

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

Report generated: 09/21/2026 12:21
User: 9152ahin
Program ID: apchkrcn

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

108979	08/12/2026	PRINTED	018200	E'TOWN	PAINT & DECORATING		462.13	08/31/2026
100746	193234			9201087	0610	17.82		
100748	193138			9201087	0610	175.74		
100751	193122			9201087	0610	25.20		
100753	193119			9201087	0610	16.15		
100768	193083			9201087	0610	91.32		
100775	193096			9201087	0610	135.90		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100737	100737		0201987 0622	5,487.93			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
100737	100737	0351987	0622		5,487.93		
100737	100737	0371087	0622		256.50		
100737	100737	0151987	0622		34.26		
100737	100737	0011087	0622		768.07		
100737	100737	0411987	0622		1,557.52		
100737	100737	0101987	0622		14,616.64		
100737	100737	0151987	0622		9,203.23		
100737	100737	0251987	0622		5,656.17		
100737	100737	0101987	0622		64.34		
100737	100737	0111987	0622		422.06		
100737	100737	0111987	0622		3,273.56		
100737	100737	0361987	0622		3,352.40		
108993	08/12/2026	PRINTED	026901 KEYS OIL				
100740	9904865		9011092 0627	352.95	352.95		08/31/2026
108994	08/12/2026	PRINTED	000585 MONTGOMERY & COMPANY, PLL				
100720	72326		0011080 0335	1,000.00	1,000.00		08/31/2026
108995	08/12/2026	PRINTED	004721 MOSYLE CORPORATION				
100733	26119435		0002118 0653 162M	1,589.50	1,589.50		08/31/2026
108996	08/12/2026	PRINTED	050327 PANERA LLC				
100712	601062260709702		0011052 0616	277.88	277.88		08/31/2026
108997	08/12/2026	PRINTED	018226 PAXTON PATTERSON LLC				
100795	PSI-0016812		0001118 0734	27,349.00	27,349.00		08/31/2026
108998	08/12/2026	PRINTED	053737 PROJECT LEAD THE WAY, INC				
100760	541261		0202118 0810 310M	950.00	950.00		08/31/2026
108999	08/12/2026	PRINTED	054060 QUICK AND COLEMAN, PLLC				
100729	2612		0011071 0343	4,732.25	4,732.25		08/31/2026
109000	08/12/2026	PRINTED	054100 QUILL CORPORATION				
100802	49781430		0005101 0610	88.11	323.91		
100808	49778056		0005101 0610	235.80			
109001	08/12/2026	PRINTED	057361 SCHILLER				
100796	710087		9201087 0610	2,316.25	2,316.25		08/31/2026
109002	08/12/2026	PRINTED	000726 SMARTSENSE BY DIGI				
100804	INVUS810750		0105101 0610	300.00	1,200.00		08/31/2026
100804	INVUS810750		0155101 0610	300.00			
100804	INVUS810750		0205101 0610	300.00			
100804	INVUS810750		0255101 0610	300.00			
109003	08/12/2026	PRINTED	000823 STANDARDIZED FOOD SERVICE				
					289.94		08/31/2026

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100825	2431026		0201077 0616	478.50			
109020	08/20/2026	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C		379.00		08/31/2026
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		100837	188447	0001121	0810		379.00
109021	08/20/2026	PRINTED	026701 GORDON FOOD SERVICE		37,051.66		08/31/2026
		100817	100817	0105101 0630D	-95.57		
		100817	100817	0105101 0610D	-2.72		
		100817	100817	0105101 0630	9,557.20		
		100817	100817	0105101 0610	272.11		
		100818	100818	0155101 0630	10,558.44		
		100818	100818	0155101 0610	845.03		
		100819	9038576466	0205101 0630D	-108.46		
		100819	9038576466	0205101 0610D	-4.01		
		100819	9038576466	0205101 0630	10,846.49		
		100819	9038576466	0205101 0610	400.53		
		100820	9038575472	0255101 0630D	-45.97		
		100820	9038575472	0255101 0610D	-2.34		
		100820	9038575472	0255101 0630	4,596.81		
		100820	9038575472	0255101 0610	234.12		
109022	08/20/2026	PRINTED	027600 HARDIN COUNTY SHERIFF		4,019.94		08/31/2026
		100899	100899	0011071 0311	4,019.94		
109023	08/20/2026	PRINTED	034300 JOSTENS		20.70		08/31/2026
		100831	40145861	0451198 0891	20.70		
109024	08/20/2026	PRINTED	000350 KAYLA THOMPSON		102.66		
		100841	100841	0102154 0580 348N	102.66		
109025	08/20/2026	PRINTED	036340 KENDALL/HUNT PUBLISHING C		4,060.00		08/31/2026
		100821	14104206	0001118 0643	4,060.00		
109026	08/20/2026	PRINTED	035725 KYACAC		50.00		08/31/2026
		100824	705993556	0101077 0338 9010	50.00		
109027	08/20/2026	PRINTED	040491 LAB COMPUTERS INC.		520.00		08/31/2026
		100896	129799	0001121 0345 MEDC	520.00		
109028	08/20/2026	PRINTED	000904 MANEUVERING THE MIDDLE LL		1,445.00		08/31/2026
		100839	8227	0002118 0643 337MC	1,445.00		
109029	08/20/2026	PRINTED	049585 NPM LLC		1,900.00		
		100826	08092026-2	0003603 0733 8525	1,150.00		
		100829	08092026-3	0111987 0434	750.00		
109030	08/20/2026	PRINTED	053550 CITY OF ELIZABETHTOWN		205.00		
		100834	791	9302104 0679 128N	205.00		

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100858		H40062	0003603 0610 8525	5,649.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
100859		H40500	0003603 0610 8525	5,851.75			
100860		H40766	0003603 0610 8525	6,171.35			
100861		H41134	0003603 0610 8525	5,503.75			
100862		I38214	0003603 0610 8525	43.20			
109047	08/21/2026	PRINTED 043063	LUSK MECHANICAL CONTRACTO	165,228.07			
100888		100888	0003603 0450 8525	165,228.07			
109048	08/21/2026	PRINTED 046356	MILLS SUPPLY CO, INC	2,712.45			
100863		0154691-IN	0003603 0610 8525	2,712.45			
109049	08/21/2026	PRINTED 049585	NPM LLC	32,693.40			
100865		100865	0003603 0450 8525	32,693.40			
109050	08/21/2026	PRINTED 000643	PARCO CONSTRUCTORS GROUP	126,397.50			
100857		100857	0003603 0450 8525	126,397.50			
109051	08/21/2026	PRINTED 052600	PLUMBER'S SUPPLY CO	150.28			
100889		91479747	0003603 0610 8525	150.28			
109052	08/21/2026	PRINTED 058500	SHERWIN WILLIAMS CO.		1,618.57		08/31/2026
100869		29595110890726	0003603 0610 8525	434.25			
100870		29546110890726	0003603 0610 8525	332.77			
100872		20905131510626	0003603 0610 8525	206.27			
100878		23206131510726	0003603 0610 8525	207.40			
100879		23453131510726	0003603 0610 8525	186.71			
100881		30031110890726	0003603 0610 8525	251.17			
109053	08/21/2026	PRINTED 058500	SHERWIN WILLIAMS CO.		538.54		08/31/2026
100871		23184110890626	0003603 0610 8525	120.91			
100873		25973110890626	0003603 0610 8525	97.25			
100874		28142110890726	0003603 0610 8525	66.05			
100875		28118110890726	0003603 0610 8525	66.05			
100880		29223110890726	0003603 0610 8525	66.25			
100882		24527131510726	0003603 0610 8525	122.03			
109054	08/21/2026	PRINTED 058500	SHERWIN WILLIAMS CO.		98.06		08/31/2026
100876		22943131510726	0003603 0610 8525	21.24			
100877		28407110890726	0003603 0610 8525	23.71			
100883		31245110890726	0003603 0610 8525	53.11			
109055	08/21/2026	PRINTED 000651	SPECTRA HOLDINGS	54,000.00			
100867		100867	0003603 0450 8525	54,000.00			
109056	08/21/2026	PRINTED 064975	U.S. SPECIALTIES	2,938.50			
100886		100886	0003603 0450 8525	2,938.50			
109057	08/21/2026	PRINTED 064980	U.S. SPECIALTIES HOLDING	9,840.00			

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100885		75183HC	0003603 0739 8525	9,840.00			
109058	08/21/2026	PRINTED	000641 VULCAN MATERIALS COMPANY	1,587.14			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
100856		100856	0003603	0610	8525		1,587.14
109060	08/27/2026	PRINTED	001425 ALPHA MECHANICAL SERVICE	11,207.45			
100993		INV6581128	0351987	0431			10,684.94
100994		INV6580560	0251987	0431			522.51
109061	08/27/2026	PRINTED	001604 AMERICAN BUS AND ACCESSOR	77.34			
100962		INV015829	9011096	0663			5.44
101021		INV016236	9011096	0663			71.90
109062	08/27/2026	PRINTED	000466 ASCENDANCE TRUCKS, LLC	3,314.62			
100934		XA321061172:01	9011096	0610			609.45
101023		RA192002263:01	9011096	0435			2,705.17
109063	08/27/2026	PRINTED	004892 B & H PHOTO	873.83			
100979		247534514	0352818	0650 7635			873.83
109064	08/27/2026	PRINTED	005767 BARNES & NOBLE, INC.	2,039.50			
101017		4765514	0101118	0643			2,039.50
109065	08/27/2026	PRINTED	006528 BLUE BEACON INC	494.40			
100969		100969	9011096	0435			82.40
100970		100970	9011096	0435			82.40
100971		100971	9011096	0435			82.40
100972		100972	9011096	0435			82.40
100973		100973	9011096	0435			82.40
100974		100974	9011096	0435			82.40
109066	08/27/2026	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,500.00			
100965		100965	0007002	0674 0089			1,500.00
109067	08/27/2026	PRINTED	000855 CARD INTEGRATORS CORPORAT	11,401.70			
101040		INV3735	0002053	0432 552MS			1,695.00
101041		INV3737	0002053	0335 552MS			2,453.67
101041		INV3737	0002053	0610 552MS			2,208.30
101041		INV3737	0002053	0650 552MS			5,044.73
109068	08/27/2026	PRINTED	009796 CENTRAL KY BEARING & INDU		6,843.42		08/31/2026
100913		131794	9101087	0610			6,843.42
109069	08/27/2026	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
100982		088557	9201087	0431			742.09
109070	08/27/2026	PRINTED	006977 CODY SPEARS ENTERPRISE, L	400.00			
101005		7131	9302104	0679 129N			400.00

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100461	120231829		9201087 0426	29.24			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
100462	120231830		9011096	0426		18.12	
100594	120233159		9201087	0426		9.25	
100595	120233161		9201087	0426		29.24	
100597	120233162		9011096	0426		18.12	
900406	08/03/2026	EFT	042759 SHELBYVILLE LAUNDRY			9.25	08/03/2026
100459	120231828		9201087 0426	9.25			
900407	08/03/2026	EFT	000760 RED ROVER TECHNOLOGIES, L			39,000.00	08/03/2026
100580	INV16288		0011052 0653	4,000.00			
100580	INV16288		0011080 0653	10,000.00			
100580	INV16288		0011099 0653	25,000.00			
900408	08/03/2026	EFT	064615 TRAVIS THOMPSON			61.09	08/03/2026
100547	100547		0101077 0616 9010	61.09			
900418	08/07/2026	EFT	029531 HOPE JANES			299.81	08/07/2026
100701	100701		0002053 0580 401N	299.81			
900419	08/07/2026	EFT	000897 KRISTINA PFEIFFER			133.48	08/07/2026
100636	100636		0151077 0580	133.48			
900420	08/07/2026	EFT	042759 SHELBYVILLE LAUNDRY			208.68	08/07/2026
100626	100626		0205101 0426	84.16			
100627	120233158		0255101 0426	43.81			
100706	120234490		9201087 0426	9.25			
100707	120234491		9201087 0426	29.24			
100708	120234507		9201087 0426	24.10			
100709	120234492		9011096 0426	18.12			
900421	08/07/2026	EFT	042759 SHELBYVILLE LAUNDRY			8.65	08/07/2026
100625	120233160		0105101 0426	8.65			
900422	08/07/2026	EFT	049465 NORA GOCKING			90.24	08/07/2026
100698	100698		0011071 0580	90.24			
900423	08/10/2026	EFT	029702 HIG EDUCATION PUBLIC ENTI			442,993.27	08/10/2026
100721	100721		0011071 0525	46,167.00			
100721	100721		0011071 0529	87,638.21			
100721	100721		0011080 0523	1,191.06			
100721	100721		0101987 0522	33,500.00			
100721	100721		0151987 0522	33,500.00			
100721	100721		0201987 0522	33,500.00			
100721	100721		0251987 0522	33,500.00			
100721	100721		0351987 0522	33,500.00			
100721	100721		0411987 0522	17,982.00			
100721	100721		9011091 0524	122,515.00			

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101080		1YCL-R9VJ-GHNN	0011100 0650	255.69			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
101091		1TQV-RN47-61HF	0251118 0610	9025			288.99
900452	08/31/2026	EFT	001603 AMAZON.COM				1,270.85 08/31/2026
101057		16VL-6MDH-YR9P	0151118 0610	9015			206.55
101063		1VHX-6WMG-FTJF	0151118 0610	9015			208.60
101065		1VGT-JYNG-RH33	0151118 0610	9015			209.25
101076		1YCL-R9VJ-CVNJ	0151118 0610	9015			218.16
101082		16VL-6MDH-WTRP	0101077 0610	9010			213.44
101099		14GV-LJX6-HX6R	9302104 0610	002L			214.85
900453	08/31/2026	EFT	001603 AMAZON.COM				1,130.10 08/31/2026
101074		1LC1-69X3-CDKR	0151077 0610	9015			166.12
101083		1N6M-9TF6-CVRP	0151118 0610	9015			201.78
101085		1CXY-61GT-C3LJ	9302104 0679	129N			199.38
101086		1VGT-JYNG-6YJY	0151118 0610	9015			166.97
101094		1441-QXKJ-GH6J	0251077 0610	9025			192.18
101098		1LC1-69X3-CDKR-2	0151031 0610	9015			203.67
900454	08/31/2026	EFT	001603 AMAZON.COM				820.81 08/31/2026
101058		1LNP-11NY-3K6H	0151118 0610	9015			152.32
101062		1XF9-6KJK-N7D1	0151118 0610	9015			106.12
101072		14GV-LJX6-FT46	0151118 0610	9015			124.62
101073		1LC1-69X3-FHGR	0151118 0610	9015			154.18
101081		1LC1-69X3-CWYC	9302104 0679	125N			151.58
101093		1N6M-9TF6-DKVR	0251118 0610	9025			131.99
900455	08/31/2026	EFT	001603 AMAZON.COM				482.93 08/31/2026
101056		116F-FMF3-DYG7	0002121 0610	337M			50.43
101067		13JV-HRFR-NNM4	0151118 0610	9015			100.95
101069		1VGT-JYNG-CKQN	0151118 0610	9015			59.73
101084		1VGT-JYNG-97N9	0151118 0610	9015			75.40
101088		1VGT-JYNG-XP HQ	0101077 0610	9010			91.97
101100		1V46-1T71-M691	9302104 0679	129M			104.45
900456	08/31/2026	EFT	001603 AMAZON.COM				127.18 08/31/2026
101060		1MGW-T9X1-1131	0151118 0610	9015			37.99
101079		1VGT-JYNG-YTL9	0251118 0610	9025			39.98
101095		1TCH-1N7L-THKQ	0251077 0610	9025			49.21
900467	08/16/2026	ACI	000308 PDQ FOODS LLC				276.00 08/16/2026
101332		07f4e6c5	0101077 0616	9010			276.00
900468	08/16/2026	ACI	000476 BOYD COMPANY				235.61 08/16/2026
101461		e5c62302	0351987 0442				235.61
900469	08/16/2026	ACI	000520 ASHA				490.00 08/16/2026
101467		f51ddb2	0001121 0810	MEDC			490.00

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101377		52ffffcbb-5	0101077 0610 9010	2,238.31			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
101378	52ffffcbb-6	0101077	0610	9010	245.29		
101379	52ffffcbb-7	0101077	0610	9010	93.17		
101380	52ffffcbb-8	0201077	0610	9020	102.49		
101469	f82d8945	0101118	0610	9010	17.45		
900506	08/16/2026	ACI	063500 THE GALT HOUSE		6,576.45		08/16/2026
101361	4340974a	0002053	0580	401N	766.05		
101369	4ebfc697	0002053	0580	401N	702.45		
101372	52a161f4	0002053	0580	401N	702.45		
101399	717a1f55	0002053	0580	401N	702.45		
101405	7890a2ae	0002053	0580	401N	702.45		
101413	8feb55c3	0002053	0580	401N	766.05		
101434	b2950c05	0002053	0580	401N	702.45		
101445	cdd98f34	0002053	0580	401N	829.65		
101454	db92790a	0002053	0580	401N	702.45		
900507	08/16/2026	ACI	066400 WAL-MART STORES, INC.		1,308.07		08/16/2026
101347	272b617c	9302104	0610	129N	553.58		
101351	31d41abb	9302104	0610	129N	346.82		
101368	4bdfda44	9302104	0610	129N	237.57		
101410	8940d579	9302104	0610	129N	170.10		
900508	08/16/2026	ACI	066401 WALMART COMMUNITY		294.85		08/16/2026
101397	6fc19a96	0351077	0610	9035	42.17		
101436	b530fcbe	0011052	0616		192.82		
101468	f6bd7b26	0011071	0610		59.86		
900509	08/16/2026	ACI	067870 ACE HARDWARE #382		114.12		08/16/2026
101396	6f20fe7c	9201087	0610		51.56		
101431	a942d394	9201087	0610		53.77		
101455	dc288393	0101987	0610		8.79		
900510	08/17/2026	ACI	000762 RAMP BUSINESS CORPORATION		819.18		08/17/2026
101501	eb7e243b	0151987	0610		84.13		
101506	43032312	0011075	0580		8.00		
101507	56395256	0011075	0616		427.00		
101508	50BBCC83	0011075	0626		28.30		
101509	515F5F44	0011075	0610		12.72		
101510	52FF6F8C	0011075	0626		65.50		
101511	64B5F593	0011075	0626		68.01		
101513	9E7C0E41	0011075	0616		57.00		
101514	B58B7ACD	0011075	0580		15.00		
101515	FE7BFFF5	0011075	0626		53.52		
900511	08/17/2026	ACI	007300 BRITE ELECTRIC SUPPLY INC		156.00		08/17/2026
101505	1df40b22	0101987	0434		156.00		
900512	08/17/2026	ACI	068115 LYNN COWAN dba WOODLAND G		161.94		08/17/2026

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

Report generated: 09/21/2026 12:21
User: 9152ahin
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
277 CHECKS	FINAL TOTAL	1,030,947.39	1,612,368.95

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