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
74171	04/08/2026	EFT	008157	APRIL BALL		10.55		04/08/2026
74172	04/08/2026	EFT	015309	ASHLEY KNIGHT		73.54		04/08/2026
74173	04/08/2026	VOID	017640	CHRISTINA TAPPEL		.00	42026	04/30/2026
74174	04/08/2026	EFT	018125	COURTNEY GARNETT		10.92		04/08/2026
74175	04/08/2026	EFT	005902	DANA L BOGGS		72.70		04/08/2026
74176	04/08/2026	EFT	002865	DANA YOUNG		101.64		04/08/2026
74177	04/08/2026	EFT	000358	DANIEL WELLS		198.74		04/08/2026
74178	04/08/2026	EFT	015398	DIANA BROOKER		57.96		04/08/2026
74179	04/08/2026	EFT	008967	HANNAH CROUCH		32.08		04/08/2026
74180	04/08/2026	EFT	016442	HILARY FLOYD		10.71		04/08/2026
74181	04/08/2026	EFT	017671	JAELYN SPERA		81.86		04/08/2026
74182	04/08/2026	EFT	017699	JAIME BURNS		27.72		04/08/2026
74183	04/08/2026	EFT	018119	JOSEPH PELFREY		25.44		04/08/2026
74184	04/08/2026	EFT	016786	KAYLA GRIFFEY		59.26		04/08/2026
74185	04/08/2026	EFT	007841	KELLY INABINET		20.16		04/08/2026
74186	04/08/2026	EFT	008231	PAUL KRUEGER		73.25		04/08/2026
74187	04/08/2026	EFT	007874	REBEKAH REED		16.80		04/08/2026
74188	04/08/2026	EFT	018126	SAMANTHA CHAMBERS		35.03		04/08/2026
74189	04/08/2026	EFT	017877	SARAH CRUMP		7.44		04/08/2026
74190	04/08/2026	EFT	016797	TANIA SUTTERLIN		55.86		04/08/2026
74191	04/08/2026	EFT	000548	TERRA YATES		27.18		04/08/2026
74192	04/08/2026	EFT	016059	TRACEY HAYDEN		2.94		04/08/2026
74193	04/08/2026	EFT	015412	WILLIAM PARKER		57.96		04/08/2026
74194	04/16/2026	EFT	017779	ANGELA MARMINO		126.92		04/16/2026
74195	04/16/2026	EFT	017662	ASHLEY HARRIS		79.72		04/16/2026
74196	04/16/2026	EFT	017640	CHRISTINA TAPPEL		21.42		04/16/2026
74197	04/16/2026	EFT	016048	CORINDA TOY		109.54		04/16/2026
74198	04/16/2026	EFT	005003	DANIELLE ROARK		27.92		04/16/2026
74199	04/16/2026	EFT	005386	DAWN BAILEY		30.00		04/16/2026
74200	04/16/2026	EFT	018065	ERIKA ESCARENO		23.77		04/16/2026
74201	04/16/2026	EFT	015304	GINA AMOS		31.08		04/16/2026
74202	04/16/2026	EFT	016442	HILARY FLOYD		16.17		04/16/2026
74203	04/16/2026	EFT	017877	SARAH CRUMP		28.95		04/16/2026
74204	04/16/2026	EFT	016796	STEPHANIE EMMONS		30.45		04/16/2026
74205	04/16/2026	EFT	000548	TERRA YATES		5.36		04/16/2026
74206	04/23/2026	EFT	017835	ADAM PETERS		57.79		04/23/2026
74207	04/23/2026	EFT	017205	AMIE WILLIS		176.40		04/23/2026
74208	04/23/2026	EFT	005330	CATHY CANNADA		120.60		04/23/2026
74209	04/23/2026	EFT	018140	CHARITY PALMERTON		25.72		04/23/2026
74210	04/23/2026	EFT	001826	CHRISTINA ELLISON		59.61		04/23/2026
74211	04/23/2026	EFT	004939	CLYDE WILKINS		18.06		04/23/2026
74212	04/23/2026	EFT	018133	DOUGLAS SAUNDERS		30.00		04/23/2026
74213	04/23/2026	EFT	017116	ELIZABETH SMITH		28.53		04/23/2026
74214	04/23/2026	EFT	018065	ERIKA ESCARENO		39.06		04/23/2026
74215	04/23/2026	EFT	002771	JULYE ADAMS		137.74		04/23/2026
74216	04/23/2026	EFT	016812	KARA HARRIS		161.04		04/23/2026
74217	04/23/2026	EFT	017687	MARY HAMNER		106.72		04/23/2026
74218	04/23/2026	EFT	007867	MATTHEW REED		56.28		04/23/2026
74219	04/23/2026	EFT	015438	MICHAEL ROGERS		26.88		04/23/2026
74220	04/23/2026	EFT	018104	NATASHA KING		31.71		04/23/2026
74221	04/23/2026	EFT	017204	NATASHA STEPHEN		50.40		04/23/2026
74222	04/23/2026	EFT	001096	RACHEL JOHNSON		26.81		04/23/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74223	04/23/2026	EFT	017361	TAYLOR SEALS		84.53		04/23/2026
74224	04/30/2026	EFT	018150	EMILY MAXBERRY		78.30		04/30/2026
74225	04/30/2026	EFT	001129	KATHERINE BOOTH		35.28		04/30/2026
74226	04/30/2026	EFT	017700	LINDSEY CALOPE		18.10		04/30/2026
74227	04/30/2026	EFT	016604	MARY CATHERINE BEATH		53.68		04/30/2026
74228	04/30/2026	EFT	000548	TERRA YATES		5.36		04/30/2026
74229	04/30/2026	EFT	018147	TRENTON GOLDY		30.00		04/30/2026
708586	04/08/2026	PRINTED	015637	COMMERICAL FOODSERVICE RE		610.00	42026	04/30/2026
708587	04/08/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		136.72	42026	04/30/2026
708588	04/08/2026	PRINTED	005478	GORDON FOOD SERVICE INC		72,858.78	42026	04/30/2026
708589	04/08/2026	PRINTED	017971	PARTS TOWN LLC		783.49	42026	04/30/2026
708590	04/08/2026	PRINTED	003127	SOUTHERN STATES		159.00	42026	04/30/2026
708591	04/08/2026	PRINTED	007464	STANDARDIZED FOOD SERVICE		4,410.00	42026	04/30/2026
708592	04/08/2026	PRINTED	017998	AK ATHLETIC EQUIPMENT INC		13,363.22	42026	04/30/2026
708593	04/08/2026	PRINTED	004036	RIDDELL ALL AMERICAN SPOR		1,123.70	42026	04/30/2026
708594	04/08/2026	PRINTED	015202	AMAZON		24,698.07	42026	04/30/2026
708595	04/08/2026	PRINTED	000152	APPLE COMPUTER, INC.		1,487.00	42026	04/30/2026
708596	04/08/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		91.95	42026	04/30/2026
708597	04/08/2026	PRINTED	016942	BIG GAME SPORTS, INC		1,144.90	42026	04/30/2026
708598	04/08/2026	PRINTED	017540	BLUUM OF MINNESOTA		2,999.00	42026	04/30/2026
708599	04/08/2026	PRINTED	016590	BSN SPORTS LLC		3,908.99	42026	04/30/2026
708600	04/08/2026	PRINTED	017838	CANON U.S.A., INC		117.79	42026	04/30/2026
708601	04/08/2026	PRINTED	000582	CENTRAL KENTUCKY EDUCATIO		2,294.00	42026	04/30/2026
708602	04/08/2026	PRINTED	002900	CHICK-FIL-A		668.46	42026	04/30/2026
708603	04/08/2026	PRINTED	000172	CINTAS CORPORATION		114.45	42026	04/30/2026
708604	04/08/2026	PRINTED	009008	KENTUCKY STATE TREASURER		2,220.44	42026	04/30/2026
708605	04/08/2026	PRINTED	016601	DAVID L SWINDLER		211.00	42026	04/30/2026
708606	04/08/2026	PRINTED	004286	DEMCO		256.66	42026	04/30/2026
708607	04/08/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		205.49	52025	05/30/2026
708608	04/08/2026	PRINTED	016155	ENERGY MANAGEMENT CONSULT		2,556.41	42026	04/30/2026
708609	04/08/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		2,481.77	42026	04/30/2026
708610	04/08/2026	PRINTED	006243	FAMILY RESOURCE COALITION		60.00	52025	05/30/2026
708611	04/08/2026	PRINTED	001368	GMWSS		20,866.11	42026	04/30/2026
708612	04/08/2026	PRINTED	005478	GORDON FOOD SERVICE INC		338.39	42026	04/30/2026
708613	04/08/2026	PRINTED	005289	HANDS ON ORIGINALS INC		1,821.92	42026	04/30/2026
708614	04/08/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		144.50	42026	04/30/2026
708615	04/08/2026	PRINTED	003331	HILLYARD - KENTUCKY		3,494.70	42026	04/30/2026
708616	04/08/2026	PRINTED	016083	JAG KENTUCKY		1,393.00	42026	04/30/2026
708617	04/08/2026	PRINTED	000191	JORDAN PRINTING		805.63	42026	04/30/2026
708618	04/08/2026	PRINTED	001731	KAAC		350.00	42026	04/30/2026
708619	04/08/2026	PRINTED	001750	KASBO		1,200.00	42026	04/30/2026
708620	04/08/2026	PRINTED	001882	KENTUCKY UTILITIES		25,067.91	42026	04/30/2026
708621	04/08/2026	PRINTED	015284	KEY OIL COMPANY		4,122.35	42026	04/30/2026
708622	04/08/2026	PRINTED	016539	KENTUCKY HIGH SCHOOL SPEE		40.00	42026	04/30/2026
708623	04/08/2026	PRINTED	008652	KIMBALL MIDWEST		376.39	42026	04/30/2026
708624	04/08/2026	PRINTED	001851	KMEA		360.00	42026	04/30/2026
708625	04/08/2026	PRINTED	003698	KROGER		1,472.07	42026	04/30/2026
708626	04/08/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		24.12	42026	04/30/2026
708627	04/08/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		627.31	42026	04/30/2026
708628	04/08/2026	PRINTED	015886	LEXINGTON WINNELSON SUPPL		225.70	42026	04/30/2026
708629	04/08/2026	PRINTED	017386	LEXTRO INC		1,848.95	42026	04/30/2026
708630	04/08/2026	PRINTED	004574	MUSCO SPORTS LIGHTING, IN		5,355.00	42026	04/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708631	04/08/2026	PRINTED	008911	NATIONAL BETA CLUB		5,091.00	42026	04/30/2026
708632	04/08/2026	PRINTED	015685	NATIONAL FFA ORGANIZATION		165.00	42026	04/30/2026
708633	04/08/2026	PRINTED	008914	NATIONAL RESTAURANT ASSOC		1,754.55	42026	04/30/2026
708634	04/08/2026	PRINTED	015994	NATIONAL WORKWEAR, INC		229.98	52025	05/30/2026
708635	04/08/2026	PRINTED	003792	NEVCO SPORTS, LLC		287.60	42026	04/30/2026
708636	04/08/2026	PRINTED	002557	PAUL MILLER TRUCK COLLISI		5,970.92	42026	04/30/2026
708637	04/08/2026	PRINTED	017462	PLATINUM ENTERTAINMENT		450.00	42026	04/30/2026
708638	04/08/2026	PRINTED	015314	PLTW		781.25	42026	04/30/2026
708639	04/08/2026	PRINTED	005725	R & W SPORTS CONNECTION		494.00	42026	04/30/2026
708640	04/08/2026	PRINTED	002942	REMIX EDUCATION INC		995.00	42026	04/30/2026
708641	04/08/2026	PRINTED	003166	REPUBLIC SERVICES OF KENT		24,772.73	42026	04/30/2026
708642	04/08/2026	PRINTED	015765	ROBERTS HEAVY DUTY TOWING		490.00	42026	04/30/2026
708643	04/08/2026	PRINTED	018017	ROBOSOURCE INC		4,592.37	42026	04/30/2026
708644	04/08/2026	PRINTED	005157	S & S FIRESTONE INC		9,952.10	42026	04/30/2026
708645	04/08/2026	PRINTED	002938	SCHOLASTIC		272.50	42026	04/30/2026
708646	04/08/2026	PRINTED	002924	SCHOLASTIC BOOK FAIRS		7,437.13	42026	04/30/2026
708647	04/08/2026	PRINTED	016741	SCHOLASTIC INC.		296.48	42026	04/30/2026
708648	04/08/2026	PRINTED	006241	SCHOOL NURSE SUPPLY, INC.		614.54	42026	04/30/2026
708649	04/08/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		289.20	42026	04/30/2026
708650	04/08/2026	PRINTED	017336	SOUNDTRAP US INC.		592.00	42026	04/30/2026
708651	04/08/2026	PRINTED	003107	SOUTHERN COMMUNICATIONS		214.00	42026	04/30/2026
708652	04/08/2026	PRINTED	003195	STANTON'S SHEET MUSIC INC		90.00	42026	04/30/2026
708653	04/08/2026	PRINTED	007781	TEACHERSPAYTEACHERS.COM		68.99	42026	04/30/2026
708654	04/08/2026	PRINTED	005555	THERMAL EQUIPMENT SALES,		248.80	42026	04/30/2026
708655	04/08/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		2,547.64	42026	04/30/2026
708656	04/08/2026	PRINTED	003428	UNIVERSITY OF KENTUCKY		192.00	42026	04/30/2026
708657	04/08/2026	PRINTED	016941	VARSITY SPIRIT, LLC		14,350.00	42026	04/30/2026
708658	04/08/2026	PRINTED	015676	VEST FABRICATION CERTIFIE		2,404.38	42026	04/30/2026
708659	04/08/2026	PRINTED	016162	VEX ROBOTICS, INC.		38.77	42026	04/30/2026
708660	04/08/2026	PRINTED	016630	VISUAL EDGE		1,953.50	42026	04/30/2026
708661	04/08/2026	PRINTED	016400	VIVACITY TECH PBC		12,500.00	42026	04/30/2026
708662	04/08/2026	PRINTED	003632	GRAINGER		3,129.60	42026	04/30/2026
708663	04/16/2026	PRINTED	015202	AMAZON		79.22	42026	04/30/2026
708664	04/16/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		2,086.25	42026	04/30/2026
708665	04/16/2026	PRINTED	015038	GEORGETOWN TIRE LLC		70.45	52025	05/30/2026
708666	04/16/2026	PRINTED	005478	GORDON FOOD SERVICE INC		70,283.86	42026	04/30/2026
708667	04/16/2026	PRINTED	018083	MACHINE KINGS LLC		287.50	52025	05/30/2026
708668	04/16/2026	PRINTED	007830	PAPANIA'S, INC.		5,664.60	42026	04/30/2026
708669	04/16/2026	PRINTED	015769	VEND-UCATION		224.50	52025	05/30/2026
708670	04/16/2026	PRINTED	007146	AIR MECHANICAL		30,500.00	42026	04/30/2026
708671	04/16/2026	PRINTED	007126	ATLAS ENTERPRISES		57,831.00	42026	04/30/2026
708672	04/16/2026	PRINTED	015745	CUMMINS SALES AND SERVICE		89,100.00	42026	04/30/2026
708673	04/16/2026	PRINTED	015750	ECKART LLC		35,089.46	42026	04/30/2026
708674	04/16/2026	PRINTED	015761	FOUNDATION BUILDING MATER		14,790.52	42026	04/30/2026
708675	04/16/2026	PRINTED	017893	GRIGGS ENTERPRISES INC		797,004.90	42026	04/30/2026
708676	04/16/2026	PRINTED	002311	NALLY & GIBSON GEORGETOWN		10,736.55	42026	04/30/2026
708677	04/16/2026	PRINTED	006314	PLUMBERS SUPPLY CO		26,164.46	42026	04/30/2026
708678	04/16/2026	PRINTED	017862	SITE SUPPLY INC		2,822.34	42026	04/30/2026
708679	04/16/2026	PRINTED	006083	TREMCO/WEATHERPROOFING TE		126,971.25	42026	04/30/2026
708680	04/16/2026	PRINTED	017799	UES PROFESSIONAL SOLUTION		4,068.00	42026	04/30/2026
708681	04/16/2026	PRINTED	015202	AMAZON		15,790.83	42026	04/30/2026
708682	04/16/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		100.61	42026	04/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708683	04/16/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		11,089.38	42026	04/30/2026
708684	04/16/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		10,363.65	42026	04/30/2026
708685	04/16/2026	PRINTED	005300	AT & T MOBILITY		212.28	42026	04/30/2026
708686	04/16/2026	PRINTED	016505	BJOREM SPEECH PUBLICATION		59.00	42026	04/30/2026
708687	04/16/2026	PRINTED	016613	BLOOKET LLC		1,000.00	42026	04/30/2026
708688	04/16/2026	PRINTED	007094	BLUE GRASS ENERGY		5,448.69	42026	04/30/2026
708689	04/16/2026	PRINTED	015921	BLUEGRASS HYDRONICS & PUM		3,457.00	42026	04/30/2026
708690	04/16/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		162,552.92	42026	04/30/2026
708691	04/16/2026	PRINTED	017540	BLUUM OF MINNESOTA		8,644.00	42026	04/30/2026
708692	04/16/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		1,260.12	42026	04/30/2026
708693	04/16/2026	PRINTED	016590	BSN SPORTS LLC		2,526.37	42026	04/30/2026
708694	04/16/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		80.00	42026	04/30/2026
708695	04/16/2026	PRINTED	002900	CHICK-FIL-A		79.20	42026	04/30/2026
708696	04/16/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		5,459.91	42026	04/30/2026
708697	04/16/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		151.19	62026	06/30/2026
708698	04/16/2026	PRINTED	015456	E. CLARK TOLEMAN		2,500.00	42026	04/30/2026
708699	04/16/2026	VOID	005818	EKU CENTER FOR THE ARTS		.00	42026	04/30/2026
708700	04/16/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		2,587.32	42026	04/30/2026
708701	04/16/2026	PRINTED	017855	FINLEY INDUSTRIES LLC		300.00	42026	04/30/2026
708702	04/16/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		37.04	42026	04/30/2026
708703	04/16/2026	PRINTED	001368	GMWSS		100.00	42026	04/30/2026
708704	04/16/2026	PRINTED	001236	GEORGETOWN-SC PARKS & REC		204.00	42026	04/30/2026
708705	04/16/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		5,312.00	42026	04/30/2026
708706	04/16/2026	PRINTED	005478	GORDON FOOD SERVICE INC		1,074.73	42026	04/30/2026
708707	04/16/2026	PRINTED	005289	HANDS ON ORIGINALS INC		1,125.00	42026	04/30/2026
708708	04/16/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		123.00	42026	04/30/2026
708709	04/16/2026	PRINTED	005186	HILANDER FEED COMPANY		19.00	42026	04/30/2026
708710	04/16/2026	PRINTED	003331	HILLYARD - KENTUCKY		72.24	42026	04/30/2026
708711	04/16/2026	PRINTED	001553	HURST MUSIC INC		2,270.26	42026	04/30/2026
708712	04/16/2026	PRINTED	016447	INFOHANDLER.COM INC		342.47	42026	04/30/2026
708713	04/16/2026	PRINTED	017198	JAMF SOFTWARE, LLC		107.00	42026	04/30/2026
708714	04/16/2026	PRINTED	016388	JEFFREY MOHR		945.00	42026	04/30/2026
708715	04/16/2026	PRINTED	017807	JOE MCFARLAND		950.00	62026	06/30/2026
708716	04/16/2026	PRINTED	018078	JORDAN KITE		1,215.00	42026	04/30/2026
708717	04/16/2026	PRINTED	017550	KALEB CRUZ-COLLADO		125.00	52025	05/30/2026
708718	04/16/2026	PRINTED	001879	KENTUCKY LIBRARY ASSOCIAT		65.00	62026	06/30/2026
708719	04/16/2026	PRINTED	003778	KENTUCKY SCHOOL BOARD INS		88,959.32	42026	04/30/2026
708720	04/16/2026	PRINTED	001882	KENTUCKY UTILITIES		169,115.40	42026	04/30/2026
708721	04/16/2026	PRINTED	017984	KIDS FIRST EDUCATION LLC		8,000.00	42026	04/30/2026
708722	04/16/2026	PRINTED	001851	KMEA		360.00	42026	04/30/2026
708723	04/16/2026	PRINTED	003698	KROGER		279.33	42026	04/30/2026
708724	04/16/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		402.73	42026	04/30/2026
708725	04/16/2026	PRINTED	017212	LIFELINK, LLC		382.00	52025	05/30/2026
708726	04/16/2026	PRINTED	003637	MAJID REZAEE		200.00	42026	04/30/2026
708727	04/16/2026	PRINTED	016874	MAMIE GOSSER		650.00	42026	04/30/2026
708728	04/16/2026	PRINTED	017306	MATTERHACKERS, INC.		1,978.00	42026	04/30/2026
708729	04/16/2026	PRINTED	002311	NALLY & GIBSON GEORGETOWN		295.76	42026	04/30/2026
708730	04/16/2026	PRINTED	008911	NATIONAL BETA CLUB		1,263.15	42026	04/30/2026
708731	04/16/2026	PRINTED	001416	NEWTECH SYSTEMS, INC.		308.25	52025	05/30/2026
708732	04/16/2026	PRINTED	001330	ELIZABETH MATNEY		125.00	42026	04/30/2026
708733	04/16/2026	PRINTED	008057	OWEN ELECTRIC		2,488.18	42026	04/30/2026
708734	04/16/2026	PRINTED	016045	PASCAL MERCURIO		66.99	42026	04/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708735	04/16/2026	PRINTED	001100	PIONEER MANUFACTURING COM		1,333.98	42026	04/30/2026
708736	04/16/2026	PRINTED	002691	PRO SOUND AND LIGHTS		1,544.50	42026	04/30/2026
708737	04/16/2026	PRINTED	005725	R & W SPORTS CONNECTION		1,734.00	42026	04/30/2026
708738	04/16/2026	PRINTED	016634	SAFE SITTER, INC.		206.00	42026	04/30/2026
708739	04/16/2026	VOID	006318	SCAPA AT BLUEGRASS		.00	42026	04/30/2026
708740	04/16/2026	PRINTED	002924	SCHOLASTIC BOOK FAIRS		904.01	42026	04/30/2026
708741	04/16/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		427.43	42026	04/30/2026
708742	04/16/2026	PRINTED	016869	SCOTT COUNTY ARCHERY TEAM		160.00	42026	04/30/2026
708743	04/16/2026	PRINTED	002977	JEREMY NETTLES, SHERIFF		5,628.18	42026	04/30/2026
708744	04/16/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		109.80	42026	04/30/2026
708745	04/16/2026	PRINTED	015515	SHRED-IT USA		337.28	42026	04/30/2026
708746	04/16/2026	PRINTED	003054	DANCEBLUE C/O PEYTON MCCU		25,216.15	42026	04/30/2026
708747	04/16/2026	PRINTED	008608	SUNBELT RENTALS, INC.		4,809.28	42026	04/30/2026
708748	04/16/2026	PRINTED	007512	TAMMY MAY DBA		1,112.00	42026	04/30/2026
708749	04/16/2026	PRINTED	009040	KENTUCKY STATE TREASURER		5,504.84	52025	05/30/2026
708750	04/16/2026	PRINTED	017985	THINKING MAPS INC		1,192.50	42026	04/30/2026
708751	04/16/2026	PRINTED	015277	TRIPLE CROWN AUTO GLASS		400.00	52025	05/30/2026
708752	04/16/2026	PRINTED	015277	TRIPLE CROWN AUTO GLASS		400.00	52025	05/30/2026
708753	04/16/2026	PRINTED	016955	VENTRIS LEARNING LLC		90.00	62026	06/30/2026
708754	04/16/2026	PRINTED	016630	VISUAL EDGE		99.98	42026	04/30/2026
708755	04/16/2026	PRINTED	005189	WOMBLES TRANSPORTATION, I		3,935.00	42026	04/30/2026
708756	04/16/2026	PRINTED	005189	WOMBLES TRANSPORTATION, I		1,445.00	42026	04/30/2026
708757	04/16/2026	PRINTED	005189	WOMBLES TRANSPORTATION, I		1,445.00	42026	04/30/2026
708758	04/16/2026	PRINTED	006318	SCAPA AT BLUEGRASS		650.00	42026	04/30/2026
708759	04/17/2026	PRINTED	017524	EASTERN TRACK XC BOOSTER		25.00	42026	04/30/2026
708760	04/20/2026	PRINTED	001097	FIFTH THIRD BANK		87,609.68	42026	04/30/2026
708761	04/23/2026	PRINTED	015202	AMAZON		589.70	42026	04/30/2026
708762	04/23/2026	PRINTED	005478	GORDON FOOD SERVICE INC		69,969.42	42026	04/30/2026
708763	04/23/2026	PRINTED	007830	PAPANIA'S, INC.		3,038.81	52025	05/30/2026
708764	04/23/2026	PRINTED	003127	SOUTHERN STATES		159.20	52025	05/30/2026
708765	04/23/2026	PRINTED	003560	D W WILBURN INC		50,000.00	42026	04/30/2026
708766	04/23/2026	PRINTED	016596	AGPARTS WORLDWIDE, INC.		794.50	42026	04/30/2026
708767	04/23/2026	PRINTED	000065	AIR SOURCE TECHNOLOGY INC		160.00	42026	04/30/2026
708768	04/23/2026	PRINTED	015202	AMAZON		8,638.35	42026	04/30/2026
708769	04/23/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		3,701.63	42026	04/30/2026
708770	04/23/2026	PRINTED	015667	AMERICAN WELDING & GAS IN		37.89	52025	05/30/2026
708771	04/23/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		10,000.00	52025	05/30/2026
708772	04/23/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		8,000.00	52025	05/30/2026
708773	04/23/2026	PRINTED	017426	ASB SPORTS ACQUISITION IN		136.45	42026	04/30/2026
708774	04/23/2026	PRINTED	005300	AT & T MOBILITY		87.82	42026	04/30/2026
708775	04/23/2026	PRINTED	018099	BLUEGRASS DESIGN CONSULTA		27,200.00	42026	04/30/2026
708776	04/23/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		5,080.32	42026	04/30/2026
708777	04/23/2026	PRINTED	017540	BLUUM OF MINNESOTA		9,996.90	42026	04/30/2026
708778	04/23/2026	PRINTED	017805	BOURBON CHRISTIAN ACADEMY		119.00	52025	05/30/2026
708779	04/23/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		1,383.65	42026	04/30/2026
708780	04/23/2026	PRINTED	016590	BSN SPORTS LLC		5,771.19	42026	04/30/2026
708781	04/23/2026	PRINTED	008777	CAMP CAMPBELL GARD		3,420.00	52025	05/30/2026
708782	04/23/2026	PRINTED	017838	CANON U.S.A., INC		366.80	42026	04/30/2026
708783	04/23/2026	PRINTED	008791	CENTRAL STATES BUS SALES		1,431.56	42026	04/30/2026
708784	04/23/2026	PRINTED	006488	CEV MULTIMEDIA LLC		8,050.00	42026	04/30/2026
708785	04/23/2026	PRINTED	002900	CHICK-FIL-A		124.44	52025	05/30/2026
708786	04/23/2026	PRINTED	017797	CITY GARAGE LEX LLC		12,144.50	42026	04/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708787	04/23/2026	PRINTED	017729	COMMERCIAL SERVICES INC		4,472.36	42026	04/30/2026
708788	04/23/2026	PRINTED	018070	CONCELO INC		360.73	52025	05/30/2026
708789	04/23/2026	PRINTED	017761	CONNIE TACKETT		200.00	42026	04/30/2026
708790	04/23/2026	PRINTED	005496	CONTINENTAL SEWING CENTER		266.41	42026	04/30/2026
708791	04/23/2026	PRINTED	017840	DARRYL K TRIGGS II		200.00	42026	04/30/2026
708792	04/23/2026	PRINTED	017289	DOCUBIT, LLC.		65.00	42026	04/30/2026
708793	04/23/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		226.49	62026	06/30/2026
708794	04/23/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		1,476.62	42026	04/30/2026
708795	04/23/2026	PRINTED	008910	CEDAR FAIR FESTIVAL OF MU		2,778.00	42026	04/30/2026
708796	04/23/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		249.11	42026	04/30/2026
708797	04/23/2026	PRINTED	017127	FRANKLIN COVEY CLIENT SAL		35,840.00	42026	04/30/2026
708798	04/23/2026	PRINTED	015038	GEORGETOWN TIRE LLC		3,099.78	52025	05/30/2026
708799	04/23/2026	PRINTED	005478	GORDON FOOD SERVICE INC		1,391.79	42026	04/30/2026
708800	04/23/2026	PRINTED	015538	GRIFFITH PIANO SERVICE		310.00	42026	04/30/2026
708801	04/23/2026	PRINTED	015295	HARRISON COUNTY HIGH SCHO		200.00	42026	04/30/2026
708802	04/23/2026	PRINTED	001469	HERFF JONES		1,925.00	52025	05/30/2026
708803	04/23/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		63.00	42026	04/30/2026
708804	04/23/2026	PRINTED	005186	HILANDER FEED COMPANY		890.00	42026	04/30/2026
708805	04/23/2026	PRINTED	003331	HILLYARD - KENTUCKY		4,842.73	42026	04/30/2026
708806	04/23/2026	PRINTED	017239	JAM DISTRIBUTION LLC		1,650.00	42026	04/30/2026
708807	04/23/2026	PRINTED	018115	JONATHAN HOUSTON BERRY		125.00	52025	05/30/2026
708808	04/23/2026	PRINTED	000191	JORDAN PRINTING		207.09	52025	05/30/2026
708809	04/23/2026	PRINTED	006568	JUNIOR LIBRARY GUILD		136.00	52025	05/30/2026
708810	04/23/2026	PRINTED	001882	KENTUCKY UTILITIES		116,408.32	42026	04/30/2026
708811	04/23/2026	PRINTED	008652	KIMBALL MIDWEST		357.41	42026	04/30/2026
708812	04/23/2026	PRINTED	018102	KREDO INC		608.71	52025	05/30/2026
708813	04/23/2026	PRINTED	003698	KROGER		962.49	42026	04/30/2026
708814	04/23/2026	PRINTED	015339	NASP INC		665.00	52025	05/30/2026
708815	04/23/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		13.95	42026	04/30/2026
708816	04/23/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		308.21	42026	04/30/2026
708817	04/23/2026	PRINTED	003637	MAJID REZAEE		200.00	52025	05/30/2026
708818	04/23/2026	PRINTED	009082	METLIFE		5,861.84	52025	05/30/2026
708819	04/23/2026	PRINTED	018091	NATIONAL ASSOC FOR LEGAL		2,937.50	52025	05/30/2026
708820	04/23/2026	PRINTED	017110	NOTABLE INC		3,645.00	52025	05/30/2026
708821	04/23/2026	PRINTED	001330	JANET WIGGINGTON		50.00	93026	09/30/2026
708822	04/23/2026	PRINTED	017596	PERFORMANCE HEALTH HOLDIN		257.40	42026	04/30/2026
708823	04/23/2026	PRINTED	002586	PERMA-BOUND		83.09	42026	04/30/2026
708824	04/23/2026	PRINTED	002646	POSITIVE PROMOTIONS INC		202.05	52025	05/30/2026
708825	04/23/2026	PRINTED	017001	PRATT'S LAWN & LANDSCAPE,		1,066.63	42026	04/30/2026
708826	04/23/2026	PRINTED	005415	RACHEL SMITH- CBI		500.00	42026	04/30/2026
708827	04/23/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		37.82	52025	05/30/2026
708828	04/23/2026	PRINTED	016869	SCOTT COUNTY ARCHERY TEAM		110.00	52025	05/30/2026
708829	04/23/2026	PRINTED	016869	SCOTT COUNTY ARCHERY TEAM		110.00	52025	05/30/2026
708830	04/23/2026	PRINTED	002906	SCOTT COUNTY CLERK		15.00	42026	04/30/2026
708831	04/23/2026	PRINTED	016070	SJN DATA CENTER, LLC		2,995.00	42026	04/30/2026
708832	04/23/2026	PRINTED	003107	SOUTHERN COMMUNICATIONS		941.51	52025	05/30/2026
708833	04/23/2026	PRINTED	015512	SPECTRUM ENTERPRISE		2,181.00	52025	05/30/2026
708834	04/23/2026	PRINTED	003195	STANTON'S SHEET MUSIC INC		165.00	42026	04/30/2026
708835	04/23/2026	PRINTED	008608	SUNBELT RENTALS, INC.		1,166.60	42026	04/30/2026
708836	04/23/2026	PRINTED	007512	TAMMY MAY DBA		64.00	52025	05/30/2026
708837	04/23/2026	PRINTED	007781	TEACHERSPAYTEACHERS.COM		8.05	52025	05/30/2026
708838	04/23/2026	PRINTED	017970	TK RACE MANAGEMENT		600.00	42026	04/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
708839	04/23/2026	PRINTED	017970	TK RACE MANAGEMENT		650.00	52025	05/30/2026
708840	04/23/2026	PRINTED	017970	TK RACE MANAGEMENT		650.00	52025	05/30/2026
708841	04/23/2026	PRINTED	015370	TOBII DYNAVOX LLC		199.00	52025	05/30/2026
708842	04/23/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		21,705.99	42026	04/30/2026
708843	04/23/2026	PRINTED	016207	TRACY ADAMS- CBI		500.00	42026	04/30/2026
708844	04/23/2026	PRINTED	016630	VISUAL EDGE		2,244.47	42026	04/30/2026
708845	04/23/2026	PRINTED	018114	WESLEY RANDALL		125.00	42026	04/30/2026
708846	04/23/2026	PRINTED	005189	WOMBLES TRANSPORTATION, I		140.00	42026	04/30/2026
708847	04/23/2026	PRINTED	003632	GRAINGER		2,069.02	42026	04/30/2026
708848	04/30/2026	PRINTED	006043	CLEM'S REFRIGERATED FOODS		25,106.93	52025	05/30/2026
708849	04/30/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		10.00	52025	05/30/2026
708850	04/30/2026	PRINTED	008103	KLOSTERMAN'S BAKING COMPA		10,383.32	52025	05/30/2026
708851	04/30/2026	PRINTED	016351	NEW DAIRY HOLDCO, LLC		39,914.22	52025	05/30/2026
708852	04/30/2026	PRINTED	015271	VELVET ICE CREAM		3,866.40	52025	05/30/2026
708853	04/30/2026	PRINTED	003767	ADORAMA		498.00	52025	05/30/2026
708854	04/30/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		2,801.45	52025	05/30/2026
708855	04/30/2026	PRINTED	016134	AMERICAN BUSINESS SYSTEMS		.25	52025	05/30/2026
708856	04/30/2026	PRINTED	015667	AMERICAN WELDING & GAS IN		104.81	52025	05/30/2026
708857	04/30/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		5,936.91	52025	05/30/2026
708858	04/30/2026	PRINTED	004406	BOBCAT ENTERPRISES INC.		1,162.86	52025	05/30/2026
708859	04/30/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		1,288.80	52025	05/30/2026
708860	04/30/2026	PRINTED	017037	BREONA WYNSTON TAUL		180.00	52025	05/30/2026
708861	04/30/2026	PRINTED	016590	BSN SPORTS LLC		891.90	52025	05/30/2026
708862	04/30/2026	PRINTED	016194	CENTRAL KENTUCKY INTERPRE		480.00	52025	05/30/2026
708863	04/30/2026	PRINTED	008791	CENTRAL STATES BUS SALES		936.11	52025	05/30/2026
708864	04/30/2026	PRINTED	002900	CHICK-FIL-A		502.06	52025	05/30/2026
708865	04/30/2026	PRINTED	008645	CINCINNATI MUSEUM CENTER		1,390.00	52025	05/30/2026
708866	04/30/2026	PRINTED	000564	CLARKE POWER SERVICES, IN		13,853.99	52025	05/30/2026
708867	04/30/2026	PRINTED	000831	D.C.ELEVATOR, INC		1,954.19	52025	05/30/2026
708868	04/30/2026	PRINTED	017786	DAVID GWYNN		1,595.00	52025	05/30/2026
708869	04/30/2026	PRINTED	016601	DAVID L SWINDLER		6,300.00	52025	05/30/2026
708870	04/30/2026	PRINTED	000903	TEAM GOLIATH, INC/DOMINO'		96.00	62026	06/30/2026
708871	04/30/2026	PRINTED	017140	ELIZABETH MULLANNIX		118.59	52025	05/30/2026
708872	04/30/2026	VOID	001093	FERGUSON ENTERPRISES, INC		3,644.20	82026	08/31/2026
708873	04/30/2026	PRINTED	016895	FIRST BOOK		599.80	62026	06/30/2026
708874	04/30/2026	PRINTED	016574	FOLLETT CONTENT SOLUTIONS		681.77	52025	05/30/2026
708875	04/30/2026	PRINTED	001230	GEORGETOWN NEWS-GRAPHIC		102.31	52025	05/30/2026
708876	04/30/2026	PRINTED	000652	GLOBAL SUPPLY & FLOOR EQU		3,583.65	52025	05/30/2026
708877	04/30/2026	PRINTED	001469	HERFF JONES		2,164.10	52025	05/30/2026
708878	04/30/2026	PRINTED	001553	HURST MUSIC INC		197.16	52025	05/30/2026
708879	04/30/2026	PRINTED	007277	KACTE		330.00	52025	05/30/2026
708880	04/30/2026	PRINTED	001929	KUNA- KY YMCA ASSOCIATION		2,000.00	52025	05/30/2026
708881	04/30/2026	PRINTED	015284	KEY OIL COMPANY		1,051.35	52025	05/30/2026
708882	04/30/2026	PRINTED	008652	KIMBALL MIDWEST		518.56	52025	05/30/2026
708883	04/30/2026	PRINTED	001851	KMEA		105.00	52025	05/30/2026
708884	04/30/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		232.71	52025	05/30/2026
708885	04/30/2026	PRINTED	004982	LEXINGTON HEARING & SPEEC		926.00	52025	05/30/2026
708886	04/30/2026	VOID	004817	STANDS, LLC		1,116.00	82026	08/31/2026
708887	04/30/2026	PRINTED	015916	LYNN A FORS		3,822.94	52025	05/30/2026
708888	04/30/2026	PRINTED	003637	MAJID REZAEE		200.00	52025	05/30/2026
708889	04/30/2026	PRINTED	018123	OPENSCIED		1,150.00	52025	05/30/2026
708890	04/30/2026	PRINTED	018103	ORIGIN ELECTRIC LLC		12,450.29	52025	05/30/2026

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708891	04/30/2026	PRINTED	001441	PARTNERSHIP INSTITUTE FOR		1,074.00	62026	06/30/2026
708892	04/30/2026	PRINTED	015796	PAULA ELIZABETH ROBERTS		1,114.81	52025	05/30/2026
708893	04/30/2026	PRINTED	005725	R & W SPORTS CONNECTION		135.00	52025	05/30/2026
708894	04/30/2026	PRINTED	002924	SCHOLASTIC BOOK FAIRS		1,422.44	52025	05/30/2026
708895	04/30/2026	PRINTED	002916	SCOTT COUNTY FISCAL COURT		32,570.48	52025	05/30/2026
708896	04/30/2026	PRINTED	016070	SJN DATA CENTER, LLC		2,587.52	52025	05/30/2026
708897	04/30/2026	PRINTED	017806	SNAP BAR		975.00	52025	05/30/2026
708898	04/30/2026	PRINTED	003127	SOUTHERN STATES		100,177.45	52025	05/30/2026
708899	04/30/2026	PRINTED	017985	THINKING MAPS INC		662.50	52025	05/30/2026
708900	04/30/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		1,897.86	52025	05/30/2026
708901	04/30/2026	PRINTED	005483	UNIVERSITY OF KENTUCKY		1,000.00	62026	06/30/2026
708902	04/30/2026	PRINTED	016630	VISUAL EDGE		3,353.34	52025	05/30/2026
708903	04/30/2026	PRINTED	008135	WESTERN KENTUCKY UNIVERSI		360.00	52025	05/30/2026
708904	04/30/2026	PRINTED	001793	WISEWAY SUPPLY		2,254.21	52025	05/30/2026
708905	04/30/2026	PRINTED	015255	COCA COLA BOTTLING COMPAN		1,652.83	52025	05/30/2026
708906	04/30/2026	PRINTED	005478	GORDON FOOD SERVICE INC		72,740.82	52025	05/30/2026
708907	04/30/2026	PRINTED	016351	NEW DAIRY HOLDCO, LLC		1,571.52	52025	05/30/2026
708908	04/30/2026	PRINTED	007464	STANDARDIZED FOOD SERVICE		181.88	52025	05/30/2026
708909	04/30/2026	PRINTED	015202	AMAZON		16,204.93	52025	05/30/2026
708910	04/30/2026	PRINTED	018111	AMBER JENSEN		500.00	52025	05/30/2026
708911	04/30/2026	PRINTED	009003	AMERICAN FIDELITY COMPANY		2,320.34	52025	05/30/2026
708912	04/30/2026	PRINTED	000127	ANDERSON COUNTY HIGH SCHO		98.00	52025	05/30/2026
708913	04/30/2026	PRINTED	008161	BOURBON COUNTY HIGH SCHOO		130.00	52025	05/30/2026
708914	04/30/2026	PRINTED	015678	BRANCH BANKING AND TRUST		986,196.88	52025	05/30/2026
708915	04/30/2026	PRINTED	016590	BSN SPORTS LLC		2,542.81	52025	05/30/2026
708916	04/30/2026	PRINTED	008791	CENTRAL STATES BUS SALES		1,861.97	52025	05/30/2026
708917	04/30/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		155.24	52025	05/30/2026
708918	04/30/2026	PRINTED	007206	CROWN TROPHY		177.60	52025	05/30/2026
708919	04/30/2026	PRINTED	009422	DELTA DENTAL OF KENTUCKY,		14,778.38	52025	05/30/2026
708920	04/30/2026	PRINTED	017140	ELIZABETH MULLANNIX		211.84	52025	05/30/2026
708921	04/30/2026	PRINTED	001083	FREDERICK DOUGLASS HIGH S		160.00	52025	05/30/2026
708922	04/30/2026	PRINTED	001083	FREDERICK DOUGLASS HIGH S		160.00	52025	05/30/2026
708923	04/30/2026	PRINTED	001233	CITY OF GEORGETOWN		60,639.06	52025	05/30/2026
708924	04/30/2026	PRINTED	001368	GMWSS		688.29	52025	05/30/2026
708925	04/30/2026	PRINTED	000542	GEORGETOWN-SCOTT COUNTY		75.00	52025	05/30/2026
708926	04/30/2026	PRINTED	005478	GORDON FOOD SERVICE INC		1,132.72	52025	05/30/2026
708927	04/30/2026	PRINTED	015295	HARRISON COUNTY HIGH SCHO		77.00	52025	05/30/2026
708928	04/30/2026	PRINTED	015295	HARRISON COUNTY SCHOOLS		77.00	52025	05/30/2026
708929	04/30/2026	PRINTED	001469	HERFF JONES LLC		6,927.52	52025	05/30/2026
708930	04/30/2026	PRINTED	007277	KACTE		660.00	52025	05/30/2026
708931	04/30/2026	PRINTED	015310	KELLY STEWART		9,522.50	52025	05/30/2026
708932	04/30/2026	PRINTED	000865	KENTUCKY STATE TREASURER		25.00	52025	05/30/2026
708933	04/30/2026	PRINTED	001882	KENTUCKY UTILITIES		27,707.57	52025	05/30/2026
708934	04/30/2026	PRINTED	001929	KUNA- KY YMCA ASSOCIATION		29,191.00	52025	05/30/2026
708935	04/30/2026	PRINTED	003698	KROGER		2,083.57	52025	05/30/2026
708936	04/30/2026	PRINTED	001770	SALATO WILDLIFE EDUCATION		318.00	52025	05/30/2026
708937	04/30/2026	PRINTED	001759	KY. AMERICAN WATER COMPAN		1,719.66	52025	05/30/2026
708938	04/30/2026	PRINTED	015294	MADISON SOUTHERN HIGH SCH		400.00	52025	05/30/2026
708939	04/30/2026	PRINTED	017580	MADISON SOUTHERN HIGH SCH		100.00	52025	05/30/2026
708940	04/30/2026	PRINTED	004321	MUSIC THEATRE INTERNATION		1,733.00	52025	05/30/2026
708941	04/30/2026	PRINTED	006026	NAACP GEORGETOWN-SCOTT CO		400.00	62026	06/30/2026
708942	04/30/2026	VOID	015339	NASP INC		228.00	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
708943	04/30/2026	PRINTED	015339	NASP INC		770.00	52025	05/30/2026
708944	04/30/2026	PRINTED	015339	NASP INC		754.00	52025	05/30/2026
708945	04/30/2026	PRINTED	015339	NASP INC		770.00	52025	05/30/2026
708946	04/30/2026	PRINTED	008914	NATIONAL RESTAURANT ASSOC		1,227.86	52025	05/30/2026
708947	04/30/2026	PRINTED	002586	PERMA-BOUND		43.59	52025	05/30/2026
708948	04/30/2026	PRINTED	016538	REGIONS BANK		1,910,637.41	52025	05/30/2026
708949	04/30/2026	PRINTED	002942	REMIX EDUCATION INC		1,050.00	52025	05/30/2026
708950	04/30/2026	PRINTED	016634	SAFE SITTER, INC.		1,079.00	52025	05/30/2026
708951	04/30/2026	PRINTED	016378	SCHOOL SPECIALTY, LLC		424.48	52025	05/30/2026
708952	04/30/2026	PRINTED	016869	SCOTT COUNTY ARCHERY TEAM		156.00	52025	05/30/2026
708953	04/30/2026	PRINTED	017064	SHAUN D. WENDT		1,932.00	52025	05/30/2026
708954	04/30/2026	PRINTED	016407	SIGMA ORGANICS, INC		4,295.20	52025	05/30/2026
708955	04/30/2026	PRINTED	016070	SJN DATA CENTER, LLC		802.71	52025	05/30/2026
708956	04/30/2026	PRINTED	018061	SPENCER CO HIGH SCHOOL AR		77.00	52025	05/30/2026
708957	04/30/2026	PRINTED	018142	STRONG FATHERS-STRONG FAM		750.00	52025	05/30/2026
708958	04/30/2026	PRINTED	005754	STURGILL, TURNER, BARKER		19,625.70	52025	05/30/2026
708959	04/30/2026	VOID	008608	SUNBELT RENTALS, INC.		3,801.85	93026	09/30/2026
708960	04/30/2026	PRINTED	003248	SUPER DUPER PUBLICATIONS		636.00	52025	05/30/2026
708961	04/30/2026	PRINTED	017970	TK RACE MANAGEMENT		650.00	52025	05/30/2026
708962	04/30/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		42.04	52025	05/30/2026
708963	04/30/2026	PRINTED	007225	US BANK		355,575.04	52025	05/30/2026
708964	04/30/2026	PRINTED	003428	UNIVERSITY OF KENTUCKY		850.00	52025	05/30/2026
708965	04/30/2026	PRINTED	016630	VISUAL EDGE		1,271.63	52025	05/30/2026
708966	04/30/2026	PRINTED	003538	WEST MUSIC COMPANY		145.75	52025	05/30/2026
708967	04/30/2026	PRINTED	008135	WESTERN KENTUCKY UNIVERSI		1,200.00	52025	05/30/2026
	441 CHECKS			CASH ACCOUNT TOTAL	.00	6,577,860.53		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
441 CHECKS	FINAL TOTAL	.00	6,577,860.53

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