

FOR CASH ACCOUNT: 10							6101			FOR: A11		
CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE		
1068	06/09/2026	WIRE	000762 RAMP BUSINESS CORPORATION					32,217.38		06/09/2026		
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
			100160	100160	10	7421AC		21,422.81				
			100160	100160	20	7421AC		1,344.57				
			100160	100160	36	7421AC		3,750.00				
			100160	100160	51	7421AC		5,700.00				
108549	06/30/2026	PRINTED	017305	H+W SPORTS SHOP				3,417.08				
	99455		8321		0151987	0610		3,417.08				
108588	06/12/2026	PRINTED	000246	AARON HARP					800.00	06/18/2026		
	99742		13702		9302104	0322	129M	800.00				
108589	06/12/2026	PRINTED	001425	ALPHA MECHANICAL SERVICE					8,324.40	06/18/2026		
	99761		INV6569901		0101987	0433		4,272.51				
	99761		INV6569901		0101987	0442		810.18				
	99813		INV6570526R		0151987	0434		1,440.00				
	99814		INV6570525R		0151987	0431		1,570.71				
	99815		INV6574043R		0251987	0434		231.00				
108590	06/12/2026	PRINTED	003500	APPLE COMPUTER, INC.					408.00	06/30/2026		
	99784		MC76742580		0002118	0650	162L	408.00				
108591	06/12/2026	PRINTED	004700	AWARDS CENTER, INC.					32.00	06/30/2026		
	99819		5131326		0351077	0610	9035	32.00				
108592	06/12/2026	PRINTED	005351	BAPTIST HEALTH MEDICAL GR					350.00	06/18/2026		
	99762		1446460		9011092	0345		160.00				
	99762		1446460		9011092	0341		110.00				
	99762		1446460		0011099	0345		80.00				
108593	06/12/2026	PRINTED	006496	BLAKEY PRINTING CO.					29.25	06/18/2026		
	99738		40396		0011052	0610		29.25				
108594	06/12/2026	PRINTED	001505	BLUEGRASS EDUCATIONAL TEC					1,177.00	06/30/2026		
	99719		26203116		0102147	0610	106M	1,077.00				
	99720		26203115		0102147	0610	106M	100.00				
108595	06/12/2026	PRINTED	000839	BLUEGRASS MEATS & CATERIN					608.31	06/30/2026		
	99773		000308		0151077	0616		608.31				
108596	06/12/2026	PRINTED	007016	BRANDENBURG TELECOM, LLC					3,951.14	06/18/2026		
	99752		70553535		0151977	0532		130.83				
	99753		70543581		0351977	0532		191.33				
	99754		70552511		0011100	0532		1,125.57				
	99755		70545324		0101077	0532		174.44				
	99756		70543559		0011075	0532		2,178.45				
	99759		70552427		0411977	0532		150.52				
108597	06/12/2026	PRINTED	007016	BRANDENBURG TELECOM, LLC					216.66	06/18/2026		

ELIZABETHTOWN INDEPENDENT SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99757			70548862 0451198 0533 103X	43.61			
			DOC INVOICE NO ORG OBJ PROJ AMOUNT				
99758			70544303 0011075 0532	64.72			
99760			70544976 0251977 0532	108.33			
108598	06/12/2026	PRINTED	009796 CENTRAL KY BEARING & INDU		11,243.65		06/18/2026
99739			130493 9201087 0610	95.72			
99793			130582 9101087 0610	9,919.22			
99794			130593 9201087 0610	63.99			
99795			130508 9201087 0610	79.20			
99796			130590 9101087 0610	722.10			
99812			130566 9101087 0610	363.42			
108599	06/12/2026	PRINTED	011200 CITY OF ELIZABETHTOWN		113,278.59		06/18/2026
99731			52826 0411989 0347	24,951.85			
99731			52826 0002989 0347 168M	501.91			
99732			HHES2526 0151989 0347	28,822.64			
99733			2526TKSMES 0201989 0347	14,715.45			
99733			2526TKSMES 0351989 0347	14,715.46			
99734			EHS2526 0101989 0347	29,571.28			
108600	06/12/2026	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN		90.00		06/18/2026
99717			INV-6685 0011087 0610	45.00			
99717			INV-6685 9011096 0610	45.00			
108601	06/12/2026	PRINTED	023152 CUMBERLAND FAMILY MEDICAL		7,441.64		06/18/2026
99769			1889 0001118 0345	7,441.64			
108602	06/12/2026	PRINTED	014400 CURRICULUM ASSOCIATES,LLC		350.00		06/30/2026
99770			90726763-0 0252001 0650 135I	350.00			
108603	06/12/2026	PRINTED	017293 DUPLICATOR SALES & SERVIC		3,124.52		06/30/2026
99723			ETS021-0526 0101118 0444 9010	384.13			
99723			ETS021-0526 0351118 0444 9035	289.31			
99723			ETS021-0526 0151118 0444 9015	256.36			
99723			ETS021-0526 0201118 0444 9020	316.60			
99723			ETS021-0526 0251118 0444 9025	88.87			
99723			ETS021-0526 0101118 0444	1,774.25			
99744			1314154 0002121 0610 337M	15.00			
108604	06/12/2026	PRINTED	018200 E'TOWN PAINT & DECORATING		17,608.00		06/30/2026
99749			192726 0251077 0610 9025	82.78			
99785			192674 9201087 0610	14,462.24			
99786			192685 9201087 0610	71.38			
99788			192667 9201087 0610	86.75			
99789			192642 9201087 0610	2,726.46			
99790			192697 9201087 0610	178.39			
108605	06/12/2026	PRINTED	018200 E'TOWN PAINT & DECORATING		14.58		06/30/2026
99787			19669 9201087 0610	14.58			

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ELIZABETHTOWN INDEPENDENT SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99768	99768		0201987 0622	6,837.66			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
99768	99768	99768	0351987	0622		6,837.65	
99768	99768	99768	0371087	0622		281.37	
99768	99768	99768	0151987	0622		34.53	
99768	99768	99768	0011087	0622		594.89	
99768	99768	99768	0411987	0622		618.43	
99768	99768	99768	0101987	0622		14,024.93	
99768	99768	99768	0101987	0622		9.55	
99768	99768	99768	0151987	0622		9,244.09	
99768	99768	99768	0251987	0622		6,083.92	
99768	99768	99768	0101987	0622		57.35	
99768	99768	99768	0111987	0622		606.43	
99768	99768	99768	0111987	0622		3,575.76	
99768	99768	99768	0361987	0622		2,902.11	
108619	06/12/2026	PRINTED	026901 KEYS OIL				
99724	9901913		9011092 0627	1,151.05	1,369.15		06/18/2026
99724	9901913		9201087 0626	218.10			
108620	06/12/2026	PRINTED	040611 LANGUAGE LINE SERVICES, I				
99745	11947005		0001121 0349	70.71	70.71		06/22/2026
108621	06/12/2026	PRINTED	049585 NPM LLC				
99816	6326		0101987 0434	8,700.00			
108622	06/12/2026	PRINTED	050130 ORIENTAL TRADING COMPANY,				
99743	74171214001		9302104 0679 125M	128.71	128.71		06/30/2026
108623	06/12/2026	PRINTED	000295 OWENS G SAYLOR				
99722	6326		0011099 0335	1,799.00	1,799.00		06/18/2026
108624	06/12/2026	PRINTED	048899 PAXTON MEDIA GROUPS LLC				
99718	52026		0011098 0542	240.00	630.00		06/18/2026
99730	303689344		0011098 0542	390.00			
108625	06/12/2026	PRINTED	000297 POCKET NURSE ENTERPRISES,				
99810	1504029-1		0102147 0739 106M	352.09	4,615.72		06/30/2026
99811	1493651-1		0102147 0610 106M	3,920.67			
99811	1493651-1		0102147 0739 106M	342.96			
108626	06/12/2026	PRINTED	053737 PROJECT LEAD THE WAY, INC				
99791	545143		0102147 0610 106M	2,028.25	3,117.25		06/18/2026
99792	545301		0102147 0610 106M	1,089.00			
108627	06/12/2026	PRINTED	054100 QUILL CORPORATION				
99737	49067986		0351077 0610 9035	439.90	439.90		06/30/2026
108628	06/12/2026	PRINTED	054120 CENTURY LINK COMMUNICATIO				
99713	784509279		0151077 0532	20.57	20.57		

FOR: All

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User: 9152ahin
Program ID: apchkrcn

ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99893		MC103279	9201087 0431 PM	18,249.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
99896			INV6567511	0151987	0431		11,520.92
99897			INV6575063	0101987	0431		828.00
99898			INV6574340	0201987	0431		2,206.80
99899			INV6574326	0351987	0431		1,242.00
108643	06/18/2026	PRINTED 001425	ALPHA MECHANICAL SERVICE				
99900		INV6574322	0151987 0431	726.00	726.00		06/30/2026
108644	06/18/2026	PRINTED 001604	AMERICAN BUS AND ACCESSOR				
99894		INV014003	9011096 0663	108.44	108.44		06/30/2026
108645	06/18/2026	PRINTED 000466	ASCENDANCE TRUCKS, LLC				
99922		RA322002998	9011096 0435	2,338.64	2,338.64		06/30/2026
108646	06/18/2026	PRINTED 004700	AWARDS CENTER, INC.				
99861		EISBOARD5191926	0011075 0610	42.50	42.50		06/30/2026
108647	06/18/2026	PRINTED 006496	BLAKEY PRINTING CO.				
99878		40407	0005101 0610	195.00	195.00		06/30/2026
108648	06/18/2026	PRINTED 007016	BRANDENBURG TELECOM, LLC				
99911		70550778	0101077 0532 9010	113.10	113.10		06/30/2026
108649	06/18/2026	PRINTED 008168	C & T DESIGN & EQUIPMENT				
99877		66-5866-01	0105101 0610	7,898.80	7,898.80		06/30/2026
108650	06/18/2026	PRINTED 011230	CITY OF ELIZABETHTOWN				
99862		EIS2026	9201087 0610	2,244.80	2,244.80		06/30/2026
108651	06/18/2026	PRINTED 017293	DUPLICATOR SALES & SERVIC				
99863		1301746	0002121 0610 337M	15.00	30.00		06/30/2026
99864		1288141	0002121 0610 337L	15.00			
108652	06/18/2026	PRINTED 017900	E'TOWN EXTERMINATING CO.,				
99873		99873	0105101 0425	27.60	390.40		06/30/2026
99873		99873	0155101 0425	27.60			
99873		99873	0205101 0425	27.60			
99873		99873	0255101 0425	27.60			
99925		56880	9201087 0425	280.00			
108653	06/18/2026	PRINTED 023591	FOLLETT CONTENT SOLUTIONS				
99867		727276A	0201059 0641 9020	31.98	31.98		
108654	06/18/2026	PRINTED 023591	FOLLETT CONTENT SOLUTIONS				
99868		727276	0201059 0641 9020	1,870.07	1,870.07		
108655	06/18/2026	PRINTED 000705	FRED COX				
99860		0520262	0101077 0616	991.00	991.00		06/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE		
	99845		99845		0003603	0450 8525	64,653.07				
108694	06/18/2026	PRINTED	046356	MILLS SUPPLY CO, INC			3,457.99				
			DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT				
	99840		0152573-IN		0003603	0610 8525	2,250.60				
	99841		0152233-IN		0003603	0610 8525	1,207.39				
108695	06/18/2026	PRINTED	047178	MUSCO CORPORATION			287,976.00				
	99850		452238		0003603	0739 8525	287,976.00				
108696	06/18/2026	PRINTED	000643	PARCO CONSTRUCTORS GROUP			150,196.50				
	99831		99831		0003603	0450 8525	150,196.50				
108697	06/18/2026	PRINTED	052600	PLUMBER'S SUPPLY CO			51,568.96				
	99846		91473971		0003603	0610 8525	47,151.46				
	99847		91456002		0003603	0610 8525	4,417.50				
108698	06/23/2026	PRINTED	062460	BOB SWOPE FORD, INC.				46,561.48		06/30/2026	
	99984		99984		0011071	0732	46,561.48				
108699	06/25/2026	PRINTED	000466	ASCENDANCE TRUCKS, LLC			6,265.09				
	99983		RA192001782		9011096	0435	6,265.09				
108700	06/25/2026	PRINTED	000091	AT & T MOBILITY			668.87				
	100003		6152026		9011091	0532	668.87				
108701	06/25/2026	PRINTED	000465	CHARDON LABORATORIES, INC				742.09		06/30/2026	
	100025		083713		9201087	0431	742.09				
108702	06/25/2026	PRINTED	017293	DUPLICATOR SALES & SERVIC			3,329.25				
	99985		99985		0101118	0610 9010	253.33				
	100027		EIS62026		0101118	0444 9010	124.35				
	100027		EIS62026		0351118	0444 9035	86.21				
	100027		EIS62026		0151118	0444 9015	36.64				
	100027		EIS62026		0201118	0444 9020	90.37				
	100027		EIS62026		0251118	0444 9025	45.02				
	100027		EIS62026		0001118	0444	2,693.33				
108703	06/25/2026	PRINTED	017900	E'TOWN EXTERMINATING CO.,			280.00				
	100026		100026		9201087	0425	280.00				
108704	06/25/2026	PRINTED	022030	ENGLISH, LUCAS, PRIEST, &				6,090.50		06/30/2026	
	99975		147333		0011071	0343	6,090.50				
108705	06/25/2026	PRINTED	026355	GREEN RIVER EDUCATIONAL C			45.00				
	99988		AR-21118		0002121	0338 337M	45.00				
108706	06/25/2026	PRINTED	026357	THREE B, LLC dba GREENWAY				50.00		07/03/2026	
	100011		89222062426		9201087	0421	50.00				

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108717	06/25/2026	PRINTED	054060 QUICK AND COLEMAN, PLLC	2,715.00						
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	99973	2479	0011071	0343		2,715.00				
108718	06/25/2026	PRINTED	054120 CENTURY LINK COMMUNICATIO	27.37						
	100004	788517668	0411977	0532		4.57				
	100005	788501442	0011075	0532		22.80				
108719	06/25/2026	PRINTED	054997 RIDE-WRIGHT TIRE, INC.			1,486.37	06/30/2026			
	100019	RWT-143079	9201087	0435		1,486.37				
108720	06/25/2026	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	12,830.00						
	100021	23016-0000029	0003608	0346	8525	12,830.00				
108721	06/25/2026	PRINTED	000821 SECURED TECH SOLUTIONS, L	1,119.60						
	100013	9974793553258	0452198	0650	103M	1,119.60				
108722	06/25/2026	PRINTED	021184 SJN DATA CENTER	95.82						
	99987	INVDRP081404	0002118	0650	162L	95.82				
108723	06/25/2026	PRINTED	064555 TRANE U.S. INC.	64,951.69						
	99976	990545146	0201987	0433	BFFT	61,940.44				
	99977	990544651	0201987	0433	BFFT	508.75				
	100022	316009735	9201087	0810		365.50				
	100028	990552176	0101987	0433		2,137.00				
108724	06/25/2026	PRINTED	066392 W W GRAINGER, INC			80.42	06/30/2026			
	100018	9960732551	9201087	0610		80.42				
108725	06/30/2026	PRINTED	000818 AFFORDABLE OVERHEAD GARAG	185.00						
	100191	18677	9201087	0434		185.00				
108726	06/30/2026	PRINTED	001425 ALPHA MECHANICAL SERVICE	31,612.95						
	100187	INV6575743	0361987	0433		1,708.28				
	100188	INV6575087	0111987	0437		868.63				
	100189	INV6575064	0361987	0431		7,779.04				
	100194	INV6576870	9201087	0437		11,907.00				
	100195	INV6576876	0151987	0434		9,350.00				
108727	06/30/2026	PRINTED	002889 BASKIN ROBBINS	159.03						
	100159	62626	9302104	0616	128M	159.03				
108728	06/30/2026	PRINTED	000163 BLUEGRASS INKS INC.	4,616.25						
	100163	22175	0351077	0610	9035	4,616.25				
108729	06/30/2026	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00						
	100161	INV-6897	0011087	0610		45.00				
	100161	INV-6897	9011096	0610		45.00				

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108730 06/30/2026 PRINTED 018700 ELIZABETHTOWN UTILITIES					682.78			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
100196	100196	0011087	0621		10.30			
100197	100197	0101987	0621		521.00			
100198	100198	0201987	0621		5.15			
100198	100198	0351987	0621		5.15			
100199	100199	0201987	0621		45.63			
100199	100199	0351987	0621		45.64			
100200	100200	0361987	0621		49.91			
108731 06/30/2026 PRINTED 024410 FRYSCKY, INC.					210.00			
100204	67872743	9302104	0338	129M	210.00			
108732 06/30/2026 PRINTED 026701 GORDON FOOD SERVICE					33,496.33			
100180	9036839873	0105101	0630D		-119.72			
100180	9036839873	0105101	0610D		-1.83			
100180	9036839873	0105101	0630		11,971.95			
100180	9036839873	0105101	0610		183.40			
100181	9036839880	0205101	0630D		-28.13			
100181	9036839880	0205101	0610D		-1.83			
100181	9036839880	0205101	0630		2,813.42			
100181	9036839880	0205101	0610		182.55			
100182	9036839924	0255101	0630D		-2.63			
100182	9036839924	0255101	0630		263.08			
100184	9037096150	0105101	0630D		-145.90			
100184	9037096150	0105101	0610D		-4.89			
100184	9037096150	0105101	0630		14,589.61			
100184	9037096150	0105101	0610		488.64			
100185	9037096173	0205101	0630D		-31.89			
100185	9037096173	0205101	0610D		-1.53			
100185	9037096173	0205101	0630		3,189.23			
100185	9037096173	0205101	0610		152.80			
108733 06/30/2026 PRINTED 026357 THREE B, LLC dba GREENWAY					50.00			
100176	89227062426	9201087	0421		50.00			
108734 06/30/2026 PRINTED 032182 JASON R BOWEN					2,415.00			
100162	6/23-6/25	9201087	0424		2,415.00			
108735 06/30/2026 PRINTED 030708 KENTUCKY SCHOOL NUTRITION					2,625.00			
100183	100183	0005101	0338		750.00			
100183	100183	0155101	0338		375.00			
100183	100183	0205101	0338		1,500.00			
108736 06/30/2026 PRINTED 037001 KENTUCKY SCIENCE AND TECH					100.00			
100165	3349	0102147	0338	106M	100.00			
108737 06/30/2026 PRINTED 039025 KENTUCKY UTILITIES COMPAN					2,196.58			
100201	100201	0111987	0622		2,196.58			

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108738	06/30/2026	PRINTED	040570 LAKESHORE LEARNING MATERI			905.97				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	100175	93848143	0202118	0610	120M	905.97				
108739	06/30/2026	PRINTED	000853 MATHIS, BATES & KLINGHARD			1,153.16				
	100192	100192	10	7470		1,153.16				
108740	06/30/2026	PRINTED	048899 PAXTON MEDIA GROUPS LLC			80.00				
	100203	100203	0011071	0542		80.00				
108741	06/30/2026	PRINTED	054120 CENTURY LINK COMMUNICATIO			48.04				
	100167	788497410	0201077	0532	9020	3.99				
	100170	788497888	0151077	0532	9015	8.42				
	100202	788755362	0251977	0532		35.63				
108742	06/30/2026	PRINTED	000864 SALSBURY INDUSTRIES, INC			9,000.00				
	100173	6156356	0351077	0610	9035	9,000.00				
108743	06/30/2026	PRINTED	056731 SAM'S SEPTIC SERVICE			520.00				
	100177	1685	9201087	0434		520.00				
108744	06/30/2026	PRINTED	057343 SCHARDEIN MECHANICAL			15,389.68				
	100179	223926	0105101	0434		839.68				
	100190	224053	0361987	0433		14,550.00				
108745	06/30/2026	PRINTED	063211 THE COLLEGE BOARD			5,475.84				
	100174	218622	0002053	0646	552LW	5,475.84				
108746	06/30/2026	PRINTED	065326 ULINE, INC.			669.12				
	100186	208649286	0105101	0610		669.12				
108747	06/30/2026	PRINTED	064955 USI EDUCATION & GOVERNMEN			450.15				
	100166	0401426701017	0201118	0610	9020	450.15				
900262	06/01/2026	EFT	000530 ALLISON STORM				52.64		06/01/2026	
	99553	99553	0105101	0580		52.64				
900263	06/01/2026	EFT	007304 BROOKE NOLEN				80.55		06/01/2026	
	99419	99419	0155101	0580		80.55				
900264	06/01/2026	EFT	000748 CODY WATTS				52.30		06/01/2026	
	99431	99431	9011092	0810		52.30				
900265	06/01/2026	EFT	000679 CONTESSA VICK				113.52		06/01/2026	
	99434	99434	0002118	0580	337KC	113.52				
900266	06/01/2026	EFT	000752 GABRIELA HORTON				46.70		06/01/2026	
	99432	99432	0011100	0580		46.70				
900267	06/01/2026	EFT	043025 HEATHER COOGLE				25.75		06/01/2026	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99421	99421		0351118 0610 9035	25.75			
900268	06/01/2026	EFT	029531 HOPE JANES		52.80		06/01/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	99425	99425	0351077	0610		52.80	
900269	06/01/2026	EFT	000598 JOSHUA HUNT		15.00		06/01/2026
	99426	99426	0101077	0580			
900270	06/01/2026	EFT	000313 JULIA KEATHLEY		74.73		06/01/2026
	99435	99435	0252121	0580 343K			
900271	06/01/2026	EFT	043051 KAJEANA THOMAS		108.92		06/01/2026
	99424	99424	0351118	0610 9035			
900272	06/01/2026	EFT	000565 KATIE CARGILE		17.20		06/01/2026
	99427	99427	0105101	0580	6.88		
	99437	99437	0105101	0580	10.32		
900273	06/01/2026	EFT	000259 KATIE NEIHOFF		75.60		06/01/2026
	99433	99433	0002118	0580 337KC			
900274	06/01/2026	EFT	038708 KIM JONES		75.08		06/01/2026
	99420	99420	9011096	0810			
900275	06/01/2026	EFT	000434 KRISTA BOURG		26.12		06/01/2026
	99414	99414	0105101	0580	18.92		
	99415	99415	0105101	0580	7.20		
900276	06/01/2026	EFT	001670 LAURA ROGERS		959.60		06/01/2026
	99436	99436	0252121	0580 343K	339.97		
	99436	99436	0252121	0580 343L	619.63		
900277	06/01/2026	EFT	042759 SHELBYVILLE LAUNDRY		136.52		06/01/2026
	99458	120219484	9201087	0426	29.24		
	99459	120219485	9011096	0426	17.47		
	99548	120220847	9201087	0426	19.02		
	99549	120220832	9011096	0426	17.47		
	99550	120220831	9201087	0426	29.24		
	99551	120220845	9201087	0426	24.08		
900278	06/01/2026	EFT	042759 SHELBYVILLE LAUNDRY		15.16		06/01/2026
	99457	120219482	9201087	0426	7.58		
	99547	120220830	9201087	0426	7.58		
900279	06/01/2026	EFT	015759 MIRANDA BURNETT		43.86		06/01/2026
	99430	99430	0011071	0580			
900280	06/01/2026	EFT	054881 RENEE LACKEY		99.79		06/01/2026
	99393	99393	0001011	0580			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED			CLEARED	BATCH	CLEAR DATE
900281	06/01/2026	EFT	054958 REX HANSON				37.60		06/01/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	99398	99398	0011029	0580		37.60			
900282	06/01/2026	EFT	064606 TRAVIS GAY	0011029	0580	94.00	94.00		06/01/2026
900283	06/01/2026	EFT	064611 TRAVIS MCCOY	0011100	0580	114.18	114.18		06/01/2026
900308	06/15/2026	EFT	000345 CHARITY BARNES-BROWN	9302104	0580	129M	307.92		06/15/2026
900309	06/15/2026	EFT	000567 JOSHUA HENDERSON	0101077	0580	9010	78.96		06/15/2026
900310	06/15/2026	EFT	042759 SHELBYVILLE LAUNDRY				136.52		06/15/2026
	99820	120222513	9201087	0426		29.24			
	99821	120222514	9011096	0426		17.47			
	99823	120223892	9201087	0426		19.02			
	99824	120223877	9011096	0426		17.47			
	99825	120223876	9201087	0426		29.24			
	99827	120223890	9201087	0426		24.08			
900311	06/15/2026	EFT	042759 SHELBYVILLE LAUNDRY				15.16		06/15/2026
	99822	120222511	9201087	0426		7.58			
	99826	120223875	9201087	0426		7.58			
900312	06/15/2026	EFT	064606 TRAVIS GAY	0011029	0580	100.11	100.11		06/15/2026
900313	06/22/2026	EFT	030954 INFOHANDLER.COM INC	0001121	0810	MEDC	307.18		06/22/2026
900314	06/22/2026	EFT	042759 SHELBYVILLE LAUNDRY				54.94		06/22/2026
	99915	120225213	9011096	0426		18.12			
	99916	120225210	9201087	0426		7.58			
	99917	120225212	9201087	0426		29.24			
900315	06/22/2026	EFT	045908 MELISSA BUTLER	0101077	0580	9010	83.36		06/22/2026
900316	06/22/2026	EFT	064606 TRAVIS GAY	0011029	0580	423.56	423.56		06/22/2026
900317	06/23/2026	EFT	001603 AMAZON.COM				14,056.87		06/23/2026
	99926	133T-YV3G-6G6Y	0101077	0610	9010	502.37			
	99927	136G-PTXT-XK9Q	0201118	0610	9020	286.92			
	99928	13PN-13KG-N69P	0101077	0610	9010	-299.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99929	13PN-13KG-PDG4	0102147	0610	106M	29.02		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
99930	13PN-13KG-QWCP	0351077	0610	9035	82.63		
99931	13R1-F7J9-NY19	0101077	0610	9010	1,363.88		
99932	14HG-MMHG-6FHD	0102147	0610	106M	56.49		
99933	14HG-MMHG-CXGL	0351077	0610	9035	70.16		
99934	14HG-MMHG-GH4G	0351077	0610	9035	128.42		
99935	1697-Y1YJ-MGWL	0452198	0610	103M	104.67		
99936	1697-Y1YJ-V7X7	0001017	0610		71.90		
99937	17M1-TFTH-DMLF	0101077	0610	9010	235.76		
99938	19FM-KMKL-WFL4	0002053	0643	552LW	141.92		
99939	19FM-KMKL-YVWR	0102147	0610	106M	356.21		
99940	1CGV-9FKL-3KCR	0411179	0610		272.00		
99941	1HD3-PCK1-WV1P	0251077	0610	9025	495.84		
99942	1K13-CYYN-NVFN	0101077	0610	9010	71.98		
99943	1KJF-KYVG-WXMC	0101118	0610	9010	430.74		
99944	1LF6-NQF6-DFNP	0251077	0610	9025	26.97		
99945	1MRP-VRXY-XJND	0452198	0610	103M	770.44		
99946	1PD4-YPYN-VT1Y	0102147	0610	106M	191.96		
99947	1Q1M-7GKK-YTD6	0002052	0610	045M	41.77		
99948	1Q3C-QQY7-C3Y7	9302104	0610	125M	365.83		
99948	1Q3C-QQY7-C3Y7	9302104	0679	125M	468.61		
99949	1QWK-NKK4-CD7Y	0101077	0610	9010	192.04		
99950	1R39-NQPG-TN9L	0002121	0610	337M	8.98		
99951	1R3K-HJRY-1QJC	0011071	0610		121.38		
99952	1R3K-HJRY-74N7	0252118	0643	310L	78.50		
99955	1RTT-DNTM-X9TQ	9302104	0610	129M	711.67		
99956	1T4X-VFDR-1JHJ	0351031	0610	9035	172.20		
99957	1T4X-VFDR-79K7	0101077	0610	9010	818.25		
99958	1T4X-VFDR-CRJM	0351118	0610	9035	411.01		
99959	1TH1-P9RX-19GG	0451198	0610	103X	32.39		
99960	1VRF-39MG-V994	0351077	0610	9035	79.93		
99961	1WT6-LDL3-W9KR	0011071	0610		144.63		
99962	1X3X-6P3X-TRKR	0351077	0610	9035	51.96		
99963	1XJW-WLXT-1RKK	0102147	0610	106M	1,123.59		
99964	1XJW-WLXT-F94C	0101077	0610	9010	74.11		
99965	1XTM-19R6-YTCR	9302104	0679	129M	581.61		
99966	1YFG-C1MC-9VJW	0202118	0610	120M	883.67		
99967	1R3K-HJRY-7FNX	0002121	0610	337L	6.97		
99969	1R3K-HJRY-7FNX-1	0002121	0610	337L	.04		
99969	1R3K-HJRY-7FNX-1	0002124	0610	345L	1,824.73		
99969	1R3K-HJRY-7FNX-1	0002124	0610	345M	445.18		
99970	1R3K-HJRY-74N7-1	0252118	0643	310M	27.48		
900318	06/26/2026 EFT	008235	CAIN C. ALVEY				
99968	99968	0002118	0580	337LC	363.41	363.41	06/26/2026
900319	06/26/2026 EFT	042759	SHELBYVILLE LAUNDRY				
100014	120226553	9201087	0426		7.58	84.32	06/26/2026
100015	120226568	9201087	0426		29.38		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100016	120226554		9201087 0426	29.24			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
100017	120226555		9011096 0426	18.12			
900320	06/26/2026	EFT	000760 RED ROVER TECHNOLOGIES, L		1,500.00		06/26/2026
	99971	INV16287	0011099 0653	1,500.00			
900321	06/09/2026	ACI	000308 PDQ FOODS LLC		270.25		06/09/2026
	100147	f4549cc5	0011052 0616	270.25			
900322	06/09/2026	ACI	000466 ASCENDANCE TRUCKS, LLC		632.49		06/09/2026
	100097	8cc6b4c0	9011096 0610	-188.78			
	100098	b82b27fa	9011096 0610	183.29			
	100099	a3a72f84	9011096 0610	188.78			
	100100	288edb90	9011096 0610	449.20			
900323	06/09/2026	ACI	000703 SOLID GROUND CONSULTING E		3,750.00		06/09/2026
	100069	e8c1b031	0003603 0490 8525	3,750.00			
900324	06/09/2026	ACI	000762 RAMP BUSINESS CORPORATION		9,364.92		06/09/2026
	100055	67653445	0101077 0616 9010	1,933.71			
	100060	ed06897a	0101077 0616 9010	155.56			
	100061	21fb0a95	0101077 0610 9010	8.22			
	100062	7f81da50	0101077 0610 9010	20.55			
	100063	ea0aff2b	0101077 0610 9010	20.55			
	100071	f5c7ec29	0011075 0626	31.00			
	100072	1339db55	0011075 0626	78.00			
	100075	6ecaa361	0011071 0616	352.33			
	100076	9a0c405e	0011080 0349	10.00			
	100077	44e3e16b	0011080 0349	10.00			
	100078	3062f726	0011080 0349	10.00			
	100079	fd711fa0	0011080 0349	10.00			
	100080	72e5d2c1	0011080 0349	10.00			
	100081	29f140dd	0011080 0349	10.00			
	100082	13cc9f9c	0011080 0349	10.00			
	100083	dc9b34ed	0011080 0349	10.00			
	100084	4b8c361b	0011080 0349	10.00			
	100085	49462fe6	0011080 0349	20.00			
	100086	0408563f	0011080 0349	20.00			
	100087	1ce74e5a	0011080 0349	20.00			
	100145	0f867244	9201087 0338	390.00			
	100157	b85cb59a	0201118 0610 9020	525.00			
	100158	83209389	0005101 0446	5,700.00			
900325	06/09/2026	ACI	000839 BLUEGRASS MEATS & CATERIN		737.15		06/09/2026
	100041	062d1891	0101077 0616	737.15			
900326	06/09/2026	ACI	004700 AWARDS CENTER, INC.		30.00		06/09/2026
	100149	23d302d4	0201118 0610 9020	30.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100051		eb32df21	0101077 0610 9010	81.95			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
100089		a32e6067	0011071	0616			301.22
100108		c8a1461b	0002124	0616	345M		121.48
100109		9572db8c	0002124	0616	345M		126.52
100113		fc9dd37c	9011091	0616			48.53
100114		4a0bad49	0411179	0616			84.52
100129		837bd9e4	9011091	0616			-211.37
100130		d1d6441d	9011091	0616			199.41
100131		1982afcc	9011091	0616			199.41
100148		6336972e	9201087	0616			102.79
900341	06/09/2026	ACI	039200 KSBA UNEMPLOYMENT PROGRAM				
100146		0cc13333	0011075 0338	250.00	250.00		06/09/2026
900342	06/09/2026	ACI	042900 LOWE'S COMPANIES, INC.		677.38		06/09/2026
100105		08a1c2f4	9201087 0610	39.98			
100116		217b35c8	9201087 0610	134.88			
100120		abbc56c4	0111987 0610	143.86			
100122		68649351	9201087 0610	82.54			
100135		7b85e6e1	9201087 0610	12.98			
100136		61155d9d	9201087 0610	45.76			
100138		f2546b5d	0111987 0610	46.40			
100140		66a4e55a	9201087 0610	84.96			
100142		4ebe29cd	0101987 0610	19.98			
100143		380cac41	0201987 0610	27.96			
100150		3482738c	0101077 0610 9010	38.08			
900343	06/09/2026	ACI	045100 MASTERS' SUPPLY, INC.		159.05		06/09/2026
100103		55ac3665	0251987 0610	13.80			
100107		8af89076	9201087 0610	145.25			
900344	06/09/2026	ACI	045825 MCKINNEY LOCKSMITH SERVIC		30.00		06/09/2026
100110		2a75941b	9201087 0610	30.00			
900345	06/09/2026	ACI	046550 MODERN WELDING COMPANY OF		126.64		06/09/2026
100137		f8e25a66	0111987 0610	126.64			
900346	06/09/2026	ACI	047820 NAPA AUTO PARTS		861.32		06/09/2026
100124		9878e20d	0351987 0610	688.61			
100144		04fe8800	0111987 0610	172.71			
900347	06/09/2026	ACI	054365 HORIZON RESTAURANT GROUP		336.00		06/09/2026
100074		caf8a627	0011071 0616	336.00			
900348	06/09/2026	ACI	056726 SAM'S CLUB		3,263.93		06/09/2026
100030		111333f0	0351077 0616 9035	628.98			
100031		8117de48	0351077 0610 9035	34.70			
100032		c54994c8	0351077 0616 9035	54.90			
100033		5dedcb80	0351077 0610 9035	68.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100036	641bcc22		0351077 0616 9035	41.42			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
100039	9beceacb	0351077	0610	9035	68.91		
100047	2228cce6	0101077	0616	9010	40.98		
100053	8372437b	0101077	0616	9010	468.82		
100057	8b0f719d	0101077	0616	9010	88.08		
100058	4ef9c3af	0101077	0610	9010	250.78		
100059	e605c36b	0101077	0616	9010	90.90		
100068	0d6305c4	0101077	0616	9010	402.81		
100112	785b299a	9011091	0616		189.07		
100128	1a374304	9302104	0616	129M	94.92		
100132	2b7d03f3	9011091	0616		2.76		
100133	a5a19043	9011091	0616		70.57		
100134	40a990d4	0102118	0616	120M	185.28		
100151	9443b7c1	0101077	0610	9010	65.16		
100155	6a08af61	0351077	0610	9035	164.28		
100156	7a516cc4	0351077	0616	9035	252.45		
900349	06/09/2026	ACI	059055 SIGNMAKERS OF HARDIN COUN		10.85		06/09/2026
100101	8c95834d		9011096 0610	10.85			
900350	06/09/2026	ACI	059355 SKIPPERS POOL & SPA SERVI		730.65		06/09/2026
100106	bf808dca	0361987	0610		199.90		
100121	05ca5df3	0361987	0610		399.80		
100123	e9d4f7d8	0361987	0610		130.95		
900351	06/09/2026	ACI	060720 STAPLES		2,444.39		06/09/2026
100034	79b40556	0351077	0610	9035	73.95		
100035	b84eeab0	0351077	0610	9035	73.95		
100090	0d597a81	0201118	0610	9020	77.20		
100091	0d597a81-2	0101077	0610	9010	805.92		
100092	0d597a81-3	0011071	0610		125.68		
100093	0d597a81-4	0102147	0610	106M	754.57		
100094	0d597a81-5	0151077	0610	9015	245.16		
100095	0d597a81-6	0251077	0610	9025	143.98		
100096	0d597a81-7	0251118	0610	9025	143.98		
900352	06/09/2026	ACI	066401 WALMART COMMUNITY		1,483.75		06/09/2026
100040	d451ec49	0101077	0610	9010	183.77		
100042	7b901b2f	0101077	0610	9010	105.00		
100043	7b901b2f-2	0101077	0610	9010	105.00		
100044	7b901b2f-3	0101118	0610	9010	109.11		
100045	7b901b2f-4	0101118	0610	9010	140.00		
100046	11284fc2	0101077	0610	9010	21.81		
100067	84c25d9f	0101077	0616	9010	324.08		
100088	cf39f4d1	0011071	0616		203.07		
100126	e64f03b9	9302104	0680	129M	8.94		
100127	e64f03b9-2	9302104	0616	129M	22.34		
100127	e64f03b9-2	9302104	0680	129M	30.52		
100152	bbc7afdf	0201077	0610	9020	66.29		

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	100154	e83d637d	0101077	0610 9010	163.82			
900353	06/09/2026	ACI	067870 ACE HARDWARE #382			868.44		06/09/2026
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	100104	376d393b	9201087	0610	28.45			
	100115	5237ba45	9201087	0610	839.99			
900354	06/09/2026	ACI	068115 LYNN COWAN dba WOODLAND G			152.77		06/09/2026
	100117	1e2617f5	9011096	0610	152.77			
		231 CHECKS	CASH ACCOUNT TOTAL		1,416,033.11	587,223.93		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
231 CHECKS	FINAL TOTAL	1,416,033.11	587,223.93

** END OF REPORT - Generated by Adam Hinton **