

Commonwealth of KY

REPORT ID: PAGE : 1
RUN DATE: 10-22-2025
RUN TIME: 20:24:34

AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
GAIP	758	2600000017	1	0	1	# Transaction amount exceeds available cash balance for Fund 7295. (A632)
GAIP	758	2600000017	1	0	2	# Transaction amount exceeds available cash balance for Fund 7295. (A632)
GAIP	758	2600000023	1	0	1	# Transaction amount exceeds available cash balance for Fund 7295. (A632)
GAIP	758	2600000023	1	0	2	# Transaction amount exceeds available cash balance for Fund 7295. (A632)
GAX	625	2600025899	1	0	1	# Vendor is on hold on the Vendor Customer table (A844)
GAX	625	2600025899	1	0	2	# Vendor is on hold on the Vendor Customer table (A844)
GAX	721	2600031975	1	0	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	3	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	4	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	5	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	6	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	7	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	8	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	9	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	10	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
GAX	721	2600031975	1	0	11	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	12	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	13	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	14	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	15	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX2	729	2600001306	1	0	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX2	729	2600001308	1	0	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX2	729	2600001310	1	0	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	095	2600085733	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600085739	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600085848	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600085917	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600085929	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086629	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086653	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086660	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	095	2600086670	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086681	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086684	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086692	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086697	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086710	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086716	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086724	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086734	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086741	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086754	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086761	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086769	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086782	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086788	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086796	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	095	2600086806	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086821	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086848	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086864	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086871	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	721	2600085398	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	721	2600085403	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	3	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	4	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	5	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	6	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	7	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	3	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	729	2600080539	1	1	4	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	5	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	7	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	9	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	10	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	11	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	12	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	13	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	14	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	15	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	16	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	17	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	18	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	19	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084102	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084102	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
PRC	729	2600085088	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085088	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085088	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085088	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085088	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085088	1	6	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085088	1	7	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085088	1	8	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085105	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085105	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085105	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085105	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085519	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085519	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085519	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085530	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	729	2600085530	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085530	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085831	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085831	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085831	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085831	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085831	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085831	1	6	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085831	1	7	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085952	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085952	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085952	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085952	1	6	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085952	1	7	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085965	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085965	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	729	2600085965	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085965	1	6	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085965	1	7	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085965	1	8	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	6	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	7	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	9	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	10	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	11	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	12	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	13	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	15	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	18	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	729	2600086680	1	19	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	20	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	21	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	22	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	23	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	24	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	25	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	26	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	27	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	28	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	29	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	30	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	34	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086680	1	35	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086898	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086898	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
PRC	729	2600086898	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086898	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	6	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	7	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	8	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	9	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	11	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	12	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	13	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	14	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	15	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	16	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	729	2600086924	1	17	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	18	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	19	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	20	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	21	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	22	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	23	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	24	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600086924	1	25	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	6	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	8	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	729	2600087005	1	9	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	11	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	12	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	13	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	14	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	15	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	16	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	17	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	18	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	19	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	20	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	21	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	22	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	23	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	24	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	25	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
PRC	729	2600087005	1	26	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	27	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600087005	1	28	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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