# ***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 |
|---|---|---|---|---|---|---|---|---|
| 74485 | 10/01/2026 | EFT | 016722 | JESSICA THORNSBEARY | | 20.68 | | 10/01/2026 |
| 74486 | 10/01/2026 | EFT | 018226 | KELLY BECKETT | | 17.01 | | 10/01/2026 |
| 74487 | 10/01/2026 | EFT | 018288 | KRISTINA ALDERMAN | | 51.70 | | 10/01/2026 |
| 74488 | 10/01/2026 | EFT | 018289 | LAUREN THRASHER | | 8.27 | | 10/01/2026 |
| 74489 | 10/01/2026 | EFT | 000427 | LISA ASHER | | 18.80 | | 10/01/2026 |
| 74490 | 10/01/2026 | EFT | 006747 | LYNN BAILEY | | 16.92 | | 10/01/2026 |
| 74491 | 10/01/2026 | EFT | 016604 | MARY CATHERINE BEATH | | 27.26 | | 10/01/2026 |
| 74492 | 10/01/2026 | EFT | 017500 | MEAGAN WILLHITE | | 42.13 | | 10/01/2026 |
| 74493 | 10/01/2026 | EFT | 002479 | NICOLE MCCOY | | 41.16 | | 10/01/2026 |
| 74494 | 10/01/2026 | EFT | 018282 | VARIETY MASHIBE | | 55.08 | | 10/01/2026 |
| 74495 | 10/08/2026 | EFT | 018296 | ALISON WRIGHT | | 67.68 | | 10/08/2026 |
| 74496 | 10/08/2026 | EFT | 018297 | AMBER BLANKENSHIP | | 19.98 | | 10/08/2026 |
| 74497 | 10/08/2026 | EFT | 015050 | BECKY COOPER | | 58.04 | | 10/08/2026 |
| 74498 | 10/08/2026 | EFT | 018298 | CASANDRA TIPPS | | 44.93 | | 10/08/2026 |
| 74499 | 10/08/2026 | EFT | 001826 | CHRISTINA ELLISON | | 29.99 | | 10/08/2026 |
| 74500 | 10/08/2026 | EFT | 018125 | COURTNEY GARNETT | | 21.15 | | 10/08/2026 |
| 74501 | 10/08/2026 | EFT | 016665 | CYNTHIA COVINGTON | | 28.00 | | 10/08/2026 |
| 74502 | 10/08/2026 | EFT | 002151 | DAMON STEFANIC | | 91.18 | | 10/08/2026 |
| 74503 | 10/08/2026 | EFT | 005902 | DANA L BOGGS | | 48.22 | | 10/08/2026 |
| 74504 | 10/08/2026 | EFT | 002865 | DANA YOUNG | | 205.98 | | 10/08/2026 |
| 74505 | 10/08/2026 | EFT | 008967 | HANNAH CROUCH | | 55.55 | | 10/08/2026 |
| 74506 | 10/08/2026 | EFT | 008543 | HEATHER BROWN | | 155.41 | | 10/08/2026 |
| 74507 | 10/08/2026 | EFT | 017671 | JAELYN SPERA | | 83.19 | | 10/08/2026 |
| 74508 | 10/08/2026 | EFT | 017699 | JAIME BURNS | | 108.10 | | 10/08/2026 |
| 74509 | 10/08/2026 | EFT | 018299 | JESSICA HELLARD | | 160.32 | | 10/08/2026 |
| 74510 | 10/08/2026 | EFT | 016722 | JESSICA THORNSBEARY | | 16.54 | | 10/08/2026 |
| 74511 | 10/08/2026 | EFT | 016556 | KATELYN SMITH | | 184.15 | | 10/08/2026 |
| 74512 | 10/08/2026 | EFT | 016786 | KAYLA GRIFFEY | | 11.66 | | 10/08/2026 |
| 74513 | 10/08/2026 | EFT | 007841 | KELLY INABINET | | 20.68 | | 10/08/2026 |
| 74514 | 10/08/2026 | VOID | 017276 | LAURA HELSBY | .00 | | | |
| 74515 | 10/08/2026 | EFT | 015413 | LAURA NORCROSS | | 39.20 | | 10/08/2026 |
| 74516 | 10/08/2026 | EFT | 016950 | MAGGIE RENEA KENNEDY | | 110.17 | | 10/08/2026 |
| 74517 | 10/08/2026 | EFT | 018104 | NATASHA KING | | 35.02 | | 10/08/2026 |
| 74518 | 10/08/2026 | EFT | 018300 | SARAH BINKLEY | | 71.44 | | 10/08/2026 |
| 74519 | 10/08/2026 | EFT | 008689 | SCOTT BRUINS | | 68.62 | | 10/08/2026 |
| 74520 | 10/08/2026 | EFT | 015665 | SIDNEY ANDERSON | | 58.15 | | 10/08/2026 |
| 74521 | 10/08/2026 | EFT | 016797 | TANIA SUTTERLIN | | 19.04 | | 10/08/2026 |
| 74522 | 10/08/2026 | EFT | 000548 | TERRA YATES | | 7.19 | | 10/08/2026 |
| 74523 | 10/08/2026 | EFT | 016059 | TRACEY HAYDEN | | 3.05 | | 10/08/2026 |
| 74524 | 10/15/2026 | EFT | 000358 | DANIEL WELLS | | 83.71 | | 10/15/2026 |
| 74525 | 10/15/2026 | EFT | 017276 | LAURA HELSBY | | 60.16 | | 10/15/2026 |
| 74526 | 10/15/2026 | EFT | 018019 | SHANNA HOWARD | | 10.90 | | 10/15/2026 |
| 74527 | 10/15/2026 | EFT | 002940 | TAMMIE MCMULLEN | | 17.86 | | 10/15/2026 |
| 74528 | 10/15/2026 | EFT | 018219 | TAMMY ROE | | 17.86 | | 10/15/2026 |
| 74529 | 10/22/2026 | EFT | 017290 | ABIGALI CONTRERAS | | 24.21 | | 10/22/2026 |
| 74530 | 10/22/2026 | EFT | 017658 | CATHERINE RASCHELLA | | 36.47 | | 10/22/2026 |
| 74531 | 10/22/2026 | EFT | 017369 | CRYSTAL HORD | | 71.44 | | 10/22/2026 |
| 74532 | 10/22/2026 | EFT | 005902 | DANA L BOGGS | | 22.51 | | 10/22/2026 |
| 74533 | 10/22/2026 | EFT | 002865 | DANA YOUNG | | 74.59 | | 10/22/2026 |
| 74534 | 10/22/2026 | EFT | 016014 | ELIZABETH CRILLY | | 623.12 | | 10/22/2026 |
| 74535 | 10/22/2026 | EFT | 018008 | HEATHER SHELTON | | 21.62 | | 10/22/2026 |
| 74536 | 10/22/2026 | EFT | 016722 | JESSICA THORNSBEARY | | 12.93 | | 10/22/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 74537 | 10/22/2026 | EFT | 001129 | KATHERINE BOOTH | | 59.69 | | 10/22/2026 |
| 74538 | 10/22/2026 | EFT | 015351 | KELSEY MCKINNEY | | 90.52 | | 10/22/2026 |
| 74539 | 10/22/2026 | EFT | 018268 | LINDSAY GRIM | | 93.25 | | 10/22/2026 |
| 74540 | 10/22/2026 | EFT | 016604 | MARY CATHERINE BEATH | | 57.29 | | 10/22/2026 |
| 74541 | 10/22/2026 | EFT | 001096 | RACHEL JOHNSON | | 44.56 | | 10/22/2026 |
| 74542 | 10/22/2026 | EFT | 003057 | RACHEL WILLIAMS | | 154.11 | | 10/22/2026 |
| 74543 | 10/22/2026 | EFT | 017877 | SARAH CRUMP | | 12.08 | | 10/22/2026 |
| 74544 | 10/22/2026 | EFT | 018269 | SARAH DEVRIENDT | | 99.50 | | 10/22/2026 |
| 74545 | 10/29/2026 | EFT | 017406 | JESSI TURNER | | 71.44 | | 10/29/2026 |
| 74546 | 10/29/2026 | EFT | 004065 | JOANN BRANDENBURG | | 149.70 | | 10/29/2026 |
| 74547 | 10/29/2026 | EFT | 016812 | KARA HARRIS | | 51.51 | | 10/29/2026 |
| 74548 | 10/29/2026 | EFT | 018226 | KELLY BECKETT | | 64.24 | | 10/29/2026 |
| 74549 | 10/29/2026 | EFT | 017325 | KIMBERLY-ANNE MITCHELL | | 39.20 | | 10/29/2026 |
| 74550 | 10/29/2026 | EFT | 018288 | KRISTINA ALDERMAN | | 80.37 | | 10/29/2026 |
| 74551 | 10/29/2026 | EFT | 017687 | MARY HAMNER | | 55.41 | | 10/29/2026 |
| 74552 | 10/29/2026 | EFT | 018007 | SAMANTHA HAMILTON | | 70.50 | | 10/29/2026 |
| 74553 | 10/29/2026 | EFT | 015665 | SIDNEY ANDERSON | | 56.82 | | 10/29/2026 |
| 710714 | 10/01/2026 | PRINTED | 015255 | COCA COLA BOTTLING COMPAN | 569.87 | | | |
| 710715 | 10/01/2026 | PRINTED | 005478 | GORDON FOOD SERVICE INC | | 62,686.87 | 102026 | 10/31/2026 |
| 710716 | 10/01/2026 | PRINTED | 003127 | SOUTHERN STATES | | 159.00 | 102026 | 10/31/2026 |
| 710717 | 10/01/2026 | PRINTED | 015368 | CLOTFELTER-SAMOKAR, PSC | | 30,193.78 | 102026 | 10/31/2026 |
| 710718 | 10/01/2026 | PRINTED | 003830 | ADCOLOR INC. | | 629.76 | 102026 | 10/31/2026 |
| 710719 | 10/01/2026 | PRINTED | 015986 | HUDL | | 1,500.00 | 102026 | 10/31/2026 |
| 710720 | 10/01/2026 | PRINTED | 015202 | AMAZON | | 20,444.91 | 102026 | 10/31/2026 |
| 710721 | 10/01/2026 | PRINTED | 005312 | AMERICAN BUS & ACCESSORIE | | 1,068.72 | 102026 | 10/31/2026 |
| 710722 | 10/01/2026 | PRINTED | 016134 | AMERICAN BUSINESS SYSTEMS | | .10 | 102026 | 10/31/2026 |
| 710723 | 10/01/2026 | PRINTED | 016572 | ANDERSON COMMERCIAL CLEAN | | 6,214.25 | 102026 | 10/31/2026 |
| 710724 | 10/01/2026 | PRINTED | 000152 | APPLE COMPUTER, INC. | | 4,290.00 | 102026 | 10/31/2026 |
| 710725 | 10/01/2026 | PRINTED | 004827 | BLICK ART MATERIALS | | 328.39 | 102026 | 10/31/2026 |
| 710726 | 10/01/2026 | PRINTED | 001214 | BLUEGRASS INTERNATIONAL T | | 1,096.69 | 102026 | 10/31/2026 |
| 710727 | 10/01/2026 | PRINTED | 016408 | BLUEGRASS REGION FFA | 50.00 | | | |
| 710728 | 10/01/2026 | PRINTED | 015599 | BONDURANT MIDDLE SCHOOL | 500.00 | | | |
| 710729 | 10/01/2026 | PRINTED | 017598 | BOYD TRUCK CENTERS LLC | | 1,454.44 | 102026 | 10/31/2026 |
| 710730 | 10/01/2026 | PRINTED | 017230 | BRH CONTRACTING, LLC | | 3,350.00 | 102026 | 10/31/2026 |
| 710731 | 10/01/2026 | PRINTED | 016590 | BSN SPORTS LLC | | 1,240.00 | 102026 | 10/31/2026 |
| 710732 | 10/01/2026 | PRINTED | 017838 | CANON U.S.A., INC | | 601.93 | 102026 | 10/31/2026 |
| 710733 | 10/01/2026 | PRINTED | 000582 | CENTRAL KENTUCKY EDUCATIO | | 10,000.00 | 102026 | 10/31/2026 |
| 710734 | 10/01/2026 | PRINTED | 008791 | CENTRAL STATES BUS SALES | | 131.68 | 102026 | 10/31/2026 |
| 710735 | 10/01/2026 | PRINTED | 002900 | CHICK-FIL-A | | 1,469.05 | 102026 | 10/31/2026 |
| 710736 | 10/01/2026 | PRINTED | 008645 | CINCINNATI MUSEUM CENTER | | 559.00 | 102026 | 10/31/2026 |
| 710737 | 10/01/2026 | PRINTED | 016820 | CM HOLDING LLC | | 708.00 | 102026 | 10/31/2026 |
| 710738 | 10/01/2026 | PRINTED | 008691 | THE COLLEGE BOARD-NATL | | 275.00 | 102026 | 10/31/2026 |
| 710739 | 10/01/2026 | PRINTED | 000610 | COLUMBIA GAS OF KY, INC. | | 148.88 | 102026 | 10/31/2026 |
| 710740 | 10/01/2026 | PRINTED | 016764 | CONNECTHUB.IO LLC | | 720.00 | 102026 | 10/31/2026 |
| 710741 | 10/01/2026 | PRINTED | 016487 | COUGHLAN COMPANIES LLC | | 1,999.00 | 102026 | 10/31/2026 |
| 710742 | 10/01/2026 | PRINTED | 000768 | CURRICULUM ASSOCIATES, LL | | 165.00 | 102026 | 10/31/2026 |
| 710743 | 10/01/2026 | PRINTED | 016486 | EMCOR SERVICES AUTOMATED | | 1,026.25 | 102026 | 10/31/2026 |
| 710744 | 10/01/2026 | PRINTED | 004286 | DEMCO | | 68.24 | 102026 | 10/31/2026 |
| 710745 | 10/01/2026 | PRINTED | 000903 | TEAM GOLIATH, INC/DOMINO' | | 85.00 | 102026 | 10/31/2026 |
| 710746 | 10/01/2026 | PRINTED | 017524 | EASTERN TRACK XC BOOSTER | | 70.00 | 102026 | 10/31/2026 |
| 710747 | 10/01/2026 | PRINTED | 001083 | TATES CREEK HIGH SCHOOL | | 90.00 | 102026 | 10/31/2026 |
| 710748 | 10/01/2026 | PRINTED | 001093 | FERGUSON ENTERPRISES, INC | | 3,894.49 | 102026 | 10/31/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 710749 | 10/01/2026 | PRINTED | 016779 | FRANKFORT INDEPENDENT SCH | | 20.00 | 102026 | 10/31/2026 |
| 710750 | 10/01/2026 | PRINTED | 017689 | FREDERICK DOUGLASS CROSS | | 150.00 | 102026 | 10/31/2026 |
| 710751 | 10/01/2026 | PRINTED | 017689 | FREDERICK DOUGLASS CROSS | | 130.00 | 102026 | 10/31/2026 |
| 710752 | 10/01/2026 | PRINTED | 006243 | FRYSCKY, INC. | | 200.00 | 102026 | 10/31/2026 |
| 710753 | 10/01/2026 | PRINTED | 015038 | GEORGETOWN TIRE LLC | | 864.00 | 102026 | 10/31/2026 |
| 710754 | 10/01/2026 | PRINTED | 001236 | GEORGETOWN-SC PARKS & REC | | 21,440.00 | 102026 | 10/31/2026 |
| 710755 | 10/01/2026 | PRINTED | 000652 | GLOBAL SUPPLY & FLOOR EQU | | 1,654.00 | 102026 | 10/31/2026 |
| 710756 | 10/01/2026 | PRINTED | 005478 | GORDON FOOD SERVICE INC | | 2,086.71 | 102026 | 10/31/2026 |
| 710757 | 10/01/2026 | PRINTED | 015538 | GRIFFITH PIANO SERVICE | | 310.00 | 102026 | 10/31/2026 |
| 710758 | 10/01/2026 | PRINTED | 005289 | HANDS ON ORIGINALS INC | | 3,228.95 | 102026 | 10/31/2026 |
| 710759 | 10/01/2026 | PRINTED | 001469 | HERFF JONES LLC | | 60.44 | 102026 | 10/31/2026 |
| 710760 | 10/01/2026 | PRINTED | 002619 | INFINITE CAMPUS | | 399.00 | 102026 | 10/31/2026 |
| 710761 | 10/01/2026 | PRINTED | 004369 | INSTITUTE FOR MULTI-SENSO | | 125.00 | 102026 | 10/31/2026 |
| 710762 | 10/01/2026 | PRINTED | 017744 | JONATHAN BAILEY REECER | | 150.00 | 102026 | 10/31/2026 |
| 710763 | 10/01/2026 | PRINTED | 000191 | JORDAN PRINTING | | 2,866.61 | 102026 | 10/31/2026 |
| 710764 | 10/01/2026 | PRINTED | 018271 | KENTUCKY ASSOCIATION OF B | | 80.00 | 102026 | 10/31/2026 |
| 710765 | 10/01/2026 | PRINTED | 003874 | KENTUCKY ASSOCIATION FOR | | 3,000.00 | 102026 | 10/31/2026 |
| 710766 | 10/01/2026 | PRINTED | 001750 | KASBO | | 1,220.00 | 102026 | 10/31/2026 |
| 710767 | 10/01/2026 | PRINTED | 001882 | KENTUCKY UTILITIES | | 38,871.72 | 102026 | 10/31/2026 |
| 710768 | 10/01/2026 | PRINTED | 015284 | KEY OIL COMPANY | | 1,169.60 | 102026 | 10/31/2026 |
| 710769 | 10/01/2026 | PRINTED | 008652 | KIMBALL MIDWEST | | 432.61 | 102026 | 10/31/2026 |
| 710770 | 10/01/2026 | PRINTED | 003698 | KROGER | | 1,835.54 | 102026 | 10/31/2026 |
| 710771 | 10/01/2026 | PRINTED | 008817 | KTCCCA | | 100.00 | 102026 | 10/31/2026 |
| 710772 | 10/01/2026 | PRINTED | 001759 | KY. AMERICAN WATER COMPAN | | 2,785.48 | 102026 | 10/31/2026 |
| 710773 | 10/01/2026 | PRINTED | 001853 | KY. MOTORS OF GEORGETOWN, | | 563.44 | 102026 | 10/31/2026 |
| 710774 | 10/01/2026 | PRINTED | 018251 | LAMINATING AND BINDING SO | | 1,599.99 | 102026 | 10/31/2026 |
| 710775 | 10/01/2026 | PRINTED | 007682 | LAZEL, INC. | | 150.00 | 102026 | 10/31/2026 |
| 710776 | 10/01/2026 | PRINTED | 018284 | MARA VOLPE | | 200.00 | 102026 | 10/31/2026 |
| 710777 | 10/01/2026 | PRINTED | 015638 | MEADE TRACTOR | | 67.99 | 102026 | 10/31/2026 |
| 710778 | 10/01/2026 | PRINTED | 005070 | MULTI-HEALTH SYSTEMS, INC | | 687.50 | 102026 | 10/31/2026 |
| 710779 | 10/01/2026 | PRINTED | 017904 | MICHELLE MUNCY | | 300.00 | 102026 | 10/31/2026 |
| 710780 | 10/01/2026 | PRINTED | 006727 | MIRACLE OF KY AND TN | | 4,693.00 | 102026 | 10/31/2026 |
| 710781 | 10/01/2026 | PRINTED | 004321 | MUSIC THEATRE INTERNATION | | 740.00 | 102026 | 10/31/2026 |
| 710782 | 10/01/2026 | PRINTED | 002411 | NKCES | | 50.00 | 102026 | 10/31/2026 |
| 710783 | 10/01/2026 | PRINTED | 017630 | NOVEL EFFECT INC | | 49.99 | 102026 | 10/31/2026 |
| 710784 | 10/01/2026 | PRINTED | 016045 | PASCAL MERCURIO | | 89.96 | 102026 | 10/31/2026 |
| 710785 | 10/01/2026 | PRINTED | 002266 | NCS PEARSON INC | | 4,956.59 | 102026 | 10/31/2026 |
| 710786 | 10/01/2026 | PRINTED | 006928 | PITNEY BOWES, INC. | | 114.75 | 102026 | 10/31/2026 |
| 710787 | 10/01/2026 | PRINTED | 002724 | QUILL CORP. | | 16.22 | 102026 | 10/31/2026 |
| 710788 | 10/01/2026 | PRINTED | 001055 | READ NATURALLY | | 780.00 | 102026 | 10/31/2026 |
| 710789 | 10/01/2026 | PRINTED | 017366 | RON CLARK ACADEMY | | 613.15 | 102026 | 10/31/2026 |
| 710790 | 10/01/2026 | PRINTED | 005157 | S & S FIRESTONE INC | | 16,699.20 | 102026 | 10/31/2026 |
| 710791 | 10/01/2026 | PRINTED | 018214 | SAM LABS INC | | 2,500.00 | 102026 | 10/31/2026 |
| 710792 | 10/01/2026 | PRINTED | 002934 | SCHILLER | | 366.96 | 102026 | 10/31/2026 |
| 710793 | 10/01/2026 | PRINTED | 016378 | SCHOOL SPECIALTY, LLC | | 687.11 | 102026 | 10/31/2026 |
| 710794 | 10/01/2026 | PRINTED | 002906 | SCOTT COUNTY CLERK | | 15.00 | 102026 | 10/31/2026 |
| 710795 | 10/01/2026 | PRINTED | 002977 | SCOTT COUNTY SHERIFF | | 8,708.53 | 102026 | 10/31/2026 |
| 710796 | 10/01/2026 | PRINTED | 017060 | SHUTTERFLY HOLDINGS, INC. | | 56.76 | 102026 | 10/31/2026 |
| 710797 | 10/01/2026 | PRINTED | 003107 | SOUTHERN COMMUNICATIONS | | 2,524.70 | 102026 | 10/31/2026 |
| 710798 | 10/01/2026 | PRINTED | 005754 | STURGILL, TURNER, BARKER | | 4,891.04 | 102026 | 10/31/2026 |
| 710799 | 10/01/2026 | PRINTED | 007512 | TAMMY MAY DBA | | 158.00 | 102026 | 10/31/2026 |
| 710800 | 10/01/2026 | PRINTED | 008999 | THE CORKEN STEEL PRODUCTS | | 1,989.75 | 102026 | 10/31/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 710801 | 10/01/2026 | PRINTED | 005555 | THERMAL EQUIPMENT SALES, | | 860.84 | 102026 | 10/31/2026 |
| 710802 | 10/01/2026 | PRINTED | 016478 | TOSHIBA AMERICAN BUSINESS | | 6,278.33 | 102026 | 10/31/2026 |
| 710803 | 10/01/2026 | PRINTED | 016746 | TRANSFER EXPRESS, INC. | | 399.00 | 102026 | 10/31/2026 |
| 710804 | 10/01/2026 | PRINTED | 016630 | VISUAL EDGE | | 1,497.87 | 102026 | 10/31/2026 |
| 710805 | 10/08/2026 | PRINTED | 015202 | AMAZON | | 174.41 | 102026 | 10/31/2026 |
| 710806 | 10/08/2026 | PRINTED | 015255 | COCA COLA BOTTLING COMPAN | 832.12 | | | |
| 710807 | 10/08/2026 | PRINTED | 005478 | GORDON FOOD SERVICE INC | | 14,780.13 | 102026 | 10/31/2026 |
| 710808 | 10/08/2026 | PRINTED | 001481 | HIGHBRIDGE SPRING WATER | | 20.00 | 102026 | 10/31/2026 |
| 710809 | 10/08/2026 | PRINTED | 017971 | PARTS TOWN LLC | | 620.42 | 102026 | 10/31/2026 |
| 710810 | 10/08/2026 | PRINTED | 003127 | SOUTHERN STATES | 79.50 | | | |
| 710811 | 10/08/2026 | PRINTED | 007464 | STANDARDIZED FOOD SERVICE | 4,869.37 | | | |
| 710812 | 10/08/2026 | PRINTED | 016630 | VISUAL EDGE | | 65.27 | 102026 | 10/31/2026 |
| 710813 | 10/08/2026 | PRINTED | 015202 | AMAZON | | 17,107.98 | 102026 | 10/31/2026 |
| 710814 | 10/08/2026 | PRINTED | 005312 | AMERICAN BUS & ACCESSORIE | | 106.02 | 102026 | 10/31/2026 |
| 710815 | 10/08/2026 | PRINTED | 015667 | AMERICAN WELDING & GAS IN | | 37.89 | 102026 | 10/31/2026 |
| 710816 | 10/08/2026 | PRINTED | 016572 | ANDERSON COMMERCIAL CLEAN | | 5,160.68 | 102026 | 10/31/2026 |
| 710817 | 10/08/2026 | PRINTED | 000207 | AUDIO VISUAL TECHNIQUES I | | 1,644.50 | 102026 | 10/31/2026 |
| 710818 | 10/08/2026 | PRINTED | 000593 | BLUEGRASS COMMUNITY & TEC | | 3,510.00 | 102026 | 10/31/2026 |
| 710819 | 10/08/2026 | PRINTED | 016590 | BSN SPORTS LLC | | 310.00 | 102026 | 10/31/2026 |
| 710820 | 10/08/2026 | PRINTED | 002216 | BYPASS RENTAL CENTER OF W | | 105.00 | 102026 | 10/31/2026 |
| 710821 | 10/08/2026 | PRINTED | 017838 | CANON U.S.A., INC | | 111.80 | 102026 | 10/31/2026 |
| 710822 | 10/08/2026 | PRINTED | 008791 | CENTRAL STATES BUS SALES | | 104.83 | 102026 | 10/31/2026 |
| 710823 | 10/08/2026 | PRINTED | 009008 | KENTUCKY RETIREMENT SYSTE | | 401,097.61 | 102026 | 10/31/2026 |
| 710824 | 10/08/2026 | PRINTED | 009422 | DELTA DENTAL OF KENTUCKY, | | 14,028.26 | 102026 | 10/31/2026 |
| 710825 | 10/08/2026 | PRINTED | 000903 | TEAM GOLIATH, INC/DOMINO' | 34.49 | | | |
| 710826 | 10/08/2026 | PRINTED | 018230 | ECA EDUCATIONAL SERVICES | | 2,225.72 | 102026 | 10/31/2026 |
| 710827 | 10/08/2026 | PRINTED | 001093 | FERGUSON ENTERPRISES, INC | | 587.88 | 102026 | 10/31/2026 |
| 710828 | 10/08/2026 | PRINTED | 016574 | FOLLETT CONTENT SOLUTIONS | | 1,636.31 | 102026 | 10/31/2026 |
| 710829 | 10/08/2026 | PRINTED | 000652 | GLOBAL SUPPLY & FLOOR EQU | | 137.40 | 102026 | 10/31/2026 |
| 710830 | 10/08/2026 | PRINTED | 018238 | GLOBAL VENDING GROUP INC | | 8,395.00 | 102026 | 10/31/2026 |
| 710831 | 10/08/2026 | PRINTED | 015538 | GRIFFITH PIANO SERVICE | | 310.00 | 102026 | 10/31/2026 |
| 710832 | 10/08/2026 | PRINTED | 017848 | GSC CONTRUCTION LLC | | 12,360.00 | 102026 | 10/31/2026 |
| 710833 | 10/08/2026 | PRINTED | 001481 | HIGHBRIDGE SPRING WATER | | 268.50 | 102026 | 10/31/2026 |
| 710834 | 10/08/2026 | PRINTED | 003331 | HILLYARD - KENTUCKY | | 2,573.25 | 102026 | 10/31/2026 |
| 710835 | 10/08/2026 | PRINTED | 002619 | INFINITE CAMPUS | | 399.00 | 102026 | 10/31/2026 |
| 710836 | 10/08/2026 | PRINTED | 004369 | INSTITUTE FOR MULTI-SENSO | | 3,000.00 | 102026 | 10/31/2026 |
| 710837 | 10/08/2026 | PRINTED | 015819 | IXL LEARNING, INC. | | 1,225.00 | 102026 | 10/31/2026 |
| 710838 | 10/08/2026 | PRINTED | 000191 | JORDAN PRINTING | | 814.99 | 102026 | 10/31/2026 |
| 710839 | 10/08/2026 | PRINTED | 015310 | KELLY STEWART | | 5,557.50 | 102026 | 10/31/2026 |
| 710840 | 10/08/2026 | PRINTED | 008609 | KENTUCKY ASSOCIATION OF S | | 130.00 | 102026 | 10/31/2026 |
| 710841 | 10/08/2026 | PRINTED | 016846 | KRISTIN HARRINGTON - CBI | | 1,000.00 | 102026 | 10/31/2026 |
| 710842 | 10/08/2026 | PRINTED | 003698 | KROGER | | 589.76 | 102026 | 10/31/2026 |
| 710843 | 10/08/2026 | PRINTED | 001853 | KY. MOTORS OF GEORGETOWN, | | 167.83 | 102026 | 10/31/2026 |
| 710844 | 10/08/2026 | PRINTED | 001937 | LAKESHORE LEARNING MATERI | | 1,689.10 | 102026 | 10/31/2026 |
| 710845 | 10/08/2026 | PRINTED | 006269 | LOWE'S COMPANIES, INC. | | 10,840.06 | 102026 | 10/31/2026 |
| 710846 | 10/08/2026 | PRINTED | 005523 | MEDCO SUPPLY CO. | | 4,237.61 | 102026 | 10/31/2026 |
| 710847 | 10/08/2026 | PRINTED | 005891 | NATIONAL CENTER FOR YOUTH | | 530.00 | 102026 | 10/31/2026 |
| 710848 | 10/08/2026 | PRINTED | 001330 | AMANDA ALVARADO | | 255.20 | 102026 | 10/31/2026 |
| 710849 | 10/08/2026 | PRINTED | 002266 | NCS PEARSON INC | | 44.42 | 102026 | 10/31/2026 |
| 710850 | 10/08/2026 | PRINTED | 008633 | PEMBERTON'S GREENHOUSES | | 137.50 | 102026 | 10/31/2026 |
| 710851 | 10/08/2026 | PRINTED | 002626 | PLANK ROAD PUBLISHING INC | | 65.45 | 102026 | 10/31/2026 |
| 710852 | 10/08/2026 | PRINTED | 002724 | QUILL CORP. | | 19.57 | 102026 | 10/31/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 710853 | 10/08/2026 | PRINTED | 017414 | RIGHT LENS PHOTOGRAPHY LL | 665.00 | | | |
| 710854 | 10/08/2026 | PRINTED | 002934 | SCHILLER | | 332.00 | 102026 | 10/31/2026 |
| 710855 | 10/08/2026 | PRINTED | 005955 | SCHOOL HEALTH CORPORATION | | 533.51 | 102026 | 10/31/2026 |
| 710856 | 10/08/2026 | PRINTED | 018237 | SERVICE SPECIALITES LLC | | 710.70 | 102026 | 10/31/2026 |
| 710857 | 10/08/2026 | PRINTED | 003248 | SUPER DUPER PUBLICATIONS | | 1,267.00 | 102026 | 10/31/2026 |
| 710858 | 10/08/2026 | PRINTED | 018239 | THE WRITING REVOLUTION IN | | 150.00 | 102026 | 10/31/2026 |
| 710859 | 10/08/2026 | PRINTED | 005555 | THERMAL EQUIPMENT SALES, | | 8,794.00 | 102026 | 10/31/2026 |
| 710860 | 10/08/2026 | PRINTED | 016478 | TOSHIBA AMERICAN BUSINESS | | 350.98 | 102026 | 10/31/2026 |
| 710861 | 10/08/2026 | PRINTED | 003428 | UNIVERSITY OF KENTUCKY | | 160.00 | 102026 | 10/31/2026 |
| 710862 | 10/08/2026 | PRINTED | 016630 | VISUAL EDGE | | 1,698.26 | 102026 | 10/31/2026 |
| 710863 | 10/08/2026 | PRINTED | 018276 | WEST JESSAMINE GOLF BOOST | | 375.00 | 102026 | 10/31/2026 |
| 710864 | 10/08/2026 | PRINTED | 008682 | WPS | | 1,550.12 | 102026 | 10/31/2026 |
| 710865 | 10/15/2026 | PRINTED | 015202 | AMAZON | | 379.04 | 102026 | 10/31/2026 |
| 710866 | 10/15/2026 | PRINTED | 015637 | COMMERICAL FOODSERVICE RE | 435.00 | | | |
| 710867 | 10/15/2026 | PRINTED | 005478 | GORDON FOOD SERVICE INC | | 69,813.52 | 102026 | 10/31/2026 |
| 710868 | 10/15/2026 | PRINTED | 018203 | HERSHEY CREAMERY COMPANY | | 140.76 | 102026 | 10/31/2026 |
| 710869 | 10/15/2026 | PRINTED | 016351 | NEW DAIRY HOLDCO, LLC | | 988.64 | 102026 | 10/31/2026 |
| 710870 | 10/15/2026 | PRINTED | 017971 | PARTS TOWN LLC | 52.06 | | | |
| 710871 | 10/15/2026 | PRINTED | 003127 | SOUTHERN STATES | 79.99 | | | |
| 710872 | 10/15/2026 | PRINTED | 007608 | UNITED REFRIGERATION INC | 5,404.86 | | | |
| 710873 | 10/15/2026 | PRINTED | 016630 | VISUAL EDGE | 27.96 | | | |
| 710874 | 10/15/2026 | PRINTED | 007126 | ATLAS ENTERPRISES | | 101,245.00 | 102026 | 10/31/2026 |
| 710875 | 10/15/2026 | PRINTED | 006841 | CKG SUPPLY | | 4,252.00 | 102026 | 10/31/2026 |
| 710876 | 10/15/2026 | PRINTED | 015750 | ECKART LLC | | 1.08 | 102026 | 10/31/2026 |
| 710877 | 10/15/2026 | PRINTED | 017893 | GRIGGS ENTERPRISES INC | | 1,444,594.91 | 102026 | 10/31/2026 |
| 710878 | 10/15/2026 | PRINTED | 007132 | OHIO VALLEY FLOORING | | 196,088.00 | 102026 | 10/31/2026 |
| 710879 | 10/15/2026 | PRINTED | 002934 | SCHILLER | | 205.00 | 102026 | 10/31/2026 |
| 710880 | 10/15/2026 | PRINTED | 015832 | SHAPE MANUFACTURING INC. | | 2,000.00 | 102026 | 10/31/2026 |
| 710881 | 10/15/2026 | PRINTED | 018273 | AIRBORNE ATHLETICS INC | | 7,812.00 | 102026 | 10/31/2026 |
| 710882 | 10/15/2026 | PRINTED | 015202 | AMAZON | | 50,742.43 | 102026 | 10/31/2026 |
| 710883 | 10/15/2026 | PRINTED | 005312 | AMERICAN BUS & ACCESSORIE | | 4,086.54 | 102026 | 10/31/2026 |
| 710884 | 10/15/2026 | PRINTED | 016211 | CACHE VALLEY BANK TRUSTEE | | 4,940.00 | 102026 | 10/31/2026 |
| 710885 | 10/15/2026 | PRINTED | 018245 | ASHLEY PERLEA- CBI | | 1,000.00 | 102026 | 10/31/2026 |
| 710886 | 10/15/2026 | PRINTED | 005300 | AT & T MOBILITY | | 218.56 | 102026 | 10/31/2026 |
| 710887 | 10/15/2026 | PRINTED | 004827 | BLICK ART MATERIALS | | 292.45 | 102026 | 10/31/2026 |
| 710888 | 10/15/2026 | PRINTED | 007094 | BLUE GRASS ENERGY | | 5,259.65 | 102026 | 10/31/2026 |
| 710889 | 10/15/2026 | PRINTED | 001214 | BLUEGRASS INTERNATIONAL T | | 3,978.21 | 102026 | 10/31/2026 |
| 710890 | 10/15/2026 | PRINTED | 015599 | BONDURANT MIDDLE SCHOOL | | 250.00 | 102026 | 10/31/2026 |
| 710891 | 10/15/2026 | PRINTED | 017598 | BOYD TRUCK CENTERS LLC | | 9,421.68 | 102026 | 10/31/2026 |
| 710892 | 10/15/2026 | PRINTED | 007827 | BRAINPOP LLC | 275.00 | | | |
| 710893 | 10/15/2026 | PRINTED | 018287 | BRENNON CHANTZ GOULD | | 350.00 | 102026 | 10/31/2026 |
| 710894 | 10/15/2026 | PRINTED | 000460 | CAROLINA BIOLOGICAL SUPPL | | 732.40 | 102026 | 10/31/2026 |
| 710895 | 10/15/2026 | PRINTED | 016820 | CM HOLDING LLC | | 354.00 | 102026 | 10/31/2026 |
| 710896 | 10/15/2026 | PRINTED | 000610 | COLUMBIA GAS OF KY, INC. | | 335.81 | 102026 | 10/31/2026 |
| 710897 | 10/15/2026 | PRINTED | 006748 | COMMONWEALTH ACADEMIC LEA | 800.00 | | | |
| 710898 | 10/15/2026 | PRINTED | 005948 | DIVISION OF SURPLUS PROPE | | 1,500.00 | 102026 | 10/31/2026 |
| 710899 | 10/15/2026 | PRINTED | 000768 | CURRICULUM ASSOCIATES, LL | | 2,400.00 | 102026 | 10/31/2026 |
| 710900 | 10/15/2026 | PRINTED | 001082 | EVANS ORCHARD & CIDER MIL | | 1,092.00 | 102026 | 10/31/2026 |
| 710901 | 10/15/2026 | PRINTED | 018290 | EXOTIC FELINE RESCUE CENT | | 160.00 | 102026 | 10/31/2026 |
| 710902 | 10/15/2026 | PRINTED | 001093 | FERGUSON ENTERPRISES, INC | | 3,588.12 | 102026 | 10/31/2026 |
| 710903 | 10/15/2026 | PRINTED | 016574 | FOLLETT CONTENT SOLUTIONS | | 286.01 | 102026 | 10/31/2026 |
| 710904 | 10/15/2026 | PRINTED | 016574 | FOLLETT SOFTWARE, LLC | | 321.43 | 102026 | 10/31/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 710905 | 10/15/2026 | PRINTED | 018277 | GARTH ELEMENTARY PTO | | 1,000.00 | 102026 | 10/31/2026 |
| 710906 | 10/15/2026 | PRINTED | 015038 | GEORGETOWN TIRE LLC | | 219.99 | 102026 | 10/31/2026 |
| 710907 | 10/15/2026 | PRINTED | 001368 | GMWSS | | 26,327.57 | 102026 | 10/31/2026 |
| 710908 | 10/15/2026 | PRINTED | 000652 | GLOBAL SUPPLY & FLOOR EQU | | 6,234.80 | 102026 | 10/31/2026 |
| 710909 | 10/15/2026 | PRINTED | 016692 | GREATER MIAMI VALLEY WRES | 500.00 | | | |
| 710910 | 10/15/2026 | PRINTED | 005478 | GORDON FOOD SERVICE INC | | 981.91 | 102026 | 10/31/2026 |
| 710911 | 10/15/2026 | PRINTED | 018185 | GREAT MINDS PBC | | 229.95 | 102026 | 10/31/2026 |
| 710912 | 10/15/2026 | PRINTED | 015725 | HILLSIDE PERFORMANCE | 268.94 | | | |
| 710913 | 10/15/2026 | PRINTED | 003331 | HILLYARD - KENTUCKY | | 100.36 | 102026 | 10/31/2026 |
| 710914 | 10/15/2026 | PRINTED | 002619 | INFINITE CAMPUS | | 798.00 | 102026 | 10/31/2026 |
| 710915 | 10/15/2026 | PRINTED | 017239 | JAM DISTRIBUTION LLC | 3,558.00 | | | |
| 710916 | 10/15/2026 | PRINTED | 000191 | JORDAN PRINTING | | 941.74 | 102026 | 10/31/2026 |
| 710917 | 10/15/2026 | PRINTED | 001749 | KASA | | 2,444.94 | 102026 | 10/31/2026 |
| 710918 | 10/15/2026 | PRINTED | 016556 | KATELYN SMITH - CBI | | 1,000.00 | 102026 | 10/31/2026 |
| 710919 | 10/15/2026 | PRINTED | 003778 | KENTUCKY SCHOOL BOARD INS | 9,240.89 | | | |
| 710920 | 10/15/2026 | PRINTED | 001882 | KENTUCKY UTILITIES | | 37,719.87 | 102026 | 10/31/2026 |
| 710921 | 10/15/2026 | PRINTED | 016539 | KENTUCKY HIGH SCHOOL SPEE | | 125.00 | 102026 | 10/31/2026 |
| 710922 | 10/15/2026 | PRINTED | 003698 | KROGER | | 556.81 | 102026 | 10/31/2026 |
| 710923 | 10/15/2026 | PRINTED | 008817 | KTCCCA | 200.00 | | | |
| 710924 | 10/15/2026 | PRINTED | 003007 | KUTA SOFTWARE LLC | | 415.00 | 102026 | 10/31/2026 |
| 710925 | 10/15/2026 | PRINTED | 002042 | LITTLE CAESAR'S PIZZA | 64.91 | | | |
| 710926 | 10/15/2026 | PRINTED | 008326 | MH EQUIPMENT COMPANY | | 706.24 | 102026 | 10/31/2026 |
| 710927 | 10/15/2026 | PRINTED | 002311 | HAMILTON-HINKLE PAVING CO | | 10,989.00 | 102026 | 10/31/2026 |
| 710928 | 10/15/2026 | PRINTED | 015685 | NATIONAL FFA ORGANIZATION | | 792.00 | 102026 | 10/31/2026 |
| 710929 | 10/15/2026 | PRINTED | 001330 | HEATHER OLIVER | | 123.85 | 102026 | 10/31/2026 |
| 710930 | 10/15/2026 | PRINTED | 008057 | OWEN ELECTRIC | | 2,705.44 | 102026 | 10/31/2026 |
| 710931 | 10/15/2026 | PRINTED | 008633 | PEMBERTON'S GREENHOUSES | | 121.50 | 102026 | 10/31/2026 |
| 710932 | 10/15/2026 | PRINTED | 017596 | PERFORMANCE HEALTH HOLDIN | | 2,252.31 | 102026 | 10/31/2026 |
| 710933 | 10/15/2026 | PRINTED | 006928 | PITNEY BOWES BANK INC PUR | | 200.00 | 102026 | 10/31/2026 |
| 710934 | 10/15/2026 | VOID | 002672 | PRESENTATION SOLUTIONS, I | .00 | | | |
| 710935 | 10/15/2026 | PRINTED | 003166 | REPUBLIC SERVICES OF KENT | | 26,491.39 | 102026 | 10/31/2026 |
| 710936 | 10/15/2026 | PRINTED | 016815 | RIHERDS COM LLC | | 902.48 | 102026 | 10/31/2026 |
| 710937 | 10/15/2026 | PRINTED | 002398 | ROBOTICS EDUCATION & COMP | | 350.00 | 102026 | 10/31/2026 |
| 710938 | 10/15/2026 | PRINTED | 002398 | ROBOTICS EDUCATION & COMP | | 175.00 | 102026 | 10/31/2026 |
| 710939 | 10/15/2026 | PRINTED | 015134 | ROOFTEK, LLC | | 702.45 | 102026 | 10/31/2026 |
| 710940 | 10/15/2026 | PRINTED | 017948 | S & S ACTIVEWEAR LLC | | 157.01 | 102026 | 10/31/2026 |
| 710941 | 10/15/2026 | PRINTED | 002934 | SCHILLER | | 430.05 | 102026 | 10/31/2026 |
| 710942 | 10/15/2026 | PRINTED | 016378 | SCHOOL SPECIALTY, LLC | 1,662.35 | | | |
| 710943 | 10/15/2026 | PRINTED | 015515 | SHRED-IT USA | | 1,090.71 | 102026 | 10/31/2026 |
| 710944 | 10/15/2026 | PRINTED | 016070 | SJN DATA CENTER, LLC | | 1,502.84 | 102026 | 10/31/2026 |
| 710945 | 10/15/2026 | PRINTED | 003127 | SOUTHERN STATES | | 1,609.32 | 102026 | 10/31/2026 |
| 710946 | 10/15/2026 | PRINTED | 015512 | SPECTRUM ENTERPRISE | | 2,597.36 | 102026 | 10/31/2026 |
| 710947 | 10/15/2026 | PRINTED | 003195 | STANTON'S SHEET MUSIC INC | | 455.87 | 102026 | 10/31/2026 |
| 710948 | 10/15/2026 | PRINTED | 008651 | TENNIS TECHNOLOGY | | 113,423.00 | 102026 | 10/31/2026 |
| 710949 | 10/15/2026 | PRINTED | 016123 | THE MATHWORKS, INC. | | 500.00 | 102026 | 10/31/2026 |
| 710950 | 10/15/2026 | PRINTED | 016478 | TOSHIBA AMERICAN BUSINESS | | 2.84 | 102026 | 10/31/2026 |
| 710951 | 10/15/2026 | PRINTED | 016207 | TRACY ADAMS- CBI | | 500.00 | 102026 | 10/31/2026 |
| 710952 | 10/15/2026 | PRINTED | 004112 | VARSITY SPIRIT FASHIONS & | | 2,200.00 | 102026 | 10/31/2026 |
| 710953 | 10/15/2026 | PRINTED | 016162 | VEX ROBOTICS, INC. | | 200.00 | 102026 | 10/31/2026 |
| 710954 | 10/15/2026 | PRINTED | 016630 | VISUAL EDGE | | 1,200.45 | 102026 | 10/31/2026 |
| 710955 | 10/15/2026 | PRINTED | 007999 | WHYTRY LLC. | | 398.00 | 102026 | 10/31/2026 |
| 710956 | 10/15/2026 | PRINTED | 018209 | WILSON SEBASTIAN III | | 39,680.00 | 102026 | 10/31/2026 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 710957 | 10/15/2026 | PRINTED | 005189 | WOMBLES TRANSPORTATION, I | | 2,990.00 | 102026 | 10/31/2026 |
| 710958 | 10/15/2026 | PRINTED | 003514 | WOODFORD COUNTY CROSS COU | | 70.00 | 102026 | 10/31/2026 |
| 710959 | 10/15/2026 | PRINTED | 003514 | WOODFORD COUNTY CROSS COU | | 100.00 | 102026 | 10/31/2026 |
| 710960 | 10/15/2026 | PRINTED | 001097 | FIFTH THIRD BANK | | 22,277.14 | 102026 | 10/31/2026 |
| 710961 | 10/15/2026 | PRINTED | 016844 | ABIGAIL SHEELER - CBI | | 1,000.00 | 102026 | 10/31/2026 |
| 710962 | 10/15/2026 | PRINTED | 004902 | LOUISVILLE ZOO | | 1,056.00 | 102026 | 10/31/2026 |
| 710963 | 10/22/2026 | PRINTED | 015255 | COCA COLA BOTTLING COMPAN | 805.23 | | | |
| 710964 | 10/22/2026 | PRINTED | 015637 | COMMERICAL FOODSERVICE RE | 210.00 | | | |
| 710965 | 10/22/2026 | PRINTED | 005478 | GORDON FOOD SERVICE INC | | 78,621.98 | 102026 | 10/31/2026 |
| 710966 | 10/22/2026 | PRINTED | 018203 | HERSHEY CREAMERY COMPANY | | 140.76 | 102026 | 10/31/2026 |
| 710967 | 10/22/2026 | PRINTED | 003127 | SOUTHERN STATES | 79.95 | | | |
| 710968 | 10/22/2026 | PRINTED | 008737 | 11TH REGION ATHLETIC DIRE | 560.00 | | | |
| 710969 | 10/22/2026 | PRINTED | 000065 | AIR SOURCE TECHNOLOGY INC | 160.00 | | | |
| 710970 | 10/22/2026 | PRINTED | 017690 | ALLTRAX TIMING | 170.00 | | | |
| 710971 | 10/22/2026 | PRINTED | 015202 | AMAZON | | 16,824.12 | 102026 | 10/31/2026 |
| 710972 | 10/22/2026 | PRINTED | 005312 | AMERICAN BUS & ACCESSORIE | | 195.92 | 102026 | 10/31/2026 |
| 710973 | 10/22/2026 | PRINTED | 000152 | APPLE COMPUTER, INC. | 500.00 | | | |
| 710974 | 10/22/2026 | PRINTED | 005300 | AT & T MOBILITY | | 44.91 | 102026 | 10/31/2026 |
| 710975 | 10/22/2026 | PRINTED | 004827 | BLICK ART MATERIALS | 112.10 | | | |
| 710976 | 10/22/2026 | PRINTED | 015612 | BLUE GRASS CHRISTIAN CAMP | | 875.00 | 102026 | 10/31/2026 |
| 710977 | 10/22/2026 | PRINTED | 001214 | BLUEGRASS INTERNATIONAL T | 345.98 | | | |
| 710978 | 10/22/2026 | PRINTED | 018232 | BRANDITO LLC | 3,965.18 | | | |
| 710979 | 10/22/2026 | PRINTED | 016590 | BSN SPORTS LLC | 25,563.41 | | | |
| 710980 | 10/22/2026 | PRINTED | 018279 | CHAPMAN ENTERPRISES OF KE | | 466.47 | 102026 | 10/31/2026 |
| 710981 | 10/22/2026 | PRINTED | 018301 | CHRISTOPHER ELLIS ADAMS | | 399.00 | 102026 | 10/31/2026 |
| 710982 | 10/22/2026 | PRINTED | 016770 | DELHI HILLS FLOWER & GARD | | 1,852.20 | 102026 | 10/31/2026 |
| 710983 | 10/22/2026 | PRINTED | 017206 | ETIENNE, INC. | 83.90 | | | |
| 710984 | 10/22/2026 | PRINTED | 005582 | FLINN SCIENTIFIC, INC. | | 973.11 | 102026 | 10/31/2026 |
| 710985 | 10/22/2026 | PRINTED | 016574 | FOLLETT CONTENT SOLUTIONS | 1,129.76 | | | |
| 710986 | 10/22/2026 | PRINTED | 017689 | FREDERICK DOUGLASS CROSS | 130.00 | | | |
| 710987 | 10/22/2026 | PRINTED | 006243 | FAMILY RESOURCE COALITION | 80.00 | | | |
| 710988 | 10/22/2026 | PRINTED | 001182 | GALT HOUSE | 562.80 | | | |
| 710989 | 10/22/2026 | PRINTED | 015038 | GEORGETOWN TIRE LLC | 733.52 | | | |
| 710990 | 10/22/2026 | PRINTED | 000652 | GLOBAL SUPPLY & FLOOR EQU | | 795.00 | 102026 | 10/31/2026 |
| 710991 | 10/22/2026 | PRINTED | 017895 | HANCOCK BUSINESS SOLUTION | 580.00 | | | |
| 710992 | 10/22/2026 | PRINTED | 005289 | HANDS ON ORIGINALS INC | 1,628.35 | | | |
| 710993 | 10/22/2026 | PRINTED | 003331 | HILLYARD - KENTUCKY | 7,082.89 | | | |
| 710994 | 10/22/2026 | PRINTED | 018272 | HUDDLE TICKETS LLC | 650.00 | | | |
| 710995 | 10/22/2026 | PRINTED | 002619 | INFINITE CAMPUS | | 798.00 | 102026 | 10/31/2026 |
| 710996 | 10/22/2026 | PRINTED | 004369 | INSTITUTE FOR MULTI-SENSO | | 125.00 | 102026 | 10/31/2026 |
| 710997 | 10/22/2026 | PRINTED | 007755 | JKM TRAINING, INC. | 1,347.00 | | | |
| 710998 | 10/22/2026 | PRINTED | 000191 | JORDAN PRINTING | 65.00 | | | |
| 710999 | 10/22/2026 | PRINTED | 001731 | KAAC | | 75.00 | 102026 | 10/31/2026 |
| 711000 | 10/22/2026 | PRINTED | 001755 | KASS | 300.00 | | | |
| 711001 | 10/22/2026 | PRINTED | 002895 | KENTUCKY EMPLOYERS MUTUAL | | 14,148.37 | 102026 | 10/31/2026 |
| 711002 | 10/22/2026 | PRINTED | 015284 | KEY OIL COMPANY | | 1,870.00 | 102026 | 10/31/2026 |
| 711003 | 10/22/2026 | PRINTED | 018067 | KINGS III EMERGENCY COMMU | 49.91 | | | |
| 711004 | 10/22/2026 | PRINTED | 003698 | KROGER | 857.53 | | | |
| 711005 | 10/22/2026 | PRINTED | 001853 | KY. MOTORS OF GEORGETOWN, | | 16.97 | 102026 | 10/31/2026 |
| 711006 | 10/22/2026 | PRINTED | 001853 | KY. MOTORS OF GEORGETOWN, | 564.35 | | | |
| 711007 | 10/22/2026 | PRINTED | 015638 | MEADE TRACTOR | | 86.87 | 102026 | 10/31/2026 |
| 711008 | 10/22/2026 | PRINTED | 004365 | MILLER TRANSPORTATION, IN | 3,000.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 711009 | 10/22/2026 | PRINTED | 001416 | NEWTECH SYSTEMS, INC. | 287.80 | | | |
| 711010 | 10/22/2026 | PRINTED | 017248 | NUMA LLC | 750.00 | | | |
| 711011 | 10/22/2026 | PRINTED | 002828 | ROEDING INS. PUBLIC ENTIT | 13,587.00 | | | |
| 711012 | 10/22/2026 | PRINTED | 002924 | SCHOLASTIC BOOK FAIRS | 1,468.32 | | | |
| 711013 | 10/22/2026 | PRINTED | 016378 | SCHOOL SPECIALTY, LLC | 15,570.60 | | | |
| 711014 | 10/22/2026 | PRINTED | 006347 | SHERWIN WILLIAMS COMPANY | 37.36 | | | |
| 711015 | 10/22/2026 | PRINTED | 015512 | SPECTRUM ENTERPRISE | 34,401.60 | | | |
| 711016 | 10/22/2026 | PRINTED | 004147 | TEACHERS' CURRICULUM INST | | 1,890.00 | 102026 | 10/31/2026 |
| 711017 | 10/22/2026 | PRINTED | 007781 | TEACHERSPAYTEACHERS.COM | 109.96 | | | |
| 711018 | 10/22/2026 | PRINTED | 008483 | THE UPS STORE #5114 | 249.99 | | | |
| 711019 | 10/22/2026 | PRINTED | 016478 | TOSHIBA AMERICAN BUSINESS | 685.63 | | | |
| 711020 | 10/22/2026 | PRINTED | 018151 | UCKY LLC | 1,200.00 | | | |
| 711021 | 10/22/2026 | PRINTED | 004112 | VARSITY SPIRIT FASHIONS & | 5,367.45 | | | |
| 711022 | 10/22/2026 | PRINTED | 016630 | VISUAL EDGE | | 1,754.17 | 102026 | 10/31/2026 |
| 711023 | 10/22/2026 | PRINTED | 003514 | WOODFORD COUNTY CROSS COU | | 100.00 | 102026 | 10/31/2026 |
| 711024 | 10/22/2026 | PRINTED | 018274 | WOOLY LEARNING INC | 567.15 | | | |
| 711025 | 10/22/2026 | PRINTED | 008682 | WPS | | 246.35 | 102026 | 10/31/2026 |
| 711026 | 10/29/2026 | PRINTED | 006043 | CLEM'S REFRIGERATED FOODS | 32,796.08 | | | |
| 711027 | 10/29/2026 | PRINTED | 018203 | HERSHEY CREAMERY COMPANY | 8,438.88 | | | |
| 711028 | 10/29/2026 | PRINTED | 008103 | KLOSTERMAN'S BAKING COMPA | 13,319.03 | | | |
| 711029 | 10/29/2026 | PRINTED | 016351 | NEW DAIRY HOLDCO, LLC | 39,207.98 | | | |
| 711030 | 10/29/2026 | PRINTED | 015667 | AMERICAN WELDING & GAS IN | 37.28 | | | |
| 711031 | 10/29/2026 | PRINTED | 001214 | BLUEGRASS INTERNATIONAL T | 53.08 | | | |
| 711032 | 10/29/2026 | PRINTED | 017598 | BOYD TRUCK CENTERS LLC | 1,527.46 | | | |
| 711033 | 10/29/2026 | PRINTED | 016590 | BSN SPORTS LLC | 650.00 | | | |
| 711034 | 10/29/2026 | VOID | 017838 | CANON U.S.A., INC | .00 | | | |
| 711035 | 10/29/2026 | PRINTED | 000582 | CENTRAL KENTUCKY EDUCATIO | 596.00 | | | |
| 711036 | 10/29/2026 | PRINTED | 008791 | CENTRAL STATES BUS SALES | 1,088.27 | | | |
| 711037 | 10/29/2026 | PRINTED | 000564 | CLARKE POWER SERVICES, IN | 214.62 | | | |
| 711038 | 10/29/2026 | PRINTED | 000831 | D.C.ELEVATOR, INC | 2,071.43 | | | |
| 711039 | 10/29/2026 | PRINTED | 004286 | DEMCO | 165.94 | | | |
| 711040 | 10/29/2026 | PRINTED | 001093 | FERGUSON ENTERPRISES, INC | 2,851.50 | | | |
| 711041 | 10/29/2026 | PRINTED | 016574 | FOLLETT CONTENT SOLUTIONS | 81.94 | | | |
| 711042 | 10/29/2026 | PRINTED | 000652 | GLOBAL SUPPLY & FLOOR EQU | 3,263.90 | | | |
| 711043 | 10/29/2026 | PRINTED | 001481 | HIGHBRIDGE SPRING WATER | 263.45 | | | |
| 711044 | 10/29/2026 | PRINTED | 003331 | HILLYARD - KENTUCKY | 615.12 | | | |
| 711045 | 10/29/2026 | PRINTED | 001553 | HURST MUSIC INC | 674.50 | | | |
| 711046 | 10/29/2026 | PRINTED | 004369 | INSTITUTE FOR MULTI-SENSO | 125.00 | | | |
| 711047 | 10/29/2026 | PRINTED | 006568 | JUNIOR LIBRARY GUILD | 1,024.00 | | | |
| 711048 | 10/29/2026 | PRINTED | 003749 | KENTUCKY MSO | 2,722.00 | | | |
| 711049 | 10/29/2026 | PRINTED | 002857 | KENTUCKY STATE TREASURER | 125.00 | | | |
| 711050 | 10/29/2026 | PRINTED | 008652 | KIMBALL MIDWEST | 216.60 | | | |
| 711051 | 10/29/2026 | PRINTED | 018067 | KINGS III EMERGENCY COMMU | 49.91 | | | |
| 711052 | 10/29/2026 | PRINTED | 002645 | KY-ACDA | 195.00 | | | |
| 711053 | 10/29/2026 | PRINTED | 002042 | LITTLE CAESAR'S PIZZA | 76.90 | | | |
| 711054 | 10/29/2026 | PRINTED | 015916 | LYNN A FORS | 2,107.46 | | | |
| 711055 | 10/29/2026 | PRINTED | 008911 | NATIONAL BETA CLUB | 10.00 | | | |
| 711056 | 10/29/2026 | PRINTED | 015685 | NATIONAL FFA ORGANIZATION | 1,520.00 | | | |
| 711057 | 10/29/2026 | PRINTED | 001416 | NEWTECH SYSTEMS, INC. | 11,904.99 | | | |
| 711058 | 10/29/2026 | PRINTED | 015796 | PAULA ELIZABETH ROBERTS | 1,322.53 | | | |
| 711059 | 10/29/2026 | PRINTED | 005725 | R & W SPORTS CONNECTION | 144.00 | | | |
| 711060 | 10/29/2026 | PRINTED | 017948 | S & S ACTIVEWEAR LLC | 420.10 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 711061 | 10/29/2026 | PRINTED | 006347 | SHERWIN WILLIAMS COMPANY | 116.65 | | | |
| 711062 | 10/29/2026 | PRINTED | 003107 | SOUTHERN COMMUNICATIONS | 1,449.38 | | | |
| 711063 | 10/29/2026 | PRINTED | 003127 | SOUTHERN STATES | 7,335.31 | | | |
| 711064 | 10/29/2026 | PRINTED | 003195 | STANTON'S SHEET MUSIC INC | 73.92 | | | |
| 711065 | 10/29/2026 | PRINTED | 015106 | STEP CG LLC | 11,408.80 | | | |
| 711066 | 10/29/2026 | PRINTED | 007512 | TAMMY MAY DBA | 260.00 | | | |
| 711067 | 10/29/2026 | PRINTED | 008999 | THE CORKEN STEEL PRODUCTS | 7,682.15 | | | |
| 711068 | 10/29/2026 | PRINTED | 016478 | TOSHIBA AMERICAN BUSINESS | 3,487.80 | | | |
| 711069 | 10/29/2026 | PRINTED | 016038 | TURFMASTERS QUALITY LANDS | 20,425.00 | | | |
| 711070 | 10/29/2026 | PRINTED | 007608 | UNITED REFRIGERATION INC | 40.00 | | | |
| 711071 | 10/29/2026 | PRINTED | 004112 | VARSITY SPIRIT FASHIONS & | 4,375.00 | | | |
| 711072 | 10/29/2026 | PRINTED | 016162 | VEX ROBOTICS, INC. | 6,674.36 | | | |
| 711073 | 10/29/2026 | PRINTED | 016630 | VISUAL EDGE | 5,798.11 | | | |
| 711074 | 10/29/2026 | PRINTED | 001793 | WISEWAY SUPPLY | 5,136.28 | | | |
| 711075 | 10/29/2026 | PRINTED | 015202 | AMAZON | | 64.97 | 102026 | 10/31/2026 |
| 711076 | 10/29/2026 | PRINTED | 015255 | COCA COLA BOTTLING COMPAN | 373.68 | | | |
| 711077 | 10/29/2026 | PRINTED | 005478 | GORDON FOOD SERVICE INC | 92,608.72 | | | |
| 711078 | 10/29/2026 | PRINTED | 008103 | KLOSTERMAN'S BAKING COMPA | 44.84 | | | |
| 711079 | 10/29/2026 | PRINTED | 017799 | UES PROFESSIONAL SOLUTION | 23,732.35 | | | |
| 711080 | 10/29/2026 | PRINTED | 016571 | ALLISON-COLLINS, INC | 179.80 | | | |
| 711081 | 10/29/2026 | PRINTED | 015202 | AMAZON | | 20,931.89 | 102026 | 10/31/2026 |
| 711082 | 10/29/2026 | PRINTED | 005312 | AMERICAN BUS & ACCESSORIE | 612.57 | | | |
| 711083 | 10/29/2026 | PRINTED | 016572 | ANDERSON COMMERCIAL CLEAN | 5,537.82 | | | |
| 711084 | 10/29/2026 | PRINTED | 016211 | CACHE VALLEY BANK TRUSTEE | 8,000.00 | | | |
| 711085 | 10/29/2026 | PRINTED | 004827 | BLICK ART MATERIALS | 130.76 | | | |
| 711086 | 10/29/2026 | PRINTED | 017598 | BOYD TRUCK CENTERS LLC | 1,228.65 | | | |
| 711087 | 10/29/2026 | PRINTED | 015678 | BRANCH BANKING AND TRUST | 258,446.88 | | | |
| 711088 | 10/29/2026 | PRINTED | 016590 | BSN SPORTS LLC | 1,142.15 | | | |
| 711089 | 10/29/2026 | PRINTED | 015626 | CAPITAL BOWL INC. | 125.00 | | | |
| 711090 | 10/29/2026 | PRINTED | 006104 | CENGAGE LEARNING | 1,914.00 | | | |
| 711091 | 10/29/2026 | PRINTED | 018279 | CHAPMAN ENTERPRISES OF KE | 352.66 | | | |
| 711092 | 10/29/2026 | PRINTED | 008645 | CINCINNATI MUSEUM CENTER | 850.00 | | | |
| 711093 | 10/29/2026 | PRINTED | 000172 | CINTAS CORPORATION | 120.68 | | | |
| 711094 | 10/29/2026 | PRINTED | 000610 | COLUMBIA GAS OF KY, INC. | 134.34 | | | |
| 711095 | 10/29/2026 | PRINTED | 018285 | CULLIGAN PURE WATERS LLC | 15,032.21 | | | |
| 711096 | 10/29/2026 | PRINTED | 000831 | D.C.ELEVATOR, INC | 734.10 | | | |
| 711097 | 10/29/2026 | PRINTED | 017140 | ELIZABETH MULLANNIX | 90.00 | | | |
| 711098 | 10/29/2026 | PRINTED | 015038 | GEORGETOWN TIRE LLC | 826.45 | | | |
| 711099 | 10/29/2026 | PRINTED | 001368 | GMWSS | 724.73 | | | |
| 711100 | 10/29/2026 | PRINTED | 005478 | GORDON FOOD SERVICE INC | 547.47 | | | |
| 711101 | 10/29/2026 | PRINTED | 016641 | GT SUBS LLC | 937.44 | | | |
| 711102 | 10/29/2026 | PRINTED | 001481 | HIGHBRIDGE SPRING WATER | 77.50 | | | |
| 711103 | 10/29/2026 | PRINTED | 003331 | HILLYARD - KENTUCKY | 276.48 | | | |
| 711104 | 10/29/2026 | PRINTED | 016946 | HOSA, INC. | 4,260.00 | | | |
| 711105 | 10/29/2026 | PRINTED | 001553 | HURST MUSIC INC | 1,514.46 | | | |
| 711106 | 10/29/2026 | PRINTED | 002619 | INFINITE CAMPUS | 399.00 | | | |
| 711107 | 10/29/2026 | PRINTED | 017239 | JAM DISTRIBUTION LLC | 741.00 | | | |
| 711108 | 10/29/2026 | PRINTED | 001731 | KAAC | 85.00 | | | |
| 711109 | 10/29/2026 | PRINTED | 018235 | KATAMY CORPORATION | 864.37 | | | |
| 711110 | 10/29/2026 | PRINTED | 002895 | KENTUCKY EMPLOYERS MUTUAL | 314.40 | | | |
| 711111 | 10/29/2026 | PRINTED | 003749 | KENTUCKY MSO | 974.10 | | | |
| 711112 | 10/29/2026 | PRINTED | 001882 | KENTUCKY UTILITIES | 115,076.64 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 711113 | 10/29/2026 | PRINTED | 015284 | KEY OIL COMPANY | 1,212.60 | | | |
| 711114 | 10/29/2026 | PRINTED | 008652 | KIMBALL MIDWEST | 283.17 | | | |
| 711115 | 10/29/2026 | PRINTED | 001851 | KMEA | 330.00 | | | |
| 711116 | 10/29/2026 | PRINTED | 016739 | KMSFA | 364.00 | | | |
| 711117 | 10/29/2026 | PRINTED | 003698 | KROGER | 934.94 | | | |
| 711118 | 10/29/2026 | PRINTED | 016977 | KY ASSOCIATION OF DECA | 420.00 | | | |
| 711119 | 10/29/2026 | PRINTED | 001759 | KY. AMERICAN WATER COMPAN | 1,792.89 | | | |
| 711120 | 10/29/2026 | PRINTED | 001853 | KY. MOTORS OF GEORGETOWN, | 6.01 | | | |
| 711121 | 10/29/2026 | PRINTED | 017008 | MAIN EVENT - LEXINGTON | 1,073.25 | | | |
| 711122 | 10/29/2026 | PRINTED | 006727 | MIRACLE OF KY AND TN | 15,944.00 | | | |
| 711123 | 10/29/2026 | PRINTED | 015994 | NATIONAL WORKWEAR, INC | 359.94 | | | |
| 711124 | 10/29/2026 | PRINTED | 015572 | NEW TECH SYSTEMS INC | 210.90 | | | |
| 711125 | 10/29/2026 | PRINTED | 002557 | PAUL MILLER TRUCK COLLISI | 44,714.85 | | | |
| 711126 | 10/29/2026 | PRINTED | 002266 | NCS PEARSON INC | 5,783.52 | | | |
| 711127 | 10/29/2026 | PRINTED | 002672 | PRESENTATION SOLUTIONS, I | 325.49 | | | |
| 711128 | 10/29/2026 | PRINTED | 016538 | REGIONS BANK | 706,129.50 | | | |
| 711129 | 10/29/2026 | PRINTED | 016538 | REGIONS BANK | 101,196.88 | | | |
| 711130 | 10/29/2026 | PRINTED | 002906 | SCOTT COUNTY CLERK | 15.00 | | | |
| 711131 | 10/29/2026 | PRINTED | 002916 | SCOTT COUNTY FISCAL COURT | 35,334.32 | | | |
| 711132 | 10/29/2026 | PRINTED | 015668 | SEASONAL FOOD CONCEPTS, I | 299.60 | | | |
| 711133 | 10/29/2026 | PRINTED | 003107 | SOUTHERN COMMUNICATIONS | 4,331.50 | | | |
| 711134 | 10/29/2026 | PRINTED | 003127 | SOUTHERN STATES | 114,952.81 | | | |
| 711135 | 10/29/2026 | PRINTED | 015512 | SPECTRUM ENTERPRISE | 727.00 | | | |
| 711136 | 10/29/2026 | PRINTED | 005754 | STURGILL, TURNER, BARKER | 2,809.86 | | | |
| 711137 | 10/29/2026 | PRINTED | 008608 | SUNBELT RENTALS, INC. | 754.84 | | | |
| 711138 | 10/29/2026 | PRINTED | 016478 | TOSHIBA AMERICAN BUSINESS | 56.06 | | | |
| 711139 | 10/29/2026 | PRINTED | 007225 | US BANK | 81,525.04 | | | |
| 711140 | 10/29/2026 | PRINTED | 004041 | UNITED STATES POSTAL SERV | 82.00 | | | |
| 711141 | 10/29/2026 | PRINTED | 004041 | UNITED STATES POSTAL SERV | 82.00 | | | |
| | 497 CHECKS | | | CASH ACCOUNT TOTAL | 2,020,974.96 | 3,222,879.88 | | |

# AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 497 CHECKS | FINAL TOTAL | 2,020,974.96 | 3,222,879.88 |

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