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
74312	06/04/2026	EFT	017658	CATHERINE RASCHELLA		16.80		06/04/2026
74313	06/04/2026	EFT	018198	CLAUDIA SPRATT		67.84		06/04/2026
74314	06/04/2026	EFT	016048	CORINDA TOY		71.39		06/04/2026
74315	06/04/2026	EFT	005902	DANA L BOGGS		59.50		06/04/2026
74316	06/04/2026	EFT	000358	DANIEL WELLS		96.59		06/04/2026
74317	06/04/2026	EFT	003959	DAVID CURTIS		29.86		06/04/2026
74318	06/04/2026	EFT	002516	ELIZABETH GABEHART		366.98		06/04/2026
74319	06/04/2026	EFT	000583	HENRY COLLETT		10.92		06/04/2026
74320	06/04/2026	EFT	017671	JAELYN SPERA		120.70		06/04/2026
74321	06/04/2026	EFT	017699	JAIME BURNS		31.02		06/04/2026
74322	06/04/2026	EFT	017994	JENNIFER DOVE		30.79		06/04/2026
74323	06/04/2026	EFT	004065	JOANN BRANDENBURG		143.80		06/04/2026
74324	06/04/2026	EFT	008209	KATIE WILLIAMS		7.56		06/04/2026
74325	06/04/2026	EFT	015351	KELSEY MCKINNEY		83.92		06/04/2026
74326	06/04/2026	EFT	017700	LINDSEY CALOPE		36.38		06/04/2026
74327	06/04/2026	EFT	018074	MADELINE ROBBINS		14.10		06/04/2026
74328	06/04/2026	EFT	018197	MIRANDA CAUDILL		20.68		06/04/2026
74329	06/04/2026	EFT	008231	PAUL KRUEGER		164.50		06/04/2026
74330	06/04/2026	EFT	017877	SARAH CRUMP		21.34		06/04/2026
74331	06/04/2026	EFT	006433	SCOTT TURNER		79.05		06/04/2026
74332	06/04/2026	EFT	016797	TANIA SUTTERLIN		46.53		06/04/2026
74333	06/04/2026	EFT	016059	TRACEY HAYDEN		23.17		06/04/2026
74334	06/11/2026	EFT	017290	ABIGALI CONTRERAS		23.31		06/11/2026
74335	06/11/2026	EFT	015309	ASHLEY KNIGHT		45.21		06/11/2026
74336	06/11/2026	EFT	001826	CHRISTINA ELLISON		41.78		06/11/2026
74337	06/11/2026	EFT	005902	DANA L BOGGS		59.22		06/11/2026
74338	06/11/2026	EFT	002865	DANA YOUNG		103.12		06/11/2026
74339	06/11/2026	EFT	004065	JOANN BRANDENBURG		208.49		06/11/2026
74340	06/11/2026	EFT	016812	KARA HARRIS		95.83		06/11/2026
74341	06/11/2026	EFT	001129	KATHERINE BOOTH		34.73		06/11/2026
74342	06/11/2026	EFT	016604	MARY CATHERINE BEATH		20.07		06/11/2026
74343	06/11/2026	EFT	017687	MARY HAMNER		71.39		06/11/2026
74344	06/11/2026	EFT	001096	RACHEL JOHNSON		69.84		06/11/2026
74345	06/11/2026	EFT	018126	SAMANTHA CHAMBERS		69.15		06/11/2026
74346	06/11/2026	EFT	006433	SCOTT TURNER		7.99		06/11/2026
74347	06/11/2026	EFT	000548	TERRA YATES		7.33		06/11/2026
74348	06/11/2026	EFT	018170	TODD REED		108.10		06/11/2026
74349	06/18/2026	EFT	017290	ABIGALI CONTRERAS		39.48		06/18/2026
74350	06/18/2026	EFT	002151	DAMON STEFANIC		78.96		06/18/2026
74351	06/18/2026	EFT	018065	ERIKA ESCARENO		94.75		06/18/2026
74352	06/18/2026	EFT	015304	GINA AMOS		74.73		06/18/2026
74353	06/18/2026	EFT	018204	JEAN TEAGUE		437.69		06/18/2026
74354	06/18/2026	EFT	016139	JULIE BIDDLE		85.82		06/18/2026
74355	06/18/2026	EFT	007841	KELLY INABINET		16.92		06/18/2026
74356	06/18/2026	EFT	016796	STEPHANIE EMMONS		121.17		06/18/2026
74357	06/25/2026	EFT	016541	CODY LOGAN		951.08		06/25/2026
74358	06/25/2026	EFT	018208	ROBERT FRANZEN		55.46		06/25/2026
74359	06/25/2026	EFT	015665	SIDNEY ANDERSON		48.83		06/25/2026
74360	06/30/2026	EFT	017835	ADAM PETERS		203.35		06/30/2026
74361	06/30/2026	EFT	000583	HENRY COLLETT		10.62		06/30/2026
74362	06/30/2026	EFT	017926	JAMES WAGONER		555.33		06/30/2026
74363	06/30/2026	EFT	004648	RENEE C HOLMES		144.87		06/30/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74364	06/30/2026	EFT	016796	STEPHANIE EMMONS		133.07		06/30/2026
709345	06/04/2026	PRINTED	008683	10TH PLANET		22,260.00	62026	06/30/2026
709346	06/04/2026	PRINTED	005478	GORDON FOOD SERVICE INC		20,991.59	62026	06/30/2026
709347	06/04/2026	PRINTED	016351	NEW DAIRY HOLDCO, LLC		170.00	62026	06/30/2026
709348	06/04/2026	PRINTED	007830	PAPANIA'S, INC.		1,911.00	62026	06/30/2026
709349	06/04/2026	PRINTED	000065	AIR SOURCE TECHNOLOGY INC		1,500.00	62026	06/30/2026
709350	06/04/2026	PRINTED	016082	ALICIA NICOLE HARRIS		320.00	62026	06/30/2026
709351	06/04/2026	PRINTED	016571	ALLISON-COLLINS, INC		414.78	62026	06/30/2026
709352	06/04/2026	PRINTED	015202	AMAZON		16,128.29		06/30/2026
709353	06/04/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		661.73	62026	06/30/2026
709354	06/04/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		8,197.41	62026	06/30/2026
709355	06/04/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		372.11	62026	06/30/2026
709356	06/04/2026	PRINTED	016529	AVANT ASSESSMENT, LLC		60.00	62026	06/30/2026
709357	06/04/2026	PRINTED	015956	BARNES & NOBLE COLLEGE BO		591.37	62026	06/30/2026
709358	06/04/2026	PRINTED	005998	BEREA BOARD OF EDUCATION		3,452.91	62026	06/30/2026
709359	06/04/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		8,621.40	62026	06/30/2026
709360	06/04/2026	PRINTED	017037	BREONA WYNSTON TAUL		2,660.00	62026	06/30/2026
709361	06/04/2026	PRINTED	016590	BSN SPORTS LLC		1,978.00	62026	06/30/2026
709362	06/04/2026	PRINTED	017838	CANON U.S.A., INC		77.49	62026	06/30/2026
709363	06/04/2026	PRINTED	000582	CENTRAL KENTUCKY EDUCATIO		698.00	62026	06/30/2026
709364	06/04/2026	PRINTED	002900	CHICK-FIL-A		182.70	62026	06/30/2026
709365	06/04/2026	PRINTED	000172	CINTAS CORPORATION		75.15	62026	06/30/2026
709366	06/04/2026	PRINTED	009008	KENTUCKY STATE TREASURER		5,104.83		06/30/2026
709367	06/04/2026	PRINTED	007206	CROWN TROPHY		724.00	62026	06/30/2026
709368	06/04/2026	PRINTED	016049	DANIEL VOLPE		450.00	62026	06/30/2026
709369	06/04/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		450.00	62026	06/30/2026
709370	06/04/2026	PRINTED	015078	EXPLORE LEARNING		14,351.18	62026	06/30/2026
709371	06/04/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		4,902.20	62026	06/30/2026
709372	06/04/2026	PRINTED	008353	FIRST RESPONSE OF THE BLU		585.00	62026	06/30/2026
709373	06/04/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		896.06	62026	06/30/2026
709374	06/04/2026	PRINTED	018122	FRANKLIN COUNTY SPORTSMEN		1,190.00	62026	06/30/2026
709375	06/04/2026	PRINTED	016947	GEORGE ROGERS CLARK HIGH		2,500.00	62026	06/30/2026
709376	06/04/2026	PRINTED	001224	GEORGETOWN FLOWERS		1,525.00	62026	06/30/2026
709377	06/04/2026	PRINTED	015038	GEORGETOWN TIRE LLC		103.45	62026	06/30/2026
709378	06/04/2026	PRINTED	001368	GMWSS		26,250.31	62026	06/30/2026
709379	06/04/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		7,048.51	62026	06/30/2026
709380	06/04/2026	PRINTED	005478	GORDON FOOD SERVICE INC		1,299.79	62026	06/30/2026
709381	06/04/2026	PRINTED	007325	GREEN RIVER REGIONAL ED C		250.00	72026	07/31/2026
709382	06/04/2026	PRINTED	007325	GREEN RIVER REGIONAL ED C		2,000.00	62026	06/30/2026
709383	06/04/2026	PRINTED	017895	HANCOCK BUSINESS SOLUTION		144.00	62026	06/30/2026
709384	06/04/2026	PRINTED	001469	HERFF JONES LLC		136.75	62026	06/30/2026
709385	06/04/2026	PRINTED	003331	HILLYARD - KENTUCKY		34,751.22	62026	06/30/2026
709386	06/04/2026	PRINTED	001553	HURST MUSIC INC		2,312.50	72026	07/31/2026
709387	06/04/2026	PRINTED	018094	IAN C SMITH		1,520.00	62026	06/30/2026
709388	06/04/2026	PRINTED	017744	JONATHAN BAILEY REECER		390.00	62026	06/30/2026
709389	06/04/2026	PRINTED	007277	KACTE		990.00	62026	06/30/2026
709390	06/04/2026	PRINTED	018155	KAP MMP GTOWN LLC		125.00	62026	06/30/2026
709391	06/04/2026	PRINTED	007406	KARSARE WATER SYSTEMS		5,465.00	62026	06/30/2026
709392	06/04/2026	PRINTED	002895	KENTUCKY EMPLOYERS MUTUAL		78.60	62026	06/30/2026
709393	06/04/2026	PRINTED	001882	KENTUCKY UTILITIES		34,634.08	62026	06/30/2026
709394	06/04/2026	PRINTED	003698	KROGER		322.73	62026	06/30/2026
709395	06/04/2026	VOID	001906	KY FFA ASSOCIATION		160.00	82026	08/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709396	06/04/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		23.00	62026	06/30/2026
709397	06/04/2026	PRINTED	017025	LOLAS LAUNDRY LLC		1,200.00	62026	06/30/2026
709398	06/04/2026	PRINTED	017800	MADDOCK PROMOTIONS LLC		132.44	62026	06/30/2026
709399	06/04/2026	PRINTED	017788	MELISSA WEBER CREATIVE LL		487.50	62026	06/30/2026
709400	06/04/2026	PRINTED	015685	NATIONAL FFA ORGANIZATION		592.50	62026	06/30/2026
709401	06/04/2026	PRINTED	001330	SUSAN JONES		24.55	62026	06/30/2026
709402	06/04/2026	PRINTED	016045	PASCAL MERCURIO		710.79	62026	06/30/2026
709403	06/04/2026	PRINTED	018168	PINPOINT UTILITY PROTECTI		550.00	62026	06/30/2026
709404	06/04/2026	PRINTED	006928	PITNEY BOWES BANK INC PUR		617.31	62026	06/30/2026
709405	06/04/2026	PRINTED	005725	R & W SPORTS CONNECTION		168.00	62026	06/30/2026
709406	06/04/2026	PRINTED	018148	RICOLE PICKLES		771.00	62026	06/30/2026
709407	06/04/2026	PRINTED	016815	RIHERDS COM LLC		190.22	62026	06/30/2026
709408	06/04/2026	PRINTED	015200	LEXINGTON CATHOLIC HIGH S		500.00	62026	06/30/2026
709409	06/04/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		58.98	62026	06/30/2026
709410	06/04/2026	PRINTED	002906	SCOTT COUNTY CLERK		15.00	72026	07/31/2026
709411	06/04/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		160.43	62026	06/30/2026
709412	06/04/2026	PRINTED	017060	SHUTTERFLY HOLDINGS, INC.		67.83	62026	06/30/2026
709413	06/04/2026	PRINTED	018144	SILENT EVENTS INC		998.00	62026	06/30/2026
709414	06/04/2026	PRINTED	003054	DANCEBLUE C/O PEYTON MCCU		2,524.53	62026	06/30/2026
709415	06/04/2026	PRINTED	016070	SJN DATA CENTER, LLC		49,090.74	62026	06/30/2026
709416	06/04/2026	PRINTED	015512	SPECTRUM ENTERPRISE		460.43	62026	06/30/2026
709417	06/04/2026	PRINTED	003195	STANTON'S SHEET MUSIC INC		245.00	62026	06/30/2026
709418	06/04/2026	PRINTED	008999	THE CORKEN STEEL PRODUCTS		846.93	62026	06/30/2026
709419	06/04/2026	PRINTED	016283	THEMES & VARIATIONS INC		100.00	62026	06/30/2026
709420	06/04/2026	PRINTED	005555	THERMAL EQUIPMENT SALES,		3,623.14	62026	06/30/2026
709421	06/04/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		471.69	62026	06/30/2026
709422	06/04/2026	PRINTED	016038	TURFMASTERS QUALITY LANDS		2,000.00	62026	06/30/2026
709423	06/04/2026	PRINTED	005483	UNIVERSITY OF KENTUCKY		1,746.00	62026	06/30/2026
709424	06/04/2026	PRINTED	016630	VISUAL EDGE		1,784.06	62026	06/30/2026
709425	06/04/2026	PRINTED	004647	WILSON PAINTING COMPANY L		85.58	62026	06/30/2026
709426	06/11/2026	PRINTED	008103	KLOSTERMAN'S BAKING COMPA		9,087.50	62026	06/30/2026
709427	06/11/2026	PRINTED	016351	NEW DAIRY HOLDCO, LLC		34,482.08	62026	06/30/2026
709428	06/11/2026	PRINTED	003127	SOUTHERN STATES		80.00	62026	06/30/2026
709429	06/11/2026	PRINTED	015271	VELVET ICE CREAM		2,319.60	62026	06/30/2026
709430	06/11/2026	PRINTED	016630	VISUAL EDGE		39.14	62026	06/30/2026
709431	06/11/2026	PRINTED	015368	CLOTFELTER-SAMOKAR, PSC		48,624.49	62026	06/30/2026
709432	06/11/2026	PRINTED	002311	HAMILTON-HINKLE PAVING CO		22,105.00	62026	06/30/2026
709433	06/11/2026	PRINTED	017799	UES PROFESSIONAL SOLUTION		3,500.00	62026	06/30/2026
709434	06/11/2026	PRINTED	008721	ACTION GRAPHICS		4,193.00	62026	06/30/2026
709435	06/11/2026	PRINTED	000065	AIR SOURCE TECHNOLOGY INC		160.00	62026	06/30/2026
709436	06/11/2026	PRINTED	001868	AIR-TIME INFLATABLES		2,135.00	62026	06/30/2026
709437	06/11/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		5,726.92	62026	06/30/2026
709438	06/11/2026	PRINTED	017331	AMERICAN WELDING SOCIETY,		175.00	72026	07/31/2026
709439	06/11/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		8,602.61	62026	06/30/2026
709440	06/11/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		2,279.00	62026	06/30/2026
709441	06/11/2026	PRINTED	002165	BLUEGRASS EDUCATIONAL TEC		2,095.00	62026	06/30/2026
709442	06/11/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		1,298.24	62026	06/30/2026
709443	06/11/2026	PRINTED	001036	BLUUM USA INC		32,099.11	62026	06/30/2026
709444	06/11/2026	PRINTED	007061	BMI SYSTEMS GROUP		1,115.98	62026	06/30/2026
709445	06/11/2026	PRINTED	015599	BONDURANT MIDDLE SCHOOL		2,551.00	62026	06/30/2026
709446	06/11/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		208,697.61	62026	06/30/2026
709447	06/11/2026	PRINTED	017037	BREONA WYNSTON TAUL		620.00	62026	06/30/2026

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709448	06/11/2026	PRINTED	016590	BSN SPORTS LLC		6,966.00	62026	06/30/2026
709449	06/11/2026	PRINTED	015878	BUCHANAN CONTRACTING INCO		1,182.50	62026	06/30/2026
709450	06/11/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		290.00	62026	06/30/2026
709451	06/11/2026	PRINTED	017838	CANON U.S.A., INC		246.86	62026	06/30/2026
709452	06/11/2026	PRINTED	008791	CENTRAL STATES BUS SALES		189,969.23	62026	06/30/2026
709453	06/11/2026	PRINTED	015120	CHAMPS		2,965.71	62026	06/30/2026
709454	06/11/2026	PRINTED	002900	CHICK-FIL-A		2,035.32	62026	06/30/2026
709455	06/11/2026	PRINTED	008691	THE COLLEGE BOARD		16,485.51	62026	06/30/2026
709456	06/11/2026	PRINTED	016849	SOUTHLAND CONTAINER CORPO	591.50			
709457	06/11/2026	PRINTED	005496	CONTINENTAL SEWING CENTER		15,399.00	62026	06/30/2026
709458	06/11/2026	PRINTED	015418	CROWN EQUIPMENT CORP		325.89	62026	06/30/2026
709459	06/11/2026	PRINTED	007206	CROWN TROPHY		1,723.91	62026	06/30/2026
709460	06/11/2026	PRINTED	004286	DEMCO		122.74	62026	06/30/2026
709461	06/11/2026	PRINTED	017981	DEVER LLC		1,138.92	62026	06/30/2026
709462	06/11/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		3,137.18	62026	06/30/2026
709463	06/11/2026	PRINTED	001778	DOO WOP SHOP		225.00	62026	06/30/2026
709464	06/11/2026	PRINTED	001778	DOO WOP SHOP		275.00	62026	06/30/2026
709465	06/11/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		3,312.26	62026	06/30/2026
709466	06/11/2026	PRINTED	017855	FINLEY INDUSTRIES LLC		300.00	62026	06/30/2026
709467	06/11/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		1,308.36	62026	06/30/2026
709468	06/11/2026	PRINTED	006243	FAMILY RESOURCE COALITION		1,140.00	72026	07/31/2026
709469	06/11/2026	PRINTED	001224	GEORGETOWN FLOWERS		109.00	62026	06/30/2026
709470	06/11/2026	PRINTED	015038	GEORGETOWN TIRE LLC		190.89	62026	06/30/2026
709471	06/11/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		10,742.78	62026	06/30/2026
709472	06/11/2026	PRINTED	005478	GORDON FOOD SERVICE INC		368.92	62026	06/30/2026
709473	06/11/2026	PRINTED	018172	GROUND PENETRATING RADAR		700.00	62026	06/30/2026
709474	06/11/2026	PRINTED	016641	GT SUBS LLC		251.10	62026	06/30/2026
709475	06/11/2026	PRINTED	017811	H & M ROADHOUSES GEORGETO		600.00	62026	06/30/2026
709476	06/11/2026	PRINTED	018152	H&H BBQ LLC		771.00	62026	06/30/2026
709477	06/11/2026	PRINTED	017895	HANCOCK BUSINESS SOLUTION		3,697.50	62026	06/30/2026
709478	06/11/2026	PRINTED	005289	HANDS ON ORIGINALS INC		531.00	62026	06/30/2026
709479	06/11/2026	PRINTED	001469	HERFF JONES LLC		1,171.86	62026	06/30/2026
709480	06/11/2026	PRINTED	001469	HERFF JONES		1,870.00	62026	06/30/2026
709481	06/11/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		143.50	62026	06/30/2026
709482	06/11/2026	PRINTED	015725	HILLSIDE PERFORMANCE		1,196.28	62026	06/30/2026
709483	06/11/2026	PRINTED	003331	HILLYARD - KENTUCKY		24,043.25	62026	06/30/2026
709484	06/11/2026	PRINTED	018175	HMAC LLC		220.00	62026	06/30/2026
709485	06/11/2026	PRINTED	001553	HURST MUSIC INC		7,645.17	72026	07/31/2026
709486	06/11/2026	PRINTED	017591	INSTRUCTIONAL COACHING GR		297.00	62026	06/30/2026
709487	06/11/2026	PRINTED	017322	IT SUPPLIES INC.		1,553.25	62026	06/30/2026
709488	06/11/2026	PRINTED	015310	KELLY STEWART		5,980.00	72026	07/31/2026
709489	06/11/2026	PRINTED	001791	KENDALL HUNT PUBLISHING C		10,000.00	62026	06/30/2026
709490	06/11/2026	PRINTED	016962	KENDRA YOUNG		330.00	62026	06/30/2026
709491	06/11/2026	PRINTED	003749	KENTUCKY MSO		608.00	62026	06/30/2026
709492	06/11/2026	PRINTED	001929	KENTUCKY YMCA YOUTH ASSOC		100.00	72026	07/31/2026
709493	06/11/2026	PRINTED	008652	KIMBALL MIDWEST		308.60	62026	06/30/2026
709494	06/11/2026	PRINTED	015668	SEASONAL FOOD CONCEPTS, I		1,589.50	62026	06/30/2026
709495	06/11/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		125.70	62026	06/30/2026
709496	06/11/2026	PRINTED	015916	LYNN A FORS		3,831.40	62026	06/30/2026
709497	06/11/2026	PRINTED	005426	MICHAEL S HOCKENSMITH		1,200.00	62026	06/30/2026
709498	06/11/2026	PRINTED	001416	NEWTECH SYSTEMS, INC.		282.40	62026	06/30/2026
709499	06/11/2026	PRINTED	016045	PASCAL MERCURIO		1,484.21	62026	06/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709500	06/11/2026	PRINTED	015796	PAULA ELIZABETH ROBERTS		535.92	62026	06/30/2026
709501	06/11/2026	PRINTED	002586	PERMA-BOUND		337.71	62026	06/30/2026
709502	06/11/2026	PRINTED	006928	PITNEY BOWES GLOBAL FINAN		589.95	62026	06/30/2026
709503	06/11/2026	PRINTED	005725	R & W SPORTS CONNECTION		588.00	62026	06/30/2026
709504	06/11/2026	PRINTED	016813	REBEL ATHLETIC INC.		923.26	62026	06/30/2026
709505	06/11/2026	PRINTED	016815	RIHERDS COM LLC		199.66	62026	06/30/2026
709506	06/11/2026	PRINTED	017366	RON CLARK ACADEMY		391.15	62026	06/30/2026
709507	06/11/2026	PRINTED	002938	SCHOLASTIC BOOK CLUBS		801.79	62026	06/30/2026
709508	06/11/2026	PRINTED	002938	SCHOLASTIC		1,250.00	62026	06/30/2026
709509	06/11/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		275.30	62026	06/30/2026
709510	06/11/2026	PRINTED	017523	STAHLS' SCS INC		100.00	62026	06/30/2026
709511	06/11/2026	PRINTED	008863	STRAWBRIDGE STUDIOS, INC		1,980.00	62026	06/30/2026
709512	06/11/2026	PRINTED	007512	TAMMY MAY DBA		180.00	62026	06/30/2026
709513	06/11/2026	PRINTED	007781	TEACHERSPAYTEACHERS.COM		445.00	62026	06/30/2026
709514	06/11/2026	PRINTED	018031	TERRI HARRIS		108.00	72026	07/31/2026
709515	06/11/2026	PRINTED	008483	THE UPS STORE #5114		393.17	62026	06/30/2026
709516	06/11/2026	PRINTED	016283	THEMES & VARIATIONS INC		150.00	62026	06/30/2026
709517	06/11/2026	PRINTED	005555	THERMAL EQUIPMENT SALES,		612.30	62026	06/30/2026
709518	06/11/2026	PRINTED	017970	TK RACE MANAGEMENT		650.00	62026	06/30/2026
709519	06/11/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		667.92	62026	06/30/2026
709520	06/11/2026	PRINTED	005483	UNIVERSITY OF KENTUCKY		8,820.00	72026	07/31/2026
709521	06/11/2026	PRINTED	003470	VERNIER SOFTWARE & TECHNO		63.00	62026	06/30/2026
709522	06/11/2026	PRINTED	016630	VISUAL EDGE		1,304.94	62026	06/30/2026
709523	06/11/2026	PRINTED	016400	VIVACITY TECH PBC		40,740.00	62026	06/30/2026
709524	06/11/2026	PRINTED	001793	WISEWAY SUPPLY		4,332.83	62026	06/30/2026
709525	06/11/2026	PRINTED	005189	WOMBLES TRANSPORTATION, I		1,695.00	62026	06/30/2026
709526	06/11/2026	PRINTED	005478	GORDON FOOD SERVICE INC		85,238.04	62026	06/30/2026
709527	06/11/2026	PRINTED	007830	PAPANIA'S, INC.		940.00	72026	07/31/2026
709528	06/11/2026	PRINTED	017971	PARTS TOWN LLC		345.89	72026	07/31/2026
709529	06/11/2026	PRINTED	003127	SOUTHERN STATES		80.00	72026	07/31/2026
709530	06/11/2026	PRINTED	007126	ATLAS ENTERPRISES		21,799.95	62026	06/30/2026
709531	06/11/2026	PRINTED	001034	BLUE MOUNTAIN COMPANY INC		28,937.25	62026	06/30/2026
709532	06/11/2026	PRINTED	017858	DISKEY ARCHITECTURAL SIGN		12,560.12	62026	06/30/2026
709533	06/11/2026	PRINTED	015750	ECKART LLC		13,683.73	62026	06/30/2026
709534	06/11/2026	PRINTED	015761	FOUNDATION BUILDING MATER		52,656.82	62026	06/30/2026
709535	06/11/2026	PRINTED	017893	GRIGGS ENTERPRISES INC		1,696,996.68	62026	06/30/2026
709536	06/11/2026	PRINTED	002311	NALLY & GIBSON GEORGETOWN		37,677.51	62026	06/30/2026
709537	06/11/2026	PRINTED	015557	PORTER ATHLETIC		2,300.00	62026	06/30/2026
709538	06/11/2026	PRINTED	015832	SHAPE MANUFACTURING INC.		37,000.00	62026	06/30/2026
709539	06/11/2026	PRINTED	006083	TREMCO/WEATHERPROOFING TE		19,117.92	62026	06/30/2026
709540	06/11/2026	PRINTED	015202	AMAZON		18,919.57		06/30/2026
709541	06/11/2026	PRINTED	007094	BLUE GRASS ENERGY		5,205.20	62026	06/30/2026
709542	06/11/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		626.26	62026	06/30/2026
709543	06/11/2026	PRINTED	017037	BREONA WYNSTON TAUL		400.00	62026	06/30/2026
709544	06/11/2026	PRINTED	007514	NCS PEARSON INC		1,070.00	62026	06/30/2026
709545	06/11/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		284.00	62026	06/30/2026
709546	06/11/2026	PRINTED	001083	FAYETTE COUNTY PUBLIC SCH		597.16	62026	06/30/2026
709547	06/11/2026	PRINTED	006243	FAMILY RESOURCE COALITION		210.00	62026	06/30/2026
709548	06/11/2026	PRINTED	001224	GEORGETOWN FLOWERS		900.00	62026	06/30/2026
709549	06/11/2026	PRINTED	001882	KENTUCKY UTILITIES		28,231.43	62026	06/30/2026
709550	06/11/2026	PRINTED	015284	KEY OIL COMPANY		1,075.00	62026	06/30/2026
709551	06/11/2026	PRINTED	003698	KROGER		982.28	62026	06/30/2026

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709552	06/11/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		311.52	62026	06/30/2026
709553	06/11/2026	PRINTED	006269	LOWE'S COMPANIES, INC.		7,522.06	62026	06/30/2026
709554	06/11/2026	PRINTED	008057	OWEN ELECTRIC		2,384.90	62026	06/30/2026
709555	06/11/2026	PRINTED	002724	QUILL CORP.		21.67	72026	07/31/2026
709556	06/11/2026	PRINTED	003166	REPUBLIC SERVICES OF KENT		26,166.24	62026	06/30/2026
709557	06/11/2026	PRINTED	005157	S & S FIRESTONE INC		6,603.45	72026	07/31/2026
709558	06/11/2026	PRINTED	016741	SCHOLASTIC INC.		868.90	62026	06/30/2026
709559	06/11/2026	PRINTED	002977	JEREMY NETTLES, SHERIFF		7,575.24	62026	06/30/2026
709560	06/11/2026	PRINTED	015515	SHRED-IT USA		368.36	72026	07/31/2026
709561	06/11/2026	PRINTED	005754	STURGILL, TURNER, BARKER		2,334.50	62026	06/30/2026
709562	06/11/2026	PRINTED	008608	SUNBELT RENTALS, INC.		1,758.64	62026	06/30/2026
709563	06/11/2026	PRINTED	002036	TRUCKPRO, LLC		2,638.34	62026	06/30/2026
709564	06/11/2026	PRINTED	016038	TURFMASTERS QUALITY LANDS		33,680.00	62026	06/30/2026
709565	06/11/2026	PRINTED	003456	U.S. POSTMASTER		398.00	62026	06/30/2026
709566	06/11/2026	PRINTED	016162	VEX ROBOTICS, INC.		412.06	62026	06/30/2026
709567	06/11/2026	PRINTED	001330	ABBY COLEMAN		200.00	82026	08/31/2026
709568	06/11/2026	PRINTED	001330	ADALINE STAKELIN		200.00	62026	06/30/2026
709569	06/11/2026	PRINTED	001330	ALEXANDRA JEROME		200.00	72026	07/31/2026
709570	06/11/2026	PRINTED	001330	ANITA FRANCIS		200.00	62026	06/30/2026
709571	06/11/2026	PRINTED	001330	ANNA COOVER		200.00	62026	06/30/2026
709572	06/11/2026	PRINTED	001330	ASHER EADS		200.00	62026	06/30/2026
709573	06/11/2026	PRINTED	001330	AUDREY FORSTER		200.00	62026	06/30/2026
709574	06/11/2026	PRINTED	001330	AVA CASTLEMAN		200.00	62026	06/30/2026
709575	06/11/2026	PRINTED	001330	BLAKE WALLACE		200.00	62026	06/30/2026
709576	06/11/2026	PRINTED	001330	CALLIE WALLACE		200.00	62026	06/30/2026
709577	06/11/2026	PRINTED	001330	CARTER DUVALL		200.00	72026	07/31/2026
709578	06/11/2026	PRINTED	001330	CHASE WALLACE		200.00	62026	06/30/2026
709579	06/11/2026	PRINTED	001330	COOPER HENSLEY		200.00	62026	06/30/2026
709580	06/11/2026	PRINTED	001330	CORMAC WALSH		200.00	62026	06/30/2026
709581	06/11/2026	PRINTED	001330	DAVID RASHLEIGH		200.00	62026	06/30/2026
709582	06/11/2026	PRINTED	001330	DILLON CRAFT		200.00	62026	06/30/2026
709583	06/11/2026	PRINTED	001330	ELI RUSSELL		200.00	62026	06/30/2026
709584	06/11/2026	PRINTED	001330	EMERSON JEROME		200.00	72026	07/31/2026
709585	06/11/2026	PRINTED	001330	EMMA WILHOITE		200.00	72026	07/31/2026
709586	06/11/2026	PRINTED	001330	EMMITT JOHNSON		200.00	72026	07/31/2026
709587	06/11/2026	PRINTED	001330	GIANNA DIAZ		200.00	72026	07/31/2026
709588	06/11/2026	PRINTED	001330	GRADY FULTON		200.00	62026	06/30/2026
709589	06/11/2026	PRINTED	001330	HEIDI WARD		200.00	62026	06/30/2026
709590	06/11/2026	PRINTED	001330	HUNTER SYKES		200.00	62026	06/30/2026
709591	06/11/2026	PRINTED	001330	JACE GUELDA		200.00	62026	06/30/2026
709592	06/11/2026	PRINTED	001330	JO RASHLEIGH		200.00	62026	06/30/2026
709593	06/11/2026	PRINTED	001330	JOSEPH HATCH		200.00	62026	06/30/2026
709594	06/11/2026	PRINTED	001330	KATHRYN CARTY		200.00	72026	07/31/2026
709595	06/11/2026	PRINTED	001330	KENDALL CARTY		200.00	72026	07/31/2026
709596	06/11/2026	PRINTED	001330	LEON SOBON		200.00	72026	07/31/2026
709597	06/11/2026	PRINTED	001330	LUKE MASTERS-GOODWIN		200.00	62026	06/30/2026
709598	06/11/2026	PRINTED	001330	MAGGIE HOMBIRG		200.00	62026	06/30/2026
709599	06/11/2026	PRINTED	001330	MARIAM HABASH		200.00	62026	06/30/2026
709600	06/11/2026	PRINTED	001330	MARLIE CONLEY		200.00	62026	06/30/2026
709601	06/11/2026	PRINTED	001330	MARSHALL SMITH		200.00	62026	06/30/2026
709602	06/11/2026	PRINTED	001330	MASON PENNINGTON		200.00	72026	07/31/2026
709603	06/11/2026	PRINTED	001330	MATTHEW DIXON		200.00	72026	07/31/2026

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709604	06/11/2026	PRINTED	001330	MAX HOMBIRG		200.00	62026	06/30/2026
709605	06/11/2026	PRINTED	001330	MOLLY HOMBIRG		200.00	62026	06/30/2026
709606	06/11/2026	PRINTED	001330	NOAH LONG		200.00	62026	06/30/2026
709607	06/11/2026	PRINTED	001330	OLIVIA DOUGLAS		200.00	72026	07/31/2026
709608	06/11/2026	PRINTED	001330	PARKER DUNCAN		200.00	72026	07/31/2026
709609	06/11/2026	PRINTED	001330	RICHARD KETTENRING		200.00	72026	07/31/2026
709610	06/11/2026	PRINTED	001330	ROSA BISOTTI		200.00	62026	06/30/2026
709611	06/11/2026	PRINTED	001330	SACHAN HARRISON		200.00	72026	07/31/2026
709612	06/11/2026	PRINTED	001330	SIMON HATCH		200.00	72026	07/31/2026
709613	06/11/2026	PRINTED	001330	SIMON WAGNER		200.00	62026	06/30/2026
709614	06/11/2026	PRINTED	001330	STELLA WILDER		200.00	62026	06/30/2026
709615	06/11/2026	PRINTED	001330	SUMMER WARD		200.00	62026	06/30/2026
709616	06/11/2026	PRINTED	001330	WILL FULTON		200.00	62026	06/30/2026
709617	06/16/2026	PRINTED	001097	FIFTH THIRD BANK		85,567.06	62026	06/30/2026
709618	06/18/2026	PRINTED	015202	AMAZON		246.30		06/30/2026
709619	06/18/2026	PRINTED	006043	CLEM'S REFRIGERATED FOODS		4,774.95	62026	06/30/2026
709620	06/18/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		666.87	62026	06/30/2026
709621	06/18/2026	PRINTED	005478	GORDON FOOD SERVICE INC		57,235.42	72026	07/31/2026
709622	06/18/2026	PRINTED	007830	PAPANIA'S, INC.		10,040.32	72026	07/31/2026
709623	06/18/2026	PRINTED	003127	SOUTHERN STATES		80.00	72026	07/31/2026
709624	06/18/2026	PRINTED	015202	AMAZON		25,986.68		06/30/2026
709625	06/18/2026	PRINTED	000207	AUDIO VISUAL TECHNIQUES I		2,044.50	72026	07/31/2026
709626	06/18/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		276.12	62026	06/30/2026
709627	06/18/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		417.74	62026	06/30/2026
709628	06/18/2026	PRINTED	008791	CENTRAL STATES BUS SALES		1,463.40	62026	06/30/2026
709629	06/18/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		559.14	62026	06/30/2026
709630	06/18/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		24.75	72026	07/31/2026
709631	06/18/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		136.63	62026	06/30/2026
709632	06/18/2026	PRINTED	001233	CITY OF GEORGETOWN		70,000.00	72026	07/31/2026
709633	06/18/2026	PRINTED	015725	HILLSIDE PERFORMANCE		646.42	72026	07/31/2026
709634	06/18/2026	PRINTED	003331	HILLYARD - KENTUCKY		7,631.67	62026	06/30/2026
709635	06/18/2026	PRINTED	016447	INFOHANDLER.COM INC		1,350.50	72026	07/31/2026
709636	06/18/2026	PRINTED	001882	KENTUCKY UTILITIES		88,894.77	72026	07/31/2026
709637	06/18/2026	PRINTED	005948	KENTUCKY DEPARTMENT OF PA		468.00	72026	07/31/2026
709638	06/18/2026	PRINTED	015284	KEY OIL COMPANY		4,908.50	62026	06/30/2026
709639	06/18/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		773.39	62026	06/30/2026
709640	06/18/2026	PRINTED	002916	SCOTT COUNTY FISCAL COURT		90,000.00	62026	06/30/2026
709641	06/18/2026	PRINTED	015512	SPECTRUM ENTERPRISE		1,679.50	72026	07/31/2026
709642	06/18/2026	PRINTED	016630	VISUAL EDGE		579.24	62026	06/30/2026
709643	06/25/2026	PRINTED	015202	AMAZON		751.94		06/30/2026
709644	06/25/2026	PRINTED	005478	GORDON FOOD SERVICE INC		58,410.05	72026	07/31/2026
709645	06/25/2026	PRINTED	006700	KENTUCKY SCHOOL NUTRITION		1,275.00	72026	07/31/2026
709646	06/25/2026	PRINTED	007830	PAPANIA'S, INC.		10,422.00	72026	07/31/2026
709647	06/25/2026	PRINTED	003830	ADCOLOR INC.		1,909.66	62026	06/30/2026
709648	06/25/2026	PRINTED	015202	AMAZON		32,664.88		06/30/2026
709649	06/25/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		1,839.98	72026	07/31/2026
709650	06/25/2026	PRINTED	016134	AMERICAN BUSINESS SYSTEMS		.12	72026	07/31/2026
709651	06/25/2026	PRINTED	005300	AT & T MOBILITY		256.19	62026	06/30/2026
709652	06/25/2026	PRINTED	005300	AT & T ONENET SERVICE		80.61	62026	06/30/2026
709653	06/25/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		1,743.58	72026	07/31/2026
709654	06/25/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		940.37	72026	07/31/2026
709655	06/25/2026	PRINTED	018206	BRENDA JUAREZ		5,000.00	82026	08/31/2026

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709656	06/25/2026	PRINTED	017037	BREONA WYNSTON TAUL		1,310.00	72026	07/31/2026
709657	06/25/2026	PRINTED	008791	CENTRAL STATES BUS SALES		994.01	72026	07/31/2026
709658	06/25/2026	PRINTED	017797	CITY GARAGE LEX LLC		4,548.09	72026	07/31/2026
709659	06/25/2026	PRINTED	008691	THE COLLEGE BOARD		8,500.00	72026	07/31/2026
709660	06/25/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		139.30	62026	06/30/2026
709661	06/25/2026	PRINTED	009422	DELTA DENTAL OF KENTUCKY,		14,642.34	72026	07/31/2026
709662	06/25/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		127.50	93026	09/30/2026
709663	06/25/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		5,261.95	72026	07/31/2026
709664	06/25/2026	PRINTED	017855	FINLEY INDUSTRIES LLC		125.00	72026	07/31/2026
709665	06/25/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		298.57	72026	07/31/2026
709666	06/25/2026	PRINTED	001368	GMWSS		536.49	62026	06/30/2026
709667	06/25/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		152.00	72026	07/31/2026
709668	06/25/2026	PRINTED	017848	GSC CONTRUCTION LLC		12,060.00	72026	07/31/2026
709669	06/25/2026	VOID	017895	HANCOCK BUSINESS SOLUTION		1,584.00	82026	08/31/2026
709670	06/25/2026	PRINTED	001469	HERFF JONES LLC		485.72	72026	07/31/2026
709671	06/25/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		9.00	72026	07/31/2026
709672	06/25/2026	PRINTED	008822	JOANN COX DBA	1,420.00			
709673	06/25/2026	PRINTED	018205	JOHN BRODY BOWLIN		5,000.00	72026	07/31/2026
709674	06/25/2026	PRINTED	000191	JORDAN PRINTING		703.75	72026	07/31/2026
709675	06/25/2026	PRINTED	002895	KENTUCKY EMPLOYERS MUTUAL		13.10	72026	07/31/2026
709676	06/25/2026	PRINTED	001882	KENTUCKY UTILITIES		6,611.63	72026	07/31/2026
709677	06/25/2026	PRINTED	008652	KIMBALL MIDWEST		716.02	72026	07/31/2026
709678	06/25/2026	PRINTED	006022	KNOX COMPANY		1,208.00	72026	07/31/2026
709679	06/25/2026	PRINTED	007757	KY FFA LEADERSHIP TRAININ		750.00	82026	08/31/2026
709680	06/25/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		1,365.50	72026	07/31/2026
709681	06/25/2026	PRINTED	006269	LOWE'S COMPANIES, INC.		28.46	72026	07/31/2026
709682	06/25/2026	PRINTED	017800	MADDOCK PROMOTIONS LLC		3,491.50	72026	07/31/2026
709683	06/25/2026	PRINTED	009082	METLIFE		5,829.62	72026	07/31/2026
709684	06/25/2026	PRINTED	015339	NASP INC		3,515.00	72026	07/31/2026
709685	06/25/2026	PRINTED	001416	NEWTECH SYSTEMS, INC.		335.90	72026	07/31/2026
709686	06/25/2026	PRINTED	001330	JENNIFER SEXTON		41.25	72026	07/31/2026
709687	06/25/2026	PRINTED	016045	PASCAL MERCURIO		315.94	72026	07/31/2026
709688	06/25/2026	PRINTED	016741	SCHOLASTIC INC.		96.25	72026	07/31/2026
709689	06/25/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		5,083.60	72026	07/31/2026
709690	06/25/2026	PRINTED	018082	SLE TECHNOLOLGIES INC		877.71	72026	07/31/2026
709691	06/25/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		2,666.08	72026	07/31/2026
709692	06/25/2026	PRINTED	016630	VISUAL EDGE		350.93	72026	07/31/2026
709693	06/30/2026	PRINTED	006043	CLEM'S REFRIGERATED FOODS		2,310.00	72026	07/31/2026
709694	06/30/2026	PRINTED	007830	PAPANIA'S, INC.		14,872.32	72026	07/31/2026
709695	06/30/2026	PRINTED	008483	THE UPS STORE #6383		359.25	72026	07/31/2026
709696	06/30/2026	PRINTED	015271	VELVET ICE CREAM		2,305.20	72026	07/31/2026
709697	06/30/2026	PRINTED	017799	UES PROFESSIONAL SOLUTION		15,255.00	72026	07/31/2026
709698	06/30/2026	PRINTED	018210	ABC SUPPLY INTERIORS INC		3,681.60	72026	07/31/2026
709699	06/30/2026	PRINTED	015202	AMAZON		15,678.72	72026	07/31/2026
709700	06/30/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		6,244.25	72026	07/31/2026
709701	06/30/2026	PRINTED	015667	AMERICAN WELDING & GAS IN		142.70	72026	07/31/2026
709702	06/30/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		10,398.94	72026	07/31/2026
709703	06/30/2026	PRINTED	000152	APPLE COMPUTER, INC.		329.00	72026	07/31/2026
709704	06/30/2026	PRINTED	003984	ASSOCIATION FOR CAREER AN		2,485.00	72026	07/31/2026
709705	06/30/2026	PRINTED	016458	AUGSBURG UNIVERSITY		775.00	82026	08/31/2026
709706	06/30/2026	PRINTED	016529	AVANT ASSESSMENT, LLC		10.00	72026	07/31/2026
709707	06/30/2026	PRINTED	004421	B & H PHOTO - VIDEO		23,576.86	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
709708	06/30/2026	PRINTED	002165	BLUEGRASS EDUCATIONAL TEC		13,930.00	82026	08/31/2026
709709	06/30/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		5,803.11	72026	07/31/2026
709710	06/30/2026	PRINTED	016060	BLUEGRASS ORTHOPAEDICS, P		22,500.00	72026	07/31/2026
709711	06/30/2026	PRINTED	001036	BLUUM USA INC		24,464.95	72026	07/31/2026
709712	06/30/2026	PRINTED	004406	BOBCAT ENTERPRISES INC.		1,959.39	72026	07/31/2026
709713	06/30/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		3,143.35	72026	07/31/2026
709714	06/30/2026	PRINTED	017037	BREONA WYNSTON TAUL		1,150.00	72026	07/31/2026
709715	06/30/2026	PRINTED	016590	BSN SPORTS LLC		16,438.15	72026	07/31/2026
709716	06/30/2026	PRINTED	015878	BUCHANAN CONTRACTING INCO		13,813.80	72026	07/31/2026
709717	06/30/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		290.00	72026	07/31/2026
709718	06/30/2026	PRINTED	017838	CANON U.S.A., INC		29.87	72026	07/31/2026
709719	06/30/2026	PRINTED	017838	CANON U.S.A., INC		111.80	72026	07/31/2026
709720	06/30/2026	PRINTED	000460	CAROLINA BIOLOGICAL SUPPL		179.52	72026	07/31/2026
709721	06/30/2026	PRINTED	008791	CENTRAL STATES BUS SALES		252.00	72026	07/31/2026
709722	06/30/2026	PRINTED	002900	CHICK-FIL-A		222.93	72026	07/31/2026
709723	06/30/2026	PRINTED	016487	COUGHLAN COMPANIES LLC		1,999.00	72026	07/31/2026
709724	06/30/2026	PRINTED	015418	CROWN EQUIPMENT CORP		920.83	72026	07/31/2026
709725	06/30/2026	PRINTED	000742	CROWN MARKETING INC		1,245.00	72026	07/31/2026
709726	06/30/2026	PRINTED	000768	CURRICULUM ASSOCIATES, LL		56,807.43	72026	07/31/2026
709727	06/30/2026	PRINTED	000831	D.C.ELEVATOR, INC		1,954.19	72026	07/31/2026
709728	06/30/2026	PRINTED	007199	GLASS FENCING LLC		9,500.00	72026	07/31/2026
709729	06/30/2026	PRINTED	016900	DENNIS D. PEACE		1,934.64	72026	07/31/2026
709730	06/30/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		635.39	93026	09/30/2026
709731	06/30/2026	PRINTED	002005	LEXINGTON CHILDREN'S MUSE		240.00	72026	07/31/2026
709732	06/30/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		10,630.30	72026	07/31/2026
709733	06/30/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		140.91	72026	07/31/2026
709734	06/30/2026	PRINTED	015038	GEORGETOWN TIRE LLC		145.44	72026	07/31/2026
709735	06/30/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		520.73	72026	07/31/2026
709736	06/30/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		272.00	72026	07/31/2026
709737	06/30/2026	PRINTED	005186	HILANDER FEED COMPANY		404.00	72026	07/31/2026
709738	06/30/2026	PRINTED	003331	HILLYARD - KENTUCKY		4,775.32	72026	07/31/2026
709739	06/30/2026	PRINTED	018101	HOWMEDICA OSTEONICS CORP		19,143.50	82026	08/31/2026
709740	06/30/2026	PRINTED	017656	IRIS GROUP HOLDINGS LLC		21,349.85	72026	07/31/2026
709741	06/30/2026	PRINTED	003749	KENTUCKY MSO		135.00	72026	07/31/2026
709742	06/30/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		372.40	72026	07/31/2026
709743	06/30/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		84.92	72026	07/31/2026
709744	06/30/2026	PRINTED	001881	KY. SCHOOL PLANT MGMT. AS		1,500.00	82026	08/31/2026
709745	06/30/2026	PRINTED	001942	LANDMARK SPRINKLER INC.		1,390.00	72026	07/31/2026
709746	06/30/2026	PRINTED	017025	LOLAS LAUNDRY LLC		640.00	72026	07/31/2026
709747	06/30/2026	PRINTED	006269	LOWE'S COMPANIES, INC.		9,531.57	72026	07/31/2026
709748	06/30/2026	PRINTED	015432	MACKIN EDUCATIONAL RESOUR		840.84	72026	07/31/2026
709749	06/30/2026	PRINTED	015638	MEADE TRACTOR		665.79	72026	07/31/2026
709750	06/30/2026	PRINTED	015815	MULLANNIX MOWING LLC		425.00	72026	07/31/2026
709751	06/30/2026	PRINTED	002311	HAMILTON-HINKLE PAVING CO		148,236.56	82026	08/31/2026
709752	06/30/2026	PRINTED	015572	NEW TECH SYSTEMS INC		770.00	82026	08/31/2026
709753	06/30/2026	PRINTED	017248	NUMA LLC		7,800.00	93026	09/30/2026
709754	06/30/2026	PRINTED	002509	OSER PAINT AND FLOORING		8,853.03	82026	08/31/2026
709755	06/30/2026	PRINTED	016045	PASCAL MERCURIO		1,846.90	72026	07/31/2026
709756	06/30/2026	PRINTED	002557	PAUL MILLER TRUCK COLLISI		3,762.84	72026	07/31/2026
709757	06/30/2026	PRINTED	006928	PITNEY BOWES, INC.		448.35	72026	07/31/2026
709758	06/30/2026	PRINTED	017001	PRATT'S LAWN & LANDSCAPE,		1,776.59	72026	07/31/2026
709759	06/30/2026	PRINTED	017948	S & S ACTIVEWEAR LLC		2,257.61	72026	07/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709760	06/30/2026	PRINTED	005157	S & S FIRESTONE INC		5,615.61	72026	07/31/2026
709761	06/30/2026	PRINTED	002934	SCHILLER		8,260.00	72026	07/31/2026
709762	06/30/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		1,963.08	72026	07/31/2026
709763	06/30/2026	PRINTED	002916	SCOTT COUNTY FISCAL COURT		5,546.42	72026	07/31/2026
709764	06/30/2026	PRINTED	016028	SHANE C. HASTINGS		7,712.00	72026	07/31/2026
709765	06/30/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		2,251.96	72026	07/31/2026
709766	06/30/2026	PRINTED	015515	SHRED-IT USA		367.49	72026	07/31/2026
709767	06/30/2026	PRINTED	003127	SOUTHERN STATES		92,576.07	72026	07/31/2026
709768	06/30/2026	PRINTED	008863	STRAWBRIDGE STUDIOS, INC		1,506.96	72026	07/31/2026
709769	06/30/2026	PRINTED	005754	STURGILL, TURNER, BARKER		7,525.99	72026	07/31/2026
709770	06/30/2026	PRINTED	008999	THE CORKEN STEEL PRODUCTS		17,942.61	72026	07/31/2026
709771	06/30/2026	PRINTED	008483	THE UPS STORE #5114		2,486.90	72026	07/31/2026
709772	06/30/2026	PRINTED	005555	THERMAL EQUIPMENT SALES,		7,041.75	72026	07/31/2026
709773	06/30/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		2,430.46	72026	07/31/2026
709774	06/30/2026	PRINTED	016630	VISUAL EDGE		3,922.94	72026	07/31/2026
709775	06/30/2026	PRINTED	001793	WISEWAY SUPPLY		2,248.09	72026	07/31/2026
		484 CHECKS		CASH ACCOUNT TOTAL	2,011.50	4,636,869.90		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
484 CHECKS	FINAL TOTAL	2,011.50	4,636,869.90

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