

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27134	05/04/2026	PRINTED	000016 AIR SOURCE TECHNOLOGY		55.00	53126	05/31/2026
27135	05/04/2026	PRINTED	001748 ALL ABOUT GLASS		326.00	53126	05/31/2026
27136	05/04/2026	PRINTED	002691 AVANTIS EDUCATION INC.		769.00	53126	05/31/2026
27137	05/04/2026	PRINTED	000058 BRADFORD'S HOME MART		27.34	53126	05/31/2026
27138	05/04/2026	PRINTED	002780 CINTAS CORP		485.16	53126	05/31/2026
27139	05/04/2026	PRINTED	000085 CITY OF AUGUSTA		7,126.24	53126	05/31/2026
27140	05/04/2026	PRINTED	002773 COMDATA - AMAZON		451.58	50626	05/31/2026
27141	05/04/2026	PRINTED	002789 COMDATA - LIMESTONE CABLE		67.90	50626	05/31/2026
27142	05/04/2026	PRINTED	002821 COMFORT & PROCESS Solutio		143.66	53126	05/31/2026
27143	05/04/2026	PRINTED	001923 D&A WHOLESALE & DISTRIBUT		1,500.61	53126	05/31/2026
27144	05/04/2026	PRINTED	002631 DAVID'S HVAC		365.88	53126	05/31/2026
27145	05/04/2026	PRINTED	002685 D.C. ELEVATOR, INC.		232.48	53126	05/31/2026
27146	05/04/2026	PRINTED	000703 GORDON FOOD SERVICE INC.		13,525.79	53126	05/31/2026
27147	05/04/2026	PRINTED	002438 JONES SCHOOL SUPPLY		40.52	53126	05/31/2026
27148	05/04/2026	PRINTED	001734 KENTUCKY COMMUNITY EDUCAT		50.00	53126	05/31/2026
27149	05/04/2026	PRINTED	002781 KINGS III of AMERICA, LLC		49.94	53126	05/31/2026
27150	05/04/2026	PRINTED	000830 KSNA		375.00	53126	05/31/2026
27151	05/04/2026	PRINTED	002822 KYCCBD		450.00	53126	05/31/2026
27152	05/04/2026	PRINTED	002599 RAPTOR TECHNOLOGIES		775.00	53126	05/31/2026
27153	05/04/2026	PRINTED	002755 RIVARD CAMPUS SUPPLY		40.00	53126	05/31/2026
27154	05/04/2026	PRINTED	002056 SCHERZINGER CORPORATION		206.00	53126	05/31/2026
27155	05/04/2026	PRINTED	002316 TYLER BUSINESS FORMS		815.26	53126	05/31/2026
27156	05/04/2026	PRINTED	002129 U.S. BANK NATIONAL ASSOCI		1,997.23	53126	05/31/2026
27157	05/14/2026	PRINTED	002418 A STEP AHEAD PEDIATRIC TH		217.50	53126	05/31/2026
27158	05/14/2026	PRINTED	001748 ALL ABOUT GLASS	715.00			
27159	05/14/2026	PRINTED	000845 AUGUSTA INDEPENDENT SCHOO		45.00	53126	05/31/2026
27160	05/14/2026	PRINTED	000298 BRACKEN COUNTY SHERIFF		174.85	53126	05/31/2026
27161	05/14/2026	PRINTED	001610 C & D ELECTRONICS		734.99	53126	05/31/2026
27162	05/14/2026	PRINTED	001833 CHRISTY JONES		531.00	53126	05/31/2026
27163	05/14/2026	PRINTED	002780 CINTAS CORP		254.28	53126	05/31/2026
27164	05/14/2026	PRINTED	002671 CONTRACT PAPER GROUP, INC		1,456.00	53126	05/31/2026
27165	05/14/2026	PRINTED	002114 EB'S MEAT & GROCERY		55.25	53126	05/31/2026
27166	05/14/2026	PRINTED	002814 ECKART LLC		26,297.94	53126	05/31/2026
27167	05/14/2026	PRINTED	002810 FERGUSON US HOLDINGS INC		2,884.44	53126	05/31/2026
27168	05/14/2026	PRINTED	001861 K'S IGA INC.		73.45	53126	05/31/2026
27169	05/14/2026	PRINTED	002526 KLOSTERMAN, BAKING COMPAN		410.29	53126	05/31/2026
27170	05/14/2026	PRINTED	000244 KU		7,071.12	53126	05/31/2026
27171	05/14/2026	PRINTED	002261 LEDGER INDEPENDENT		58.75	53126	05/31/2026
27172	05/14/2026	PRINTED	002817 MOMENTUM CONSTRUCTION LLC		102,870.00	53126	05/31/2026
27173	05/14/2026	PRINTED	002806 NEW MILLENNIUM BUILDING S		300,450.00	53126	05/31/2026
27174	05/14/2026	PRINTED	002413 REITER DAIRY		2,464.27	53126	05/31/2026
27175	05/14/2026	PRINTED	002755 RIVARD CAMPUS SUPPLY		568.70	53126	05/31/2026
27176	05/14/2026	PRINTED	001127 STATE ELECTRIC SUPPLY CO.		6,428.97	53126	05/31/2026
27177	05/14/2026	PRINTED	001726 TOSHIBA BUSINESS SOLUTION		636.00	53126	05/31/2026
27178	05/14/2026	PRINTED	001944 WINDSTREAM		547.11	53126	05/31/2026
27180	05/14/2026	PRINTED	002728 TYLER SPARKS		360.00	53126	05/31/2026
27181	05/26/2026	PRINTED	002166 AMY'S BLUE DAISY	95.00			
27182	05/26/2026	PRINTED	001191 ASSUREDPARTNERS CRAWFORD	183.24			
27183	05/26/2026	PRINTED	000038 AUGUSTA UTILITY DEPT.		1,773.61	53126	05/31/2026
27184	05/26/2026	PRINTED	002780 CINTAS CORP	398.59			
27185	05/26/2026	PRINTED	002777 CINTAS FIRE 636525	891.27			
27186	05/26/2026	PRINTED	002823 COLLEGE BOARD	371.20			

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27187	05/26/2026	PRINTED	001459 DELL MARKETING L.P.	1,263.73			
27188	05/26/2026	PRINTED	000222 KAAC	1,250.00			
27189	05/26/2026	PRINTED	000228 KEDC	150.00			
27190	05/26/2026	PRINTED	000307 MORRIS CHEVRON SERVICE	981.91			
27191	05/26/2026	PRINTED	002620 SCHOOLINSITES	3,600.00			
27192	05/26/2026	PRINTED	002656 T AND F CNC WORKSHOP LLC		375.00	53126	05/31/2026
27193	05/26/2026	PRINTED	001394 VERIZON	40.01			
			59 CHECKS				
			CASH ACCOUNT TOTAL	9,939.95	486,614.11		