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
74375	08/06/2026	EFT	017369	CRYSTAL HORD		267.23		08/06/2026
74376	08/06/2026	EFT	000358	DANIEL WELLS		268.79		08/06/2026
74377	08/06/2026	EFT	015304	GINA AMOS		21.16		08/06/2026
74378	08/06/2026	EFT	008967	HANNAH CROUCH		68.68		08/06/2026
74379	08/06/2026	EFT	018226	KELLY BECKETT		32.35		08/06/2026
74380	08/06/2026	EFT	017117	NANCY MERCADO		58.15		08/06/2026
74381	08/06/2026	EFT	000090	REBECCA MCDONALD		58.99		08/06/2026
74382	08/13/2026	EFT	000358	DANIEL WELLS		11.23		08/13/2026
74383	08/13/2026	EFT	016212	ELIZABETH YANDELL		83.94		08/13/2026
74384	08/13/2026	EFT	018119	JOSEPH PELFREY		147.16		08/13/2026
74385	08/13/2026	EFT	017325	KIMBERLY-ANNE MITCHELL		92.91		08/13/2026
74386	08/13/2026	EFT	018126	SAMANTHA CHAMBERS		61.37		08/13/2026
74387	08/13/2026	EFT	017966	VERONICA WEITLAUF		128.92		08/13/2026
74388	08/20/2026	EFT	017835	ADAM PETERS		164.52		08/20/2026
74389	08/20/2026	EFT	004682	AMANDA BURROWS		611.50		08/20/2026
74390	08/20/2026	EFT	015015	BRENT ALLEN		15.83		08/20/2026
74391	08/20/2026	EFT	002151	DAMON STEFANIC		182.33		08/20/2026
74392	08/20/2026	EFT	016212	ELIZABETH YANDELL		16.00		08/20/2026
74393	08/20/2026	EFT	016532	EMILEE WILER		856.38		08/20/2026
74394	08/20/2026	EFT	008543	HEATHER BROWN		12.00		08/20/2026
74395	08/20/2026	EFT	016112	JOHN FITZPATRICK		24.00		08/20/2026
74396	08/20/2026	EFT	008361	JOSH TRUE		16.00		08/20/2026
74397	08/20/2026	EFT	017715	JULIE BORGEL		282.79		08/20/2026
74398	08/20/2026	EFT	002771	JULYE ADAMS		265.80		08/20/2026
74399	08/20/2026	EFT	016753	KELLI LEE		8.00		08/20/2026
74400	08/20/2026	EFT	017325	KIMBERLY-ANNE MITCHELL		16.00		08/20/2026
74401	08/20/2026	EFT	016763	MARJORIE JOHNSON		61.10		08/20/2026
74402	08/20/2026	EFT	000335	MARK COOK		1,053.03		08/20/2026
74403	08/20/2026	EFT	001689	MONTINA J JONES		32.13		08/20/2026
74404	08/20/2026	EFT	008143	NATHAN SEWELL		881.93		08/20/2026
74405	08/20/2026	EFT	018170	TODD REED		94.00		08/20/2026
74406	08/20/2026	EFT	017079	WHITNEY SOSBE		47.94		08/20/2026
74407	08/20/2026	EFT	015412	WILLIAM PARKER		20.50		08/20/2026
74408	08/27/2026	EFT	018248	ASHLYN DOOM		150.69		08/27/2026
74409	08/27/2026	EFT	005330	CATHY CANNADA		1,428.86		08/27/2026
74410	08/27/2026	EFT	018249	CHERYL MILLION		79.17		08/27/2026
74411	08/27/2026	EFT	000169	GARY GRIESSER		41.00		08/27/2026
74412	08/27/2026	EFT	018250	HAILEY WARD		117.13		08/27/2026
74413	08/27/2026	EFT	004065	JOANN BRANDENBURG - CBI		141.70		08/27/2026
74414	08/27/2026	EFT	017552	TAYLOR CASH		194.86		08/27/2026
74415	08/27/2026	EFT	017361	TAYLOR SEALS		65.24		08/27/2026
74416	08/27/2026	EFT	016059	TRACEY HAYDEN		6.58		08/27/2026
710029	08/06/2026	PRINTED	017316	CALHOUN CONSTRUCTION SERV		64,536.64	82026	08/31/2026
710030	08/06/2026	PRINTED	015368	CLOTFELTER-SAMOKAR, PSC		30,193.78	82026	08/31/2026
710031	08/06/2026	PRINTED	017799	UES PROFESSIONAL SOLUTION		10,170.50	82026	08/31/2026
710032	08/06/2026	PRINTED	015202	AMAZON		9,285.13	82026	08/31/2026
710033	08/06/2026	PRINTED	000152	APPLE COMPUTER, INC.		1,716.00	82026	08/31/2026
710034	08/06/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		5,838.44	82026	08/31/2026
710035	08/06/2026	PRINTED	001036	BLUUM OF MINNESOTA LLC		60,000.00	82026	08/31/2026
710036	08/06/2026	PRINTED	007061	BMI SYSTEMS GROUP		393.85	82026	08/31/2026
710037	08/06/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		636.26	82026	08/31/2026
710038	08/06/2026	PRINTED	015678	BRANCH BANKING AND TRUST		837,595.51	82026	08/31/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710039	08/06/2026	PRINTED	016590	BSN SPORTS LLC		1,730.00	82026	08/31/2026
710040	08/06/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		185.00	82026	08/31/2026
710041	08/06/2026	PRINTED	017838	CANON U.S.A., INC		7,386.06	82026	08/31/2026
710042	08/06/2026	PRINTED	008791	CENTRAL STATES BUS SALES		531.60	82026	08/31/2026
710043	08/06/2026	PRINTED	017937	CHRISTIAN ACADEMY OF LOUI		350.00	82026	08/31/2026
710044	08/06/2026	PRINTED	009008	KENTUCKY STATE TREASURER		115,511.86	82026	08/31/2026
710045	08/06/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		174.90	82026	08/31/2026
710046	08/06/2026	PRINTED	016486	EMCOR SERVICES AUTOMATED		4,105.00	82026	08/31/2026
710047	08/06/2026	PRINTED	009422	DELTA DENTAL OF KENTUCKY,		14,438.21	82026	08/31/2026
710048	08/06/2026	PRINTED	017289	DOCUBIT, LLC.		131.96	82026	08/31/2026
710049	08/06/2026	PRINTED	001778	DOO WOP SHOP		400.00	82026	08/31/2026
710050	08/06/2026	PRINTED	017708	EPS OPERATIONS LLC		4,700.00	82026	08/31/2026
710051	08/06/2026	PRINTED	016306	FOWLER BELL PLLC		600.00	82026	08/31/2026
710052	08/06/2026	PRINTED	008990	FRANKLIN BANK & TRUST COM		41,006.18	82026	08/31/2026
710053	08/06/2026	PRINTED	006243	FAMILY RESOURCE COALITION		150.00	102026	10/31/2026
710054	08/06/2026	PRINTED	001368	GMWSS		11,858.67	82026	08/31/2026
710055	08/06/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		73.00	82026	08/31/2026
710056	08/06/2026	PRINTED	005186	HILANDER FEED COMPANY		328.00	82026	08/31/2026
710057	08/06/2026	PRINTED	006080	INSIGHT PUBLIC SECTOR, IN		38,882.25	82026	08/31/2026
710058	08/06/2026	PRINTED	004369	INSTITUTE FOR MULTI-SENSO		7,437.50	82026	08/31/2026
710059	08/06/2026	PRINTED	016753	KELLI LEE-START UP		4,000.00	82026	08/31/2026
710060	08/06/2026	PRINTED	015310	KELLY STEWART		7,345.00	82026	08/31/2026
710061	08/06/2026	PRINTED	001882	KENTUCKY UTILITIES		119,761.15	82026	08/31/2026
710062	08/06/2026	PRINTED	018067	KINGS III EMERGENCY COMMU		159.71	82026	08/31/2026
710063	08/06/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		81.89	82026	08/31/2026
710064	08/06/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		407.40	82026	08/31/2026
710065	08/06/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		229.69	82026	08/31/2026
710066	08/06/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		270.80	82026	08/31/2026
710067	08/06/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		129.32	82026	08/31/2026
710068	08/06/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		171.99	82026	08/31/2026
710069	08/06/2026	PRINTED	001942	LANDMARK SPRINKLER INC.		3,345.00	82026	08/31/2026
710070	08/06/2026	PRINTED	018202	LEAP PRODUCTS LLC		13,200.00	82026	08/31/2026
710071	08/06/2026	PRINTED	015432	MACKIN EDUCATIONAL RESOUR		500.00	82026	08/31/2026
710072	08/06/2026	PRINTED	015638	MEADE TRACTOR		784.98	82026	08/31/2026
710073	08/06/2026	PRINTED	016045	PASCAL MERCURIO		213.55	82026	08/31/2026
710074	08/06/2026	PRINTED	016538	REGIONS BANK		2,598,047.97	82026	08/31/2026
710075	08/06/2026	PRINTED	004001	RIO GRANDE FENCE		27,070.96	82026	08/31/2026
710076	08/06/2026	PRINTED	002828	ROEDING INS. PUBLIC ENTIT		741.10	82026	08/31/2026
710077	08/06/2026	PRINTED	002934	SCHILLER		8,575.00	82026	08/31/2026
710078	08/06/2026	PRINTED	017228	SCHOOLSPLP		181,460.00	82026	08/31/2026
710079	08/06/2026	PRINTED	002906	SCOTT COUNTY CLERK		15.00	82026	08/31/2026
710080	08/06/2026	PRINTED	016254	SDI INNOVATIONS, INC		3,296.42	82026	08/31/2026
710081	08/06/2026	VOID	017033	SHANE PICKERILL		.00	82026	08/31/2026
710082	08/06/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		87.99	82026	08/31/2026
710083	08/06/2026	PRINTED	015512	SPECTRUM ENTERPRISE		145.40	82026	08/31/2026
710084	08/06/2026	PRINTED	005754	STURGILL, TURNER, BARKER		1,815.70	82026	08/31/2026
710085	08/06/2026	PRINTED	005555	THERMAL EQUIPMENT SALES,		346.13	82026	08/31/2026
710086	08/06/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		6,402.63	82026	08/31/2026
710087	08/06/2026	PRINTED	008133	UNIVERSITY OF KENTUCKY AN		500.00	82026	08/31/2026
710088	08/06/2026	PRINTED	016400	VIVACITY TECH PBC		212,530.00	82026	08/31/2026
710089	08/06/2026	PRINTED	017235	PRISCILLA WALLS		5,000.00	82026	08/31/2026
710090	08/06/2026	PRINTED	006504	BERTHA BROWN		590.00	82026	08/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710091	08/06/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		1,142.97	93026	09/30/2026
710092	08/06/2026	PRINTED	000402	HOSPITAL PURCHASING SERVI		3,440.00	82026	08/31/2026
710093	08/06/2026	PRINTED	005478	GORDON FOOD SERVICE INC		91,549.28	82026	08/31/2026
710094	08/06/2026	PRINTED	017971	PARTS TOWN LLC		658.43	82026	08/31/2026
710095	08/06/2026	PRINTED	003488	SNA DEPOSITORY		42.00	93026	09/30/2026
710096	08/06/2026	PRINTED	003127	SOUTHERN STATES		79.65	93026	09/30/2026
710097	08/06/2026	PRINTED	007464	STANDARDIZED FOOD SERVICE		4,410.00	93026	09/30/2026
710098	08/06/2026	PRINTED	007608	UNITED REFRIGERATION INC		8,646.61	93026	09/30/2026
710099	08/06/2026	PRINTED	016217	VENDNOVATION LLC		600.00	82026	08/31/2026
710100	08/06/2026	PRINTED	016351	NEW DAIRY HOLDCO, LLC		49,865.61	82026	08/31/2026
710101	08/06/2026	PRINTED	007830	PAPANIA'S, INC.		28,194.43	82026	08/31/2026
710102	08/06/2026	PRINTED	017763	BRIAN CONNER		800.00	82026	08/31/2026
710103	08/13/2026	PRINTED	015202	AMAZON		529.61	82026	08/31/2026
710104	08/13/2026	PRINTED	005478	GORDON FOOD SERVICE INC		21,600.35	82026	08/31/2026
710105	08/13/2026	PRINTED	017239	JAM DISTRIBUTION LLC		2,137.00	93026	09/30/2026
710106	08/13/2026	PRINTED	017971	PARTS TOWN LLC		507.07	93026	09/30/2026
710107	08/13/2026	PRINTED	017266	11TH REGIONS COACHES ASSO		100.00	82026	08/31/2026
710108	08/13/2026	PRINTED	008790	ACCUTRAIN CORPORATION		802.00	82026	08/31/2026
710109	08/13/2026	PRINTED	015986	HUDL		7,500.00	82026	08/31/2026
710110	08/13/2026	PRINTED	015202	AMAZON		2,445.64	82026	08/31/2026
710111	08/13/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		8,691.00	82026	08/31/2026
710112	08/13/2026	VOID	016572	ANDERSON COMMERCIAL CLEAN	10,405.03			
710113	08/13/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		17,270.00	82026	08/31/2026
710114	08/13/2026	PRINTED	016458	AUGSBURG UNIVERSITY		1,550.00	93026	09/30/2026
710115	08/13/2026	PRINTED	007094	BLUE GRASS ENERGY		3,907.32	82026	08/31/2026
710116	08/13/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		1,073.37	82026	08/31/2026
710117	08/13/2026	VOID	000330	BLUEGRASS TOURS INC		.00	82026	08/31/2026
710118	08/13/2026	PRINTED	004406	BOBCAT ENTERPRISES INC.		892.48	82026	08/31/2026
710119	08/13/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		3,554.46	82026	08/31/2026
710120	08/13/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		105.00	82026	08/31/2026
710121	08/13/2026	PRINTED	000582	CENTRAL KENTUCKY EDUCATIO		100.00	82026	08/31/2026
710122	08/13/2026	PRINTED	008791	CENTRAL STATES BUS SALES		427.68	82026	08/31/2026
710123	08/13/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		347.05	82026	08/31/2026
710124	08/13/2026	PRINTED	017872	D CRANE RENTAL LLC		856.00	82026	08/31/2026
710125	08/13/2026	PRINTED	017289	DOCUBIT, LLC.		130.00	82026	08/31/2026
710126	08/13/2026	PRINTED	007719	EASTERN KENTUCKY UNIVERSI		500.00	82026	08/31/2026
710127	08/13/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		2,502.70	82026	08/31/2026
710128	08/13/2026	PRINTED	016641	GT SUBS LLC		334.80	82026	08/31/2026
710129	08/13/2026	PRINTED	008881	HARROD CONCRETE & STONE C		1,029.50	82026	08/31/2026
710130	08/13/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		37.00	82026	08/31/2026
710131	08/13/2026	PRINTED	007406	KARSARE WATER SYSTEMS		2,585.00	82026	08/31/2026
710132	08/13/2026	PRINTED	001749	KASA		499.00	82026	08/31/2026
710133	08/13/2026	PRINTED	002895	KENTUCKY EMPLOYERS MUTUAL		330.00	82026	08/31/2026
710134	08/13/2026	PRINTED	001873	KENTUCKY SCHOOL BOARD ASS		8,707.52	82026	08/31/2026
710135	08/13/2026	PRINTED	001882	KENTUCKY UTILITIES		32,828.54	82026	08/31/2026
710136	08/13/2026	PRINTED	016821	KENTUCKY HIGH SCHOOL SOCC		55.00	82026	08/31/2026
710137	08/13/2026	PRINTED	008652	KIMBALL MIDWEST		132.86	82026	08/31/2026
710138	08/13/2026	PRINTED	003698	KROGER		347.26	82026	08/31/2026
710139	08/13/2026	PRINTED	009082	METLIFE		51,744.79	82026	08/31/2026
710140	08/13/2026	PRINTED	001330	MARIA SANCHEZ	69.42			
710141	08/13/2026	PRINTED	001330	RACHEL HAWKINS		80.00	82026	08/31/2026
710142	08/13/2026	PRINTED	001330	REBEKAH HAYWOOD		71.75	82026	08/31/2026

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710143	08/13/2026	PRINTED	008057	OWEN ELECTRIC		1,837.00	82026	08/31/2026
710144	08/13/2026	PRINTED	016045	PASCAL MERCURIO		225.89	82026	08/31/2026
710145	08/13/2026	PRINTED	005122	PAUL H. BROOKS PUBLISHING		6,189.45	82026	08/31/2026
710146	08/13/2026	PRINTED	003166	REPUBLIC SERVICES OF KENT		23,817.68	82026	08/31/2026
710147	08/13/2026	PRINTED	005691	RJ FLANNERY LLC		100.00	82026	08/31/2026
710148	08/13/2026	PRINTED	018201	RUTGERS THE STATE UNIVERS		900.00	93026	09/30/2026
710149	08/13/2026	PRINTED	017189	SALESFORCE, INC.		12,360.00	82026	08/31/2026
710150	08/13/2026	PRINTED	002906	SCOTT COUNTY CLERK		15.00	82026	08/31/2026
710151	08/13/2026	PRINTED	000616	MARTHA LAYNE COLLINS HIGH		400.00	82026	08/31/2026
710152	08/13/2026	PRINTED	015716	SMARTCARE		9,108.00	82026	08/31/2026
710153	08/13/2026	PRINTED	015512	SPECTRUM ENTERPRISE		3,411.03	82026	08/31/2026
710154	08/13/2026	PRINTED	008608	SUNBELT RENTALS, INC.		157.30	82026	08/31/2026
710155	08/13/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		393.24	82026	08/31/2026
710156	08/13/2026	PRINTED	004041	UNITED STATES POSTAL SERV		82.00	82026	08/31/2026
710157	08/13/2026	PRINTED	016630	VISUAL EDGE		160.71	82026	08/31/2026
710158	08/18/2026	PRINTED	001097	FIFTH THIRD BANK		23,358.64	82026	08/31/2026
710159	08/20/2026	PRINTED	005478	GORDON FOOD SERVICE INC		71,116.95	82026	08/31/2026
710160	08/20/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		10.00	93026	09/30/2026
710161	08/20/2026	PRINTED	015634	INNOSEAL SYSTEMS, INC		468.00	93026	09/30/2026
710162	08/20/2026	PRINTED	017971	PARTS TOWN LLC		43.46	93026	09/30/2026
710163	08/20/2026	PRINTED	007126	ATLAS ENTERPRISES		143,224.73	82026	08/31/2026
710164	08/20/2026	PRINTED	006841	CKG SUPPLY		28,194.00	82026	08/31/2026
710165	08/20/2026	PRINTED	015750	ECKART LLC		21,853.84	82026	08/31/2026
710166	08/20/2026	PRINTED	015761	FOUNDATION BUILDING MATER		18,349.39	82026	08/31/2026
710167	08/20/2026	PRINTED	017893	GRIGGS ENTERPRISES INC		1,106,596.18	82026	08/31/2026
710168	08/20/2026	PRINTED	001979	LEE BUILDING PRODUCTS		289.33	82026	08/31/2026
710169	08/20/2026	PRINTED	002311	NALLY & GIBSON GEORGETOWN		48,122.85	82026	08/31/2026
710170	08/20/2026	PRINTED	002934	SCHILLER		3,432.00	82026	08/31/2026
710171	08/20/2026	PRINTED	015832	SHAPE MANUFACTURING INC.		12,000.00	82026	08/31/2026
710172	08/20/2026	PRINTED	017313	SHROUT TATE WILSON CONSUL		12,360.00	82026	08/31/2026
710173	08/20/2026	PRINTED	000065	AIR SOURCE TECHNOLOGY INC		160.00	82026	08/31/2026
710174	08/20/2026	PRINTED	004036	RIDDELL ALL AMERICAN SPOR		1,953.95	82026	08/31/2026
710175	08/20/2026	PRINTED	015202	AMAZON		5,571.67	82026	08/31/2026
710176	08/20/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		1,047.72	82026	08/31/2026
710177	08/20/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		6,071.08	82026	08/31/2026
710178	08/20/2026	PRINTED	005300	AT & T MOBILITY		257.71	82026	08/31/2026
710179	08/20/2026	PRINTED	008598	BIG ASS FANS		1,544.00	82026	08/31/2026
710180	08/20/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		5,079.97	82026	08/31/2026
710181	08/20/2026	PRINTED	018236	BOONE CO JAGUARS		120.00	93026	09/30/2026
710182	08/20/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		2,854.78	82026	08/31/2026
710183	08/20/2026	PRINTED	016590	BSN SPORTS LLC		4,538.00	82026	08/31/2026
710184	08/20/2026	PRINTED	008791	CENTRAL STATES BUS SALES		2,859.69	82026	08/31/2026
710185	08/20/2026	PRINTED	002900	CHICK-FIL-A		170.11	93026	09/30/2026
710186	08/20/2026	PRINTED	000564	CLARKE POWER SERVICES, IN		3,840.17	82026	08/31/2026
710187	08/20/2026	PRINTED	009005	COLONIAL LIFE INSURANCE C		48.76	82026	08/31/2026
710188	08/20/2026	PRINTED	017531	CTBOOK HOLDINGS LLC		2,895.40	93026	09/30/2026
710189	08/20/2026	PRINTED	000831	D.C.ELEVATOR, INC		373.60	82026	08/31/2026
710190	08/20/2026	PRINTED	004286	DEMCO		301.01	82026	08/31/2026
710191	08/20/2026	PRINTED	017708	EPS OPERATIONS LLC		21,178.33	82026	08/31/2026
710192	08/20/2026	PRINTED	001083	TATES CREEK HIGH SCHOOL		412.64	82026	08/31/2026
710193	08/20/2026	PRINTED	001083	TATES CREEK HIGH SCHOOL		80.00	93026	09/30/2026
710194	08/20/2026	PRINTED	001083	LAFAYETTE HIGH SCHOOL		412.64	93026	09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710195	08/20/2026	PRINTED	001083	BRYAN STATION HIGH SCHOOL		412.64	82026	08/31/2026
710196	08/20/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		5,309.75	93026	09/30/2026
710197	08/20/2026	PRINTED	016779	FRANKFORT INDEPENDENT SCH		80.00	82026	08/31/2026
710198	08/20/2026	PRINTED	016779	FRANKFORT INDEPENDENT SCH		20.00	82026	08/31/2026
710199	08/20/2026	PRINTED	001143	FRANKLIN CO. BOARD OF EDU		412.64	82026	08/31/2026
710200	08/20/2026	PRINTED	017848	GSC CONTRUCTION LLC		22,740.00	82026	08/31/2026
710201	08/20/2026	PRINTED	005289	HANDS ON ORIGINALS INC		412.00	93026	09/30/2026
710202	08/20/2026	PRINTED	015725	HILLSIDE PERFORMANCE		823.21	93026	09/30/2026
710203	08/20/2026	PRINTED	003331	HILLYARD - KENTUCKY		1,505.68	93026	09/30/2026
710204	08/20/2026	PRINTED	017623	HOWARD INDUSTRIES INC		4,200.00	93026	09/30/2026
710205	08/20/2026	PRINTED	016447	INFOHANDLER.COM INC		855.06	93026	09/30/2026
710206	08/20/2026	PRINTED	016804	INOVA HEALTH CARE SERVICE		21,900.00	93026	09/30/2026
710207	08/20/2026	PRINTED	000191	JORDAN PRINTING		378.82	82026	08/31/2026
710208	08/20/2026	PRINTED	018155	KAP MMP GTOWN LLC		249.34	93026	09/30/2026
710209	08/20/2026	PRINTED	001882	KENTUCKY UTILITIES		51.92	93026	09/30/2026
710210	08/20/2026	PRINTED	008652	KIMBALL MIDWEST		704.82	82026	08/31/2026
710211	08/20/2026	PRINTED	017300	KIMBERLY FULCHER-CBI		1,000.00	102026	10/31/2026
710212	08/20/2026	PRINTED	018067	KINGS III EMERGENCY COMMU		49.91	93026	09/30/2026
710213	08/20/2026	PRINTED	003698	KROGER		282.14	82026	08/31/2026
710214	08/20/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		36.48	82026	08/31/2026
710215	08/20/2026	PRINTED	015886	LEXINGTON WINNELSON SUPPL		272.00	82026	08/31/2026
710216	08/20/2026	PRINTED	015294	MADISON CENTRAL HIGH SCHO		412.64	82026	08/31/2026
710217	08/20/2026	PRINTED	015294	MADISON SOUTHERN HIGH SCH		412.64	82026	08/31/2026
710218	08/20/2026	PRINTED	017940	MAKINNA HALVERSON - CBI		1,000.00	102026	10/31/2026
710219	08/20/2026	PRINTED	016763	MARJORIE JOHNSON- START U		800.00	82026	08/31/2026
710220	08/20/2026	PRINTED	006727	MIRACLE OF KY AND TN		15,505.00	82026	08/31/2026
710221	08/20/2026	PRINTED	015339	NASP INC		228.00	93026	09/30/2026
710222	08/20/2026	PRINTED	001330	LAUNA SMERCZYNSKI		50.25	82026	08/31/2026
710223	08/20/2026	PRINTED	001330	TODD SCANLON		25.00	93026	09/30/2026
710224	08/20/2026	PRINTED	016045	PASCAL MERCURIO		81.98	93026	09/30/2026
710225	08/20/2026	PRINTED	015314	PLTW		8,250.00	82026	08/31/2026
710226	08/20/2026	PRINTED	016289	QUADIENT LEASING USA, INC		212.22	82026	08/31/2026
710227	08/20/2026	PRINTED	005725	R & W SPORTS CONNECTION		833.00	82026	08/31/2026
710228	08/20/2026	PRINTED	004001	RIO GRANDE FENCE		2,783.20	93026	09/30/2026
710229	08/20/2026	PRINTED	018233	RODNEY FRANCHI		750.00	102026	10/31/2026
710230	08/20/2026	PRINTED	017366	RON CLARK ACADEMY		2,600.00	82026	08/31/2026
710231	08/20/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		19,892.50	93026	09/30/2026
710232	08/20/2026	PRINTED	006649	SECURITY VOICE, INC.		540.00	93026	09/30/2026
710233	08/20/2026	PRINTED	017432	SECURLY, INC		1,980.00	82026	08/31/2026
710234	08/20/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		1,083.32	93026	09/30/2026
710235	08/20/2026	PRINTED	015515	SHRED-IT USA		364.36	82026	08/31/2026
710236	08/20/2026	PRINTED	016070	SJN DATA CENTER, LLC		6,486.95	82026	08/31/2026
710237	08/20/2026	PRINTED	003127	SOUTHERN STATES		9,079.32	93026	09/30/2026
710238	08/20/2026	PRINTED	008608	SUNBELT RENTALS, INC.		2,384.16	82026	08/31/2026
710239	08/20/2026	PRINTED	004147	TEACHERS' CURRICULUM INST		39,294.75	82026	08/31/2026
710240	08/20/2026	PRINTED	008136	TERMINIX INTERNATIONAL, L		17,961.76	93026	09/30/2026
710241	08/20/2026	PRINTED	005422	THE CENTER FOR GIFTED STU		750.00	93026	09/30/2026
710242	08/20/2026	PRINTED	002149	THE MATH LEARNING CENTER		4,500.00	82026	08/31/2026
710243	08/20/2026	PRINTED	008483	THE UPS STORE #5114		295.00	93026	09/30/2026
710244	08/20/2026	PRINTED	016088	THINK INK GRAPHICS		3,200.00	82026	08/31/2026
710245	08/20/2026	PRINTED	017970	TK RACE MANAGEMENT		650.00	82026	08/31/2026
710246	08/20/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		7,538.67	82026	08/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710247	08/20/2026	PRINTED	003613	FARRELL CALHOUN CO INC		81.60	82026	08/31/2026
710248	08/20/2026	PRINTED	002036	TRUCKPRO, LLC		239.98	82026	08/31/2026
710249	08/20/2026	PRINTED	017179	UNIVERSITY OF CHICAGO PRE		61.54	82026	08/31/2026
710250	08/20/2026	PRINTED	015676	VEST FABRICATION CERTIFIE		1,000.00	82026	08/31/2026
710251	08/20/2026	PRINTED	016630	VISUAL EDGE		1,433.18	82026	08/31/2026
710252	08/20/2026	PRINTED	017079	WHITNEY SOSBE - START UP		120.00	93026	09/30/2026
710253	08/20/2026	PRINTED	004647	WILSON PAINTING COMPANY L		6,700.00	82026	08/31/2026
710254	08/20/2026	PRINTED	003514	WOODFORD COUNTY HIGH SCHO		300.00	82026	08/31/2026
710255	08/27/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		3,777.49	93026	09/30/2026
710256	08/27/2026	PRINTED	008903	BARNES DENNIG		42,500.00	93026	09/30/2026
710257	08/27/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		3,712.24	93026	09/30/2026
710258	08/27/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		1,464.92	93026	09/30/2026
710259	08/27/2026	PRINTED	000831	D.C.ELEVATOR, INC		2,005.46	93026	09/30/2026
710260	08/27/2026	PRINTED	001007	GEORGETOWN/SCOTT COUNTY E		80.00	93026	09/30/2026
710261	08/27/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		950.23	93026	09/30/2026
710262	08/27/2026	PRINTED	001230	GEORGETOWN NEWS-GRAPHIC		95.00	93026	09/30/2026
710263	08/27/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		155.00	93026	09/30/2026
710264	08/27/2026	PRINTED	017895	HANCOCK BUSINESS SOLUTION		314.75	93026	09/30/2026
710265	08/27/2026	PRINTED	005289	HANDS ON ORIGINALS INC		5,449.20	93026	09/30/2026
710266	08/27/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		9.00	93026	09/30/2026
710267	08/27/2026	PRINTED	002895	KENTUCKY EMPLOYERS MUTUAL		26,050.59	93026	09/30/2026
710268	08/27/2026	PRINTED	008652	KIMBALL MIDWEST		246.88	93026	09/30/2026
710269	08/27/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		11.81	93026	09/30/2026
710270	08/27/2026	PRINTED	001942	LANDMARK SPRINKLER INC.		7,901.00	93026	09/30/2026
710271	08/27/2026	PRINTED	007682	LAZEL, INC.		450.00	93026	09/30/2026
710272	08/27/2026	PRINTED	015815	MULLANNIX MOWING LLC		425.00	93026	09/30/2026
710273	08/27/2026	PRINTED	015994	NATIONAL WORKWEAR, INC		489.70	93026	09/30/2026
710274	08/27/2026	PRINTED	002509	OSER PAINT AND FLOORING		690.60	93026	09/30/2026
710275	08/27/2026	PRINTED	016045	PASCAL MERCURIO		213.18	93026	09/30/2026
710276	08/27/2026	PRINTED	004001	RIO GRANDE FENCE		22,194.00	93026	09/30/2026
710277	08/27/2026	PRINTED	002828	ROEDING INS. PUBLIC ENTIT		18.06	93026	09/30/2026
710278	08/27/2026	PRINTED	002934	SCHILLER		761.91	93026	09/30/2026
710279	08/27/2026	PRINTED	016028	SHANE C. HASTINGS		2,384.00	93026	09/30/2026
710280	08/27/2026	PRINTED	016070	SJN DATA CENTER, LLC		6,486.95	93026	09/30/2026
710281	08/27/2026	PRINTED	005754	STURGILL, TURNER, BARKER		4,283.20	93026	09/30/2026
710282	08/27/2026	PRINTED	008999	THE CORKEN STEEL PRODUCTS		3,401.91	93026	09/30/2026
710283	08/27/2026	PRINTED	016038	TURFMASTERS QUALITY LANDS		20,425.00	93026	09/30/2026
710284	08/27/2026	PRINTED	016630	VISUAL EDGE		404.29	93026	09/30/2026
710285	08/27/2026	PRINTED	017810	WILLIAM A GLASS		11,900.00	93026	09/30/2026
710286	08/27/2026	PRINTED	018209	WILSON SEBASTIAN III		2,480.00	93026	09/30/2026
710287	08/27/2026	PRINTED	001793	WISEWAY SUPPLY		2,514.54	93026	09/30/2026
710288	08/27/2026	PRINTED	003632	GRAINGER		629.09	93026	09/30/2026
710289	08/27/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		1,590.84	93026	09/30/2026
710290	08/27/2026	PRINTED	005478	GORDON FOOD SERVICE INC		74,282.37	93026	09/30/2026
710291	08/27/2026	PRINTED	003127	SOUTHERN STATES		238.85	93026	09/30/2026
710292	08/27/2026	PRINTED	007464	STANDARDIZED FOOD SERVICE		334.90	93026	09/30/2026
710293	08/27/2026	PRINTED	015202	AMAZON		10,813.34	82026	08/31/2026
710294	08/27/2026	PRINTED	018213	AMPLIFY EDUCATION		1,176.00	93026	09/30/2026
710295	08/27/2026	PRINTED	003575	ASHLEE MCCULLOUGH - CBI		1,000.00	82026	08/31/2026
710296	08/27/2026	PRINTED	001036	BLUUM USA INC		2,228.00	93026	09/30/2026
710297	08/27/2026	PRINTED	018236	BOONE CO JAGUARS		150.00	93026	09/30/2026
710298	08/27/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		165,695.72	93026	09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710299	08/27/2026	PRINTED	016590	BSN SPORTS LLC		360.00	93026	09/30/2026
710300	08/27/2026	PRINTED	009008	KENTUCKY STATE TREASURER		11.32	93026	09/30/2026
710301	08/27/2026	PRINTED	009008	KENTUCKY STATE TREASURER		4,959.34	93026	09/30/2026
710302	08/27/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		161.20	93026	09/30/2026
710303	08/27/2026	PRINTED	016486	EMCOR SERVICES AUTOMATED		2,347.25	93026	09/30/2026
710304	08/27/2026	PRINTED	009422	DELTA DENTAL OF KENTUCKY,		13,491.72	93026	09/30/2026
710305	08/27/2026	PRINTED	001083	TATES CREEK HIGH SCHOOL		90.00	93026	09/30/2026
710306	08/27/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		925.12	93026	09/30/2026
710307	08/27/2026	PRINTED	016574	FOLLETT SOFTWARE, LLC		18,977.84	93026	09/30/2026
710308	08/27/2026	PRINTED	016779	FRANKFORT INDEPENDENT SCH		20.00	93026	09/30/2026
710309	08/27/2026	PRINTED	016108	GENERAL SALES COMPANY		2,413.85	93026	09/30/2026
710310	08/27/2026	PRINTED	001368	GMWSS		276.75	93026	09/30/2026
710311	08/27/2026	PRINTED	005478	GORDON FOOD SERVICE INC		1,193.41	93026	09/30/2026
710312	08/27/2026	PRINTED	017895	HANCOCK BUSINESS SOLUTION		5,828.00	93026	09/30/2026
710313	08/27/2026	PRINTED	005186	HILANDER FEED COMPANY		569.50	93026	09/30/2026
710314	08/27/2026	PRINTED	003331	HILLYARD - KENTUCKY		11,840.97	93026	09/30/2026
710315	08/27/2026	PRINTED	003001	JACKIE BABER - CBI		1,000.00	82026	08/31/2026
710316	08/27/2026	PRINTED	001791	KENDALL HUNT PUBLISHING C		1,392.00	93026	09/30/2026
710317	08/27/2026	PRINTED	003749	KENTUCKY MSO		345.00	93026	09/30/2026
710318	08/27/2026	PRINTED	003749	KENTUCKY MSO		225.00	93026	09/30/2026
710319	08/27/2026	PRINTED	001882	KENTUCKY UTILITIES		89,873.78	93026	09/30/2026
710320	08/27/2026	PRINTED	003698	KROGER		204.49	93026	09/30/2026
710321	08/27/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		1,617.90	93026	09/30/2026
710322	08/27/2026	PRINTED	001881	KY. SCHOOL PLANT MGMT. AS		750.00	93026	09/30/2026
710323	08/27/2026	PRINTED	008959	LIBERTY MUTUAL		712.60	93026	09/30/2026
710324	08/27/2026	PRINTED	016842	MATTHEW WALLS - CBI		500.00	102026	10/31/2026
710325	08/27/2026	PRINTED	009082	METLIFE		5,480.32	93026	09/30/2026
710326	08/27/2026	PRINTED	003010	NATIONAL ASSOCIATION FOR		137.00	93026	09/30/2026
710327	08/27/2026	PRINTED	015685	NATIONAL FFA ORGANIZATION		220.00	93026	09/30/2026
710328	08/27/2026	PRINTED	001416	NEWTECH SYSTEMS, INC.		360.00	93026	09/30/2026
710329	08/27/2026	PRINTED	017248	NUMA LLC		2,250.00	93026	09/30/2026
710330	08/27/2026	PRINTED	016538	REGIONS BANK		544,190.63	93026	09/30/2026
710331	08/27/2026	PRINTED	005157	S & S FIRESTONE INC		9,242.60	93026	09/30/2026
710332	08/27/2026	PRINTED	018244	SAVANNAH NOLEN- CBI		500.00	102026	10/31/2026
710333	08/27/2026	PRINTED	016028	SHANE C. HASTINGS		4,200.00	93026	09/30/2026
710334	08/27/2026	PRINTED	017060	SHUTTERFLY HOLDINGS, INC.		68.02	93026	09/30/2026
710335	08/27/2026	PRINTED	016568	SYNERGY 1 GROUP, INC		2,644.99	93026	09/30/2026
710336	08/27/2026	PRINTED	009040	KENTUCKY STATE TREASURER		232.22	93026	09/30/2026
710337	08/27/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		5,516.54	93026	09/30/2026
710338	08/27/2026	PRINTED	015301	TRANSFINDER CORPORATION		12,975.00	93026	09/30/2026
710339	08/27/2026	PRINTED	007225	U.S. BANK OPERATIONS CENT		1,148,480.59	93026	09/30/2026
710340	08/27/2026	PRINTED	016885	UNITED EVENTS, LLC		1,000.00	82026	08/31/2026
710341	08/27/2026	PRINTED	004041	UNITED STATES POSTAL SERV		82.00	93026	09/30/2026
710342	08/27/2026	PRINTED	001793	WISEWAY SUPPLY		1,084.20	93026	09/30/2026
710343	08/27/2026	PRINTED	017309	THE ZONES OF REGULATION,		3,450.00	93026	09/30/2026
		357 CHECKS		CASH ACCOUNT TOTAL	10,474.45	9,008,011.20		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
357 CHECKS	FINAL TOTAL	10,474.45	9,008,011.20

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