AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                          FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

     1069 07/17/2026 WIRE    061695 WESBANCO                                                      11,236.88        07/31/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          100529       100529               0004112  0832                  11,236.88

     1070 07/17/2026 WIRE    061695 WESBANCO                                                       6,481.05        07/31/2026
          100530       100530               0004112  0832                   6,481.05

     1071 07/17/2026 WIRE    000762 RAMP BUSINESS CORPORATION                                     28,363.38        07/31/2026
          100402       100402               10       7421AC                20,136.55
          100402       100402               20       7421AC                 2,825.96
          100402       100402               51       7421AC                 5,400.87

     1072 07/09/2026 WIRE    000762 RAMP BUSINESS CORPORATION                                      2,841.55        07/31/2026
          100689       100689               10       7421AC                 2,841.55

   108748 07/01/2026 PRINTED 021930 EMBASSY SUITES LEXINGTON                                         419.04        07/31/2026
          100250       96249053             9302104  0580   128N              419.04

   108749 07/01/2026 PRINTED 024410 FRYSCKY, INC.                                  210.00
          100251       68613396             9302104  0810   128N              210.00

   108750 07/09/2026 PRINTED 001425 ALPHA MECHANICAL SERVICE                                      26,721.38        07/31/2026
          100207       INV6577015           0101987  0431                     828.00
          100208       INV6576999           0201987  0431                     621.00
          100209       INV6576919           0361987  0431                  10,463.47
          100210       INV6574454           0361987  0431                   1,774.19
          100246       inv6577195           0101987  0431                  13,034.72

   108751 07/09/2026 PRINTED 005351 BAPTIST HEALTH MEDICAL GR                                        750.00        07/31/2026
          100270       1448836              0011099  0345                     240.00
          100270       1448836              9011092  0341                     270.00
          100270       1448836              9011092  0345                     240.00

   108752 07/09/2026 PRINTED 006977 CODY SPEARS ENTERPRISE, L                      308.33
          100205       100205               9302104  0610   128M              308.33

   108753 07/09/2026 PRINTED 018200 E'TOWN PAINT & DECORATING                                     27,110.61        07/31/2026
          100235       192800               9201087  0610                     866.16
          100239       192754               9201087  0610                     869.14
          100243       192732               9201087  0610                   7,608.93
          100245       192814               9201087  0610                   9,480.82
          100266       192857               9201087  0610                   2,373.96
          100267       192813               9201087  0610                   5,911.60

   108754 07/09/2026 PRINTED 018200 E'TOWN PAINT & DECORATING                                      3,108.46        07/31/2026
          100215       192985               9201087  0610                     717.96
          100220       193003               9201087  0610                     463.83
          100226       192901               9201087  0610                     347.69
          100228       192910               9201087  0610                     457.64
          100231       192836               9201087  0610                     577.74
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  FOR CASH ACCOUNT: 10       6101                                                                           FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                      UNCLEARED           CLEARED BATCH  CLEAR DATE

          100244       192731               9201087  0610                      543.60

   108755 07/09/2026 PRINTED 018200 E'TOWN PAINT & DECORATING                                       1,699.71        07/31/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          100216       193014               9201087  0610                      271.80
          100219       193009               9201087  0610                      339.75
          100221       192946               9201087  0610                      271.80
          100229       192869               9201087  0610                      271.80
          100230       192866               9201087  0610                      271.80
          100234       192807               9201087  0610                      272.76

   108756 07/09/2026 PRINTED 018200 E'TOWN PAINT & DECORATING                                       1,038.40        07/31/2026
          100223       192931               9201087  0610                      200.00
          100225       192884               9201087  0610                      171.54
          100227       192982               9201087  0610                      187.75
          100236       192782               9201087  0610                      155.40
          100237       192765               9201087  0610                      203.85
          100242       192711               9201087  0610                      119.86

   108757 07/09/2026 PRINTED 018200 E'TOWN PAINT & DECORATING                                         331.87        07/31/2026
          100218       193010               9201087  0610                       19.16
          100224       192886               9201087  0610                       18.19
          100233       192810               9201087  0610                       26.97
          100238       192759               9201087  0610                      113.78
          100241       192718               9201087  0610                       39.99
          100268       192734               9201087  0610                      113.78

   108758 07/09/2026 PRINTED 023591 FOLLETT CONTENT SOLUTIONS                                          30.98        07/31/2026
          100254       727276F              0201059  0641   9020                30.98

   108759 07/09/2026 PRINTED 025535 GERALD PRINTING SERVICE                                         3,114.10        07/31/2026
          100213       508193               0011071  0610                      150.00
          100261       503618               0111987  0610                    2,964.10

   108760 07/09/2026 PRINTED 017305 H+W SPORTS SHOP                                                    58.00        07/31/2026
          100262       41138                0101077  0610   9010                58.00

   108761 07/09/2026 PRINTED 028920 HELPING HAND OF HOPE                                              100.00        07/31/2026
          100211       1001                 9302104  0680   129M               100.00

   108762 07/09/2026 PRINTED 000343 PEREGRINE CORPORATIO                                              309.92        07/31/2026
          100263       0082486              0101077  0610   9010               309.92

   108763 07/09/2026 PRINTED 023410 REALLY GOOD STUFF, INC.                                            34.99        07/31/2026
          100255       9223355              0201118  0610   9020                34.99

   108764 07/09/2026 PRINTED 000856 SALUTE INDUSTRIES, INC                          355.72
          100212       1944827              0102147  0610   106M               355.72

   108765 07/09/2026 PRINTED 000703 SOLID GROUND CONSULTING E                                          850.00        07/31/2026
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AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE

          100271       7886                 0003603  0490   8525              850.00

   108766 07/09/2026 PRINTED 060770 AMERICAN LEGACY PUBLISHIN                                       1,129.33        07/31/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          100253       560791               0151118  0610   9015            1,129.33

   108767 07/09/2026 PRINTED 064899 TYLER TECHNOLOGIES, INC                                         2,753.48        07/31/2026
          100312       045-569939           0011080  0653                     620.00
          100314       CI100-00260785       0011100  0650                   2,133.48

   108768 07/09/2026 PRINTED 064899 TYLER TECHNOLOGIES, INC                                           620.00        07/31/2026
          100206       045-569069           0011080  0653                     620.00

   108769 07/09/2026 PRINTED 000689 URETHANE OF KENTUCKIANA                                         4,980.00        07/31/2026
          100272       11040                0101987  0434                   2,580.00
          100273       2271                 0101987  0434                   2,400.00

   108770 07/09/2026 PRINTED 001425 ALPHA MECHANICAL SERVICE                                        6,750.00        07/31/2026
          100306       INV6576873           0011071  0346                   6,750.00

   108771 07/09/2026 PRINTED 000318 B&H FOTO & ELECTRONICS CO                                       1,311.42        07/31/2026
          100299       245917927            0011099  0650                   1,311.42

   108772 07/09/2026 PRINTED 007016 BRANDENBURG TELECOM, LLC                                        1,977.97        07/31/2026
          100282       70559395             0351977  0532                     218.05
          100283       70561816             0151077  0532   9015              130.83
          100284       70562312             0011100  0532                   1,149.38
          100287       70554490             0101077  0532                     174.44
          100288       70560991             0251977  0532                     130.83
          100289       70560770             0411977  0532                     174.44

   108773 07/09/2026 PRINTED 007016 BRANDENBURG TELECOM, LLC                                          130.83        07/31/2026
          100281       70561649             0451198  0533   103X               43.61
          100285       70553745             0011075  0532                      87.22

   108774 07/09/2026 PRINTED 009796 CENTRAL KY BEARING & INDU                                         839.60        07/31/2026
          100317       131043               9101087  0610                     839.60

   108775 07/09/2026 PRINTED 000720 ADVANCE EDUCATION INC                                           8,100.00        07/31/2026
          100303       00196078             0011052  0810                   8,100.00

   108776 07/09/2026 PRINTED 018700 ELIZABETHTOWN UTILITIES                                            31.18        07/31/2026
          100297       100297               0411987  0621                      20.88
          100298       100298               0251987  0621                      10.30

   108777 07/09/2026 PRINTED 000468 EDUTEK SOLUTIONS, LLC                                           3,722.18        07/31/2026
          100300       4927                 0002118  0653   162M            3,722.18

   108778 07/09/2026 PRINTED 000181 SCIOTO LLC                                                     51,783.87        07/31/2026
          100256       738474               9201087  0423                  51,783.87
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ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE     VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE


   108779 07/09/2026 PRINTED 000131 ACTIVE INTERNET TECHNOLOG                     4,500.00

          DOC          INVOICE NO           ORG      OBJ    PROJ           AMOUNT
          100269       INV105137            0011098  0352                    4,500.00

   108780 07/09/2026 PRINTED 023435 FIRST CHRISTIAN CHURCH (D                       300.00
          100259       41                   0002053  0441   401M               300.00

   108781 07/09/2026 PRINTED 017305 H+W SPORTS SHOP                                                 13,970.60       07/31/2026
          100315       41154                0351025  0439                    6,862.55
          100316       41153                0101025  0439                    7,108.05

   108782 07/09/2026 PRINTED 030979 INFINITE CAMPUS                                                 26,083.80       07/31/2026
          100302       CI-00007986          0011100  0653                   26,083.80

   108783 07/09/2026 PRINTED 000863 INQUIRED INC                                  8,080.80
          100301       INV--0000030         0001118  0653                    8,080.80

   108784 07/09/2026 PRINTED 035259 KACTE                                           380.00
          100311       1041                 0002121  0338   337M               380.00

   108785 07/09/2026 PRINTED 035690 KASA                                                               834.05       07/31/2026
          100304       225584               0011075  0810                      834.05

   108786 07/09/2026 PRINTED 035800 KASS                                                             1,750.00       07/31/2026
          100307       127190               0011075  0810                    1,750.00

   108787 07/09/2026 PRINTED 036875 KENTUCKY EMPLOYER'S MUTUA                                      123,299.14       07/31/2026
          100290       3151172              0011099  0260                  123,299.14

   108788 07/09/2026 PRINTED 013300 KENTUCKY STATE TREASURER                      3,453.42
          100294       474743               0001118  0232                    3,453.42

   108789 07/09/2026 PRINTED 013300 KENTUCKY STATE TREASURER                        777.94
          100295       501406               0001118  0232                      777.94

   108790 07/09/2026 PRINTED 037300 KENTUCKY STATE TREASURER                                           548.71       07/31/2026
          100291       218112               0001118  0899                      548.71

   108791 07/09/2026 PRINTED 037300 KENTUCKY STATE TREASURER                                            79.78       07/31/2026
          100292       218114               0001118  0899                       79.78

   108792 07/09/2026 PRINTED 037300 KENTUCKY STATE TREASURER                                           208.97       07/31/2026
          100293       217924               0001118  0899                      208.97

   108793 07/09/2026 PRINTED 039025 KENTUCKY UTILITIES COMPAN                                       50,325.38       07/31/2026
          100310       100310               9201087  0622                      488.54
          100310       100310               0201987  0622                    6,675.73
          100310       100310               0351987  0622                    6,675.73
          100310       100310               0371087  0622                      256.87
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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE     VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

          100310       100310               0151987  0622                      34.28

          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          100310       100310               0011087  0622                     538.02
          100310       100310               0411987  0622                     749.54
          100310       100310               0101987  0622                  13,253.14
          100310       100310               0151987  0622                   8,735.05
          100310       100310               0251987  0622                   5,308.34
          100310       100310               0101987  0622                      58.65
          100310       100310               0111987  0622                     380.86
          100310       100310               0111987  0622                   3,498.69
          100310       100310               0361987  0622                   3,671.94

   108794 07/09/2026 PRINTED 039201 KSBIT                                                          2,236.99        07/31/2026
          100257       100257               0011099  0253                   2,236.99

   108795 07/09/2026 PRINTED 044120 MARTIN FLOORING CO., INC.                                      5,461.00        07/31/2026
          100279       1070CO               0251987  0434                   2,966.00
          100280       1109CO               0101987  0434                   2,495.00

   108796 07/09/2026 PRINTED 018226 PAXTON PATTERSON LLC                                          15,985.00        07/31/2026
          100277       PSI-0015686          0001118  0734                   4,000.00
          100277       PSI-0015686          0001118  0735                  11,985.00

   108797 07/09/2026 PRINTED 053737 PROJECT LEAD THE WAY, INC                                        950.00        07/31/2026
          100258       530899               0152118  0810   310M              950.00

   108798 07/09/2026 PRINTED 053971 QUAVERED INC                                                   3,000.00        07/31/2026
          100260       62790-1              0002053  0653   552MW           3,000.00

   108799 07/09/2026 PRINTED 000291 RAPTOR TECHNOLOGIES, LLC                                      11,786.25        07/31/2026
          100309       INV266518            0001989  0653                  11,786.25

   108800 07/09/2026 PRINTED 057361 SCHILLER                                                          46.75        07/31/2026
          100278       707343               0003603  0434   8525               46.75

   108801 07/09/2026 PRINTED 000859 SCHOOLINKS                                                     9,500.00        07/31/2026
          100308       INV02597             0002053  0653   552MW           9,500.00

   108802 07/09/2026 PRINTED 000281 THE DBQ COMPANY                                                3,200.00        07/31/2026
          100305       4203                 0001118  0653                   3,200.00

   108803 07/09/2026 PRINTED 064899 TYLER TECHNOLOGIES, INC                                        2,197.48        07/31/2026
          100296       CI100-00287943       0011100  0653                   2,197.48

   108804 07/17/2026 PRINTED 006528 BLUE BEACON INC                                 41.20
          100373       5191800              9011096  0435                      11.80
          100374       5191800-1            9011096  0435                      29.40

   108805 07/17/2026 PRINTED 007600 BUD'S PRODUCE                                                    335.00        07/31/2026
          100363       839935               0105101  0630                     335.00
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AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE


   108806 07/17/2026 PRINTED 017900 E'TOWN EXTERMINATING CO.,                                        110.40        07/31/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          100368       100368               0105101  0425                      27.60
          100368       100368               0155101  0425                      27.60
          100368       100368               0205101  0425                      27.60
          100368       100368               0255101  0425                      27.60

   108807 07/17/2026 VOID    025535 GERALD PRINTING SERVICE                           .00
          100372       100372               0351077  0610   9035              823.00

   108808 07/17/2026 PRINTED 025535 GERALD PRINTING SERVICE                                          823.00        07/31/2026
          100318       505279               0351077  0610   9035              823.00

   108809 07/17/2026 PRINTED 017305 H+W SPORTS SHOP                                                7,043.00        07/31/2026
          100331       41014                0011071  0610                   7,043.00

   108810 07/17/2026 PRINTED 029800 HOUGHTON MIFFLIN HARCOURT                                      1,885.00        07/31/2026
          100361       857333               0101118  0653   9010            1,885.00

   108811 07/17/2026 PRINTED 029800 NWEA                                                          48,454.88        07/31/2026
          100369       956490875            0101118  0653   9010            5,624.38
          100370       956489292            0101118  0653   9010           42,830.50

   108812 07/17/2026 PRINTED 052600 PLUMBER'S SUPPLY CO                                            4,240.81        07/31/2026
          100332       91514900             0101987  0610                   4,240.81

   108813 07/17/2026 PRINTED 054100 QUILL CORPORATION                               16.69
          100367       49202835             0105101  0610                      16.69

   108814 07/17/2026 PRINTED 000823 STANDARDIZED FOOD SERVICE                                        300.00        07/31/2026
          100362       146320               0205101  0610                     300.00

   108815 07/17/2026 PRINTED 022030 ENGLISH, LUCAS, PRIEST, &                                      4,131.21        07/31/2026
          100418       147969               0011071  0343                   4,131.21

   108816 07/20/2026 PRINTED 025000 GENE RAY ELECTRIC CO, INC                                        300.00        07/31/2026
          100423       35361                0201987  0434                     300.00

   108817 07/20/2026 PRINTED 000297 POCKET NURSE ENTERPRISES,                                         96.95        07/31/2026
          100421       1493651-2            0102147  0610   106M               96.95

   108818 07/20/2026 PRINTED 057343 SCHARDEIN MECHANICAL CONT                                      5,909.12        07/31/2026
          100425       223562               9201087  0437                     709.12
          100427       223523               9201087  0437                   5,200.00

   108819 07/20/2026 PRINTED 060525 SPEAR CORPORATION                                              2,341.02        07/31/2026
          100428       SF-0008154           0361987  0433                   2,341.02

   108820 07/20/2026 PRINTED 062886 TENBARGE SEED CO, INC                        2,538.64
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AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                 FOR:  All

CHECK #   CHECK DATE TYPE     VENDOR NAME                                         UNCLEARED           CLEARED  BATCH  CLEAR DATE

          100422        0457637-IN             0101987  0610                  2,538.64

   108821 07/20/2026 PRINTED 065562 UNITED SEATING AND MOBILI                                         3,608.00        07/31/2026

          DOC           INVOICE NO             ORG      OBJ    PROJ             AMOUNT
          100419        28832155               0001121  0610   MEDC           3,608.00

   108822 07/21/2026 PRINTED 000473 ALERT 360 OPCO, INC                                                  27.83        07/31/2026
          100328        50595240               0351987  0434                     27.83

   108823 07/21/2026 PRINTED 001425 ALPHA MECHANICAL SERVICE                                          3,744.00        07/31/2026
          100444        INV6578895             0101987  0434                    624.00
          100444        INV6578895             0101987  0810                  3,120.00

   108824 07/21/2026 PRINTED 004315 MARK A. PETREHN DBA AUDIO                                           160.00        07/31/2026
          100381        8269                   0002121  0349   337M             160.00

   108825 07/21/2026 PRINTED 007016 BRANDENBURG TELECOM, LLC                                            733.65        07/31/2026
          100320        70553638               0011075  0532                    733.65

   108826 07/21/2026 PRINTED 000465 CHARDON LABORATORIES, INC                                           742.09        07/31/2026
          100436        086232                 9201087  0431                    742.09

   108827 07/21/2026 PRINTED 013200 COUNCIL FOR EXCEPTIONAL C                                           269.00        07/31/2026
          100380        184565                 0251077  0810   9025             269.00

   108828 07/21/2026 PRINTED 027754 DEWSTER'S HOMEMADE ICECRE                          750.00
          100445        302716                 0011071  0616   INSP             750.00

   108829 07/21/2026 PRINTED 017293 DUPLICATOR SALES & SERVIC                           15.00
          100382        1328783                0002121  0610   337M              15.00

   108830 07/21/2026 PRINTED 000161 EVENTLINK SERVICES, LLC                                           1,250.00        07/31/2026
          100323        L26-0333444            0101987  0653                  1,250.00

   108831 07/21/2026 PRINTED 040705 HARDIN COUNTY WATER DISTR                                            424.61        07/31/2026
          100431        100431                 0151987  0411                     49.44
          100432        100432                 0011087  0411                     36.64
          100433        100433                 0411987  0411                    165.45
          100434        100434                 0151987  0411                    173.08

   108832 07/21/2026 PRINTED 039830 SIGNARAMA ELIZABETHTOWN                                           1,035.00        07/31/2026
          100329        INV--16169             0011071  0610                  1,035.00

   108833 07/21/2026 PRINTED 032182 JASON R BOWEN                                                     4,830.00        07/31/2026
          100446        100446                 9201087  0424                  2,415.00
          100447        100447                 9201087  0424                  2,415.00

   108834 07/21/2026 PRINTED 044446 KENTUCKY STATE TREASURER                         1,000.00
          100330        100330                 0011080  0349                  1,000.00
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ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                   FOR:  All

CHECK #   CHECK DATE TYPE     VENDOR NAME                                    UNCLEARED          CLEARED  BATCH  CLEAR DATE

   108835 07/21/2026 PRINTED 039025 KENTUCKY UTILITIES COMPAN                                      916.13         07/31/2026

          DOC          INVOICE NO           ORG       OBJ    PROJ             AMOUNT
          100321       100321               0003603   0622   8525             348.05
          100435       100435               0003603   0622   8525             568.08

   108836 07/21/2026 PRINTED 049585 NPM LLC                                     32,680.00
          100376       772026               0201987   0434                 13,180.00
          100377       070826-2             0201987   0434                  9,750.00
          100377       070826-2             0351987   0434                  9,750.00

   108837 07/21/2026 PRINTED 026008 PAR, INC.                                                      500.00         07/31/2026
          100442       INV00610672          0001121   0646   MEDC             500.00

   108838 07/21/2026 PRINTED 026030 PEARSON ASSESSMENTS                                          1,947.20         07/31/2026
          100438       32010620             0001121   0646   MEDC             883.20
          100440       32025365             0001121   0646   MEDC           1,064.00

   108839 07/21/2026 PRINTED 054120 CENTURY LINK COMMUNICATIO                                       21.27         07/31/2026
          100437       792514013            0411977   0532                     21.27

   108840 07/21/2026 PRINTED 057361 SCHILLER                                                     9,866.96         07/31/2026
          100324       708516               0003603   0434   8525           8,154.06
          100443       709076               0003603   0434   8525           1,712.90

   108841 07/21/2026 PRINTED 000524 SCHOOLSTATUS, LLC                                           31,751.32         07/31/2026
          100325       INV-SS-6959          0011098   0653                 13,589.58
          100325       INV-SS-6959          0011099   0653                 10,072.00
          100326       INV-SS-7510          0011029   0653                  8,089.74

   108842 07/21/2026 PRINTED 064899 TYLER TECHNOLOGIES, INC                     10,294.53
          100327       CI100-00287990       0011080   0653                  7,804.69
          100327       CI100-00287990       0011100   0653                  2,489.84

   108843 07/21/2026 PRINTED 026499 VERIZON COMMUNICATIONS IN                                      240.06         07/31/2026
          100322       6147497701           0001118   0650                    240.06

   108844 07/21/2026 PRINTED 067205 WPS                                                            136.40         07/31/2026
          100441       WPS-632591           0001121   0646   MEDC             136.40

   108845 07/30/2026 PRINTED 000649 A&A CONTRACTING LLC                         25,909.45
          100351       100351               0003603   0450   8525          25,909.45

   108846 07/30/2026 PRINTED 000656 ADVANCED ELECTRICAL SYSTE                  315,162.50
          100357       100357               0003603   0450   8525         315,162.50

   108847 07/30/2026 PRINTED 000637 ALLIANCE CORPORATION                        35,157.93
          100360       100360               0003608   0346   8525          35,157.93

   108848 07/30/2026 PRINTED 000652 APi GROUP LIFE SAFETY USA                   20,518.06
          100354       100354               0003603   0450   8525          20,518.06
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ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                        FOR:  All
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE


   108849 07/30/2026 PRINTED 004267 ATLAS METAL PRODUCTS CO I                   12,504.37

          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          100347       100347               0003603  0450   8525           12,504.37

   108850 07/30/2026 PRINTED 000653 BLUEGRASS HYDRONICS & PUM                   44,506.00
          100356       100356               0003603  0610   8525           44,506.00

   108851 07/30/2026 PRINTED 000639 COVENANT CONCRETE CONSTRU                    4,113.90
          100336       100336               0003603  0450   8525            4,113.90

   108852 07/30/2026 PRINTED 000648 CRS CONSTRUCTION, INC                       11,400.00
          100335       100335               0003603  0450   8525           11,400.00

   108853 07/30/2026 PRINTED 019805 ECKART LLC                                  18,233.23
          100358       100358               0003603  0610   8525           18,233.23

   108854 07/30/2026 PRINTED 000654 FOUNDATION BUILDING MATER                    3,869.70
          100349       389001987-00         0003603  0610   8525              811.70
          100350       389001987-01         0003603  0610   8525            3,058.00

   108855 07/30/2026 PRINTED 000644 GRAYHAWK LLC                                 7,371.00
          100348       100348               0003603  0450   8525            7,371.00

   108856 07/30/2026 PRINTED 000642 IMI KENTUCKY, LLC                           11,379.75
          100337       20998039             0003603  0610   8525              790.00
          100338       20999064             0003603  0610   8525              864.75
          100339       20997131             0003603  0610   8525            8,375.00
          100340       21000357             0003603  0610   8525            1,350.00

   108857 07/30/2026 PRINTED 000499 EVERON FKA ADT COMMERCIAL                   13,487.61
          100359       100359               0003603  0610   8525           13,487.61

   108858 07/30/2026 PRINTED 008520 LEE MASONRY PRODUCTS, INC                   16,791.80
          100342       H38710               0003603  0610   8525            6,260.95
          100343       H39225               0003603  0610   8525            5,125.00
          100344       H39703               0003603  0610   8525            5,405.85

   108859 07/30/2026 PRINTED 043063 LUSK MECHANICAL CONTRACTO                  185,028.08
          100355       100355               0003603  0450   8525          185,028.08

   108860 07/30/2026 PRINTED 000643 PARCO CONSTRUCTORS GROUP                   198,456.85
          100341       100341               0003603  0450   8525          198,456.85

   108861 07/30/2026 PRINTED 058500 SHERWIN WILLIAMS CO.                         1,451.94
          100352       100352               0003603  0610   8525            1,451.94

   108862 07/30/2026 PRINTED 000646 STEWART RICHEY CONSTRUCTI                  170,124.35
          100346       100346               0003603  0450   8525          170,124.35
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ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

   108863 07/30/2026 PRINTED 064470 TOADVINE ENTERPRISES, INC                  343,407.60

          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          100353       100353               0003603  0450   8525          343,407.60

   108864 07/31/2026 PRINTED 067870 ACE HARDWARE #382                               84.13
          100466       309636               0151118  0610   9015               84.13

   108865 07/31/2026 PRINTED 001425 ALPHA MECHANICAL SERVICE                     9,850.95
          100584       MC105209             9201087  0810                   8,917.95
          100587       INV6578050           0251987  0431                     933.00

   108866 07/31/2026 PRINTED 003080 ANIXTER, INC.                                1,642.54
          100472       518339766            0011100  0650                     811.00
          100473       518339767            0011100  0650                      75.60
          100474       518339768            0011100  0650                     248.09
          100475       518339803            0011100  0650                     112.50
          100540       518339867-1          0011100  0650                      58.35
          100609       518339914            0011100  0650                     337.00

   108867 07/31/2026 PRINTED 003080 ANIXTER, INC.                                   58.35
          100610       518339867            0011100  0650                      58.35

   108868 07/31/2026 PRINTED 000466 ASCENDANCE TRUCKS, LLC                       2,017.00
          100605       XA321059661:01       9011096  0663                      32.94
          100606       XA321059614:02       9011096  0663                     133.00
          100608       XA321059614:01       9011096  0663                   1,851.06

   108869 07/31/2026 PRINTED 000894 ASHLEY SINGLETON                                60.82
          100617       100617               0101077  0580   9010               60.82

   108870 07/31/2026 PRINTED 000091 AT & T MOBILITY                                894.62
          100477       07152026             9011091  0532                     894.62

   108871 07/31/2026 PRINTED 000318 B&H FOTO & ELECTRONICS CO                    2,940.99
          100476       246119907            0011100  0650                   2,940.99

   108872 07/31/2026 PRINTED 000873 BETTER LESSON LEARNING LL                    7,000.00
          100497       1043                 0152118  0335   182N            2,333.00
          100497       1043                 0202118  0335   182N            2,334.00
          100497       1043                 0252118  0335   182N            2,333.00

   108873 07/31/2026 PRINTED 007016 BRANDENBURG TELECOM, LLC                       113.10
          100546       70556112             0101087  0610   9010              113.10

   108874 07/31/2026 PRINTED 000868 BRIAN MENDLER                                  524.95
          100550       17644                0002118  0643   337LC             524.95

   108875 07/31/2026 PRINTED 009796 CENTRAL KY BEARING & INDU                    4,260.61
          100555       131385               9201087  0610                   1,041.28
          100583       131450               9101087  0610                   3,219.33
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ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                 FOR:  All

CHECK #    CHECK DATE TYPE     VENDOR NAME                                        UNCLEARED           CLEARED  BATCH  CLEAR DATE


   108876 07/31/2026 PRINTED 010100 HARDIN COUNTY CHAMBER OF                       280.00

          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          100491       100491               0011071  0338                    280.00

   108877 07/31/2026 PRINTED 010685 CHICK-FIL-A                                     86.00
          100556       2342673              0011052  0616                     86.00

   108878 07/31/2026 PRINTED 006977 CODY SPEARS ENTERPRISE, L                      616.67
          100482       862026               9302104  0610   125N             308.33
          100482       862026               9302104  0610   129N             308.34

   108879 07/31/2026 PRINTED 013543 CREATIVE LEADERSHIP SOLUT                      520.00
          100479       1290                 0011071  0647                    520.00

   108880 07/31/2026 PRINTED 027754 DEWSTER'S HOMEMADE ICECRE                      164.70
          100579       305754               0011052  0616                    164.70

   108881 07/31/2026 PRINTED 017900 E'TOWN EXTERMINATING CO.,                      102.80
          100612       100612               0105101  0425                     25.70
          100612       100612               0155101  0425                     25.70
          100612       100612               0205101  0425                     25.70
          100612       100612               0255101  0425                     25.70

   108882 07/31/2026 PRINTED 018200 E'TOWN PAINT & DECORATING                       82.62
          100558       193258               9011096  0610                     82.62

   108883 07/31/2026 PRINTED 018700 ELIZABETHTOWN UTILITIES                        977.44
          100573       100573               0351987  0621                      5.15
          100573       100573               0201987  0621                      5.15
          100574       100574               0361987  0621                    172.31
          100575       100575               0201987  0621                     37.31
          100575       100575               0351987  0621                     37.30
          100576       100576               0101987  0621                    709.92
          100578       100578               0011087  0621                     10.30

   108884 07/31/2026 PRINTED 020305 EDUCATION.COM HOLDINGS, I                      600.00
          100543       E594463              0251059  0650   9025             600.00

   108885 07/31/2026 PRINTED 022925 EXTREME NETWORKS, INC                        7,890.52
          100541       31058206             0011100  0653                  7,890.52

   108886 07/31/2026 PRINTED 023458 FISHER AUTO PARTS                               60.80
          100600       227-800539           9011096  0610                     60.80

   108887 07/31/2026 PRINTED 025055 GENERAL PARTS                                1,398.62
          100500       6719920              0105101  0433                    652.20
          100501       100501               0205101  0433                    746.42

   108888 07/31/2026 PRINTED 026701 GORDON FOOD SERVICE                          7,542.14
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   FOR CASH ACCOUNT: 10       6101                                                                 FOR:  All

CHECK #  CHECK DATE TYPE    VENDOR NAME                                     UNCLEARED         CLEARED  BATCH  CLEAR DATE

         100457       9037828679          0105101  0630D                   -8.71

         DOC          INVOICE NO          ORG      OBJ     PROJ           AMOUNT
         100457       9037828679          0105101  0610D                    -.30
         100457       9037828679          0105101  0630                   870.99
         100457       9037828679          0105101  0610                    29.79
         100458       9037828695          0205101  0630D                  -11.71
         100458       9037828695          0205101  0630                 1,171.37
         100502       100502              0105101  0630D                  -33.88
         100502       100502              0105101  0610D                   -1.44
         100502       100502              0105101  0630                 3,387.52
         100502       100502              0105101  0610                   144.45
         100503       90375741719         0205101  0630D                  -15.80
         100503       90375741719         0205101  0630                 1,579.83
         100613       9038077451          0105101  0630D                   -4.10
         100613       9038077451          0105101  0610D                    -.24
         100613       9038077451          0105101  0630                   410.17
         100613       9038077451          0105101  0610                    24.20

  108889 07/31/2026 PRINTED 026357 THREE B, LLC dba GREENWAY                   100.00
         100552       89222072226         9201087  0421                    50.00
         100553       89233072226         9201087  0421                    50.00

  108890 07/31/2026 PRINTED 040705 HARDIN COUNTY WATER DISTR                 5,702.36
         100478       I2296               9201087  0810                 1,680.00
         100504       100504              0111987  0411                   431.01
         100505       100505              0111987  0411                   432.63
         100506       100506              0111987  0411                 1,509.10
         100507       100507              0111987  0411                   278.35
         100514       100514              0351987  0411                   685.63
         100514       100514              0201987  0411                   685.64

  108891 07/31/2026 PRINTED 040705 HARDIN COUNTY WATER DISTR                   512.93
         100509       100509              0101987  0411                    45.71
         100511       100511              0201987  0411                    18.32
         100511       100511              0351987  0411                    18.32
         100512       100512              0351987  0411                    24.72
         100512       100512              0201987  0411                    24.72
         100513       100513              0351987  0411                    75.50
         100513       100513              0201987  0411                    75.49
         100515       100515              0251987  0411                   180.71
         100516       100516              0251987  0411                    49.44

  108892 07/31/2026 PRINTED 040705 HARDIN COUNTY WATER DISTR                   102.56
         100508       100508              0101987  0411                    32.96
         100510       100510              0111987  0411                    32.96
         100517       100517              9201087  0411                    36.64

  108893 07/31/2026 PRINTED 029295 HIGHLAND SOD FARMS INC                       43.80
         100590       15292               9201087  0610                    43.80
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ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

   108894 07/31/2026 PRINTED 029800 HOUGHTON MIFFLIN HARCOURT                   10,412.50

          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          100492       862852               0001118  0653                  10,412.50

   108895 07/31/2026 PRINTED 032182 JASON R BOWEN                                2,415.00
          100599       7/21-7/23            9201087  0424                   2,415.00

   108896 07/31/2026 PRINTED 036340 KENDALL/HUNT PUBLISHING C                   51,069.44
          100483       14093716             0001118  0643                   6,793.92
          100484       14093715             0001118  0643                  20,763.68
          100485       14093714             0001118  0643                  19,951.68
          100486       14093643             0001118  0643                   3,560.16

   108897 07/31/2026 PRINTED 036600 KY ASSOC FOR ACADEMIC COM                      350.00
          100467       0070030-IN           0151118  0810   9015              350.00

   108898 07/31/2026 PRINTED 030708 KENTUCKY SCHOOL NUTRITION                      350.00
          100614       4131                 0005101  0810                     350.00

   108899 07/31/2026 PRINTED 039025 KENTUCKY UTILITIES COMPAN                    2,255.45
          100572       100572               0111987  0622                   2,255.45

   108900 07/31/2026 PRINTED 026901 KEYS OIL                                     1,748.09
          100562       9904463              9011092  0627                     634.38
          100562       9904463              9201087  0626                   1,113.71

   108901 07/31/2026 PRINTED 038709 KIMBLEY IMAN                                   560.38
          100551       100551               0011071  0580                     560.38

   108902 07/31/2026 PRINTED 039200 KSBA UNEMPLOYMENT PROGRAM                    5,975.59
          100489       27-00051             0011071  0312                   5,975.59

   108903 07/31/2026 PRINTED 040570 LAKESHORE LEARNING MATERI                   12,916.60
          100480       94083468             0252118  0643   182N            8,357.80
          100481       94083467             0202118  0643   182N            4,558.80

   108904 07/31/2026 PRINTED 041986 LIMINEX INC                                  2,550.00
          100554       INV-148441           0352118  0650   310M            2,550.00

   108905 07/31/2026 PRINTED 000140 MACMILLAN HOLDINGS, LLC                     10,474.23
          100464       437357               0001118  0643                   8,474.23
          100465       ebookbilling         0001118  0643                   2,000.00

   108906 07/31/2026 PRINTED 044120 MARTIN FLOORING CO., INC.                    4,020.00
          100496       1110CO               0101987  0434                   4,020.00

   108907 07/31/2026 PRINTED 046055 MICHELE DEON                                   346.80
          100601       100601               0101077  0580   9010              346.80

   108908 07/31/2026 PRINTED 000719 OMG DONUTS                                      79.95
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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

          100581       100581               0011071  0616   INSP                79.95

   108909 07/31/2026 PRINTED 000463 OPEN UP RESOURCES                             3,996.72

          DOC          INVOICE NO           ORG      OBJ    PROJ               AMOUNT
          100557       INV-53231            0202818  0643   7600             3,996.72

   108910 07/31/2026 PRINTED 050130 ORIENTAL TRADING COMPANY,                       509.66
          100469       74275892801          0151031  0610   9015               127.94
          100603       74290245101          9302104  0679   129N               381.72

   108911 07/31/2026 PRINTED 050327 PANERA LLC                                      529.79
          100463       601062260613384      0011075  0616                      529.79

   108912 07/31/2026 PRINTED 018226 PAXTON PATTERSON LLC                         67,340.00
          100592       PSI-0015685          0102147  0733   106N            39,629.01
          100592       PSI-0015685          0102147  0735   106M            27,710.99

   108913 07/31/2026 PRINTED 053737 PROJECT LEAD THE WAY, INC                    12,006.75
          100471       551095               0352118  0643   310M             2,890.00
          100549       551426               0002053  0610   552MW            1,090.25
          100549       551426               0002053  0643   552MW            7,276.50
          100593       547304               0352118  0338   310M               750.00

   108914 07/31/2026 PRINTED 054120 CENTURY LINK COMMUNICATIO                       174.78
          100455       792504417            0011075  0532                       53.79
          100468       792512643            0151077  0532   9015                30.39
          100545       792509648            0101087  0610   9010                90.60

   108915 07/31/2026 PRINTED 056178 RON STILWELL dba STILWELL                    11,545.00
          100493       1959                 0361987  0433                   11,545.00

   108916 07/31/2026 PRINTED 057343 SCHARDEIN MECHANICAL                          4,610.65
          100591       224502               0361987  0433                    4,610.65

   108917 07/31/2026 PRINTED 057343 SCHARDEIN MECHANICAL CONT                       485.12
          100588       224501               0101987  0437                      485.12

   108918 07/31/2026 PRINTED 060301 SCHOOL SPECIALTY LLC                            353.83
          100544       308104878266         9302104  0610   002L               353.83

   108919 07/31/2026 PRINTED 000821 SECURED TECH SOLUTIONS, L                   153,080.00
          100542       2026-10002           0002118  0650   162M            13,330.00
          100542       2026-10002           0011100  0650                  139,750.00

   108920 07/31/2026 PRINTED 058545 SHI INTERNATIONAL CORP.                       2,400.00
          100598       B21485096            0002118  0653   162L             2,400.00

   108921 07/31/2026 PRINTED 061000 STEPHEN A NALL                                1,490.22
          100615       100615               0101077  0339   9010               499.99
          100616       100616               0101077  0580   9010               990.23
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ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE


   108922 07/31/2026 PRINTED 000502 STUDENT IMPACT INITIATIVE                      300.00

          DOC          INVOICE NO          ORG      OBJ    PROJ              AMOUNT
          100559       INV-6132             9302104  0349   128N              300.00

   108923 07/31/2026 PRINTED 047138 SWANK MOTION PICTURES LLC                    3,449.00
          100498       INV10113164          0011100  0653                   3,449.00

   108924 07/31/2026 PRINTED 062825 TEACHING STRATEGIES, LLC                     1,395.00
          100490       INV243434            0252001  0653   135N            1,395.00

   108925 07/31/2026 PRINTED 063160 THE ART OF EDUCATION, LLC                      159.00
          100586       326809               0151118  0338   9015              159.00

   108926 07/31/2026 PRINTED 064470 TOADVINE ENTERPRISES, INC                    6,100.00
          100589       6438                 9201087  0810                   6,100.00

   108927 07/31/2026 PRINTED 064555 TRANE U.S. INC.                              7,334.00
          100495       990591950            9201087  0431   PM              4,850.00
          100561       990591909            9201087  0431   PM              2,484.00

   108928 07/31/2026 PRINTED 064562 TRANSFINDER CORPORATION                     11,218.00
          100499       67356                9011096  0653                  11,218.00

   108929 07/31/2026 PRINTED 000689 URETHANE OF KENTUCKIANA                        783.75
          100582       5181                 0251987  0434                     783.75

   900355 07/01/2026 EFT     000744 ADAM HINTON                                                       38.54       07/01/2026
          100172       100172               0011080  0580                      38.54

   900356 07/01/2026 EFT     031887 JANAE BELL                                                        88.36       07/01/2026
          100169       100169               0101077  0580   9010               88.36

   900357 07/01/2026 EFT     021460 LIZ LOOTEN                                                       306.88       07/01/2026
          100164       100164               0102147  0580   106M              306.88

   900358 07/01/2026 EFT     000384 RAY VALENTINE                                                    201.03       07/01/2026
          100193       100193               0002053  0580   401M              201.03

   900359 07/01/2026 EFT     064606 TRAVIS GAY                                                       286.30       07/01/2026
          100178       100178               0011029  0580                     180.30
          100178       100178               9011092  0627                     106.00

   900360 07/02/2026 EFT     000844 THINKCERCA.COM, INC                                           14,744.00       07/02/2026
          100222       4806                 0001118  0653                  14,744.00

   900361 07/10/2026 EFT     000866 CHARLES TRUMAN PADGETT                                         1,553.82       07/10/2026
          100214       100214               0102147  0580   106M            1,553.82

   900362 07/10/2026 EFT     038708 KIM JONES                                                        205.86       07/10/2026
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  FOR CASH ACCOUNT: 10       6101                                                                      FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE

          100252       100252               9011091  0580                     205.86

   900363 07/10/2026 EFT     042759 SHELBYVILLE LAUNDRY                                               25.70        07/10/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          100248       120227886            9201087  0426                       7.58
          100249       120227889            9011096  0426                      18.12

   900364 07/10/2026 EFT     042759 SHELBYVILLE LAUNDRY                                               56.75        07/10/2026
          100274       120229217            9201087  0426                       9.25
          100275       120229231            9201087  0426                      29.38
          100276       120229218            9011096  0426                      18.12

   900366 07/09/2026 ACI     000308 PDQ FOODS LLC                                                     96.30        07/09/2026
          100430       5711e1ca             0101077  0610   9010               96.30

   900367 07/09/2026 ACI     000466 ASCENDANCE TRUCKS, LLC                                           653.50        07/09/2026
          100477       d1ff7091             9011096  0663                     434.30
          100478       2ffb761c             9011096  0663                     219.20

   900368 07/09/2026 ACI     000476 BOYD COMPANY                                                     705.91        07/09/2026
          100498       4b3549d9             0351987  0442                     705.91

   900369 07/09/2026 ACI     000692 FAMILY FIRST INC                                                 369.56        07/09/2026
          100492       04fe8b1c             9302104  0610   129M              100.00
          100493       1d68b727             9302104  0610   129M              134.78
          100494       1d68b727-2           9302104  0610   125M              134.78

   900370 07/09/2026 ACI     000762 RAMP BUSINESS CORPORATION                                      1,533.41        07/09/2026
          100418       65f34099             0101077  0616   9010              385.38
          100421       58c19f13             0101077  0610   9010               23.47
          100423       158462b5             0101077  0610   9010              575.00
          100428       7d17d243             0101077  0610   9010              183.31
          100436       c7e7a6d5             0011075  0626                      72.25
          100437       01a10977             0011075  0626                      60.00
          100438       a8e3e9f3             0011080  0349                      10.00
          100439       099edae7             0011080  0349                      10.00
          100440       b473fd73             0011080  0349                      10.00
          100441       be737d81             0011080  0349                      10.00
          100442       3944d06c             0011080  0349                      10.00
          100443       fcbdb60e             0011080  0349                      20.00
          100444       81e828ca             0011080  0349                      52.00
          100445       b854f44e             0011080  0349                      52.00
          100446       04e46df5             0011080  0349                      10.00
          100447       de23dc56             0011080  0349                      10.00
          100448       b4425e6a             0011080  0349                      10.00
          100449       c3e41aff             0011080  0349                      10.00
          100450       3a8d40e7             0011080  0349                      10.00
          100510       ed3b6ecc             0011080  0349                      10.00

   900371 07/09/2026 ACI     000854 ADVANCE LLC                                                      436.80        07/09/2026
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AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                               FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

          100476       be95892d             0002053  0580   401M              436.80

   900372 07/09/2026 ACI     000901 REPUBLIC SERVICES INC                                          4,493.17        07/09/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          100434       5b3451a7             9201087  0421                   4,493.17

   900373 07/09/2026 ACI     001603 AMAZON.COM                                                     2,368.19        07/09/2026
          100414       44f018e9             0351077  0610   9035              177.96
          100462       df7fe99e             0201118  0610   9020              298.96
          100464       c3460c45             0202118  0643   310M              613.50
          100468       0ddf76c3             9011096  0610                     283.44
          100469       71b1a063             9011096  0610                     165.42
          100470       dd013ccf             9011096  0610                     475.99
          100471       a1901121             9011096  0610                      59.96
          100479       4499af45             0011075  0610                      69.82
          100480       1460d10a             0201118  0610   9020               22.99
          100488       80a6d0ea             9302104  0610   128M              148.79
          100488       80a6d0ea             9302104  0610   002L                 .37
          100489       893c3d3a             9302104  0610   128M               50.99

   900374 07/09/2026 ACI     006248 BEST WESTERN                                                   1,062.60        07/09/2026
          100454       42d71109             0102147  0580   106M              265.65
          100455       dcc0ee8a             0102147  0580   106M              796.95

   900375 07/09/2026 ACI     007300 BRITE ELECTRIC SUPPLY INC                                         11.35        07/09/2026
          100482       c8b06028             0101987  0610                      11.35

   900376 07/09/2026 ACI     010685 CHICK-FIL-A                                                       47.91        07/09/2026
          100429       562bc91c             0101077  0610   9010               47.91

   900377 07/09/2026 ACI     012901 ELIZABETHTOWN IMP GROUP L                                         67.98        07/09/2026
          100415       27e69ec7             0351077  0610   9035               67.98

   900378 07/09/2026 ACI     017900 E'TOWN EXTERMINATING CO.,                                        451.60        07/09/2026
          100435       24a2b181             9201087  0425                     451.60

   900379 07/09/2026 ACI     021385 ENTERPRISE RENT-A-CAR                                            333.80        07/09/2026
          100496       af766912             0011071  0442                     333.80

   900380 07/09/2026 ACI     023458 FISHER AUTO PARTS                                                 75.50        07/09/2026
          100467       57044231             9011096  0663                      75.50

   900381 07/09/2026 ACI     024782 GAYLORD OPRYLAND RESORT                                           98.79        07/09/2026
          100424       7f08d5c2             0101077  0610   9010               -4.99
          100426       15949613             0101077  0610   9010               59.27
          100427       24c8c757             0101118  0610   9010               44.51

   900382 07/09/2026 ACI     025075 GENERAL RUBBER & PLASTICS                                         23.29        07/09/2026
          100465       bdf77492             9201087  0610                      23.29
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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900383	07/09/2026	ACI	027275 HALL'S SUPPLY & TOOL REPA								370.00		07/09/2026
				100502	25f038e0	9201087	0610		370.00				
900384	07/09/2026	ACI	029365 HOBBY LOBBY								96.87		07/09/2026
				100419	16d406a0	0101077	0610	9010	96.87				
900385	07/09/2026	ACI	029381 HOLIDAY INN								569.40		07/09/2026
				100505	63ebd5e0	0101077	0580		113.88				
				100506	f0745c59	0101077	0580		113.88				
				100507	49ab14dd	0101077	0580		113.88				
				100508	47923286	0101077	0580		113.88				
				100509	7dc6db39	0101077	0580		113.88				
900386	07/09/2026	ACI	030496 HYATT REGENCY LEXINGTON								2,876.98		07/09/2026
				100425	46b01d6d	0101077	0610	9010	101.11				
				100519	3354f7fb	0005101	0580		653.73				
				100520	cff06099	0005101	0580		217.91				
				100521	e298ff95	0005101	0580		217.91				
				100522	d74c2acc	0005101	0580		217.91				
				100523	57321507	0005101	0580		271.56				
				100524	c568af0d	0005101	0580		271.56				
				100525	e70fa3f0	0005101	0580		271.56				
				100526	90b982f9	0005101	0580		217.91				
				100527	b4ddf1d4	0005101	0580		217.91				
				100528	d052a381	0005101	0580		217.91				
900387	07/09/2026	ACI	030683 KSNA								375.00		07/09/2026
				100511	c1c52138	0005101	0338		375.00				
900388	07/09/2026	ACI	030734 KENTUCKY SCHOOL NUTRITION								2,250.00		07/09/2026
				100513	fa110701	0005101	0338		375.00				
				100514	d783f16a	0005101	0338		375.00				
				100515	5009e47f	0005101	0338		375.00				
				100516	aaee79ec	0005101	0338		375.00				
				100517	cbf291fb	0005101	0338		375.00				
				100518	097396a6	0005101	0338		375.00				
900389	07/09/2026	ACI	039100 MID-SOUTH CUSTOMER CHARGE								276.68		07/09/2026
				100490	acb6540b	9201087	0616		166.30				
				100491	f5ed516d	9201087	0616		110.38				
900390	07/09/2026	ACI	042768 PAPA JOHN'S PIZZA								62.65		07/09/2026
				100432	678241af	0101077	0616	9010	62.65				
900391	07/09/2026	ACI	042900 LOWE'S COMPANIES, INC.								4,014.56		07/09/2026
				100417	64b89384	0351987	0610		27.92				
				100472	67edc8bb	0251987	0610		4.76				
				100473	e98c3f67	9201087	0610		21.98				
				100475	a6a83f83	0101987	0610		973.10				

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  FOR CASH ACCOUNT: 10      6101                                                                       FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                        UNCLEARED           CLEARED  BATCH  CLEAR DATE

          100481       b6e18d82             9201087  0610                       29.92

          DOC          INVOICE NO           ORG      OBJ    PROJ           AMOUNT
          100483       534395a8             9201087  0610                      313.84
          100484       6b8c2f27             9201087  0610                      197.56
          100485       d5be9457             0101987  0610                      244.40
          100487       ba56760a             9201087  0610                      173.10
          100495       33900b65             9302104  0610   125M               100.00
          100497       bb0b33d2             0011100  0610                       78.44
          100499       8e6404c6             9201087  0610                       36.90
          100501       31d5c93b             9201087  0610                      664.05
          100503       32e0b320             9201087  0610                    1,032.39
          100504       e77a1157             9201087  0610                       12.48
          100512       57bf0727             0101077  0610   9010               103.72

   900392 07/09/2026 ACI     045100 MASTERS' SUPPLY, INC.                                            405.53        07/09/2026
          100474       b8643fa3             9201087  0610                      132.36
          100500       aa7b9a90             9201087  0610                      273.17

   900393 07/09/2026 ACI     056726 SAM'S CLUB                                                       266.56        07/09/2026
          100416       10e3713f             0351077  0610   9035                60.00
          100431       4d63f3c5             0101077  0610   9010               163.62
          100433       5174dcc3             0101077  0616   9010                42.94

   900394 07/09/2026 ACI     060720 STAPLES                                                        3,113.72        07/09/2026
          100452       6063114987           0201118  0610   9020               625.71
          100453       6063571173           0151077  0610   9015               441.03
          100456       6064039573           0151077  0610   9015               180.00
          100457       6064039572           0151077  0610   9015                36.00
          100458       6064039574           0101118  0610   9010                86.90
          100459       6065929655           0011071  0610                      293.63
          100460       6065929654           0251077  0610   9025               141.87
          100461       6066386763           0201118  0610   9020               994.73
          100463       6066386762           0202118  0643   310M                43.35
          100466       6066386761           0101077  0610   9010               270.50

   900395 07/09/2026 ACI     065000 U S POSTAL SERVICE                                               546.00        07/09/2026
          100420       56ed5195             0101077  0610   9010               546.00

   900396 07/09/2026 ACI     066401 WALMART COMMUNITY                                                289.43        07/09/2026
          100422       8cc876af             0101077  0610   9010               120.16
          100451       1290ecb8             0011071  0616                      169.27

   900397 07/09/2026 ACI     067870 ACE HARDWARE #382                                                 20.34        07/09/2026
          100486       364012ef             9201087  0610                       20.34

   900398 07/20/2026 EFT     042759 SHELBYVILLE LAUNDRY                                              190.89        07/20/2026
          100364       100364               0105101  0426                       14.18
          100365       100365               0205101  0426                       68.98
          100366       100366               0255101  0426                      107.73
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AP CHECK RECONCILIATION REGISTER

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  FOR CASH ACCOUNT: 10       6101                                                                    FOR:  All

CHECK #   CHECK DATE TYPE     VENDOR NAME                                          UNCLEARED           CLEARED  BATCH  CLEAR DATE

   900400 07/22/2026 EFT      008235 CAIN C. ALVEY                                                      510.37         07/22/2026

          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          100383       100383               0002118  0580   337LC             510.37

   900401 07/22/2026 EFT      042759 SHELBYVILLE LAUNDRY                                                 27.37         07/22/2026
          100378       120230523            9201087  0426                       9.25
          100379       120230524            9011096  0426                      18.12

   900409 07/09/2026 ACI      000762 RAMP BUSINESS CORPORATION                                          306.00         07/09/2026
          100675       100675               0011080  0349                      52.00
          100676       100676               0011080  0349                      52.00
          100677       100677               0011080  0349                      52.00
          100678       100678               0151918  0610                     150.00

   900410 07/09/2026 ACI      000870 MEDIFY AIR, LLC                                                    356.67         07/09/2026
          100674       B277B8A3             0011071  0610                     356.67

   900411 07/09/2026 ACI      007300 BRITE ELECTRIC SUPPLY INC                                           85.54         07/09/2026
          100679       100679               0101987  0610                      85.54

   900412 07/09/2026 ACI      039100 MID-SOUTH CUSTOMER CHARGE                                          112.05         07/09/2026
          100680       100680               9201087  0616                     112.05

   900413 07/09/2026 ACI      042900 LOWE'S COMPANIES, INC.                                             974.97         07/09/2026
          100681       100681               0011100  0610                     937.98
          100684       100684               0351987  0610                      36.99

   900414 07/09/2026 ACI      042901 LOWES BUSINESS ACCOUNT                                             882.04         07/09/2026
          100682       100682               9201087  0610                     812.74
          100683       100683               0101987  0610                      69.30

   900415 07/09/2026 ACI      045825 MCKINNEY LOCKSMITH SERVIC                                           16.00         07/09/2026
          100685       100685               9201087  0610                      16.00

   900416 07/09/2026 ACI      066401 WALMART COMMUNITY                                                  103.53         07/09/2026
          100687       100687               0011071  0610                     103.53

   900417 07/09/2026 ACI      067870 ACE HARDWARE #382                                                    4.75         07/09/2026
          100688       100688               9201087  0610                       4.75

                         240 CHECKS          CASH ACCOUNT TOTAL         1,955,593.71       657,808.79
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		UNCLEARED	CLEARED
240 CHECKS	FINAL TOTAL	1,955,593.71	657,808.79

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