

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27341	09/10/2026	PRINTED	000016 AIR SOURCE TECHNOLOGY		55.00	93026	09/30/2026
27342	09/10/2026	PRINTED	002807 ALLIED CRAWFORD (CINCINNA		59,579.56	93026	09/30/2026
27343	09/10/2026	PRINTED	001181 ALLMARK SALES CO.		105.00	93026	09/30/2026
27344	09/10/2026	PRINTED	002719 ARNZEN, STORM & TURNER, P		804.00	93026	09/30/2026
27345	09/10/2026	PRINTED	000038 AUGUSTA UTILITY DEPT.		1,186.24	93026	09/30/2026
27346	09/10/2026	PRINTED	000056 BRACKEN CO. NEWS		120.00	93026	09/30/2026
27347	09/10/2026	PRINTED	000058 BRADFORD'S HOME MART		222.43	93026	09/30/2026
27348	09/10/2026	PRINTED	001610 C & D ELECTRONICS		39.99	93026	09/30/2026
27349	09/10/2026	PRINTED	002780 CINTAS CORP		177.91	93026	09/30/2026
27350	09/10/2026	PRINTED	002773 COMDATA - AMAZON		2,063.92		09/22/2026
27351	09/10/2026	PRINTED	002789 COMDATA - LIMESTONE CABLE		67.90		09/22/2026
27352	09/10/2026	PRINTED	002838 CONSTRUCTION SCIENCE & IN		5,500.00	93026	09/30/2026
27353	09/10/2026	PRINTED	001923 D&A WHOLESALE & DISTRIBUT		1,144.86	93026	09/30/2026
27354	09/10/2026	PRINTED	002685 D.C. ELEVATOR, INC.		239.19	93026	09/30/2026
27355	09/10/2026	PRINTED	001459 DELL MARKETING L.P.		7,342.12	93026	09/30/2026
27356	09/10/2026	PRINTED	002814 ECKART LLC		32,283.19	93026	09/30/2026
27357	09/10/2026	PRINTED	002520 EDMENTUM		2,121.00	93026	09/30/2026
27358	09/10/2026	PRINTED	000990 FOLLETT SCHOOL SOLUTIONS,		1,035.22	93026	09/30/2026
27359	09/10/2026	PRINTED	000703 GORDON FOOD SERVICE INC.		9,455.96	93026	09/30/2026
27360	09/10/2026	PRINTED	002801 HILLTOP STONE LLC		27,729.84	93026	09/30/2026
27361	09/10/2026	PRINTED	002463 KENTUCKY ASSOCIATION OF S		50.00	93026	09/30/2026
27362	09/10/2026	PRINTED	002016 KC PROVISIONS		225.50	93026	09/30/2026
27363	09/10/2026	PRINTED	000228 KEDC		75.00	93026	09/30/2026
27364	09/10/2026	PRINTED	002781 KINGS III of AMERICA, LLC		49.91	93026	09/30/2026
27365	09/10/2026	PRINTED	002526 KLOSTERMAN, BAKING COMPAN		219.19	93026	09/30/2026
27366	09/10/2026	PRINTED	000244 KU		731.26	93026	09/30/2026
27367	09/10/2026	PRINTED	002803 MARTHA'S MATERIALS INC		36,984.08	93026	09/30/2026
27368	09/10/2026	PRINTED	002817 MOMENTUM CONSTRUCTION LLC		324,545.40	93026	09/30/2026
27369	09/10/2026	PRINTED	002413 REITER DAIRY		1,030.42	93026	09/30/2026
27370	09/10/2026	PRINTED	002287 REMIX EDUCATION		2,000.00	93026	09/30/2026
27371	09/10/2026	PRINTED	002656 T AND F CNC WORKSHOP LLC		710.00	93026	09/30/2026
27372	09/10/2026	PRINTED	002802 THE WELLS GROUP LLC		51,432.66	93026	09/30/2026
27373	09/10/2026	PRINTED	002241 TYLER TECHNOLOGIES		1,694.96	93026	09/30/2026
27374	09/10/2026	PRINTED	002129 U.S. BANK NATIONAL ASSOCI		10,118.97	93026	09/30/2026
27375	09/10/2026	PRINTED	002836 VISION 21		23,490.00	93026	09/30/2026
27376	09/22/2026	PRINTED	002780 CINTAS CORP		185.64	93026	09/30/2026
27377	09/22/2026	PRINTED	002777 CINTAS FIRE 636525		681.00	93026	09/30/2026
27378	09/22/2026	PRINTED	002773 COMDATA - AMAZON		59.36		09/22/2026
27379	09/22/2026	PRINTED	002407 FAMILY RESOURCE & YOUTH S	385.00			
27380	09/22/2026	PRINTED	002830 GILLESPIE'S HEATING AND C	3,114.00			
27381	09/22/2026	PRINTED	001861 K'S IGA INC.		30.52	93026	09/30/2026
27382	09/22/2026	PRINTED	002534 KENTUCKY STATE TREASURER	62.50			
27383	09/22/2026	PRINTED	002500 MOHAWK USA LLC	1,852.87			
27384	09/22/2026	PRINTED	000307 MORRIS CHEVRON SERVICE		2,384.27	93026	09/30/2026
27385	09/22/2026	PRINTED	002754 NOREDINK CORP		2,505.00	93026	09/30/2026
27386	09/22/2026	PRINTED	002590 QUADIENT LEASING USA, INC		249.00	93026	09/30/2026
27387	09/22/2026	PRINTED	001726 TOSHIBA BUSINESS SOLUTION		622.83	93026	09/30/2026
27388	09/22/2026	PRINTED	001434 U.S. BANK		343.56	93026	09/30/2026
27389	09/22/2026	PRINTED	001394 VERIZON		40.01	93026	09/30/2026
27390	09/22/2026	PRINTED	001944 WINDSTREAM		1,107.61		09/22/2026
50 CHECKS CASH ACCOUNT TOTAL				5,414.37	612,839.48		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
50 CHECKS	FINAL TOTAL	5,414.37	612,839.48

** END OF REPORT - Generated by tim litteral **