

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27194	06/02/2026	PRINTED	002418 A STEP AHEAD PEDIATRIC TH		126.88	63026	06/30/2026
27195	06/02/2026	PRINTED	000016 AIR SOURCE TECHNOLOGY		55.00	63026	06/30/2026
27196	06/02/2026	PRINTED	000058 BRADFORD'S HOME MART		72.72	63026	06/30/2026
27197	06/02/2026	PRINTED	002777 CINTAS FIRE 636525		5,158.09	63026	06/30/2026
27198	06/02/2026	PRINTED	002773 COMDATA - AMAZON		3,738.67	62926	06/30/2026
27199	06/02/2026	PRINTED	002789 COMDATA - LIMESTONE CABLE		67.90	62926	06/30/2026
27200	06/02/2026	PRINTED	001923 D&A WHOLESALE & DISTRIBUT		937.64	63026	06/30/2026
27201	06/02/2026	PRINTED	002530 JAYSON JEFFERSON		417.00	63026	06/30/2026
27202	06/02/2026	PRINTED	000765 KASA		651.66	63026	06/30/2026
27203	06/02/2026	PRINTED	002463 KENTUCKY ASSOCIATION OF S		1,000.00	63026	06/30/2026
27204	06/02/2026	PRINTED	002781 KINGS III of AMERICA, LLC		49.91	63026	06/30/2026
27205	06/02/2026	PRINTED	002599 RAPTOR TECHNOLOGIES		729.75	63026	06/30/2026
27206	06/02/2026	PRINTED	002056 SCHERZINGER CORPORATION		206.00	63026	06/30/2026
27207	06/02/2026	PRINTED	002768 SOUTHERN HILLS THERAPY SE		1,350.00	63026	06/30/2026
27208	06/02/2026	PRINTED	002129 U.S. BANK NATIONAL ASSOCI		6,871.29	63026	06/30/2026
27209	06/02/2026	PRINTED	002129 U.S. BANK NATIONAL ASSOCI		66.99	63026	06/30/2026
27210	06/11/2026	PRINTED	002799 ACM CONSTRUCTION LLC		2,500.00	63026	06/30/2026
27211	06/11/2026	PRINTED	002825 ATLAS ENTERPRISES		12,713.00	63026	06/30/2026
27212	06/11/2026	PRINTED	000845 AUGUSTA INDEPENDENT SCHOO		177.54	63026	06/30/2026
27213	06/11/2026	PRINTED	000056 BRACKEN CO. NEWS		30.00	63026	06/30/2026
27214	06/11/2026	PRINTED	000085 CITY OF AUGUSTA		5,372.00	63026	06/30/2026
27215	06/11/2026	PRINTED	002821 COMFORT & PROCESS SOLUTIO		14,990.00	63026	06/30/2026
27216	06/11/2026	PRINTED	002685 D.C. ELEVATOR, INC.		232.48	63026	06/30/2026
27217	06/11/2026	PRINTED	002814 ECKART LLC		24,593.41	63026	06/30/2026
27218	06/11/2026	PRINTED	002810 FERGUSON US HOLDINGS INC		166.79	63026	06/30/2026
27219	06/11/2026	PRINTED	000703 GORDON FOOD SERVICE INC.		6,744.45	63026	06/30/2026
27220	06/11/2026	PRINTED	002733 JASON COURTS		294.00	63026	06/30/2026
27221	06/11/2026	PRINTED	001861 K'S IGA INC.		150.99	63026	06/30/2026
27222	06/11/2026	PRINTED	002534 KENTUCKY STATE TREASURER		225.00	63026	06/30/2026
27223	06/11/2026	PRINTED	002526 KLOSTERMAN, BAKING COMPAN		365.44	63026	06/30/2026
27224	06/11/2026	PRINTED	000244 KU		5,866.59	63026	06/30/2026
27225	06/11/2026	PRINTED	002261 LEDGER INDEPENDENT		110.00	63026	06/30/2026
27226	06/11/2026	PRINTED	000285 MAYSVILLE COMMUNITY & TEC		1,879.03	63026	06/30/2026
27227	06/11/2026	PRINTED	002817 MOMENTUM CONSTRUCTION LLC		47,070.00	63026	06/30/2026
27228	06/11/2026	PRINTED	002589 QUADIENT FINANCE USA, INC		250.00	63026	06/30/2026
27229	06/11/2026	PRINTED	002413 REITER DAIRY		740.03	63026	06/30/2026
27230	06/11/2026	PRINTED	001726 TOSHIBA BUSINESS SOLUTION		609.66	63026	06/30/2026
27231	06/23/2026	PRINTED	002469 ALISON BACH		72.38	63026	06/30/2026
27232	06/23/2026	PRINTED	002719 ARNZEN, STORM & TURNER, P		1,044.00	63026	06/30/2026
27233	06/23/2026	PRINTED	000038 AUGUSTA UTILITY DEPT.	1,286.40			
27234	06/23/2026	PRINTED	002777 CINTAS FIRE 636525	6,500.00			
27235	06/23/2026	PRINTED	002686 CORNERSTONE DIAGNOSTICS		260.00	63026	06/30/2026
27236	06/23/2026	PRINTED	002827 INQUISITIVE	532.00			
27237	06/23/2026	PRINTED	002828 JACK BARRETT		2,975.80	63026	06/30/2026
27238	06/23/2026	PRINTED	000228 KEDC		28,555.50	63026	06/30/2026
27239	06/23/2026	PRINTED	002829 KENT THOMAS		2,500.00	63026	06/30/2026
27240	06/23/2026	PRINTED	002570 LIMINEX, INC.		959.90	63026	06/30/2026
27241	06/23/2026	PRINTED	000307 MORRIS CHEVRON SERVICE		21.00	63026	06/30/2026
27242	06/23/2026	PRINTED	001735 GREGORY A TAYLOR		2,554.00	63026	06/30/2026
27243	06/23/2026	PRINTED	001394 VERIZON		40.01	63026	06/30/2026
27244	06/23/2026	PRINTED	001944 WINDSTREAM		547.09	63026	06/30/2026
27245	06/29/2026	PRINTED	000058 BRADFORD'S HOME MART	311.52			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27246	06/29/2026	PRINTED	002773 COMDATA - AMAZON	287.04			
27247	06/29/2026	PRINTED	002789 COMDATA - LIMESTONE CABLE	67.90			
27248	06/29/2026	PRINTED	002830 GILLESPIE'S HEATING AND C	14,165.00			
27249	06/29/2026	PRINTED	002826 GRIFFIN SPORTS EQUIPMENT	6,894.00			
27250	06/29/2026	PRINTED	000228 KEDC	16,700.00			
27251	06/29/2026	PRINTED	002534 KENTUCKY STATE TREASURER	93.75			
27252	06/29/2026	PRINTED	002824 LOCOROBO INNOVATIONS, INC	3,200.00			
27253	06/29/2026	PRINTED	000307 MORRIS CHEVRON SERVICE	20.00			
27254	06/29/2026	PRINTED	002749 RIVERWIND SUPPLY	4,191.88			
27255	06/29/2026	PRINTED	002787 ROOTLINE LAWN SERVICE	2,680.00			
27256	06/29/2026	PRINTED	002056 SCHERZINGER CORPORATION	206.00			
27257	06/29/2026	PRINTED	002129 U.S. BANK NATIONAL ASSOCI	6,290.36			
64 CHECKS				CASH ACCOUNT TOTAL	63,425.85	186,109.59	

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		UNCLEARED	CLEARED
64 CHECKS	FINAL TOTAL	63,425.85	186,109.59

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