SCOTT COUNTY SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74230	05/14/2026	EFT	017205	AMIE WILLIS		64.60		05/14/2026
74231	05/14/2026	EFT	015736	ANGELA M ALLEN		33.30		05/14/2026
74232	05/14/2026	EFT	018157	ASHLEY COOK		512.53		05/14/2026
74233	05/14/2026	EFT	017662	ASHLEY HARRIS		56.17		05/14/2026
74234	05/14/2026	EFT	018158	ASHLEY MURRAY		83.17		05/14/2026
74235	05/14/2026	EFT	016008	AUSTIN HAYWOOD		270.84		05/14/2026
74236	05/14/2026	EFT	018166	BETHANY BOGGS		60.90		05/14/2026
74237	05/14/2026	EFT	007583	BRENT MERRITT		150.00		05/14/2026
74238	05/14/2026	EFT	016525	BRIAN WASHINGTON		167.03		05/14/2026
74239	05/14/2026	EFT	018164	BRYLEE MILLER		77.74		05/14/2026
74240	05/14/2026	EFT	017888	CHELSI THOMAS		136.95		05/14/2026
74241	05/14/2026	EFT	001826	CHRISTINA ELLISON		126.35		05/14/2026
74242	05/14/2026	EFT	018125	COURTNEY GARNETT		17.86		05/14/2026
74243	05/14/2026	EFT	005902	DANA L BOGGS		74.22		05/14/2026
74244	05/14/2026	EFT	002865	DANA YOUNG		127.89		05/14/2026
74245	05/14/2026	EFT	000358	DANIEL WELLS		126.43		05/14/2026
74246	05/14/2026	EFT	003959	DAVID CURTIS		29.94		05/14/2026
74247	05/14/2026	EFT	000099	DEBORAH TIERNEY		6.77		05/14/2026
74248	05/14/2026	EFT	018159	ELIZABETH SULLIVAN		84.89		05/14/2026
74249	05/14/2026	EFT	018160	EMILY ADKINS		75.90		05/14/2026
74250	05/14/2026	EFT	018163	EMILY RECTOR		82.59		05/14/2026
74251	05/14/2026	EFT	018161	EMILY VANCE		39.20		05/14/2026
74252	05/14/2026	EFT	016046	HEATHER ADKINS		99.86		05/14/2026
74253	05/14/2026	EFT	017671	JAELYN SPERA		108.57		05/14/2026
74254	05/14/2026	EFT	017699	JAIME BURNS		41.36		05/14/2026
74255	05/14/2026	EFT	017890	JAMIE COSTELLO		33.44		05/14/2026
74256	05/14/2026	EFT	015732	JAMIE WRIGHT		150.00		05/14/2026
74257	05/14/2026	EFT	017994	JENNIFER DOVE		90.06		05/14/2026
74258	05/14/2026	EFT	004065	JOANN BRANDENBURG		110.36		05/14/2026
74259	05/14/2026	EFT	008361	JOSH TRUE		14.98		05/14/2026
74260	05/14/2026	EFT	016812	KARA HARRIS		75.95		05/14/2026
74261	05/14/2026	EFT	001129	KATHERINE BOOTH		42.02		05/14/2026
74262	05/14/2026	EFT	008209	KATIE WILLIAMS		39.48		05/14/2026
74263	05/14/2026	EFT	016786	KAYLA GRIFFEY		21.06		05/14/2026
74264	05/14/2026	EFT	007841	KELLY INABINET		18.80		05/14/2026
74265	05/14/2026	EFT	015351	KELSEY MCKINNEY		52.08		05/14/2026
74266	05/14/2026	EFT	006481	KERI KEYSE		30.32		05/14/2026
74267	05/14/2026	EFT	018165	LAKIN MULLINS		84.70		05/14/2026
74268	05/14/2026	EFT	017700	LINDSEY CALOPE		6.96		05/14/2026
74269	05/14/2026	VOID	016672	LYNDSEY NEAL		.00	82026	08/31/2026
74270	05/14/2026	EFT	018074	MADELINE ROBBINS		14.66		05/14/2026
74271	05/14/2026	EFT	016604	MARY CATHERINE BEATH		47.38		05/14/2026
74272	05/14/2026	EFT	017577	MELISSA BROCK		99.32		05/14/2026
74273	05/14/2026	EFT	017891	MISTY TUCKER		28.00		05/14/2026
74274	05/14/2026	EFT	018104	NATASHA KING		26.65		05/14/2026
74275	05/14/2026	EFT	015439	PAM YOUNG		409.68		05/14/2026
74276	05/14/2026	EFT	001096	RACHEL JOHNSON		35.53		05/14/2026
74277	05/14/2026	EFT	018126	SAMANTHA CHAMBERS		8.18		05/14/2026
74278	05/14/2026	EFT	017877	SARAH CRUMP		16.59		05/14/2026
74279	05/14/2026	EFT	006433	SCOTT TURNER		10.50		05/14/2026
74280	05/14/2026	EFT	018019	SHANNA HOWARD		39.82		05/14/2026
74281	05/14/2026	EFT	018162	SHAUNA KAZEE		43.74		05/14/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74282	05/14/2026	EFT	016797	TANIA SUTTERLIN		51.70		05/14/2026
74283	05/14/2026	EFT	017552	TAYLOR CASH		65.80		05/14/2026
74284	05/14/2026	EFT	000548	TERRA YATES		30.13		05/14/2026
74285	05/14/2026	EFT	018170	TODD REED		108.10		05/14/2026
74286	05/14/2026	EFT	016059	TRACEY HAYDEN		5.88		05/14/2026
74287	05/21/2026	EFT	008157	APRIL BALL		51.70		05/21/2026
74288	05/21/2026	EFT	015309	ASHLEY KNIGHT		71.77		05/21/2026
74289	05/21/2026	EFT	016541	CODY LOGAN		949.31		05/21/2026
74290	05/21/2026	EFT	018177	EDWARD MCINTYRE		115.86		05/21/2026
74291	05/21/2026	EFT	018065	ERIKA ESCARENO		22.04		05/21/2026
74292	05/21/2026	EFT	016560	JANET FOX		362.97		05/21/2026
74293	05/21/2026	EFT	016132	JENNIFER CELESTINO		54.43		05/21/2026
74294	05/21/2026	EFT	016672	LYNDSEY NEAL		40.30		05/21/2026
74295	05/21/2026	EFT	016349	MATTHEW DRURY		67.68		05/21/2026
74296	05/21/2026	EFT	017117	NANCY MERCADO		63.36		05/21/2026
74297	05/21/2026	EFT	015665	SIDNEY ANDERSON		88.26		05/21/2026
74298	05/21/2026	EFT	000548	TERRA YATES		5.36		05/21/2026
74299	05/28/2026	EFT	018186	ASHLI BISHOP		106.04		05/28/2026
74300	05/28/2026	EFT	017658	CATHERINE RASCHELLA		54.05		05/28/2026
74301	05/28/2026	EFT	015304	GINA AMOS		78.06		05/28/2026
74302	05/28/2026	EFT	016139	JULIE BIDDLE		71.16		05/28/2026
74303	05/28/2026	EFT	018187	KALYN TACKETT		86.43		05/28/2026
74304	05/28/2026	EFT	017687	MARY HAMNER		65.85		05/28/2026
74305	05/28/2026	EFT	016145	OLIVIA GILLIS		42.73		05/28/2026
74306	05/28/2026	EFT	018188	RACHEL FOX		87.87		05/28/2026
74307	05/28/2026	EFT	006433	SCOTT TURNER		67.63		05/28/2026
74308	05/28/2026	EFT	018189	SHELBY RATLIFF		121.08		05/28/2026
74309	05/28/2026	EFT	018190	STEPHANEE SHEETS		334.95		05/28/2026
74310	05/28/2026	EFT	016796	STEPHANIE EMMONS		64.86		05/28/2026
74311	05/28/2026	EFT	008232	WENDY HOLBROOK		121.82		05/28/2026
708968	05/05/2026	PRINTED	015368	CLOTFELTER-SAMOKAR, PSC		5,121.99	52025	05/30/2026
708969	05/05/2026	PRINTED	002311	HAMILTON-HINKLE PAVING CO		21,575.00	52025	05/30/2026
708970	05/05/2026	PRINTED	015202	AMAZON		15,257.41	52025	05/30/2026
708971	05/05/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		696.42	52025	05/30/2026
708972	05/05/2026	PRINTED	009003	AMERICAN FIDELITY COMPANY		300.00	52025	05/30/2026
708973	05/05/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		19,804.17	52025	05/30/2026
708974	05/05/2026	PRINTED	000152	APPLE COMPUTER, INC.		329.00	52025	05/30/2026
708975	05/05/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		152.95	52025	05/30/2026
708976	05/05/2026	PRINTED	017494	BALLANCE LLC		615.00	52025	05/30/2026
708977	05/05/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		120.81	52025	05/30/2026
708978	05/05/2026	PRINTED	017540	BLUUM OF MINNESOTA		56,749.99	52025	05/30/2026
708979	05/05/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		386.83	52025	05/30/2026
708980	05/05/2026	PRINTED	017037	BREONA WYNSTON TAUL		90.00	52025	05/30/2026
708981	05/05/2026	PRINTED	016590	BSN SPORTS LLC		7,000.63	52025	05/30/2026
708982	05/05/2026	PRINTED	015878	BUCHANAN CONTRACTING INCO		7,215.00	52025	05/30/2026
708983	05/05/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		235.00	52025	05/30/2026
708984	05/05/2026	PRINTED	017838	CANON U.S.A., INC		995.96	52025	05/30/2026
708985	05/05/2026	PRINTED	002900	CHICK-FIL-A		149.28	52025	05/30/2026
708986	05/05/2026	PRINTED	002862	COGNIA INC.		185.00	72026	07/31/2026
708987	05/05/2026	PRINTED	009005	COLONIAL LIFE INSURANCE C		26.66	52025	05/30/2026
708988	05/05/2026	PRINTED	017119	CORINDA GAIL TOY		400.00	52025	05/30/2026
708989	05/05/2026	PRINTED	004286	DEMCO		30.48	52025	05/30/2026

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708990	05/05/2026	PRINTED	018137	DIRECT SUPPLY INC		557.99	52025	05/30/2026
708991	05/05/2026	PRINTED	001778	DOO WOP SHOP		466.00	52025	05/30/2026
708992	05/05/2026	PRINTED	017847	DROPLET SOLUTIONS INC		8,250.00	52025	05/30/2026
708993	05/05/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		2,475.89	52025	05/30/2026
708994	05/05/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		968.35	52025	05/30/2026
708995	05/05/2026	PRINTED	001368	GMWSS		21,748.02	52025	05/30/2026
708996	05/05/2026	PRINTED	005478	GORDON FOOD SERVICE INC		358.48	52025	05/30/2026
708997	05/05/2026	PRINTED	016641	GT SUBS LLC		186.00	52025	05/30/2026
708998	05/05/2026	PRINTED	001469	HERFF JONES LLC		3,920.63	52025	05/30/2026
708999	05/05/2026	PRINTED	001469	HERFF JONES		2,499.90	52025	05/30/2026
709000	05/05/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		53.50	52025	05/30/2026
709001	05/05/2026	PRINTED	015725	HILLSIDE PERFORMANCE		522.88	52025	05/30/2026
709002	05/05/2026	PRINTED	001553	HURST MUSIC INC		2,781.36	52025	05/30/2026
709003	05/05/2026	PRINTED	017744	JONATHAN BAILEY REECER		255.00	52025	05/30/2026
709004	05/05/2026	PRINTED	000191	JORDAN PRINTING		799.65	52025	05/30/2026
709005	05/05/2026	PRINTED	007277	KACTE		1,650.00	52025	05/30/2026
709006	05/05/2026	PRINTED	002696	KENTUCKY STATE TREASURER		2,500.00	52025	05/30/2026
709007	05/05/2026	PRINTED	002857	KENTUCKY STATE TREASURER		750.00	52025	05/30/2026
709008	05/05/2026	PRINTED	001882	KENTUCKY UTILITIES		3,874.69	52025	05/30/2026
709009	05/05/2026	PRINTED	008652	KIMBALL MIDWEST		89.94	52025	05/30/2026
709010	05/05/2026	PRINTED	018037	KRISTIE LEE KOONCE		198.00	52025	05/30/2026
709011	05/05/2026	PRINTED	003698	KROGER		394.77	52025	05/30/2026
709012	05/05/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		188.00	52025	05/30/2026
709013	05/05/2026	PRINTED	006269	LOWE'S COMPANIES, INC.		12,409.63	52025	05/30/2026
709014	05/05/2026	PRINTED	008131	MOREHEAD STATE UNIVERSITY		1,925.00	52025	05/30/2026
709015	05/05/2026	PRINTED	015572	NEW TECH SYSTEMS INC		3,704.85	52025	05/30/2026
709016	05/05/2026	PRINTED	006645	NORTH CENTRAL 4-H CENTER		1,793.00	52025	05/30/2026
709017	05/05/2026	PRINTED	001441	PARTNERSHIP INSTITUTE FOR		125.00	62026	06/30/2026
709018	05/05/2026	PRINTED	002646	POSITIVE PROMOTIONS INC		237.75	52025	05/30/2026
709019	05/05/2026	PRINTED	002672	PRESENTATION SOLUTIONS, I		181.51	52025	05/30/2026
709020	05/05/2026	PRINTED	003166	REPUBLIC SERVICES OF KENT		25,583.73	52025	05/30/2026
709021	05/05/2026	PRINTED	006739	RESERVE ACCOUNT		2,000.00	52025	05/30/2026
709022	05/05/2026	PRINTED	005157	S & S FIRESTONE INC		4,647.91	52025	05/30/2026
709023	05/05/2026	PRINTED	002934	SCHILLER		936.00	52025	05/30/2026
709024	05/05/2026	PRINTED	017064	SHAUN D. WENDT		1,200.00	52025	05/30/2026
709025	05/05/2026	PRINTED	003054	DANCEBLUE C/O PEYTON MCCU		9,316.00	52025	05/30/2026
709026	05/05/2026	PRINTED	003195	STANTON'S SHEET MUSIC INC		149.20	52025	05/30/2026
709027	05/05/2026	PRINTED	008999	THE CORKEN STEEL PRODUCTS		9,270.30	52025	05/30/2026
709028	05/05/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		725.03	52025	05/30/2026
709029	05/05/2026	PRINTED	016162	VEX ROBOTICS, INC.		246.82	52025	05/30/2026
709030	05/05/2026	PRINTED	016630	VISUAL EDGE		1,498.38	52025	05/30/2026
709031	05/05/2026	PRINTED	016520	WENSCO OF MICHIGAN, CORPO		638.34	52025	05/30/2026
709032	05/05/2026	PRINTED	016520	WENSCO OF MICHIGAN, CORPO		58.48	52025	05/30/2026
709033	05/05/2026	PRINTED	005189	WOMBLES TRANSPORTATION, I		1,785.00	62026	06/30/2026
709034	05/06/2026	PRINTED	016947	GEORGE ROGERS CLARK HIGH		250.00	52025	05/30/2026
709039	05/14/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		10.00	52025	05/30/2026
709040	05/14/2026	PRINTED	008103	KLOSTERMAN'S BAKING COMPA		7,195.42	52025	05/30/2026
709041	05/14/2026	PRINTED	016351	NEW DAIRY HOLDCO, LLC		36,436.26	52025	05/30/2026
709042	05/14/2026	PRINTED	015271	VELVET ICE CREAM		6,170.40	52025	05/30/2026
709043	05/14/2026	PRINTED	016630	VISUAL EDGE		63.11	52025	05/30/2026
709044	05/14/2026	PRINTED	018095	ADTEC ADMINISTRATIVE AND		4,995.00	52025	05/30/2026
709045	05/14/2026	PRINTED	018139	AIDEN HUTCHINS		400.00	62026	06/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709046	05/14/2026	PRINTED	000065	AIR SOURCE TECHNOLOGY INC		160.00	52025	05/30/2026
709047	05/14/2026	PRINTED	018051	ALLISON COLVIN		1,400.00	52025	05/30/2026
709048	05/14/2026	PRINTED	015202	AMAZON		3,709.79	52025	05/30/2026
709049	05/14/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		6,313.41	52025	05/30/2026
709050	05/14/2026	PRINTED	015667	AMERICAN WELDING & GAS IN		37.28	52025	05/30/2026
709051	05/14/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		8,685.07	52025	05/30/2026
709052	05/14/2026	PRINTED	016896	ANDREW H. HILL		100.00	52025	05/30/2026
709053	05/14/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		2,736.22	52025	05/30/2026
709054	05/14/2026	PRINTED	016529	AVANT ASSESSMENT, LLC		298.80	52025	05/30/2026
709055	05/14/2026	VOID	000593	BLUEGRASS COMMUNITY & TEC	3,510.00			
709056	05/14/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		4,952.97	52025	05/30/2026
709057	05/14/2026	PRINTED	017540	BLUUM OF MINNESOTA		22,098.98	52025	05/30/2026
709058	05/14/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		9,058.49	52025	05/30/2026
709059	05/14/2026	PRINTED	015110	BRANDON HEATH BROOKS		400.00	52025	05/30/2026
709060	05/14/2026	PRINTED	017037	BREONA WYNSTON TAUL		3,200.00	52025	05/30/2026
709061	05/14/2026	PRINTED	016590	BSN SPORTS LLC		770.68	52025	05/30/2026
709062	05/14/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		105.00	52025	05/30/2026
709063	05/14/2026	PRINTED	017838	CANON U.S.A., INC		419.43	52025	05/30/2026
709064	05/14/2026	PRINTED	008791	CENTRAL STATES BUS SALES		465.30	52025	05/30/2026
709065	05/14/2026	PRINTED	002900	CHICK-FIL-A		253.02	62026	06/30/2026
709066	05/14/2026	PRINTED	018129	CHRISTOPHER MOSHER		400.00	52025	05/30/2026
709067	05/14/2026	PRINTED	017797	CITY GARAGE LEX LLC		4,205.25	52025	05/30/2026
709068	05/14/2026	PRINTED	018130	COLIN SELCH		400.00	62026	06/30/2026
709069	05/14/2026	PRINTED	017289	DOCUBIT, LLC.		185.00	52025	05/30/2026
709070	05/14/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		1,109.50	62026	06/30/2026
709071	05/14/2026	PRINTED	017016	ELECTRONIC AWARDS, INC		142.00	62026	06/30/2026
709072	05/14/2026	PRINTED	017140	ELIZABETH MULLANNIX		291.28	52025	05/30/2026
709073	05/14/2026	PRINTED	015964	EVAN CHANDLER BENTLEY		1,500.00	52025	05/30/2026
709074	05/14/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		9,118.66	52025	05/30/2026
709075	05/14/2026	PRINTED	001224	GEORGETOWN FLOWERS		173.95	52025	05/30/2026
709076	05/14/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		6,984.37	52025	05/30/2026
709077	05/14/2026	PRINTED	005478	GORDON FOOD SERVICE INC		2,341.38	52025	05/30/2026
709078	05/14/2026	PRINTED	017848	GSC CONTRUCTION LLC		8,040.00	52025	05/30/2026
709079	05/14/2026	PRINTED	016641	GT SUBS LLC		690.00	52025	05/30/2026
709080	05/14/2026	PRINTED	017895	HANCOCK BUSINESS SOLUTION		1,358.50	52025	05/30/2026
709081	05/14/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		245.00	52025	05/30/2026
709082	05/14/2026	PRINTED	005186	HILANDER FEED COMPANY		51.00	52025	05/30/2026
709083	05/14/2026	PRINTED	015725	HILLSIDE PERFORMANCE		284.68	52025	05/30/2026
709084	05/14/2026	PRINTED	003331	HILLYARD - KENTUCKY		3,621.23	52025	05/30/2026
709085	05/14/2026	PRINTED	017239	JAM DISTRIBUTION LLC		117.00	52025	05/30/2026
709086	05/14/2026	PRINTED	000191	JORDAN PRINTING		798.09	52025	05/30/2026
709087	05/14/2026	PRINTED	018138	JOSHUA KNIGHT		400.00	62026	06/30/2026
709088	05/14/2026	PRINTED	007277	KACTE		990.00	52025	05/30/2026
709089	05/14/2026	PRINTED	004324	THE KENTUCKY HISTORY CENT		60.00	52025	05/30/2026
709090	05/14/2026	PRINTED	001909	KENTUCKY HORSE PARK		361.13	52025	05/30/2026
709091	05/14/2026	PRINTED	017984	KIDS FIRST EDUCATION LLC		3,200.00	52025	05/30/2026
709092	05/14/2026	PRINTED	008652	KIMBALL MIDWEST		442.52	52025	05/30/2026
709093	05/14/2026	PRINTED	007408	KIWANIS CLUB OF SCOTT COU		1,800.00	52025	05/30/2026
709094	05/14/2026	PRINTED	017376	KRISTEN BOWEN		375.00	62026	06/30/2026
709095	05/14/2026	PRINTED	003698	KROGER		889.43	52025	05/30/2026
709096	05/14/2026	PRINTED	016977	KENTUCKY STATE DECA C/O L		12,544.17	62026	06/30/2026
709097	05/14/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		2,408.42	52025	05/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709098	05/14/2026	PRINTED	007447	LIFE TOUCH		323.80	52025	05/30/2026
709099	05/14/2026	PRINTED	017212	LIFELINK, LLC		6,000.00	62026	06/30/2026
709100	05/14/2026	PRINTED	017109	MADISON SOUTHERN HIGH SCH		400.00	52025	05/30/2026
709101	05/14/2026	PRINTED	017788	MELISSA WEBER CREATIVE LL		722.50	52025	05/30/2026
709102	05/14/2026	PRINTED	002311	HAMILTON-HINKLE PAVING CO		4,030.33	52025	05/30/2026
709103	05/14/2026	PRINTED	007960	NASDME- NATIONAL CONFEREN	450.00			
709104	05/14/2026	PRINTED	008911	NATIONAL BETA CLUB		51.40	52025	05/30/2026
709105	05/14/2026	PRINTED	015685	NATIONAL FFA ORGANIZATION		1,797.50	52025	05/30/2026
709106	05/14/2026	PRINTED	015434	NOCTI		30.00	52025	05/30/2026
709107	05/14/2026	PRINTED	006645	NORTH CENTRAL 4-H CENTER		3,166.00	52025	05/30/2026
709108	05/14/2026	PRINTED	016814	OLD KENTUCKY CANDY LLC	1,067.00			
709109	05/14/2026	PRINTED	002646	POSITIVE PROMOTIONS INC		124.95	52025	05/30/2026
709110	05/14/2026	PRINTED	017001	PRATT'S LAWN & LANDSCAPE,		1,070.53	52025	05/30/2026
709111	05/14/2026	PRINTED	016289	QUADIENT LEASING USA, INC		212.22	52025	05/30/2026
709112	05/14/2026	PRINTED	017144	QUALITY SERVICES		3,526.25	52025	05/30/2026
709113	05/14/2026	PRINTED	018135	QUEENSLAKE LLC		1,750.00	62026	06/30/2026
709114	05/14/2026	PRINTED	005725	R & W SPORTS CONNECTION		80.00	52025	05/30/2026
709115	05/14/2026	PRINTED	017817	RAINE INDUSTRIES INC		2,350.00	52025	05/30/2026
709116	05/14/2026	PRINTED	004001	RIO GRANDE FENCE		4,350.00	52025	05/30/2026
709117	05/14/2026	PRINTED	017366	RON CLARK ACADEMY		170.50	52025	05/30/2026
709118	05/14/2026	PRINTED	002934	SCHILLER		168.50	52025	05/30/2026
709119	05/14/2026	PRINTED	002924	SCHOLASTIC BOOK FAIRS		1,355.86	52025	05/30/2026
709120	05/14/2026	PRINTED	006241	SCHOOL NURSE SUPPLY, INC.		724.45	52025	05/30/2026
709121	05/14/2026	PRINTED	005218	KENTUCKY SHAKESPEARE FEST		1,000.00	52025	05/30/2026
709122	05/14/2026	PRINTED	015515	SHRED-IT USA		351.06	52025	05/30/2026
709123	05/14/2026	VOID	017070	SKILLSUSA KENTUCKY ASSOCI		.00	82026	08/31/2026
709124	05/14/2026	PRINTED	018082	SLE TECHNOLOLGIES INC		919.00	52025	05/30/2026
709125	05/14/2026	PRINTED	015516	SPORTS IMPORTS		15,500.00	52025	05/30/2026
709126	05/14/2026	PRINTED	017066	STEEL CURTAIN ENTERPRISES		1,000.00	62026	06/30/2026
709127	05/14/2026	PRINTED	015386	TERESA HAMMER		275.00	62026	06/30/2026
709128	05/14/2026	PRINTED	018131	THE UNIVERSITY OF NORTH C		750.00	62026	06/30/2026
709129	05/14/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		735.34	52025	05/30/2026
709130	05/14/2026	PRINTED	016032	TRANE U.S. INC.		5,814.95	52025	05/30/2026
709131	05/14/2026	PRINTED	018151	UCKY LLC		8,000.00	52025	05/30/2026
709132	05/14/2026	PRINTED	017179	UNIVERSITY OF CHICAGO PRE		125.40	52025	05/30/2026
709133	05/14/2026	PRINTED	016630	VISUAL EDGE		2,460.31	52025	05/30/2026
709134	05/14/2026	PRINTED	017810	WILLIAM A GLASS		1,250.00	62026	06/30/2026
709135	05/14/2026	PRINTED	017123	WILLIAM P. STEVENS		400.00	52025	05/30/2026
709136	05/14/2026	PRINTED	001793	WISEWAY SUPPLY		2,400.95	52025	05/30/2026
709137	05/14/2026	PRINTED	015202	AMAZON		722.34	52025	05/30/2026
709138	05/14/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		1,444.33	62026	06/30/2026
709139	05/14/2026	PRINTED	005478	GORDON FOOD SERVICE INC		64,835.47	52025	05/30/2026
709140	05/14/2026	PRINTED	007830	PAPANIA'S, INC.		3,662.78	62026	06/30/2026
709141	05/14/2026	PRINTED	017971	PARTS TOWN LLC		1,636.52	62026	06/30/2026
709142	05/14/2026	PRINTED	003127	SOUTHERN STATES		80.00	62026	06/30/2026
709143	05/14/2026	PRINTED	015271	VELVET ICE CREAM		549.60	52025	05/30/2026
709144	05/14/2026	PRINTED	015202	AMAZON		46,002.70	52025	05/30/2026
709145	05/14/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		413.50	52025	05/30/2026
709146	05/14/2026	PRINTED	005300	AT & T		134.88	52025	05/30/2026
709147	05/14/2026	PRINTED	017733	BLUE BUCK LLC		455.00	62026	06/30/2026
709148	05/14/2026	PRINTED	007094	BLUE GRASS ENERGY		4,604.05	52025	05/30/2026
709149	05/14/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		5.50	52025	05/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709150	05/14/2026	PRINTED	000330	BLUEGRASS TOURS INC		5,850.00	52025	05/30/2026
709151	05/14/2026	PRINTED	017037	BREONA WYNSTON TAUL		2,800.00	62026	06/30/2026
709152	05/14/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		1,014.29	52025	05/30/2026
709153	05/14/2026	VOID	017907	CONRAD KNIGHT		.00	82026	08/31/2026
709154	05/14/2026	PRINTED	017140	ELIZABETH MULLANNIX		200.00	62026	06/30/2026
709155	05/14/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		2,032.53	52025	05/30/2026
709156	05/14/2026	PRINTED	018122	FRANKLIN COUNTY SPORTSMEN		133.00	62026	06/30/2026
709157	05/14/2026	PRINTED	016947	GEORGE ROGERS CLARK HIGH		250.00	52025	05/30/2026
709158	05/14/2026	PRINTED	005478	GORDON FOOD SERVICE INC		76.59	52025	05/30/2026
709159	05/14/2026	PRINTED	016447	INFOHANDLER.COM INC		249.77	52025	05/30/2026
709160	05/14/2026	PRINTED	018153	JAMES CALLOWAY		600.00	62026	06/30/2026
709161	05/14/2026	PRINTED	016433	JAMES DEAN BRAUNM		400.00	62026	06/30/2026
709162	05/14/2026	PRINTED	018084	JASON LINDSEY		499.00	52025	05/30/2026
709163	05/14/2026	PRINTED	002857	KENTUCKY STATE TREASURER		125.00	62026	06/30/2026
709164	05/14/2026	PRINTED	001882	KENTUCKY UTILITIES		32,417.37	52025	05/30/2026
709165	05/14/2026	PRINTED	001929	KUNA- KY YMCA ASSOCIATION		200.00	62026	06/30/2026
709166	05/14/2026	PRINTED	003698	KROGER		692.61	52025	05/30/2026
709167	05/14/2026	PRINTED	001906	KY FFA ASSOCIATION		260.00	52025	05/30/2026
709168	05/14/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		109.59	52025	05/30/2026
709169	05/14/2026	PRINTED	002046	LIVING ARTS AND SCIENCE C		500.00	52025	05/30/2026
709170	05/14/2026	PRINTED	017906	MAREN JUMP		150.00	82026	08/31/2026
709171	05/14/2026	PRINTED	017709	MARIO MCINTYRE		100.00	62026	06/30/2026
709172	05/14/2026	PRINTED	018146	MASON EULER		300.00	52025	05/30/2026
709173	05/14/2026	PRINTED	002176	MCGREGOR & ASSOCIATES INC		600.00	52025	05/30/2026
709174	05/14/2026	PRINTED	018154	MOUNT SAINT JOSEPH UNIVER		300.00	62026	06/30/2026
709175	05/14/2026	PRINTED	008057	OWEN ELECTRIC		2,269.44	52025	05/30/2026
709176	05/14/2026	PRINTED	001441	PARTNERSHIP INSTITUTE FOR		5,700.00	62026	06/30/2026
709177	05/14/2026	PRINTED	015314	PLTW		4,540.25	52025	05/30/2026
709178	05/14/2026	PRINTED	005725	R & W SPORTS CONNECTION		140.00	52025	05/30/2026
709179	05/14/2026	PRINTED	017366	RON CLARK ACADEMY		4,300.00	52025	05/30/2026
709180	05/14/2026	PRINTED	002938	SCHOLASTIC BOOK CLUBS		3,414.13	52025	05/30/2026
709181	05/14/2026	PRINTED	002916	SCOTT COUNTY FISCAL COURT		27,467.27	52025	05/30/2026
709182	05/14/2026	PRINTED	002977	JEREMY NETTLES, SHERIFF		11,203.15	52025	05/30/2026
709183	05/14/2026	PRINTED	016331	SIMPLE SOLUTIONS LEARNING		4,460.00	62026	06/30/2026
709184	05/14/2026	PRINTED	015512	SPECTRUM ENTERPRISE		3,635.00	52025	05/30/2026
709185	05/14/2026	PRINTED	008843	SUPER TEACHER WORSHEETS		375.00	52025	05/30/2026
709186	05/14/2026	PRINTED	007512	TAMMY MAY DBA		268.00	62026	06/30/2026
709187	05/14/2026	PRINTED	017593	TEMERITY BASEBALL TEAM II		1,116.00	52025	05/30/2026
709188	05/14/2026	PRINTED	016368	THE CARDINAL SPORTS CLUB,		3,430.00	62026	06/30/2026
709189	05/14/2026	PRINTED	017985	THINKING MAPS INC		2,650.00	52025	05/30/2026
709190	05/14/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		104.44	52025	05/30/2026
709191	05/14/2026	PRINTED	016955	VENTRIS LEARNING LLC		90.00	62026	06/30/2026
709192	05/14/2026	PRINTED	016630	VISUAL EDGE		759.96	62026	06/30/2026
709193	05/14/2026	PRINTED	016520	WENSCO OF MICHIGAN, CORPO		1,202.63	62026	06/30/2026
709194	05/14/2026	PRINTED	003538	WEST MUSIC COMPANY		175.68	52025	05/30/2026
709195	05/18/2026	PRINTED	001097	FIFTH THIRD BANK		37,358.20	52025	05/30/2026
709196	05/18/2026	PRINTED	018134	OLIVIA OOTEN		200.00	52025	05/30/2026
709197	05/21/2026	PRINTED	006043	CLEM'S REFRIGERATED FOODS		38,603.30	52025	05/30/2026
709198	05/21/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		639.15	62026	06/30/2026
709199	05/21/2026	PRINTED	005478	GORDON FOOD SERVICE INC		31,051.41	52025	05/30/2026
709200	05/21/2026	PRINTED	003127	SOUTHERN STATES		79.99	62026	06/30/2026
709201	05/21/2026	PRINTED	007464	STANDARDIZED FOOD SERVICE		4,604.60	62026	06/30/2026

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709202	05/21/2026	PRINTED	007608	UNITED REFRIGERATION INC		5,241.46	62026	06/30/2026
709203	05/21/2026	PRINTED	015271	VELVET ICE CREAM		352.80	52025	05/30/2026
709204	05/21/2026	PRINTED	007146	AIR MECHANICAL		9,625.00	52025	05/30/2026
709205	05/21/2026	PRINTED	007126	ATLAS ENTERPRISES		119,947.32	52025	05/30/2026
709206	05/21/2026	PRINTED	015750	ECKART LLC		15,477.05	52025	05/30/2026
709207	05/21/2026	PRINTED	015761	FOUNDATION BUILDING MATER		34,840.57	62026	06/30/2026
709208	05/21/2026	PRINTED	017893	GRIGGS ENTERPRISES INC		1,224,594.75	52025	05/30/2026
709209	05/21/2026	PRINTED	002311	NALLY & GIBSON GEORGETOWN		11,365.31	52025	05/30/2026
709210	05/21/2026	PRINTED	001416	NEWTECH SYSTEMS, INC.		435,132.82	62026	06/30/2026
709211	05/21/2026	PRINTED	006314	PLUMBERS SUPPLY CO		23,613.00	52025	05/30/2026
709212	05/21/2026	PRINTED	015832	SHAPE MANUFACTURING INC.		28,000.00	52025	05/30/2026
709213	05/21/2026	PRINTED	005555	THERMAL EQUIPMENT SALES,		319,000.00	52025	05/30/2026
709214	05/21/2026	PRINTED	006083	TREMCO/WEATHERPROOFING TE		408,921.70	62026	06/30/2026
709215	05/21/2026	PRINTED	001868	AIR-TIME INFLATABLES		2,650.00	52025	05/30/2026
709216	05/21/2026	PRINTED	001868	AIR-TIME INFLATABLES		800.00	62026	06/30/2026
709217	05/21/2026	PRINTED	015202	AMAZON		26,775.69	52025	05/30/2026
709218	05/21/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		2,425.54	52025	05/30/2026
709219	05/21/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		1,000.00	62026	06/30/2026
709220	05/21/2026	PRINTED	005300	AT & T MOBILITY		256.19	52025	05/30/2026
709221	05/21/2026	PRINTED	004421	B & H PHOTO - VIDEO		594.00	62026	06/30/2026
709222	05/21/2026	PRINTED	000310	BI-WATER FARM & GREENHOUS		1,704.72	52025	05/30/2026
709223	05/21/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		162,956.85	52025	05/30/2026
709224	05/21/2026	PRINTED	000330	BLUEGRASS TOURS INC		5,685.00	62026	06/30/2026
709225	05/21/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		271.66	52025	05/30/2026
709226	05/21/2026	PRINTED	008791	CENTRAL STATES BUS SALES		1,063.44	52025	05/30/2026
709227	05/21/2026	PRINTED	009008	KENTUCKY STATE TREASURER		3,231.36	52025	05/30/2026
709228	05/21/2026	PRINTED	000742	CROWN MARKETING INC		360.00	52025	05/30/2026
709229	05/21/2026	PRINTED	007206	CROWN TROPHY		128.70	52025	05/30/2026
709230	05/21/2026	PRINTED	009422	DELTA DENTAL OF KENTUCKY,		14,537.78	52025	05/30/2026
709231	05/21/2026	PRINTED	004286	DEMCO		7.59	62026	06/30/2026
709232	05/21/2026	PRINTED	016900	DENNIS D. PEACE		1,133.75	52025	05/30/2026
709233	05/21/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		670.32	102026	10/31/2026
709234	05/21/2026	PRINTED	005478	GORDON FOOD SERVICE INC		1,440.13	52025	05/30/2026
709235	05/21/2026	PRINTED	017239	JAM DISTRIBUTION LLC		556.25	52025	05/30/2026
709236	05/21/2026	PRINTED	000191	JORDAN PRINTING		1,769.09	52025	05/30/2026
709237	05/21/2026	PRINTED	007277	KACTE		1,980.00	62026	06/30/2026
709238	05/21/2026	PRINTED	018176	KENTUCKY GIRLS LACROSSE C		200.00	62026	06/30/2026
709239	05/21/2026	PRINTED	001882	KENTUCKY UTILITIES		1,119.10	62026	06/30/2026
709240	05/21/2026	PRINTED	001929	KENTUCKY YMCA YOUTH ASSOC		14,640.50	62026	06/30/2026
709241	05/21/2026	PRINTED	003698	KROGER		1,290.21	52025	05/30/2026
709242	05/21/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		373.59	52025	05/30/2026
709243	05/21/2026	PRINTED	015432	MACKIN EDUCATIONAL RESOUR		430.67	52025	05/30/2026
709244	05/21/2026	PRINTED	017709	MARIO MCINTYRE		600.00	52025	05/30/2026
709245	05/21/2026	PRINTED	015685	NATIONAL FFA ORGANIZATION		44.00	52025	05/30/2026
709246	05/21/2026	PRINTED	015434	NOCTI		890.00	62026	06/30/2026
709247	05/21/2026	PRINTED	004566	PSST		4,945.43	62026	06/30/2026
709248	05/21/2026	PRINTED	002906	SCOTT COUNTY CLERK		15.00	62026	06/30/2026
709249	05/21/2026	PRINTED	016028	SHANE C. HASTINGS		209.00	62026	06/30/2026
709250	05/21/2026	PRINTED	003195	STANTON'S SHEET MUSIC INC		30.02	62026	06/30/2026
709251	05/21/2026	PRINTED	005023	WOODBURN PRESS		426.84	52025	05/30/2026
709252	05/28/2026	PRINTED	005478	GORDON FOOD SERVICE INC		26,806.09	62026	06/30/2026
709253	05/28/2026	PRINTED	017239	JAM DISTRIBUTION LLC		112.75	62026	06/30/2026

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709254	05/28/2026	PRINTED	008103	KLOSTERMAN'S BAKING COMPA		395.24	62026	06/30/2026
709255	05/28/2026	PRINTED	007830	PAPANIA'S, INC.		4,204.00	62026	06/30/2026
709256	05/28/2026	PRINTED	003488	SNA DEPOSITORY		309.00	62026	06/30/2026
709257	05/28/2026	PRINTED	003127	SOUTHERN STATES		80.00	62026	06/30/2026
709258	05/28/2026	PRINTED	017611	AIRSLATE INC AND SUBS		3,000.00	72026	07/31/2026
709259	05/28/2026	PRINTED	015202	AMAZON		19,037.33	52025	05/30/2026
709260	05/28/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		291.60	62026	06/30/2026
709261	05/28/2026	PRINTED	016134	AMERICAN BUSINESS SYSTEMS		.21	62026	06/30/2026
709262	05/28/2026	PRINTED	000152	APPLE COMPUTER, INC.		500.00	62026	06/30/2026
709263	05/28/2026	PRINTED	016458	AUGSBURG UNIVERSITY		685.00	62026	06/30/2026
709264	05/28/2026	PRINTED	016529	AVANT ASSESSMENT, LLC		1,006.00	62026	06/30/2026
709265	05/28/2026	PRINTED	000310	BI-WATER FARM & GREENHOUS		2,384.73	62026	06/30/2026
709266	05/28/2026	PRINTED	004827	BLICK ART MATERIALS		2,298.74	62026	06/30/2026
709267	05/28/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		173.98	62026	06/30/2026
709268	05/28/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		210.84	62026	06/30/2026
709269	05/28/2026	PRINTED	017037	BREONA WYNSTON TAUL		600.00	62026	06/30/2026
709270	05/28/2026	PRINTED	017230	BRH CONTRACTING, LLC		9,940.00	62026	06/30/2026
709271	05/28/2026	PRINTED	016590	BSN SPORTS LLC		3,035.00	62026	06/30/2026
709272	05/28/2026	PRINTED	017838	CANON U.S.A., INC		171.09	62026	06/30/2026
709273	05/28/2026	PRINTED	000460	CAROLINA BIOLOGICAL SUPPL		1,119.37	62026	06/30/2026
709274	05/28/2026	PRINTED	002900	CHICK-FIL-A		689.12	62026	06/30/2026
709275	05/28/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		154.54	62026	06/30/2026
709276	05/28/2026	PRINTED	007206	CROWN TROPHY		379.80	62026	06/30/2026
709277	05/28/2026	PRINTED	016136	CWF PRODUCT, INC		185.25	62026	06/30/2026
709278	05/28/2026	PRINTED	000831	D.C.ELEVATOR, INC		1,954.19	62026	06/30/2026
709279	05/28/2026	PRINTED	004286	DEMCO		689.42	62026	06/30/2026
709280	05/28/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		377.58	62026	06/30/2026
709281	05/28/2026	PRINTED	005582	FLINN SCIENTIFIC, INC.		76.06	62026	06/30/2026
709282	05/28/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		491.83	62026	06/30/2026
709283	05/28/2026	PRINTED	001368	GMWSS		778.17	62026	06/30/2026
709284	05/28/2026	PRINTED	018169	GERALD GIBSON		3,000.00	62026	06/30/2026
709285	05/28/2026	PRINTED	005478	GORDON FOOD SERVICE INC		1,684.81	62026	06/30/2026
709286	05/28/2026	PRINTED	007325	GREEN RIVER REGIONAL ED C		125.00	62026	06/30/2026
709287	05/28/2026	PRINTED	017848	GSC CONTRUCTION LLC		4,020.00	62026	06/30/2026
709288	05/28/2026	PRINTED	016641	GT SUBS LLC		343.80	62026	06/30/2026
709289	05/28/2026	PRINTED	001469	HERFF JONES LLC		35.75	62026	06/30/2026
709290	05/28/2026	PRINTED	015725	HILLSIDE PERFORMANCE		660.29	62026	06/30/2026
709291	05/28/2026	PRINTED	008677	HILTON GARDEN INN		1,270.00	62026	06/30/2026
709292	05/28/2026	PRINTED	018191	ISLA ROBINSON		150.00	82026	08/31/2026
709293	05/28/2026	PRINTED	017744	JONATHAN BAILEY REECER		90.00	62026	06/30/2026
709294	05/28/2026	PRINTED	007277	KACTE		1,980.00	62026	06/30/2026
709295	05/28/2026	PRINTED	004563	KEDC		6,005.20	62026	06/30/2026
709296	05/28/2026	PRINTED	001882	KENTUCKY UTILITIES		90,414.52	62026	06/30/2026
709297	05/28/2026	PRINTED	008652	KIMBALL MIDWEST		298.20	62026	06/30/2026
709298	05/28/2026	PRINTED	017287	KIWANIS YOUTH PROGRAMS, I		60.00	62026	06/30/2026
709299	05/28/2026	PRINTED	003698	KROGER		553.21	62026	06/30/2026
709300	05/28/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		2,221.79	62026	06/30/2026
709301	05/28/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		335.80	62026	06/30/2026
709302	05/28/2026	PRINTED	015916	LYNN A FORS		1,951.53	62026	06/30/2026
709303	05/28/2026	VOID	009082	METLIFE		5,863.01	82026	08/31/2026
709304	05/28/2026	PRINTED	015994	NATIONAL WORKWEAR, INC		2,623.05	62026	06/30/2026
709305	05/28/2026	PRINTED	016180	NETSUPPORT INCORPORATED		735.30	62026	06/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709306	05/28/2026	PRINTED	006645	NORTH CENTRAL 4-H CENTER		6,918.50	72026	07/31/2026
709307	05/28/2026	VOID	001330	AMBER TRENT		120.00	82026	08/31/2026
709308	05/28/2026	PRINTED	001330	ANDREW SMITH		158.00	62026	06/30/2026
709309	05/28/2026	PRINTED	001330	ELIZABETH REGAN		118.00	62026	06/30/2026
709310	05/28/2026	PRINTED	001330	JODY WILKINSON		35.25	72026	07/31/2026
709311	05/28/2026	PRINTED	001330	MARK CRAIG		47.84	62026	06/30/2026
709312	05/28/2026	PRINTED	001330	MELISSA JOHNSON	15.00			
709313	05/28/2026	PRINTED	001330	RAVEN GILLIAM		500.00	62026	06/30/2026
709314	05/28/2026	PRINTED	001330	SAVANNAH JOHNSON		500.00	62026	06/30/2026
709315	05/28/2026	PRINTED	002509	OSER PAINT AND FLOORING		547.47	62026	06/30/2026
709316	05/28/2026	PRINTED	017207	OTC BRANDS, INC.		66.99	62026	06/30/2026
709317	05/28/2026	PRINTED	002724	QUILL CORP.		494.58	62026	06/30/2026
709318	05/28/2026	PRINTED	005725	R & W SPORTS CONNECTION		839.00	62026	06/30/2026
709319	05/28/2026	PRINTED	017224	RAISING CANE'S RESTAURANT		437.99	102026	10/31/2026
709320	05/28/2026	PRINTED	002942	REMIX EDUCATION INC		4,300.00	62026	06/30/2026
709321	05/28/2026	PRINTED	016471	REPLICA SCREENPRINTING		74.82	62026	06/30/2026
709322	05/28/2026	PRINTED	017366	RON CLARK ACADEMY		2,400.00	72026	07/31/2026
709323	05/28/2026	PRINTED	017948	S & S ACTIVEWEAR LLC		1,605.11	62026	06/30/2026
709324	05/28/2026	PRINTED	016741	SCHOLASTIC INC.		858.79	62026	06/30/2026
709325	05/28/2026	PRINTED	006241	SCHOOL NURSE SUPPLY, INC.		99.59	62026	06/30/2026
709326	05/28/2026	PRINTED	016028	SHANE C. HASTINGS		8,386.00	62026	06/30/2026
709327	05/28/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		408.60	62026	06/30/2026
709328	05/28/2026	PRINTED	006923	SHI INTERNATIONAL CORP		2,375.00	62026	06/30/2026
709329	05/28/2026	PRINTED	017060	SHUTTERFLY HOLDINGS, INC.		624.67	62026	06/30/2026
709330	05/28/2026	PRINTED	018082	SLE TECHNOLOLGIES INC		49,749.00	62026	06/30/2026
709331	05/28/2026	PRINTED	003107	SOUTHERN COMMUNICATIONS		1,467.38	62026	06/30/2026
709332	05/28/2026	PRINTED	003127	SOUTHERN STATES		87,323.13	62026	06/30/2026
709333	05/28/2026	PRINTED	017523	STAHLS' SCS INC		984.16	62026	06/30/2026
709334	05/28/2026	PRINTED	003195	STANTON'S SHEET MUSIC INC		229.97	62026	06/30/2026
709335	05/28/2026	PRINTED	005754	STURGILL, TURNER, BARKER		25,867.50	62026	06/30/2026
709336	05/28/2026	PRINTED	008608	SUNBELT RENTALS, INC.		46.00	62026	06/30/2026
709337	05/28/2026	VOID	017863	TECH NEST VENTURES USA CO		4,586.94	82026	08/31/2026
709338	05/28/2026	PRINTED	005422	THE CENTER FOR GIFTED STU		750.00	62026	06/30/2026
709339	05/28/2026	PRINTED	008999	THE CORKEN STEEL PRODUCTS		230.00	62026	06/30/2026
709340	05/28/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		2,781.34	62026	06/30/2026
709341	05/28/2026	PRINTED	008133	UNIVERSITY OF KENTUCKY AN		500.00	62026	06/30/2026
709342	05/28/2026	PRINTED	008133	UNIVERSITY OF KENTUCKY AN		500.00	62026	06/30/2026
709343	05/28/2026	PRINTED	016630	VISUAL EDGE		3,148.68	62026	06/30/2026
709344	05/28/2026	PRINTED	003538	WEST MUSIC COMPANY		380.43	62026	06/30/2026
7019035	05/08/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		3,654.58	52025	05/30/2026
7019036	05/08/2026	PRINTED	005478	GORDON FOOD SERVICE INC		74,420.28	52025	05/30/2026
7019037	05/08/2026	PRINTED	017971	PARTS TOWN LLC		190.65	52025	05/30/2026
7019038	05/08/2026	PRINTED	003127	SOUTHERN STATES		80.00	62026	06/30/2026
		459 CHECKS		CASH ACCOUNT TOTAL	5,042.00	4,291,552.70		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
459 CHECKS	FINAL TOTAL	5,042.00	4,291,552.70

** END OF REPORT - Generated by Gina Amos **