

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 102723 | 09/14/2023 | PRINTED | 067870 ACE HARDWARE #382 | 66.94 | | | |
| 102724 | 09/14/2023 | PRINTED | 004264 ADT COMMERCIAL LLC | 2,457.57 | | | |
| 102725 | 09/14/2023 | PRINTED | 000182 AGPARTS WORLDWIDE, INC. | 347.50 | | | |
| 102726 | 09/14/2023 | PRINTED | 004482 ALEX TODD | 210.62 | | | |
| 102727 | 09/14/2023 | PRINTED | 001604 AMERICAN BUS AND ACCESSOR | 633.14 | | | |
| 102728 | 09/14/2023 | PRINTED | 000357 ANGIE RUCKER | 10.20 | | | |
| 102729 | 09/14/2023 | PRINTED | 005351 BAPTIST HEALTH MEDICAL GR | 1,791.00 | | | |
| 102730 | 09/14/2023 | PRINTED | 005767 BARNES & NOBLE, INC. | 2,359.60 | | | |
| 102731 | 09/14/2023 | PRINTED | 006496 BLAKEY PRINTING CO. | 190.00 | | | |
| 102732 | 09/14/2023 | PRINTED | 006528 BLUE BEACON INC | 40.20 | | | |
| 102733 | 09/14/2023 | PRINTED | 006991 BRAINPOP.COM, LLC | 3,515.00 | | | |
| 102734 | 09/14/2023 | PRINTED | 007016 BRANDENBURG TELECOM, LLC | 2,920.64 | | | |
| 102735 | 09/14/2023 | PRINTED | 007288 BRIGHTER FUTURES COUNSELI | 2,050.00 | | | |
| 102736 | 09/14/2023 | PRINTED | 007300 BRITE ELECTRIC SUPPLY INC | 1,380.02 | | | |
| 102737 | 09/14/2023 | PRINTED | 007600 BUD'S PRODUCE | 4,779.46 | | | |
| 102738 | 09/14/2023 | PRINTED | 008168 C & T DESIGN & EQUIPMENT | 605.52 | | | |
| 102739 | 09/14/2023 | PRINTED | 023477 CARDMEMBER SERVICE | 1,847.84 | | | |
| 102740 | 09/14/2023 | PRINTED | 009796 CENTRAL KY BEARING & INDU | 64.80 | | | |
| 102741 | 09/14/2023 | PRINTED | 009902 CERTIPORT | 5,100.00 | | | |
| 102742 | 09/14/2023 | PRINTED | 011091 CIT BANK NA | 18,658.00 | | | |
| 102743 | 09/14/2023 | PRINTED | 023866 COMFORT & PROCESS SOLUTIO | 3,665.17 | | | |
| 102744 | 09/14/2023 | PRINTED | 012600 CONRAD MUSIC, INC. | 40,193.00 | | | |
| 102745 | 09/14/2023 | PRINTED | 014210 CULLIGAN WATER SYSTEMS | 315.00 | | | |
| 102746 | 09/14/2023 | PRINTED | 000359 DAN GOINS | 53.43 | | | |
| 102747 | 09/14/2023 | PRINTED | 014659 DARREN LEWIS | 3,573.00 | | | |
| 102748 | 09/14/2023 | PRINTED | 016010 DERISA HINDLE | 468.22 | | | |
| 102749 | 09/14/2023 | PRINTED | 000278 YOUNG & KENADY INCORPORAT | 580.00 | | | |
| 102750 | 09/14/2023 | PRINTED | 016232 DIESEL INJECTION SERVICE | 1,891.14 | | | |
| 102751 | 09/14/2023 | PRINTED | 016365 DISCOUNT MAGAZINE SUBSCRI | 450.00 | | | |
| 102752 | 09/14/2023 | PRINTED | 016369 DISCOUNT SCHOOL SUPPLY | 688.76 | | | |
| 102753 | 09/14/2023 | PRINTED | 017299 DRAMATIC PUBLISHING COMPA | 231.55 | | | |
| 102754 | 09/14/2023 | PRINTED | 017293 DUPLICATOR SALES & SERVIC | 37.80 | | | |
| 102755 | 09/14/2023 | PRINTED | 017900 E'TOWN EXTERMINATING CO., | 110.40 | | | |
| 102756 | 09/14/2023 | PRINTED | 017940 E'TOWN FLORIST | 105.00 | | | |
| 102757 | 09/14/2023 | PRINTED | 018200 E'TOWN PAINT & DECORATING | 323.44 | | | |
| 102758 | 09/14/2023 | PRINTED | 018700 ELIZABETHTOWN UTILITIES | 471.82 | | | |
| 102759 | 09/14/2023 | PRINTED | 000195 EI US, LLC - LEARNWELL | 90.00 | | | |
| 102760 | 09/14/2023 | PRINTED | 012902 ELIZABETHTOWN WINAIR INC | 485.11 | | | |
| 102761 | 09/14/2023 | PRINTED | 000181 SCIOTO LLC | 53,072.02 | | | |
| 102762 | 09/14/2023 | PRINTED | 022300 EPES SOFTWARE | 352.00 | | | |
| 102763 | 09/14/2023 | PRINTED | 022324 eSPECIAL NEEDS LLC | 35.95 | | | |
| 102764 | 09/14/2023 | PRINTED | 017825 ETOWN ELECTRONICS, INC | 193.41 | | | |
| 102765 | 09/14/2023 | PRINTED | 000353 EVERYDAY SPEECH LLC | 599.99 | | | |
| 102766 | 09/14/2023 | PRINTED | 023295 FASTENAL COMPANY | 117.18 | | | |
| 102767 | 09/14/2023 | PRINTED | 023458 FISHER AUTO PARTS | 112.54 | | | |
| 102768 | 09/14/2023 | PRINTED | 024801 GATEWAY EDUCATION HOLDING | 4,556.34 | | | |
| 102769 | 09/14/2023 | PRINTED | 025535 GERALD PRINTING SERVICE | 960.71 | | | |
| 102770 | 09/14/2023 | PRINTED | 026701 GORDON FOOD SERVICE | 61,731.04 | | | |
| 102771 | 09/14/2023 | PRINTED | 026355 GREEN RIVER EDUCATIONAL C | 900.00 | | | |
| 102772 | 09/14/2023 | PRINTED | 026357 THREE B, LLC dba GREENWAY | 48.00 | | | |
| 102773 | 09/14/2023 | PRINTED | 000244 HAFER PSC | 2,115.38 | | | |
| 102774 | 09/14/2023 | PRINTED | 040705 HARDIN COUNTY WATER DISTR | 15,458.42 | | | |

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| 102775 | 09/14/2023 | PRINTED | 039830 SIGNARAMA ELIZABETHTOWN | 450.90 | | | |
| 102776 | 09/14/2023 | PRINTED | 043025 HEATHER COOGLE | 30.52 | | | |
| 102777 | 09/14/2023 | PRINTED | 029525 1034 LLC | 189.25 | | | |
| 102778 | 09/14/2023 | PRINTED | 029800 HOUGHTON MIFFLIN HARCOURT | 59,056.32 | | | |
| 102779 | 09/14/2023 | PRINTED | 027105 HPS LLC | 3,275.00 | | | |
| 102780 | 09/14/2023 | PRINTED | 030145 HUBERT COMPANY | 90.91 | | | |
| 102781 | 09/14/2023 | PRINTED | 000271 INCIDENT IQ, LLC | 8,628.25 | | | |
| 102782 | 09/14/2023 | PRINTED | 031069 INSIGHT PUBLIC SECTOR, IN | 671.80 | | | |
| 102783 | 09/14/2023 | PRINTED | 031076 INSPIRE TO CREATE ENTERPR | 865.14 | | | |
| 102784 | 09/14/2023 | PRINTED | 031295 IXL LEARNING | 5,519.00 | | | |
| 102785 | 09/14/2023 | PRINTED | 037316 JAMIE FITES-NALL | 66.24 | | | |
| 102786 | 09/14/2023 | PRINTED | 032182 JASON R BOWEN | 14,500.00 | | | |
| 102787 | 09/14/2023 | PRINTED | 000363 JESSICA SPEARS | 36.80 | | | |
| 102788 | 09/14/2023 | PRINTED | 000141 AFFINITY THERAPEUTIC SOLU | 4,135.00 | | | |
| 102789 | 09/14/2023 | PRINTED | 033700 JOHNSON CONTROLS, INC. | 543.96 | | | |
| 102790 | 09/14/2023 | PRINTED | 035325 KAGAN | 117.00 | | | |
| 102791 | 09/14/2023 | PRINTED | 000364 KARRI EVANS | 400.00 | | | |
| 102792 | 09/14/2023 | PRINTED | 035690 KASA | 620.00 | | | |
| 102793 | 09/14/2023 | PRINTED | 035800 KASS | 1,000.00 | | | |
| 102794 | 09/14/2023 | PRINTED | 036240 KEDC | 6,647.00 | | | |
| 102795 | 09/14/2023 | PRINTED | 036275 KELLI MCKINNEY | 700.00 | | | |
| 102796 | 09/14/2023 | PRINTED | 036875 KENTUCKY EMPLOYER'S MUTUA | 81.76 | | | |
| 102797 | 09/14/2023 | PRINTED | 036600 KY ASSOC FOR ACADEMIC COM | 160.00 | | | |
| 102798 | 09/14/2023 | PRINTED | 013300 KENTUCKY RETIREMENT SYSTE | 107.88 | | | |
| 102799 | 09/14/2023 | PRINTED | 037000 KENTUCKY SCHOOL SERVICE | 28.37 | | | |
| 102800 | 09/14/2023 | PRINTED | 000358 J. FRANK PUBLISHING | 17,125.00 | | | |
| 102801 | 09/14/2023 | PRINTED | 039025 KENTUCKY UTILITIES COMPAN | 51,823.65 | | | |
| 102802 | 09/14/2023 | PRINTED | 038100 KENWAY DISTRIBUTORS, INC. | 5,454.15 | | | |
| 102803 | 09/14/2023 | PRINTED | 038180 KERR OFFICE GROUP | 59.59 | | | |
| 102804 | 09/14/2023 | PRINTED | 038708 KIM JONES | 20.33 | | | |
| 102805 | 09/14/2023 | PRINTED | 038900 KNIGHT'S MECHANICAL LLC | 15,577.96 | | | |
| 102806 | 09/14/2023 | PRINTED | 038980 KONICA MINOLTA PREMIER FI | 1,527.00 | | | |
| 102807 | 09/14/2023 | PRINTED | 038260 KY. ASSOCIATION OF SCHOOL | 30.00 | | | |
| 102808 | 09/14/2023 | PRINTED | 040569 LAKESHORE EQUIPMENT COMPA | 636.91 | | | |
| 102809 | 09/14/2023 | PRINTED | 040570 LAKESHORE LEARNING MATERI | 566.68 | | | |
| 102810 | 09/14/2023 | PRINTED | 040611 LANGUAGE LINE SERVICES, I | 82.26 | | | |
| 102811 | 09/14/2023 | PRINTED | 000273 LEARNING RESOURCES INC. | 107.96 | | | |
| 102812 | 09/14/2023 | PRINTED | 000164 LES PIKE | 336.00 | | | |
| 102813 | 09/14/2023 | PRINTED | 041986 LIMINEX INC | 4,900.50 | | | |
| 102814 | 09/14/2023 | PRINTED | 042759 LOGAN'S UNIFORM RENTAL IN | 1,341.45 | | | |
| 102815 | 09/14/2023 | PRINTED | 042900 LOWE'S | 1,809.47 | | | |
| 102816 | 09/14/2023 | PRINTED | 045100 MASTERS' SUPPLY, INC. | 267.65 | | | |
| 102817 | 09/14/2023 | PRINTED | 045825 MCKINNEY LOCKSMITH SERVIC | 47.25 | | | |
| 102818 | 09/14/2023 | PRINTED | 045937 MEREDITH & SON GLASS | 350.00 | | | |
| 102819 | 09/14/2023 | PRINTED | 015759 MIRANDA BURNETT | 15.64 | | | |
| 102820 | 09/14/2023 | PRINTED | 047820 NAPA AUTO PARTS | 173.29 | | | |
| 102821 | 09/14/2023 | PRINTED | 048400 NATIONAL SCHOOL FORMS | 144.64 | | | |
| 102822 | 09/14/2023 | PRINTED | 049465 NORA GOCKING | 94.22 | | | |
| 102823 | 09/14/2023 | PRINTED | 049585 NPM LLC | 35,747.50 | | | |
| 102824 | 09/14/2023 | PRINTED | 049640 NUTRIEN AG SOLUTIONS, INC | 5.09 | | | |
| 102825 | 09/14/2023 | PRINTED | 049776 ODP BUSINESS SOLUTIONS LL | 220.72 | | | |
| 102826 | 09/14/2023 | PRINTED | 049755 OFFICE DEPOT | 372.14 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 102827 | 09/14/2023 | PRINTED | 048776 VITAL STATISTICS | 50.00 | | | |
| 102828 | 09/14/2023 | PRINTED | 050130 ORIENTAL TRADING COMPANY, | 107.01 | | | |
| 102829 | 09/14/2023 | PRINTED | 050820 PATTY GOHMAN | 23.92 | | | |
| 102830 | 09/14/2023 | PRINTED | 050980 PAUL MULLINS | 121.00 | | | |
| 102831 | 09/14/2023 | PRINTED | 053075 PRAIRIE FARMS DAIRY | 17,340.58 | | | |
| 102832 | 09/14/2023 | PRINTED | 000325 JAMES PRICE | 22.94 | | | |
| 102833 | 09/14/2023 | PRINTED | 053529 PRICE LESS FOODS #069 | 536.52 | | | |
| 102834 | 09/14/2023 | PRINTED | 053737 PROJECT LEAD THE WAY, INC | 3,640.00 | | | |
| 102835 | 09/14/2023 | PRINTED | 054100 QUILL CORPORATION | 24,800.23 | | | |
| 102836 | 09/14/2023 | PRINTED | 054100 QUILL CORPORATION | 930.98 | | | |
| 102837 | 09/14/2023 | PRINTED | 054120 CENTURY LINK COMMUNICATIO | 73.65 | | | |
| 102838 | 09/14/2023 | PRINTED | 023410 REALLY GOOD STUFF, INC. | 148.70 | | | |
| 102839 | 09/14/2023 | PRINTED | 000901 REPUBLIC SERVICES INC | 2,778.77 | | | |
| 102840 | 09/14/2023 | PRINTED | 055399 RIVERSIDE ASSESSMENTS, LL | 1,607.82 | | | |
| 102841 | 09/14/2023 | PRINTED | 057361 SCHILLER | 8,281.28 | | | |
| 102842 | 09/14/2023 | PRINTED | 057503 SCHOLASTIC INC. | 152.38 | | | |
| 102843 | 09/14/2023 | PRINTED | 021970 ENABLEMART | 98.99 | | | |
| 102844 | 09/14/2023 | PRINTED | 060301 SCHOOL SPECIALTY LLC | 2,503.14 | | | |
| 102845 | 09/14/2023 | PRINTED | 000346 SHAJUANA DITTO | 679.46 | | | |
| 102846 | 09/14/2023 | PRINTED | 021184 SJN DATA CENTER | 2,451.40 | | | |
| 102847 | 09/14/2023 | PRINTED | 000348 SLUMBERKINS, INC | 304.61 | | | |
| 102848 | 09/14/2023 | PRINTED | 000356 SOURCES OF STRENGTH, INC | 5,080.53 | | | |
| 102849 | 09/14/2023 | PRINTED | 060556 SPORTS IMPORTS, INC. | 11,437.39 | | | |
| 102850 | 09/14/2023 | PRINTED | 061780 SUPER DUPER PUBLICATIONS | 104.89 | | | |
| 102851 | 09/14/2023 | PRINTED | 062816 TABITHA H KERR | 78.56 | | | |
| 102852 | 09/14/2023 | PRINTED | 062825 TEACHING STRATEGIES LLC. | 1,395.00 | | | |
| 102853 | 09/14/2023 | PRINTED | 052401 PITNEY BOWES BANK, INC. R | 164.55 | | | |
| 102854 | 09/14/2023 | PRINTED | 064555 TRANE U.S. INC. | 3,332.00 | | | |
| 102855 | 09/14/2023 | PRINTED | 064555 TRANE U.S. INC. | 55,099.64 | | | |
| 102856 | 09/14/2023 | PRINTED | 064611 TRAVIS MCCOY | 44.90 | | | |
| 102857 | 09/14/2023 | PRINTED | 000298 TRI-STATE INT'L TRUCKS OF | 1,328.45 | | | |
| 102858 | 09/14/2023 | PRINTED | 063212 TSA | 410.00 | | | |
| 102859 | 09/14/2023 | PRINTED | 064899 TYLER TECHNOLOGIES, INC | 2,011.01 | | | |
| 102860 | 09/14/2023 | PRINTED | 065000 U S POSTAL SERVICE | 643.50 | | | |
| 102861 | 09/14/2023 | PRINTED | 065200 UHL TRUCK SALES | 285.36 | | | |
| 102862 | 09/14/2023 | PRINTED | 065200 UHL TRUCK SALES | 1,102.06 | | | |
| 102863 | 09/14/2023 | PRINTED | 065561 UNITY SCHOOL BUS, INC | 305.26 | | | |
| 102864 | 09/14/2023 | PRINTED | 000355 UNIVERSITY OF THE CUMBERL | 1,500.00 | | | |
| 102865 | 09/14/2023 | PRINTED | 064920 UNIVERSITY OF KENTUCKY | 1,000.00 | | | |
| 102866 | 09/14/2023 | PRINTED | 000362 UNIVERSITY OF TENNESSEE | 600.00 | | | |
| 102867 | 09/14/2023 | PRINTED | 064955 USI EDUCATION & GOVERNMEN | 255.60 | | | |
| 102868 | 09/14/2023 | PRINTED | 026499 VERIZON COMMUNICATIONS IN | 204.06 | | | |
| 102869 | 09/14/2023 | PRINTED | 065725 VEX ROBOTICS, INC | 1,249.00 | | | |
| 102870 | 09/14/2023 | PRINTED | 060563 VS ATHLETICS | 620.84 | | | |
| 102871 | 09/14/2023 | PRINTED | 066392 W W GRAINGER, INC | 473.94 | | | |
| 102872 | 09/14/2023 | PRINTED | 066401 WALMART COMMUNITY | 2,006.95 | | | |
| 102873 | 09/14/2023 | PRINTED | 061695 WESBANCO | 256,745.62 | | | |
| 102874 | 09/14/2023 | PRINTED | 067083 WEST MUSIC COMPANY INC | 47.45 | | | |
| 102875 | 09/14/2023 | PRINTED | 013447 WILLIAM R CALLAHAN | 11,690.00 | | | |
| 102876 | 09/14/2023 | PRINTED | 067205 WPS | 103.40 | | | |
| 102877 | 09/14/2023 | PRINTED | 068302 XEROGRAPHIC BUSINESS SYST | 1,599.84 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-------------|--------------------|------------|-------|------------|
| | | | 155 CHECKS | CASH ACCOUNT TOTAL | 917,345.20 | .00 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|------------|---------|
| 155 CHECKS | FINAL TOTAL | 917,345.20 | .00 |

** END OF REPORT - Generated by Chantel Hardin **