AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27391	10/12/2026	PRINTED	002418	A STEP AHEAD PEDIATRIC TH		181.25	103126	10/31/2026
27392	10/12/2026	PRINTED	000016	AIR SOURCE TECHNOLOGY		55.00	103126	10/31/2026
27393	10/12/2026	PRINTED	001748	ALL ABOUT GLASS	180.00			
27394	10/12/2026	PRINTED	000058	BRADFORD'S HOME MART		149.22	103126	10/31/2026
27395	10/12/2026	PRINTED	002849	CENTRAL KENTUCKY EDUCATIO		149.00	103126	10/31/2026
27396	10/12/2026	PRINTED	002780	CINTAS CORP		262.66	103126	10/31/2026
27397	10/12/2026	PRINTED	002773	COMDATA - AMAZON		1,378.04	103026	10/31/2026
27398	10/12/2026	PRINTED	002773	COMDATA - AMAZON		74.72	103026	10/31/2026
27399	10/12/2026	PRINTED	002789	COMDATA - LIMESTONE CABLE		67.90	103026	10/31/2026
27400	10/12/2026	PRINTED	002846	CULINARY DEPOT		13,899.00	103126	10/31/2026
27401	10/12/2026	PRINTED	001923	D&A WHOLESALE & DISTRIBUT		1,671.04	103126	10/31/2026
27402	10/12/2026	PRINTED	002685	D.C. ELEVATOR, INC.		239.19	103126	10/31/2026
27403	10/12/2026	PRINTED	002814	ECKART LLC		1,211.09	103126	10/31/2026
27404	10/12/2026	PRINTED	002794	EVERWAY	2,718.46			
27405	10/12/2026	PRINTED	002810	FERGUSON US HOLDINGS INC		13,098.08	103126	10/31/2026
27406	10/12/2026	PRINTED	000703	GORDON FOOD SERVICE INC.		15,899.32	103126	10/31/2026
27407	10/12/2026	PRINTED	002801	HILLTOP STONE LLC		5,113.03	103126	10/31/2026
27408	10/12/2026	PRINTED	001861	K'S IGA INC.		10.58	103126	10/31/2026
27409	10/12/2026	PRINTED	002781	KINGS III of AMERICA, LLC		49.91	103126	10/31/2026
27410	10/12/2026	PRINTED	002526	KLOSTERMAN, BAKING COMPAN		169.53	103126	10/31/2026
27411	10/12/2026	PRINTED	000830	KSNA	200.00			
27412	10/12/2026	PRINTED	002804	LEE MASONRY PRODUCTS INC		12,222.90	103126	10/31/2026
27413	10/12/2026	PRINTED	002613	MADDOX & ASSOCIATES CPAs,		13,000.00	103126	10/31/2026
27414	10/12/2026	PRINTED	002803	MARTHA'S MATERIALS INC		255.00	103126	10/31/2026
27415	10/12/2026	PRINTED	000299	MILLER LUMBER CO.		327.15	103126	10/31/2026
27416	10/12/2026	PRINTED	002817	MOMENTUM CONSTRUCTION LLC		198,405.00	103126	10/31/2026
27417	10/12/2026	PRINTED	002813	R.L. CRAIG COMPANY, LLC		16,676.93	103126	10/31/2026
27418	10/12/2026	PRINTED	002413	REITER DAIRY		2,242.99	103126	10/31/2026
27419	10/12/2026	PRINTED	002056	SCHERZINGER CORPORATION		206.00	103126	10/31/2026
27420	10/12/2026	PRINTED	002802	THE WELLS GROUP LLC		31,030.80	103126	10/31/2026
27421	10/12/2026	PRINTED	002129	U.S. BANK NATIONAL ASSOCI		10,424.18	103126	10/31/2026
27422	10/12/2026	PRINTED	002848	WALLICK COMMUNITIES	500.00			
27423	10/12/2026	PRINTED	002847	BRIAN KIRK	54.00			
27424	10/22/2026	PRINTED	001181	ALLMARK SALES CO.		65.00	103126	10/31/2026
27425	10/22/2026	PRINTED	002166	AMY'S BLUE DAISY	70.00			
27426	10/22/2026	PRINTED	000038	AUGUSTA UTILITY DEPT.		823.06	103126	10/31/2026
27427	10/22/2026	PRINTED	002851	BRIGHT SOLUTIONS FOR DYSL	64.95			
27428	10/22/2026	PRINTED	002780	CINTAS CORP		368.54	103126	10/31/2026
27429	10/22/2026	PRINTED	002777	CINTAS FIRE 636525		873.00	103126	10/31/2026
27430	10/22/2026	PRINTED	002773	COMDATA - AMAZON		82.99	103026	10/31/2026
27431	10/22/2026	PRINTED	002838	CONSTRUCTION SCIENCE & IN		3,500.00	103126	10/31/2026
27432	10/22/2026	PRINTED	002685	D.C. ELEVATOR, INC.		2,340.00	103126	10/31/2026
27433	10/22/2026	PRINTED	002852	KAAA		200.00	103126	10/31/2026
27434	10/22/2026	PRINTED	002016	KC PROVISIONS		275.00	103126	10/31/2026
27435	10/22/2026	PRINTED	000244	KU		999.85	103126	10/31/2026
27436	10/22/2026	PRINTED	002261	LEDGER INDEPENDENT		140.45	103126	10/31/2026
27437	10/22/2026	PRINTED	000307	MORRIS CHEVRON SERVICE		1,015.09	103126	10/31/2026
27438	10/22/2026	PRINTED	000580	NEFF SALES AND SERVICE	388.00			
27439	10/22/2026	PRINTED	002768	SOUTHERN HILLS THERAPY SE		1,275.00	103126	10/31/2026
27440	10/22/2026	PRINTED	001726	TOSHIBA BUSINESS SOLUTION		622.83	103126	10/31/2026
27441	10/22/2026	PRINTED	002853	UNIVERSITY OF CINCINNATI		1,000.00	103026	10/31/2026
27442	10/22/2026	PRINTED	002505	VALOR OIL		1,334.68	103126	10/31/2026

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27443	10/22/2026	PRINTED	001394	VERIZON		40.01	103126	10/31/2026
27444	10/22/2026	PRINTED	001944	WINDSTREAM	552.23			
		54 CHECKS		CASH ACCOUNT TOTAL	4,727.64	353,425.01		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
54 CHECKS	FINAL TOTAL	4,727.64	353,425.01

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