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
74417	09/03/2026	EFT	018258	ALEXA BURTON		126.25		09/03/2026
74418	09/03/2026	EFT	004682	AMANDA BURROWS		1,576.67		09/03/2026
74419	09/03/2026	EFT	017888	CHELSI THOMAS		13.25		09/03/2026
74420	09/03/2026	EFT	002865	DANA YOUNG		144.40		09/03/2026
74421	09/03/2026	EFT	018255	ELAINE VAUGHN		76.28		09/03/2026
74422	09/03/2026	EFT	016046	HEATHER ADKINS		62.98		09/03/2026
74423	09/03/2026	EFT	016759	JORDAN ISON		79.27		09/03/2026
74424	09/03/2026	EFT	015858	JOSHUA JONES		374.93		09/03/2026
74425	09/03/2026	EFT	017681	KAITLIN ROBERTSON		67.68		09/03/2026
74426	09/03/2026	EFT	017682	PETER KOETTING		94.00		09/03/2026
74427	09/03/2026	EFT	018259	RANDY MAYNARD		253.38		09/03/2026
74428	09/03/2026	EFT	004648	RENEE C HOLMES		128.34		09/03/2026
74429	09/03/2026	EFT	017093	TIFFANY THORNSBURY		38.54		09/03/2026
74430	09/03/2026	EFT	018170	TODD REED		19.74		09/03/2026
74431	09/10/2026	EFT	017767	ANGELA MULLINS		2.35		09/10/2026
74432	09/10/2026	EFT	018265	BRIANNA STEWART		29.14		09/10/2026
74433	09/10/2026	EFT	017658	CATHERINE RASCHELLA		11.75		09/10/2026
74434	09/10/2026	EFT	017640	CHRISTINA TAPPEL		25.94		09/10/2026
74435	09/10/2026	EFT	004939	CLYDE WILKINS		28.20		09/10/2026
74436	09/10/2026	EFT	018125	COURTNEY GARNETT		9.87		09/10/2026
74437	09/10/2026	EFT	018266	COURTNEY WOOD		28.20		09/10/2026
74438	09/10/2026	EFT	002151	DAMON STEFANIC		81.22		09/10/2026
74439	09/10/2026	EFT	005902	DANA L BOGGS		75.95		09/10/2026
74440	09/10/2026	EFT	002865	DANA YOUNG		46.30		09/10/2026
74441	09/10/2026	EFT	005003	DANIELLE ROARK		30.08		09/10/2026
74442	09/10/2026	EFT	000099	DEBORAH TIERNEY		26.32		09/10/2026
74443	09/10/2026	EFT	018262	DEVON MCINTYRE		30.00		09/10/2026
74444	09/10/2026	EFT	015304	GINA AMOS		34.78		09/10/2026
74445	09/10/2026	EFT	016442	HILARY FLOYD		19.27		09/10/2026
74446	09/10/2026	EFT	004065	JOANN BRANDENBURG - CBI		96.35		09/10/2026
74447	09/10/2026	EFT	017953	KAITLYN MIZE		69.84		09/10/2026
74448	09/10/2026	EFT	018267	KATHRYN LESTER		37.08		09/10/2026
74449	09/10/2026	EFT	016786	KAYLA GRIFFEY		86.81		09/10/2026
74450	09/10/2026	EFT	018226	KELLY BECKETT		10.86		09/10/2026
74451	09/10/2026	EFT	015351	KELSEY MCKINNEY		99.26		09/10/2026
74452	09/10/2026	EFT	004662	LINDA GREEN		29.14		09/10/2026
74453	09/10/2026	EFT	018268	LINDSAY GRIM		35.91		09/10/2026
74454	09/10/2026	EFT	003057	RACHEL WILLIAMS		76.80		09/10/2026
74455	09/10/2026	EFT	018263	RON PETTY		30.00		09/10/2026
74456	09/10/2026	EFT	017877	SARAH CRUMP		13.26		09/10/2026
74457	09/10/2026	EFT	018269	SARAH DEVRIENDT		25.52		09/10/2026
74458	09/10/2026	EFT	016797	TANIA SUTTERLIN		32.46		09/10/2026
74459	09/10/2026	EFT	000548	TERRA YATES		36.66		09/10/2026
74460	09/10/2026	EFT	018270	TRILBY CANTRELL		30.08		09/10/2026
74461	09/17/2026	EFT	001826	CHRISTINA ELLISON		37.22		09/17/2026
74462	09/17/2026	EFT	000358	DANIEL WELLS		47.80		09/17/2026
74463	09/17/2026	EFT	005003	DANIELLE ROARK		46.67		09/17/2026
74464	09/17/2026	EFT	000873	ELAINE DEVERS		31.50		09/17/2026
74465	09/17/2026	EFT	008967	HANNAH CROUCH		32.71		09/17/2026
74466	09/17/2026	EFT	000583	HENRY COLLETT		39.10		09/17/2026
74467	09/17/2026	EFT	017671	JAELYN SPERA		70.59		09/17/2026
74468	09/17/2026	EFT	017699	JAIME BURNS		33.84		09/17/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74469	09/17/2026	EFT	016812	KARA HARRIS		68.62		09/17/2026
74470	09/17/2026	EFT	001129	KATHERINE BOOTH		29.61		09/17/2026
74471	09/17/2026	EFT	007841	KELLY INABINET		9.40		09/17/2026
74472	09/17/2026	EFT	015413	LAURA NORCROSS		22.23		09/17/2026
74473	09/17/2026	EFT	017687	MARY HAMNER		57.01		09/17/2026
74474	09/17/2026	EFT	018104	NATASHA KING		31.16		09/17/2026
74475	09/17/2026	EFT	018050	NAYTHAN JEWELL		70.80		09/17/2026
74476	09/17/2026	EFT	017682	PETER KOETTING		67.68		09/17/2026
74477	09/24/2026	EFT	004939	CLYDE WILKINS		32.43		09/24/2026
74478	09/24/2026	EFT	000099	DEBORAH TIERNEY		56.87		09/24/2026
74479	09/24/2026	EFT	016112	JOHN FITZPATRICK		128.83		09/24/2026
74480	09/24/2026	EFT	017325	KIMBERLY-ANNE MITCHELL		37.60		09/24/2026
74481	09/24/2026	EFT	016950	MAGGIE RENEA KENNEDY		24.00		09/24/2026
74482	09/24/2026	EFT	018280	MELANIE HELTON		215.00		09/24/2026
74483	09/24/2026	EFT	002479	NICOLE MCCOY		39.48		09/24/2026
74484	09/24/2026	EFT	018282	VARIETY MASHIBE		51.61		09/24/2026
710344	09/03/2026	VOID	015202	AMAZON		.00	93026	09/30/2026
710345	09/03/2026	VOID	015255	COCA COLA BOTTLING COMPAN		.00	93026	09/30/2026
710346	09/03/2026	VOID	005478	GORDON FOOD SERVICE INC		.00	93026	09/30/2026
710347	09/03/2026	VOID	008914	NATIONAL RESTAURANT ASSOC		.00	93026	09/30/2026
710348	09/03/2026	VOID	003127	SOUTHERN STATES		.00	93026	09/30/2026
710349	09/03/2026	PRINTED	015202	AMAZON		80.19	93026	09/30/2026
710350	09/03/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		100.00	93026	09/30/2026
710351	09/03/2026	PRINTED	005478	GORDON FOOD SERVICE INC		69,476.50	93026	09/30/2026
710352	09/03/2026	VOID	008914	NATIONAL RESTAURANT ASSOC		.00	93026	09/30/2026
710353	09/03/2026	PRINTED	003127	SOUTHERN STATES		129.45	93026	09/30/2026
710354	09/03/2026	PRINTED	015257	10TH 11TH REGION POLICY B		270.00	93026	09/30/2026
710355	09/03/2026	PRINTED	015986	HUDL		7,800.00	93026	09/30/2026
710356	09/03/2026	PRINTED	015202	AMAZON		13,477.78	93026	09/30/2026
710357	09/03/2026	PRINTED	016134	AMERICAN BUSINESS SYSTEMS		.01	93026	09/30/2026
710358	09/03/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		7,223.31	93026	09/30/2026
710359	09/03/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		13,000.00	93026	09/30/2026
710360	09/03/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		3,759.04	93026	09/30/2026
710361	09/03/2026	PRINTED	015145	AUDIOMETRIC SERVICES		805.00	93026	09/30/2026
710362	09/03/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		597.12	93026	09/30/2026
710363	09/03/2026	PRINTED	016408	BLUEGRASS REGION FFA		50.00	93026	09/30/2026
710364	09/03/2026	PRINTED	015599	BONDURANT MIDDLE SCHOOL		250.00	93026	09/30/2026
710365	09/03/2026	PRINTED	017037	BREONA WYNSTON TAUL		112.00	93026	09/30/2026
710366	09/03/2026	PRINTED	017230	BRH CONTRACTING, LLC		8,920.00	93026	09/30/2026
710367	09/03/2026	PRINTED	016590	BSN SPORTS LLC		3,385.75	93026	09/30/2026
710368	09/03/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		185.00	93026	09/30/2026
710369	09/03/2026	PRINTED	000460	CAROLINA BIOLOGICAL SUPPL		466.76	93026	09/30/2026
710370	09/03/2026	PRINTED	016133	CIARA MEARS		500.00	93026	09/30/2026
710371	09/03/2026	PRINTED	009008	KENTUCKY STATE TREASURER		27,810.86	93026	09/30/2026
710372	09/03/2026	PRINTED	009008	KENTUCKY STATE TREASURER		282,827.26	93026	09/30/2026
710373	09/03/2026	PRINTED	016868	CONCORD THEATRICALS CORP		616.62	93026	09/30/2026
710374	09/03/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		171.00	102026	10/31/2026
710375	09/03/2026	PRINTED	017708	EPS OPERATIONS LLC		1,200.00	93026	09/30/2026
710376	09/03/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		1,075.00	93026	09/30/2026
710377	09/03/2026	PRINTED	016779	FRANKFORT INDEPENDENT SCH		20.00	102026	10/31/2026
710378	09/03/2026	PRINTED	016779	FRANKFORT HIGH SCHOOL		228.00	93026	09/30/2026
710379	09/03/2026	PRINTED	015038	GEORGETOWN TIRE LLC		665.72	93026	09/30/2026

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710380	09/03/2026	PRINTED	001368	GMWSS		15,149.22	93026	09/30/2026
710381	09/03/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		12,900.70	93026	09/30/2026
710382	09/03/2026	PRINTED	005478	GORDON FOOD SERVICE INC		1,322.82	93026	09/30/2026
710383	09/03/2026	PRINTED	018185	GREAT MINDS PBC		292,625.95	93026	09/30/2026
710384	09/03/2026	PRINTED	018227	HEATHER ADKINS		75.00	93026	09/30/2026
710385	09/03/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		234.00	93026	09/30/2026
710386	09/03/2026	PRINTED	003331	HILLYARD - KENTUCKY		4,637.27	93026	09/30/2026
710387	09/03/2026	PRINTED	005520	JILLIAN ANDERSON - START		500.00	93026	09/30/2026
710388	09/03/2026	PRINTED	017744	JONATHAN BAILEY REECER		240.00	93026	09/30/2026
710389	09/03/2026	PRINTED	000191	JORDAN PRINTING		1,612.36	93026	09/30/2026
710390	09/03/2026	PRINTED	001731	KAAC		5,400.00	93026	09/30/2026
710391	09/03/2026	PRINTED	008666	KAAC- KY ASSOCIATION FOR	225.00			
710392	09/03/2026	PRINTED	001749	KASA		10,480.00	93026	09/30/2026
710393	09/03/2026	PRINTED	015310	KELLY STEWART	292.50			
710394	09/03/2026	PRINTED	002895	KENTUCKY EMPLOYERS MUTUAL		186.65	93026	09/30/2026
710395	09/03/2026	PRINTED	002696	KENTUCKY STATE TREASURER		2,500.00	93026	09/30/2026
710396	09/03/2026	PRINTED	001882	KENTUCKY UTILITIES		35,176.00	93026	09/30/2026
710397	09/03/2026	PRINTED	001811	KET		95.00	93026	09/30/2026
710398	09/03/2026	PRINTED	008652	KIMBALL MIDWEST		511.80	93026	09/30/2026
710399	09/03/2026	PRINTED	003698	KROGER		573.66	93026	09/30/2026
710400	09/03/2026	PRINTED	001906	KY FFA ASSOCIATION		40.00	93026	09/30/2026
710401	09/03/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		349.44	93026	09/30/2026
710402	09/03/2026	PRINTED	001942	LANDMARK SPRINKLER INC.		2,630.00	93026	09/30/2026
710403	09/03/2026	PRINTED	006269	LOWE'S COMPANIES, INC.		6,499.42	93026	09/30/2026
710404	09/03/2026	PRINTED	006727	MIRACLE OF KY AND TN		6,000.00	93026	09/30/2026
710405	09/03/2026	PRINTED	016636	NEVCO SPORTS, LLC.		358.57	93026	09/30/2026
710406	09/03/2026	PRINTED	001416	NEWTECH SYSTEMS, INC.		1,851.45	93026	09/30/2026
710407	09/03/2026	PRINTED	001330	JESSICA COMSTOCK		15.75	93026	09/30/2026
710408	09/03/2026	PRINTED	001330	LEE LOVELL		904.77	93026	09/30/2026
710409	09/03/2026	PRINTED	016045	PASCAL MERCURIO		347.73	93026	09/30/2026
710410	09/03/2026	PRINTED	017001	PRATT'S LAWN & LANDSCAPE,		2,241.23	93026	09/30/2026
710411	09/03/2026	PRINTED	002672	PRESENTATION SOLUTIONS, I		634.81	93026	09/30/2026
710412	09/03/2026	PRINTED	015314	PLTW		950.00	93026	09/30/2026
710413	09/03/2026	PRINTED	005725	R & W SPORTS CONNECTION		270.00	93026	09/30/2026
710414	09/03/2026	PRINTED	003166	REPUBLIC SERVICES OF KENT		25,761.08	93026	09/30/2026
710415	09/03/2026	PRINTED	005691	RJ FLANNERY LLC		1,250.00	93026	09/30/2026
710416	09/03/2026	PRINTED	015134	ROOFTEK, LLC		869.57	93026	09/30/2026
710417	09/03/2026	PRINTED	002934	SCHILLER		1,253.36	93026	09/30/2026
710418	09/03/2026	PRINTED	016254	SDI INNOVATIONS, INC		288.41	93026	09/30/2026
710419	09/03/2026	PRINTED	016702	SOUTHLAND PRINTING CO., I		85.00	93026	09/30/2026
710420	09/03/2026	PRINTED	015106	STEP CG LLC		40,372.06	93026	09/30/2026
710421	09/03/2026	PRINTED	007781	TEACHERSPAYTEACHERS.COM		713.95	93026	09/30/2026
710422	09/03/2026	PRINTED	008999	THE CORKEN STEEL PRODUCTS		3,330.85	93026	09/30/2026
710423	09/03/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		851.40	93026	09/30/2026
710424	09/03/2026	VOID	007237	TRI-STATE BUILDINGS INC		.00	93026	09/30/2026
710425	09/03/2026	PRINTED	016038	TURFMASTERS QUALITY LANDS		25,730.00	93026	09/30/2026
710426	09/03/2026	PRINTED	016630	VISUAL EDGE		1,005.93	93026	09/30/2026
710427	09/03/2026	PRINTED	004647	WILSON PAINTING COMPANY L		6,500.00	93026	09/30/2026
710428	09/10/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		489.30	93026	09/30/2026
710429	09/10/2026	PRINTED	015773	GLOBAL PAYMENTS, INC		1,095.00	93026	09/30/2026
710430	09/10/2026	PRINTED	005478	GORDON FOOD SERVICE INC		59,860.59	93026	09/30/2026
710431	09/10/2026	PRINTED	017971	PARTS TOWN LLC		80.33	102026	10/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710432	09/10/2026	PRINTED	007464	STANDARDIZED FOOD SERVICE		4,474.04	93026	09/30/2026
710433	09/10/2026	PRINTED	015106	STEP CG LLC		86,386.42	93026	09/30/2026
710434	09/10/2026	PRINTED	017799	UES PROFESSIONAL SOLUTION		9,887.65	93026	09/30/2026
710435	09/10/2026	PRINTED	008721	ACTION GRAPHICS		235.00	102026	10/31/2026
710436	09/10/2026	PRINTED	015986	HUDL		1,500.00	93026	09/30/2026
710437	09/10/2026	PRINTED	018243	AMANDA SUTTON- CBI		500.00	102026	10/31/2026
710438	09/10/2026	PRINTED	015202	AMAZON		28,390.18	93026	09/30/2026
710439	09/10/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		7,938.80	93026	09/30/2026
710440	09/10/2026	PRINTED	006504	BERTHA BROWN		250.00	93026	09/30/2026
710441	09/10/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		3,442.07	93026	09/30/2026
710442	09/10/2026	PRINTED	018124	BLUEGRASS VALUATION GROUP		2,250.00	93026	09/30/2026
710443	09/10/2026	PRINTED	015599	BONDURANT MIDDLE SCHOOL		250.00	93026	09/30/2026
710444	09/10/2026	PRINTED	018236	BOONE CO JAGUARS		120.00	93026	09/30/2026
710445	09/10/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		4,605.46	93026	09/30/2026
710446	09/10/2026	PRINTED	017037	BREONA WYNSTON TAUL		2,970.00	93026	09/30/2026
710447	09/10/2026	PRINTED	016590	BSN SPORTS LLC		3,571.07	93026	09/30/2026
710448	09/10/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		105.00	93026	09/30/2026
710449	09/10/2026	PRINTED	017838	CANON U.S.A., INC		239.30	93026	09/30/2026
710450	09/10/2026	PRINTED	008791	CENTRAL STATES BUS SALES		349.41	93026	09/30/2026
710451	09/10/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		310.08	93026	09/30/2026
710452	09/10/2026	PRINTED	016868	CONCORD THEATRICALS CORP		260.00	93026	09/30/2026
710453	09/10/2026	PRINTED	000768	CURRICULUM ASSOCIATES, LL		278.88	93026	09/30/2026
710454	09/10/2026	PRINTED	017324	DEAVIN HATFIELD - START-U		200.00	93026	09/30/2026
710455	09/10/2026	PRINTED	016276	DEBBIE GOSSAGE - START UP		255.00	93026	09/30/2026
710456	09/10/2026	PRINTED	004286	DEMCO		35.14	93026	09/30/2026
710457	09/10/2026	PRINTED	017289	DOCUBIT, LLC.		65.00	93026	09/30/2026
710458	09/10/2026	PRINTED	005818	EASTERN KENTUCKY UNIVERSI		400.00	93026	09/30/2026
710459	09/10/2026	PRINTED	005818	SCHOOL OF MUSIC/RICHARD W		500.00	93026	09/30/2026
710460	09/10/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		3,752.92	93026	09/30/2026
710461	09/10/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		3,422.46	93026	09/30/2026
710462	09/10/2026	PRINTED	016779	FRANKFORT HIGH SCHOOL		156.00	93026	09/30/2026
710463	09/10/2026	PRINTED	016779	FRANKFORT HIGH SCHOOL		120.00	93026	09/30/2026
710464	09/10/2026	PRINTED	015038	GEORGETOWN TIRE LLC		243.98	93026	09/30/2026
710465	09/10/2026	PRINTED	005478	GORDON FOOD SERVICE INC		883.34	93026	09/30/2026
710466	09/10/2026	PRINTED	017848	GSC CONTRUCTION LLC		13,140.00	93026	09/30/2026
710467	09/10/2026	PRINTED	006359	HERB GEDDES FENCE COMPANY		34,276.00	93026	09/30/2026
710468	09/10/2026	PRINTED	003331	HILLYARD - KENTUCKY		735.76	93026	09/30/2026
710469	09/10/2026	PRINTED	004369	INSTITUTE FOR MULTI-SENSO		3,375.00	93026	09/30/2026
710470	09/10/2026	PRINTED	017198	JAMF SOFTWARE, LLC		231.60	93026	09/30/2026
710471	09/10/2026	PRINTED	000191	JORDAN PRINTING		267.66	93026	09/30/2026
710472	09/10/2026	PRINTED	006681	REGION 15 FCCLA FALL MEET	15.00			
710473	09/10/2026	PRINTED	003749	KENTUCKY MSO		248.00	93026	09/30/2026
710474	09/10/2026	PRINTED	002857	KENTUCKY STATE TREASURER		850.00	93026	09/30/2026
710475	09/10/2026	PRINTED	001821	KHSAA		2,500.00	93026	09/30/2026
710476	09/10/2026	PRINTED	008652	KIMBALL MIDWEST		374.59	93026	09/30/2026
710477	09/10/2026	PRINTED	001851	KMEA		180.00	102026	10/31/2026
710478	09/10/2026	PRINTED	003698	KROGER		444.22	93026	09/30/2026
710479	09/10/2026	PRINTED	017270	KENTUCKY SCIENCE & TECHNO		800.00	93026	09/30/2026
710480	09/10/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		36.70	93026	09/30/2026
710481	09/10/2026	PRINTED	018234	LAB COMPUTERS INC		7,065.00	93026	09/30/2026
710482	09/10/2026	PRINTED	001937	LAKESHORE LEARNING MATERI		2,307.00	93026	09/30/2026
710483	09/10/2026	PRINTED	007682	LAZEL, INC.		300.00	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710484	09/10/2026	PRINTED	015401	LEAH CASTLEMAN		50.00	93026	09/30/2026
710485	09/10/2026	PRINTED	017231	LIBRARY TRAC LLC		675.00	93026	09/30/2026
710486	09/10/2026	PRINTED	015638	MEADE TRACTOR		46.70	93026	09/30/2026
710487	09/10/2026	PRINTED	017788	MELISSA WEBER CREATIVE LL		240.00	93026	09/30/2026
710488	09/10/2026	PRINTED	003381	MOREHEAD STATE UNIVERSITY		150.00	93026	09/30/2026
710489	09/10/2026	PRINTED	005891	NATIONAL CENTER FOR YOUTH		795.00	93026	09/30/2026
710490	09/10/2026	PRINTED	017636	OTUS LLC		6,967.00	93026	09/30/2026
710491	09/10/2026	PRINTED	008057	OWEN ELECTRIC		2,655.99	93026	09/30/2026
710492	09/10/2026	PRINTED	002584	PERFECTION LEARNING CORP		1,028.16	93026	09/30/2026
710493	09/10/2026	PRINTED	006928	PITNEY BOWES GLOBAL FINAN		589.95	102026	10/31/2026
710494	09/10/2026	PRINTED	016815	RIHERDS COM LLC		190.22	93026	09/30/2026
710495	09/10/2026	PRINTED	017948	S & S ACTIVEWEAR LLC		1,042.88	93026	09/30/2026
710496	09/10/2026	PRINTED	006241	SCHOOL NURSE SUPPLY, INC.		4,799.19	93026	09/30/2026
710497	09/10/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		521.02	102026	10/31/2026
710498	09/10/2026	PRINTED	003107	SOUTHERN COMMUNICATIONS		184.98	93026	09/30/2026
710499	09/10/2026	PRINTED	003118	SOUTHPAW ENTERPRISES INC		1,324.11	93026	09/30/2026
710500	09/10/2026	PRINTED	017749	STAGE PARTNERS		452.76	93026	09/30/2026
710501	09/10/2026	PRINTED	006713	TECHNOLOGY STUDENT ASSOCI		410.00	93026	09/30/2026
710502	09/10/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		1,125.72	93026	09/30/2026
710503	09/10/2026	PRINTED	016630	VISUAL EDGE		154.06	93026	09/30/2026
710504	09/10/2026	PRINTED	016400	VIVACITY TECH PBC		60,326.00	93026	09/30/2026
710505	09/10/2026	PRINTED	016197	ZLABS INC		390.00	102026	10/31/2026
710506	09/10/2026	PRINTED	017411	EVA KELLY		500.00	93026	09/30/2026
710507	09/17/2026	PRINTED	015202	AMAZON		382.46	93026	09/30/2026
710508	09/17/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		3,841.09	102026	10/31/2026
710509	09/17/2026	PRINTED	016391	SMARTSENSE BY DIGI		250.00	93026	09/30/2026
710510	09/17/2026	PRINTED	005478	GORDON FOOD SERVICE INC		70,627.02	93026	09/30/2026
710511	09/17/2026	PRINTED	006700	KENTUCKY SCHOOL NUTRITION		350.00	93026	09/30/2026
710512	09/17/2026	PRINTED	003127	SOUTHERN STATES		79.60	93026	09/30/2026
710513	09/17/2026	PRINTED	007464	STANDARDIZED FOOD SERVICE		197.62	93026	09/30/2026
710514	09/17/2026	PRINTED	016630	VISUAL EDGE		39.99	102026	10/31/2026
710515	09/17/2026	PRINTED	007126	ATLAS ENTERPRISES		192,910.56	93026	09/30/2026
710516	09/17/2026	PRINTED	001034	BLUE MOUNTAIN COMPANY INC		265,528.45	102026	10/31/2026
710517	09/17/2026	PRINTED	003128	BLUEGRASS LIGHTNING		8,250.00	93026	09/30/2026
710518	09/17/2026	PRINTED	015761	FOUNDATION BUILDING MATER		20,012.70	93026	09/30/2026
710519	09/17/2026	PRINTED	017893	GRIGGS ENTERPRISES INC		951,563.67	93026	09/30/2026
710520	09/17/2026	PRINTED	017857	INFINITY WOOD FLOORS ACQU		36,209.00	93026	09/30/2026
710521	09/17/2026	PRINTED	003612	INTERKAL, LLC		74,892.00	93026	09/30/2026
710522	09/17/2026	PRINTED	002311	NALLY & GIBSON GEORGETOWN		15,732.94	93026	09/30/2026
710523	09/17/2026	PRINTED	017861	PREFERRED PUMP & EQUIPMEN		12,909.52	93026	09/30/2026
710524	09/17/2026	PRINTED	002934	SCHILLER		205.00	93026	09/30/2026
710525	09/17/2026	PRINTED	015832	SHAPE MANUFACTURING INC.		7,000.00	93026	09/30/2026
710526	09/17/2026	PRINTED	006083	TREMCO/WEATHERPROOFING TE		34,917.10	93026	09/30/2026
710527	09/17/2026	PRINTED	018210	ABC SUPPLY INTERIORS INC		624.00	93026	09/30/2026
710528	09/17/2026	PRINTED	016571	ALLISON-COLLINS, INC		513.00	93026	09/30/2026
710529	09/17/2026	PRINTED	015202	AMAZON		69.26	93026	09/30/2026
710530	09/17/2026	PRINTED	015202	AMAZON		10,772.34	93026	09/30/2026
710531	09/17/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		3,163.49	93026	09/30/2026
710532	09/17/2026	PRINTED	000152	APPLE COMPUTER, INC.		3,432.00	93026	09/30/2026
710533	09/17/2026	PRINTED	000152	APPLE COMPUTER, INC.		2,798.00	93026	09/30/2026
710534	09/17/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		1,051.78	102026	10/31/2026
710535	09/17/2026	PRINTED	005300	AT & T MOBILITY		217.76	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710536	09/17/2026	PRINTED	007094	BLUE GRASS ENERGY		5,622.69	93026	09/30/2026
710537	09/17/2026	PRINTED	000330	BLUEGRASS TOURS INC		1,770.00	93026	09/30/2026
710538	09/17/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		208,052.74	93026	09/30/2026
710539	09/17/2026	PRINTED	016590	BSN SPORTS LLC		6,753.22	93026	09/30/2026
710540	09/17/2026	PRINTED	018016	CARLY AND ADAM LLC		144.00	102026	10/31/2026
710541	09/17/2026	PRINTED	000460	CAROLINA BIOLOGICAL SUPPL		662.89	93026	09/30/2026
710542	09/17/2026	PRINTED	008791	CENTRAL STATES BUS SALES		3,696.97	93026	09/30/2026
710543	09/17/2026	PRINTED	002900	CHICK-FIL-A		44.91	93026	09/30/2026
710544	09/17/2026	PRINTED	016497	GRC HIGH SCHOOL		6,157.00	93026	09/30/2026
710545	09/17/2026	PRINTED	006748	COMMONWEALTH ACADEMIC LEA	800.00			
710546	09/17/2026	PRINTED	018240	COMMUNITY PENTECOSTAL CHU		260.00	102026	10/31/2026
710547	09/17/2026	PRINTED	017531	CTBOOK HOLDINGS LLC		239.50	93026	09/30/2026
710548	09/17/2026	PRINTED	016486	EMCOR SERVICES AUTOMATED		4,066.66	93026	09/30/2026
710549	09/17/2026	PRINTED	001083	TATES CREEK HIGH SCHOOL		90.00	93026	09/30/2026
710550	09/17/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		3,763.16	93026	09/30/2026
710551	09/17/2026	PRINTED	005582	FLINN SCIENTIFIC, INC.		52.49	93026	09/30/2026
710552	09/17/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		775.54	102026	10/31/2026
710553	09/17/2026	PRINTED	016779	FRANKFORT HIGH SCHOOL		288.00	93026	09/30/2026
710554	09/17/2026	PRINTED	015920	FRANKLIN COUNTY PUBLIC SC		6,157.00	93026	09/30/2026
710555	09/17/2026	PRINTED	017689	FREDERICK DOUGLASS CROSS		200.00	102026	10/31/2026
710556	09/17/2026	PRINTED	001224	GEORGETOWN FLOWERS		60.00	93026	09/30/2026
710557	09/17/2026	PRINTED	016340	GIMKIT, INC		1,000.00	102026	10/31/2026
710558	09/17/2026	PRINTED	005478	GORDON FOOD SERVICE INC		885.95	93026	09/30/2026
710559	09/17/2026	PRINTED	018185	GREAT MINDS PBC		13,499.47	93026	09/30/2026
710560	09/17/2026	PRINTED	016337	LAPREA EDUCATION,INC.		199.00	93026	09/30/2026
710561	09/17/2026	PRINTED	005289	HANDS ON ORIGINALS INC		280.75	93026	09/30/2026
710562	09/17/2026	PRINTED	003331	HILLYARD - KENTUCKY		116.11	93026	09/30/2026
710563	09/17/2026	PRINTED	004369	INSTITUTE FOR MULTI-SENSO		125.00	102026	10/31/2026
710564	09/17/2026	PRINTED	015819	IXL LEARNING, INC.		8,495.00	102026	10/31/2026
710565	09/17/2026	PRINTED	002575	J W PEPPER & SON		299.00	102026	10/31/2026
710566	09/17/2026	PRINTED	000191	JORDAN PRINTING		267.66	102026	10/31/2026
710567	09/17/2026	PRINTED	018271	KENTUCKY ASSOCIATION OF B		160.00	102026	10/31/2026
710568	09/17/2026	PRINTED	001749	KASA		549.00	93026	09/30/2026
710569	09/17/2026	PRINTED	001791	KENDALL HUNT PUBLISHING C		1,702.88	102026	10/31/2026
710570	09/17/2026	PRINTED	017713	KENTUCKY ASSOCIATION OF P	250.00			
710571	09/17/2026	PRINTED	001873	KENTUCKY SCHOOL BOARD ASS		5,175.00	93026	09/30/2026
710572	09/17/2026	PRINTED	001882	KENTUCKY UTILITIES		25,222.12	93026	09/30/2026
710573	09/17/2026	PRINTED	001851	KMEA		480.00	102026	10/31/2026
710574	09/17/2026	PRINTED	016044	KRISTEN BARNES - CBI		500.00	102026	10/31/2026
710575	09/17/2026	PRINTED	016044	KRISTEN BARNES - CBI		500.00	102026	10/31/2026
710576	09/17/2026	PRINTED	003698	KROGER		596.74	93026	09/30/2026
710577	09/17/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		148.56	93026	09/30/2026
710578	09/17/2026	PRINTED	001881	KY. SCHOOL PLANT MGMT. AS		1,650.00	93026	09/30/2026
710579	09/17/2026	PRINTED	015432	MACKIN EDUCATIONAL RESOUR		1,500.00	102026	10/31/2026
710580	09/17/2026	PRINTED	018127	MOMAR INCORPORATED		1,562.04	93026	09/30/2026
710581	09/17/2026	PRINTED	004718	NATIONAL ASSOCIATION FOR		774.00	102026	10/31/2026
710582	09/17/2026	PRINTED	005891	NATIONAL CENTER FOR YOUTH		265.00	93026	09/30/2026
710583	09/17/2026	PRINTED	016636	NEVCO SPORTS, LLC.		454.55	102026	10/31/2026
710584	09/17/2026	PRINTED	008057	OWEN ELECTRIC		38.71	93026	09/30/2026
710585	09/17/2026	PRINTED	016322	PARENT BOOSTER USA INC	182.00			
710586	09/17/2026	PRINTED	002586	PERMA-BOUND		5,486.09	93026	09/30/2026
710587	09/17/2026	PRINTED	017001	PRATT'S LAWN & LANDSCAPE,		597.93	93026	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710588	09/17/2026	PRINTED	002672	PRESENTATION SOLUTIONS, I		1,050.02	93026	09/30/2026
710589	09/17/2026	PRINTED	002724	QUILL CORP.		582.96	102026	10/31/2026
710590	09/17/2026	PRINTED	017366	RON CLARK ACADEMY		1,966.87	93026	09/30/2026
710591	09/17/2026	PRINTED	016634	SAFE SITTER, INC.		184.50	102026	10/31/2026
710592	09/17/2026	PRINTED	018214	SAM LABS INC		10,289.90	93026	09/30/2026
710593	09/17/2026	PRINTED	002934	SCHILLER		2,942.62	102026	10/31/2026
710594	09/17/2026	PRINTED	002977	JEREMY NETTLES, SHERIFF		939.70	102026	10/31/2026
710595	09/17/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		329.72	93026	09/30/2026
710596	09/17/2026	PRINTED	015515	SHRED-IT USA		355.58	93026	09/30/2026
710597	09/17/2026	PRINTED	015512	SPECTRUM ENTERPRISE		2,596.79	93026	09/30/2026
710598	09/17/2026	PRINTED	008608	SUNBELT RENTALS, INC.		3,801.85	93026	09/30/2026
710599	09/17/2026	PRINTED	007781	TEACHERSPAYTEACHERS.COM		395.59	93026	09/30/2026
710600	09/17/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		552.14	93026	09/30/2026
710601	09/17/2026	PRINTED	016941	VARSITY SPIRIT, LLC		6,270.00	93026	09/30/2026
710602	09/17/2026	PRINTED	016630	VISUAL EDGE		391.75	93026	09/30/2026
710603	09/17/2026	PRINTED	001097	FIFTH THIRD BANK		20,906.30	93026	09/30/2026
710604	09/24/2026	PRINTED	006043	CLEM'S REFRIGERATED FOODS		46,120.47	93026	09/30/2026
710605	09/24/2026	PRINTED	018203	HERSHEY CREAMERY COMPANY		2,998.20	102026	10/31/2026
710606	09/24/2026	PRINTED	008103	KLOSTERMAN'S BAKING COMPA		13,918.53	102026	10/31/2026
710607	09/24/2026	PRINTED	016351	NEW DAIRY HOLDCO, LLC		29,720.80	102026	10/31/2026
710608	09/24/2026	PRINTED	000065	AIR SOURCE TECHNOLOGY INC		160.00	93026	09/30/2026
710609	09/24/2026	PRINTED	015667	AMERICAN WELDING & GAS IN		37.89	102026	10/31/2026
710610	09/24/2026	PRINTED	000152	APPLE COMPUTER, INC.		858.00	102026	10/31/2026
710611	09/24/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		4,323.67	93026	09/30/2026
710612	09/24/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		1,378.31	93026	09/30/2026
710613	09/24/2026	PRINTED	017037	BREONA WYNSTON TAUL		1,410.00	93026	09/30/2026
710614	09/24/2026	PRINTED	016590	BSN SPORTS LLC		1,990.80	102026	10/31/2026
710615	09/24/2026	PRINTED	017838	CANON U.S.A., INC		7.23	102026	10/31/2026
710616	09/24/2026	PRINTED	002900	CHICK-FIL-A		193.84	102026	10/31/2026
710617	09/24/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		6,151.65	102026	10/31/2026
710618	09/24/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		915.33	102026	10/31/2026
710619	09/24/2026	PRINTED	016306	FOWLER BELL PLLC		1,400.00	93026	09/30/2026
710620	09/24/2026	PRINTED	001224	GEORGETOWN FLOWERS		74.95	93026	09/30/2026
710621	09/24/2026	PRINTED	001230	GEORGETOWN NEWS-GRAPHIC		444.00	93026	09/30/2026
710622	09/24/2026	PRINTED	001233	CITY OF GEORGETOWN		40,992.13	93026	09/30/2026
710623	09/24/2026	PRINTED	015038	GEORGETOWN TIRE LLC		393.96	102026	10/31/2026
710624	09/24/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		4,677.20	102026	10/31/2026
710625	09/24/2026	PRINTED	005289	HANDS ON ORIGINALS INC		492.00	102026	10/31/2026
710626	09/24/2026	PRINTED	018227	HEATHER ADKINS		1,500.00	93026	09/30/2026
710627	09/24/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		69.00	102026	10/31/2026
710628	09/24/2026	PRINTED	003331	HILLYARD - KENTUCKY		126.10	93026	09/30/2026
710629	09/24/2026	PRINTED	017239	JAM DISTRIBUTION LLC		6,596.00	93026	09/30/2026
710630	09/24/2026	PRINTED	000191	JORDAN PRINTING		229.13	102026	10/31/2026
710631	09/24/2026	PRINTED	006568	JUNIOR LIBRARY GUILD		1,349.40	93026	09/30/2026
710632	09/24/2026	PRINTED	008652	KIMBALL MIDWEST		273.43	102026	10/31/2026
710633	09/24/2026	PRINTED	018067	KINGS III EMERGENCY COMMU		49.91	102026	10/31/2026
710634	09/24/2026	PRINTED	001851	KMEA		50.00	102026	10/31/2026
710635	09/24/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		527.16	102026	10/31/2026
710636	09/24/2026	PRINTED	015916	LYNN A FORS		1,432.34	102026	10/31/2026
710637	09/24/2026	PRINTED	015638	MEADE TRACTOR		422.37	102026	10/31/2026
710638	09/24/2026	PRINTED	015685	NATIONAL FFA ORGANIZATION		72.00	102026	10/31/2026
710639	09/24/2026	PRINTED	008913	NATIONAL HEALTHCARE ASSOC		6,763.50	102026	10/31/2026

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710640	09/24/2026	PRINTED	015796	PAULA ELIZABETH ROBERTS		677.25	93026	09/30/2026
710641	09/24/2026	PRINTED	017001	PRATT'S LAWN & LANDSCAPE,		533.19	93026	09/30/2026
710642	09/24/2026	PRINTED	016452	QUAVERED, INC		1,800.00	102026	10/31/2026
710643	09/24/2026	PRINTED	017224	RAISING CANE'S RESTAURANT		972.33	102026	10/31/2026
710644	09/24/2026	PRINTED	017366	RON CLARK ACADEMY		2,400.00	102026	10/31/2026
710645	09/24/2026	PRINTED	005157	S & S FIRESTONE INC		1,586.43	93026	09/30/2026
710646	09/24/2026	PRINTED	002934	SCHILLER		1,861.60	93026	09/30/2026
710647	09/24/2026	PRINTED	002916	SCOTT COUNTY FISCAL COURT		29,502.31	102026	10/31/2026
710648	09/24/2026	PRINTED	016028	SHANE C. HASTINGS		11,476.00	102026	10/31/2026
710649	09/24/2026	PRINTED	003127	SOUTHERN STATES		75,038.39	93026	09/30/2026
710650	09/24/2026	PRINTED	015106	STEP CG LLC		27,337.15	93026	09/30/2026
710651	09/24/2026	PRINTED	005555	THERMAL EQUIPMENT SALES,		3,384.00	93026	09/30/2026
710652	09/24/2026	PRINTED	017934	TP MECHANICAL CONTRACTORS		6,267.37	93026	09/30/2026
710653	09/24/2026	PRINTED	016038	TURFMASTERS QUALITY LANDS		16,340.00	102026	10/31/2026
710654	09/24/2026	PRINTED	007225	U.S. BANK OPERATIONS CENT		118,350.50	102026	10/31/2026
710655	09/24/2026	PRINTED	016630	VISUAL EDGE		888.63	102026	10/31/2026
710656	09/24/2026	PRINTED	001793	WISEWAY SUPPLY		3,493.83	93026	09/30/2026
710657	09/24/2026	PRINTED	003632	GRAINGER		170.12	93026	09/30/2026
710658	09/24/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		1,615.64	102026	10/31/2026
710659	09/24/2026	PRINTED	005478	GORDON FOOD SERVICE INC		59,349.93	93026	09/30/2026
710660	09/24/2026	PRINTED	015202	AMAZON		15,003.35	93026	09/30/2026
710661	09/24/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		19,000.00	102026	10/31/2026
710662	09/24/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		20,000.00	102026	10/31/2026
710663	09/24/2026	PRINTED	005300	AT & T MOBILITY		44.91	102026	10/31/2026
710664	09/24/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		1,146.79	93026	09/30/2026
710665	09/24/2026	PRINTED	016590	BSN SPORTS LLC		8,120.00	102026	10/31/2026
710666	09/24/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		185.00	93026	09/30/2026
710667	09/24/2026	PRINTED	000460	CAROLINA BIOLOGICAL SUPPL		174.80	102026	10/31/2026
710668	09/24/2026	PRINTED	016868	CONCORD THEATRICALS CORP		144.60	102026	10/31/2026
710669	09/24/2026	PRINTED	007284	COMFORT & PROCESS SOLUTIO		572.04	102026	10/31/2026
710670	09/24/2026	PRINTED	000831	D.C.ELEVATOR, INC		2,034.79	102026	10/31/2026
710671	09/24/2026	PRINTED	004286	DEMCO		75.94	102026	10/31/2026
710672	09/24/2026	VOID	001007	GEORGETOWN/SCOTT COUNTY E	80.00			
710673	09/24/2026	PRINTED	017206	ETIENNE, INC.		341.70	102026	10/31/2026
710674	09/24/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		435.25	102026	10/31/2026
710675	09/24/2026	PRINTED	004671	GALLS LLC		418.79	102026	10/31/2026
710676	09/24/2026	PRINTED	001368	GMWSS		255.03	93026	09/30/2026
710677	09/24/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		467.80	102026	10/31/2026
710678	09/24/2026	PRINTED	005478	GORDON FOOD SERVICE INC		2,116.84	93026	09/30/2026
710679	09/24/2026	PRINTED	016334	GRACENOTES LLC	3,732.00			
710680	09/24/2026	PRINTED	018185	GREAT MINDS PBC		11,700.00	102026	10/31/2026
710681	09/24/2026	PRINTED	017895	HANCOCK BUSINESS SOLUTION		1,294.87	93026	09/30/2026
710682	09/24/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		77.00	102026	10/31/2026
710683	09/24/2026	PRINTED	003331	HILLYARD - KENTUCKY		6,367.57	102026	10/31/2026
710684	09/24/2026	PRINTED	004369	INSTITUTE FOR MULTI-SENSO		329.71	102026	10/31/2026
710685	09/24/2026	PRINTED	017298	JESSICA WILLARD-CBI		1,000.00	102026	10/31/2026
710686	09/24/2026	PRINTED	004065	JOANN BRANDENBURG - CBI		500.00	93026	09/30/2026
710687	09/24/2026	PRINTED	006568	JUNIOR LIBRARY GUILD		612.00	93026	09/30/2026
710688	09/24/2026	PRINTED	001731	KAAC		200.00	102026	10/31/2026
710689	09/24/2026	PRINTED	002895	KENTUCKY EMPLOYERS MUTUAL		233.75	93026	09/30/2026
710690	09/24/2026	PRINTED	001879	KENTUCKY LIBRARY ASSOCIAT	65.00			
710691	09/24/2026	PRINTED	003749	KENTUCKY MSO		842.06	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
710692	09/24/2026	PRINTED	001882	KENTUCKY UTILITIES		109,778.53	102026	10/31/2026
710693	09/24/2026	PRINTED	003698	KROGER		991.23	102026	10/31/2026
710694	09/24/2026	PRINTED	001881	KY. SCHOOL PLANT MGMT. AS		3,000.00	93026	09/30/2026
710695	09/24/2026	PRINTED	007682	READING A-Z		150.00	102026	10/31/2026
710696	09/24/2026	PRINTED	018252	MARGARET RIVETTE WRIGHT		3,000.00	93026	09/30/2026
710697	09/24/2026	PRINTED	017438	MARTIN MOTOR COACH LLC.		75.00	102026	10/31/2026
710698	09/24/2026	PRINTED	015638	MEADE TRACTOR		476.99	102026	10/31/2026
710699	09/24/2026	PRINTED	009082	METLIFE		5,860.73	102026	10/31/2026
710700	09/24/2026	PRINTED	008326	MH EQUIPMENT COMPANY		3,481.57	102026	10/31/2026
710701	09/24/2026	PRINTED	006754	TYLER TECHNOLOGIES INC		7,843.26	102026	10/31/2026
710702	09/24/2026	PRINTED	005891	NATIONAL CENTER FOR YOUTH		205.00	93026	09/30/2026
710703	09/24/2026	PRINTED	005415	RACHEL SMITH- CBI		500.00	93026	09/30/2026
710704	09/24/2026	PRINTED	017948	S & S ACTIVEWEAR LLC		1,437.00	102026	10/31/2026
710705	09/24/2026	PRINTED	002934	SCHILLER		706.09	93026	09/30/2026
710706	09/24/2026	PRINTED	016741	SCHOLASTIC INC.		905.13	102026	10/31/2026
710707	09/24/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		5,252.99	102026	10/31/2026
710708	09/24/2026	PRINTED	016331	SIMPLE SOLUTIONS LEARNING		2,000.00	102026	10/31/2026
710709	09/24/2026	PRINTED	002149	THE MATH LEARNING CENTER		467.50	102026	10/31/2026
710710	09/24/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		3,419.47	102026	10/31/2026
710711	09/24/2026	PRINTED	016746	TRANSFER EXPRESS, INC.		333.50	102026	10/31/2026
710712	09/24/2026	PRINTED	007237	TRI-STATE BUILDINGS INC		29,400.00	102026	10/31/2026
710713	09/24/2026	PRINTED	016630	VISUAL EDGE		3,108.73	102026	10/31/2026
	438 CHECKS			CASH ACCOUNT TOTAL	5,641.50	4,258,412.39		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
438 CHECKS	FINAL TOTAL	5,641.50	4,258,412.39

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