

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97418	9031197941		0205101 0630	8,006.82			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
97418	9031197941		0205101	0610		683.05	
97419	9031197271		0255101	0630D		-24.41	
97419	9031197271		0255101	0610D		-2.97	
97419	9031197271		0255101	0630		2,440.70	
97419	9031197271		0255101	0610		296.87	
97446	9031438039		0105101	0630D		-36.87	
97446	9031438039		0105101	0610D		-1.14	
97446	9031438039		0105101	0630		3,687.35	
97446	9031438039		0105101	0610		113.73	
97447	9031438071		0155101	0630D		-33.92	
97447	9031438071		0155101	0610D		-3.26	
97447	9031438071		0155101	0630		3,392.28	
97447	9031438071		0155101	0610		326.48	
97448	9031438098		0205101	0630D		-53.56	
97448	9031438098		0205101	0610D		-4.70	
97448	9031438098		0205101	0630		5,356.25	
97448	9031438098		0205101	0610		469.88	
97449	9031438070		0255101	0630D		-16.65	
97449	9031438070		0255101	0610D		-1.32	
97449	9031438070		0255101	0630		1,665.42	
97449	9031438070		0255101	0610		131.51	
107904	02/06/2026	PRINTED	026357 THREE B, LLC dba GREENWAY			48.00	
97445	6933012126		0101077 0349 9010			48.00	
107905	02/06/2026	PRINTED	026434 GRIFFIN GATE MARRIOTT RES			176.50	
97501	97501		0001011 0580			176.50	
107906	02/06/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR			3,246.51	
97450	97450		9201087 0411			36.64	
97451	97451		0111987 0411			609.09	
97452	97452		0111987 0411			237.01	
97453	97453		0111987 0411			165.45	
97454	97454		0111987 0411			246.91	
97455	97455		0101987 0411			32.96	
97456	97456		0111987 0411			32.96	
97457	97457		0101987 0411			32.96	
97458	97458		0251987 0411			49.44	
97459	97459		0251987 0411			239.86	
97460	97460		0351987 0411			75.49	
97460	97460		0201987 0411			75.50	
97461	97461		0351987 0411			663.08	
97461	97461		0201987 0411			663.08	
97462	97462		0351987 0411			24.72	
97462	97462		0201987 0411			24.72	
97463	97463		0351987 0411			18.32	
97463	97463		0201987 0411			18.32	

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97639	6676994		0205101 0810	3,035.16			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
97639	6676994		0255101 0810	3,035.14			
107966	02/13/2026	PRINTED	026701 GORDON FOOD SERVICE	17,867.08			
	97659	97659	0105101 0630D	-43.51			
	97659	97659	0105101 0610D	-.56			
	97659	97659	0105101 0630	4,350.90			
	97659	97659	0105101 0610	56.18			
	97660	97660	0155101 0630D	-46.73			
	97660	97660	0155101 0610D	-.73			
	97660	97660	0155101 0630	4,672.62			
	97660	97660	0155101 0610	73.02			
	97661	97661	0205101 0630D	-59.73			
	97661	97661	0205101 0610D	-4.38			
	97661	97661	0205101 0630	5,973.30			
	97661	97661	0205101 0610	438.38			
	97662	97662	0255101 0630D	-21.16			
	97662	97662	0255101 0610D	-3.67			
	97662	97662	0255101 0630	2,116.38			
	97662	97662	0255101 0610	366.77			
107967	02/13/2026	PRINTED	026357 THREE B, LLC dba GREENWAY	150.00			
	97642	97642	9201087 0421	150.00			
107968	02/13/2026	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	384.00			
	97638	3377215	0205101 0610	384.00			
107969	02/13/2026	PRINTED	000722 HYLAND FILTER SERVICE INC	3,265.00			
	97637	1074270	0101987 0431	3,265.00			
107970	02/13/2026	PRINTED	030954 INFOHANDLER.COM INC	99.32			
	97636	22713	0002121 0810 337L	99.32			
107971	02/13/2026	PRINTED	000499 IRIS GROUP HOLDINGS LLC	867.00			
	97645	160371133	0011100 0432	396.00			
	97646	160343997	0011100 0432	471.00			
107972	02/13/2026	PRINTED	039200 KSBA	790.00			
	97635	26-00725	0011071 0338	790.00			
107973	02/13/2026	PRINTED	000268 KYTSA	1,704.00			
	97628	202602094806	0102147 0338 106M	85.00			
	97628	202602094806	0102147 0610 106M	4.00			
	97628	202602094806	0102147 0810 106M	1,615.00			
107974	02/13/2026	PRINTED	040570 LAKESHORE LEARNING MATERI	5,982.90			
	97627	93272904	0152118 0643 7600	5,982.90			
107975	02/13/2026	PRINTED	042900 LOWE'S	1,315.78			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97633	74677		0102147 0610 106M	840.79			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
97634	998196		0102147 0610 106M	474.99			
107976	02/13/2026	PRINTED	053075 PRAIRIE FARMS DAIRY	14,302.60			
	97663	97663	0105101 0635	2,766.00			
	97664	97664	0155101 0635	3,501.37			
	97665	97665	0205101 0635	5,704.66			
	97666	97666	0255101 0635	2,330.57			
107977	02/13/2026	PRINTED	054100 QUILL CORPORATION	301.18			
	97632	47227395	0101118 0610 9010	301.18			
107978	02/13/2026	PRINTED	057202 SAUNDRA DAILEY	57.54			
	97670	97670	0011080 0580	57.54			
107979	02/13/2026	PRINTED	030707 SNA DEPOSITORY	64.00			
	97631	KY11102025-EC	0005101 0810	64.00			
107980	02/13/2026	PRINTED	000726 STANDARDIZED FOOD SERVICE	600.00			
	97630	145456	0105101 0338	150.00			
	97630	145456	0155101 0338	150.00			
	97630	145456	0205101 0338	150.00			
	97630	145456	0255101 0338	150.00			
107981	02/13/2026	PRINTED	064899 TYLER TECHNOLOGIES, INC	620.00			
	97629	045-551165	0011080 0653	620.00			
107982	02/13/2026	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
	97669	6134919410	0001118 0650	240.06			
107983	02/13/2026	PRINTED	000656 ADVANCED ELECTRICAL SYSTE	285,975.00			
	97702	97702	0003603 0450 8525	285,975.00			
107984	02/13/2026	PRINTED	000637 ALLIANCE CORPORATION	101,210.89			
	97692	97692	0003603 0450 8525	75,408.20			
	97704	97704	0003608 0346 8525	25,802.69			
107985	02/13/2026	PRINTED	000652 APi GROUP LIFE SAFETY USA	19,440.00			
	97700	97700	0003603 0450 8525	19,440.00			
107986	02/13/2026	PRINTED	004267 ATLAS METAL PRODUCTS CO I	2,375.10			
	97697	97697	0003603 0450 8525	2,375.10			
107987	02/13/2026	PRINTED	000639 COVENANT CONCRETE CONSTRU	34,664.97			
	97693	97693	0003603 0450 8525	34,664.97			
107988	02/13/2026	PRINTED	000648 CRS CONSTRUCTION, INC	80,900.10			
	97691	97691	0003603 0450 8525	80,900.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107989	02/13/2026	PRINTED	000642 IMI KENTUCKY, LLC	3,240.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	97694	97694	0003603	0610	8525	3,240.00	
107990	02/13/2026	PRINTED	033705 JOHNSON CONTROLS	49,033.98			
	97703	41855270	0003603 0450	8525	49,033.98		
107991	02/13/2026	PRINTED	043063 LUSK MECHANICAL CONTRACTO	82,012.66			
	97701	97701	0003603 0450	8525	82,012.66		
107992	02/13/2026	PRINTED	058500 SHERWIN WILLIAMS CO.	511.67			
	97696	97696	0003603 0610	8525	511.67		
107993	02/13/2026	PRINTED	064975 U.S. SPECIALTIES	4,500.00			
	97698	97698	0003603 0450	8525	4,500.00		
107994	02/13/2026	PRINTED	000689 URETHANE OF KENTUCKIANA	86,647.50			
	97695	97695	0003603 0450	8525	86,647.50		
107995	02/13/2026	PRINTED	064980 U.S. SPECIALTIES HOLDING	42,000.00			
	97699	97699	0003603 0739	8525	42,000.00		
			115 CHECKS	CASH ACCOUNT TOTAL	1,466,994.88	9,147.50	

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		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	1,466,994.88	9,147.50

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