AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27258	07/02/2026	PRINTED	002764	ACTIVE INTERNET TECHNOLOG		1,280.00	73126	07/31/2026
27259	07/02/2026	PRINTED	001191	ASSUREDPARTNERS CRAWFORD		65,591.00	73126	07/31/2026
27260	07/02/2026	PRINTED	002743	HARFORD MUTUAL		7,678.00	73126	07/31/2026
27261	07/02/2026	PRINTED	002130	INFINITE CAMPUS		2,289.80	73126	07/31/2026
27262	07/02/2026	PRINTED	002463	KENTUCKY ASSOCIATION OF S		1,250.00	73126	07/31/2026
27263	07/02/2026	PRINTED	002534	KENTUCKY STATE TREASURER		410.00	73126	07/31/2026
27264	07/02/2026	PRINTED	001543	PSST		3,957.00	73126	07/31/2026
27265	07/02/2026	PRINTED	002590	QUADIENT LEASING USA, INC		288.00	73126	07/31/2026
27266	07/02/2026	PRINTED	002831	ROBERTS INSURANCE		5,700.00	73126	07/31/2026
27267	07/02/2026	PRINTED	002241	TYLER TECHNOLOGIES		1,694.96	73126	07/31/2026
27268	07/09/2026	PRINTED	000016	AIR SOURCE TECHNOLOGY		55.00	73126	07/31/2026
27269	07/09/2026	PRINTED	002778	AMPLIFY EDUCATION, INC.		27,488.79	73126	07/31/2026
27270	07/09/2026	PRINTED	002166	AMY'S BLUE DAISY		87.50	73126	07/31/2026
27271	07/09/2026	PRINTED	002825	ATLAS ENTERPRISES		5,252.00	73126	07/31/2026
27272	07/09/2026	PRINTED	002685	D.C. ELEVATOR, INC.		232.48	73126	07/31/2026
27273	07/09/2026	PRINTED	002814	ECKART LLC		29,685.70	73126	07/31/2026
27274	07/09/2026	PRINTED	002810	FERGUSON US HOLDINGS INC		2,106.10	73126	07/31/2026
27275	07/09/2026	PRINTED	002801	HILLTOP STONE LLC		1,636.03	73126	07/31/2026
27276	07/09/2026	PRINTED	002534	KENTUCKY STATE TREASURER		10.00	73126	07/31/2026
27277	07/09/2026	PRINTED	002781	KINGS III of AMERICA, LLC		49.91	73126	07/31/2026
27278	07/09/2026	PRINTED	002803	MARTHA'S MATERIALS INC		35,436.68	73126	07/31/2026
27279	07/09/2026	PRINTED	002817	MOMENTUM CONSTRUCTION LLC		170,685.00	73126	07/31/2026
27280	07/09/2026	PRINTED	001434	U.S. BANK		46,174.14	73126	07/31/2026
27281	07/09/2026	PRINTED	001877	CENTRAL KY. PSYCHOLOGICAL		550.00	73126	07/31/2026
27282	07/09/2026	PRINTED	002777	CINTAS FIRE 636525		690.48	73126	07/31/2026
27283	07/09/2026	PRINTED	002534	KENTUCKY STATE TREASURER	93.75			
27284	07/09/2026	PRINTED	000244	KU		3,733.70	73126	07/31/2026
27285	07/16/2026	PRINTED	002719	ARNZEN, STORM & TURNER, P		1,479.00	73126	07/31/2026
27286	07/16/2026	PRINTED	000038	AUGUSTA UTILITY DEPT.		1,698.97	73126	07/31/2026
27287	07/16/2026	PRINTED	000285	MAYSVILLE COMMUNITY & TEC		145.50	73126	07/31/2026
27288	07/16/2026	PRINTED	002768	SOUTHERN HILLS THERAPY SE		825.00	73126	07/31/2026
27289	07/22/2026	PRINTED	002665	CNA SURETY DIRECT BILL		40.72	73126	07/31/2026
27290	07/22/2026	PRINTED	000228	KEDC		2,330.44	73126	07/31/2026
27291	07/22/2026	PRINTED	000248	KY. SCHOOL BOARDS ASSOC.		2,824.62	73126	07/31/2026
27292	07/22/2026	PRINTED	002782	PARENT SQUARE, INC.	2,700.00			
27293	07/22/2026	PRINTED	001726	TOSHIBA BUSINESS SOLUTION		622.83	73126	07/31/2026
27294	07/22/2026	PRINTED	001434	U.S. BANK		100,354.72	73126	07/31/2026
27295	07/22/2026	PRINTED	001394	VERIZON		40.01	73126	07/31/2026
27296	07/22/2026	PRINTED	001944	WINDSTREAM		548.94	73126	07/31/2026
27297	07/22/2026	PRINTED	002835	WITTENBERG UNIVERSITY		1,000.00	73126	07/31/2026
			40 CHECKS	CASH ACCOUNT TOTAL	2,793.75	525,923.02		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	2,793.75	525,923.02

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