | | |
| | 102694 | 59fab108 | | 9201087 0610 | 398.40 | | | |
| | 102701 | 5b874567 | | 9201087 0610 | 597.60 | | | |
| | 102708 | 69617e1b | | 0151987 0610 | 44.82 | | | |
| | 102710 | 0ca49850 | | 0151987 0610 | 79.68 | | | |
| | 102712 | 8806cf8e | | 0151987 0610 | 119.52 | | | |
| 900641 | 10/12/2026 | ACI | 013412 | COURTYARD BY MARRIOTT | | 484.22 | | 10/12/2026 |
| | 102645 | bbed5b0b | | 0005101 0580 | 484.22 | | | |
| 900642 | 10/12/2026 | ACI | 016700 | DOMINO'S PIZZA | | 103.87 | | 10/12/2026 |
| | 102647 | cfb516a8 | | 0351077 0616 9035 | 103.87 | | | |
| 900643 | 10/12/2026 | ACI | 021430 | EL ACAPULCO | | 420.00 | | 10/12/2026 |
| | 102627 | eb2e0ff8 | | 0351077 0616 9035 | 420.00 | | | |
| 900644 | 10/12/2026 | ACI | 024785 | MR. GATTI'S | | 77.98 | | 10/12/2026 |
| | 102663 | e0f526a9 | | 0101077 0616 9010 | 77.98 | | | |
| 900645 | 10/12/2026 | ACI | 025110 | GENERATION GENIUS, INC | | 250.00 | | 10/12/2026 |
| | 102715 | b0363987 | | 0252118 0653 310M | 250.00 | | | |
| 900646 | 10/12/2026 | ACI | 029365 | HOBBY LOBBY | | 102.98 | | 10/12/2026 |
| | 102596 | 3ce8be19 | | 0101077 0610 9010 | 102.98 | | | |
| 900647 | 10/12/2026 | ACI | 035700 | KASBO | | 510.00 | | 10/12/2026 |
| | 102600 | ee575bcc | | 0011080 0338 | 510.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 900648 | 10/12/2026 | ACI | 039100 | MID-SOUTH CUSTOMER CHARGE | | 414.05 | | 10/12/2026 |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | |
| | 102595 | bc2d1a7a | 0011071 | 0616 | | 140.25 | | |
| | 102617 | 617d4f0d | 0351077 | 0610 | 9035 | 14.99 | | |
| | 102628 | b714a071 | 0351077 | 0616 | 9035 | 31.56 | | |
| | 102655 | 1018326e | 9302104 | 0616 | 129N | 52.27 | | |
| | 102685 | 2823fd19 | 0011071 | 0610 | | 71.00 | | |
| | 102691 | f7046277 | 0011071 | 0610 | | 47.99 | | |
| | 102696 | efc4f5ef | 0101118 | 0610 | 9010 | 55.99 | | |
| 900649 | 10/12/2026 | ACI | 039251 | KSTA | | 400.00 | | 10/12/2026 |
| | 102690 | e1419405 | 0151118 | 0610 | 9015 | 200.00 | | |
| | 102695 | 5c49b822 | 0151118 | 0610 | 9015 | 200.00 | | |
| 900650 | 10/12/2026 | ACI | 042900 | LOWE'S COMPANIES, INC. | | 715.75 | | 10/12/2026 |
| | 102591 | b0680c29 | 9201087 | 0610 | | 64.32 | | |
| | 102697 | f42cff52 | 0002818 | 0610 | 7605 | 651.43 | | |
| 900651 | 10/12/2026 | ACI | 042901 | LOWES BUSINESS ACCOUNT | | 2,762.65 | | 10/12/2026 |
| | 102593 | 774ddfb9 | 9201087 | 0610 | | 184.08 | | |
| | 102594 | 7faabefc | 9201087 | 0610 | | 328.37 | | |
| | 102609 | 6246ed1c | 0151987 | 0610 | | 26.12 | | |
| | 102611 | 9b2b31c6 | 9201087 | 0610 | | 696.65 | | |
| | 102619 | 656a1ab5 | 0351077 | 0610 | 9035 | 44.98 | | |
| | 102621 | 9a94adcf | 0101987 | 0610 | | 170.96 | | |
| | 102623 | 061adfd6 | 0251987 | 0610 | | 9.38 | | |
| | 102631 | 213841d3 | 9201087 | 0610 | | 72.88 | | |
| | 102649 | 5a184cc9 | 0101987 | 0610 | | 19.96 | | |
| | 102651 | cdb79097 | 0351077 | 0610 | 9035 | 16.82 | | |
| | 102657 | c80d10fa | 9201087 | 0610 | | 16.04 | | |
| | 102660 | 905be98a | 9201087 | 0610 | | 62.88 | | |
| | 102669 | c931550a | 0351077 | 0610 | 9035 | 40.36 | | |
| | 102676 | b7e71b23 | 0102154 | 0694 | 348N | 1,073.17 | | |
| 900652 | 10/12/2026 | ACI | 043928 | MARRIOTT GRIFFIN GATE RES | | 1,489.53 | | 10/12/2026 |
| | 102610 | 12d47b43 | 0011029 | 0580 | | 612.06 | | |
| | 102630 | 1a9c0e05 | 0002053 | 0580 | 401N | 138.71 | | |
| | 102632 | 2eba915f | 0002053 | 0580 | 401N | 299.41 | | |
| | 102634 | 4c50c919 | 0002053 | 0580 | 401N | 150.32 | | |
| | 102636 | 6b980d25 | 0002053 | 0580 | 401N | 138.71 | | |
| | 102641 | e0e8c2c1 | 0002053 | 0580 | 401N | 150.32 | | |
| 900653 | 10/12/2026 | ACI | 045825 | MCKINNEY LOCKSMITH SERVIC | | 87.00 | | 10/12/2026 |
| | 102661 | 9474f618 | 9201087 | 0610 | | 87.00 | | |
| 900654 | 10/12/2026 | ACI | 049100 | NIMCO | | 213.32 | | 10/12/2026 |
| | 102698 | 07c12384 | 9302104 | 0679 | 129N | 213.32 | | |
| 900655 | 10/12/2026 | ACI | 053058 | POSITIVE PROMOTIONS, INC. | | 156.45 | | 10/12/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 102700 | 5094997f | | 9302104 0679 129N | 156.45 | | | |
| 900656 | 10/12/2026 | ACI | 055562 | TRUCK PARTS AND SERVICE, | | 22.55 | | 10/12/2026 |
| | DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 102637 | 703e6be0 | | 9011096 0610 | 22.55 | | | |
| 900657 | 10/12/2026 | ACI | 056726 | SAM'S CLUB | | 446.60 | | 10/12/2026 |
| | 102601 | 25805048 | | 0351077 0616 9035 | 446.60 | | | |
| 900658 | 10/12/2026 | ACI | 060400 | SOUTHERN STATES | | 179.98 | | 10/12/2026 |
| | 102648 | d8bd2022 | | 9201087 0610 | 179.98 | | | |
| 900659 | 10/12/2026 | ACI | 060680 | STANLEY STEEMER OF ELIZAB | | 823.98 | | 10/12/2026 |
| | 102613 | cd44702f | | 0101077 0610 9010 | 823.98 | | | |
| 900660 | 10/12/2026 | ACI | 060720 | STAPLES | | 4,355.66 | | 10/12/2026 |
| | 102581 | f91be21d-1 | | 0151118 0610 9015 | 797.80 | | | |
| | 102582 | f91be21d-2 | | 0151077 0610 9015 | 22.56 | | | |
| | 102583 | f91be21d-3 | | 0251118 0610 9025 | 239.34 | | | |
| | 102584 | f91be21d-4 | | 0101118 0610 9010 | 1,843.01 | | | |
| | 102585 | f91be21d-5 | | 0351077 0610 9035 | 428.90 | | | |
| | 102586 | f91be21d-6 | | 0011075 0610 | 69.06 | | | |
| | 102587 | f91be21d-7 | | 0201077 0610 9020 | 179.99 | | | |
| | 102588 | f91be21d-8 | | 0351031 0610 9035 | 29.23 | | | |
| | 102589 | f91be21d-9 | | 0011080 0650 | 659.99 | | | |
| | 102658 | 49ed98f7 | | 0351077 0610 9035 | 85.78 | | | |
| 900661 | 10/12/2026 | ACI | 061981 | S.W.H. SUPPLY CO. | | 4,182.21 | | 10/12/2026 |
| | 102599 | eb7200a0 | | 0105101 0433 | 4,182.21 | | | |
| 900662 | 10/12/2026 | ACI | 066400 | WAL-MART STORES, INC. | | 531.00 | | 10/12/2026 |
| | 102604 | dda73257 | | 0351077 0610 9035 | 64.36 | | | |
| | 102614 | 02bd0b22 | | 0101077 0610 9010 | 88.42 | | | |
| | 102622 | f9781b82 | | 0101077 0610 9010 | 69.60 | | | |
| | 102638 | ab81c74a | | 9302104 0610 125N | 65.14 | | | |
| | 102650 | 788f2481 | | 0351077 0610 9035 | 20.81 | | | |
| | 102653 | 0c7b6a33 | | 9302104 0610 128N | 141.52 | | | |
| | 102654 | 0e8c07b9 | | 0011071 0610 | 81.15 | | | |
| 900663 | 10/12/2026 | ACI | 066401 | WALMART COMMUNITY | | 168.38 | | 10/12/2026 |
| | 102633 | 420ca559 | | 0002118 0650 162M | 79.00 | | | |
| | 102677 | c6de1047 | | 0101118 0610 9010 | 58.34 | | | |
| | 102683 | 8d6439fe | | 0101118 0610 9010 | 31.04 | | | |
| 900664 | 10/12/2026 | ACI | 067870 | ACE HARDWARE #382 | | 138.79 | | 10/12/2026 |
| | 102659 | 5bfa1abb | | 0411987 0610 | 18.04 | | | |
| | 102689 | dec92f02 | | 9201087 0610 | 33.98 | | | |
| | 102699 | 29d84f5e | | 0101987 0610 | 86.77 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| | | 239 CHECKS | CASH ACCOUNT TOTAL | 1,063,471.32 | 441,306.34 | | |

## AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 239 CHECKS | FINAL TOTAL | 1,063,471.32 | 441,306.34 |

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