

08/27/2026 08:31 |BOYD COUNTY BOARD OF EDUCATION  
9045tbro |AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE                   | TYPE                 | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH  | CLEAR DATE |
|---------|------------------------------|----------------------|----------------------------------|-----------|---------|--------|------------|
| 125382  | 08/15/2017                   | PRINTED              | 008002 MELISSA PRATER            | 10.00     |         |        |            |
|         | DOC                          | INVOICE NO           | ORG                              | OBJ       | PROJ    | AMOUNT |            |
|         | GOOGLE-CERT                  | GOOGLE CERTIFICATION | 0352013                          | 0338      | 162C    | 10.00  |            |
| 125385  | 08/15/2017                   | PRINTED              | 009288 NICHOLAS SKAGGS           | 10.00     |         |        |            |
|         | GOOGLE-CERT                  | GOOGLE CERTIFICATION | 0352013                          | 0338      | 162C    | 10.00  |            |
| 127855  | 10/19/2017                   | PRINTED              | 003668 THE SHOP, BAND INSTRUMT R | 315.00    |         |        |            |
|         | 685-722                      | 685-722              | 0101918                          | 0610      |         | 315.00 |            |
| 127976  | 11/14/2017                   | PRINTED              | 005531 CHERYL A CALDWELL         | 8.50      |         |        |            |
|         | C-CALDWELL                   | 4407 17 0037337      | 9201134                          | 0810      |         | 8.50   |            |
| 128592  | 01/16/2018                   | PRINTED              | 006237 CAPITAL ONE               | 227.42    |         |        |            |
|         | 07704A                       | 07704A               | 0155101                          | 0610      |         | 10.15  |            |
|         | 07704A                       | 07704A               | 0155101                          | 0630      |         | 65.82  |            |
|         | 02688                        | 02688                | 0005101                          | 0610      |         | 14.25  |            |
|         | 02688                        | 02688                | 0005101                          | 0616      |         | 87.10  |            |
|         | 00982                        | 00982                | 0005101                          | 0610      |         | 44.45  |            |
|         | 00982                        | 00982                | 0005101                          | 0610      |         | 5.65   |            |
| 128743  | 02/20/2018                   | PRINTED              | 009626 PATRICK LELAND MCKNIGHT   | 164.00    |         |        |            |
|         | 01-26-18                     | 01-26-18             | 1202017                          | 0580      | 106D    | 164.00 |            |
| 129143  | 04/16/2018                   | PRINTED              | 010270 HEATHER TRIMBLE           | 10.00     |         |        |            |
|         | SCHOLARSHIP                  | SCHOLARSHIP          | 0002053                          | 0338      | 655D    | 10.00  |            |
| 129251  | 04/17/2018                   | PRINTED              | 006848 AMY CONLEY                | 20.00     |         |        |            |
|         | 592902                       | 592902               | 9012792                          | 0810      | 655D    | 20.00  |            |
| 130287  | 09/18/2018                   | PRINTED              | 010341 LORI JACOBS               | 10.00     |         |        |            |
|         | 1940048                      | 1940048              | 0002053                          | 0338      | 655E    | 10.00  |            |
| 132318  | 05/23/2019                   | PRINTED              | 010474 CAROLINE NEAL             | 49.00     |         |        |            |
|         | AP-FEE-REIMB                 | AP EXAM FEE REIMBURS | 0102118                          | 0646      | 552E    | 49.00  |            |
| 132354  | 05/23/2019                   | PRINTED              | 010479 RYAN TROGDON              | 49.00     |         |        |            |
|         | AP-FEE-REIMB                 | AP EXAM FEE REIMBURS | 0102118                          | 0646      | 552E    | 49.00  |            |
| 132356  | 05/23/2019                   | PRINTED              | 010431 SAMUEL BOBLETT            | 49.00     |         |        |            |
|         | AP-FEE-REIMB                 | AP EXAM FEE REIMBURS | 0102118                          | 0646      | 552E    | 49.00  |            |
| 132560  | 06/28/2019                   | PRINTED              | 002621 A & A PORTA POTTYS        | 200.00    |         |        |            |
|         | 400839114                    | MAY.-400839114       | 0101087                          | 0349      |         | 200.00 |            |
| 132685  | 07/16/2019                   | PRINTED              | 006848 AMY CONLEY                | 74.00     |         |        |            |
|         | 07-11-19                     | 07-11-19             | 9011091                          | 0580      |         | 74.00  |            |
| 133027  | 08/30/2019                   | PRINTED              | 003473 KENTUCKY STATE TREASURER  | 20.00     |         |        |            |
|         | LITTLEFRIEND 2 STUDENT CCCRC |                      | 1202818                          | 0810      | 7BCT    | 20.00  |            |

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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 133297  | 09/30/2019 | PRINTED      | 006731 LAWRENCE COUNTY FFA       | 50.00     |         |       |            |
|         |            | DOC          | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         |            | PETTING-ZOO  | PETTING ZOO                      | 1982818   | 0349    | 7ECS  | 50.00      |
| 133418  | 10/15/2019 | PRINTED      | 009857 KENTUCKY STATE TREASURER  | 160.00    |         |       |            |
|         |            | CHIDCARE-REG | CHILCARE REGISTRY C              | 1202138   | 0338    | 348F  | 160.00     |
| 133431  | 10/15/2019 | PRINTED      | 004883 MERRY Q. DENNY            | 29.99     |         |       |            |
|         |            | 905-9050018  | 905/9050018                      | 0005203   | 0616    | 026X  | 29.99      |
| 133487  | 10/15/2019 | PRINTED      | 009727 KIRSTEN L WILBURN         | 137.50    |         |       |            |
|         |            | 1000         | 1000                             | 0002053   | 0349    | 310FD | 137.50     |
| 133620  | 11/12/2019 | PRINTED      | 007637 CARLA KITTLE              | 8.61      |         |       |            |
|         |            | 10-15-19     | 10-15-19                         | 0971918   | 0581    |       | 8.61       |
| 133795  | 11/22/2019 | PRINTED      | 010096 TIMOTHY ALLEN WECHSLER    | 50.00     |         |       |            |
|         |            | 11-19-19     | 11-19-19                         | 0011071   | 0347    |       | 50.00      |
| 134296  | 02/04/2020 | PRINTED      | 010096 TIMOTHY ALLEN WECHSLER    | 50.00     |         |       |            |
|         |            | JAN-28-2020  | JAN 28, 2020 BD MTG              | 0011071   | 0347    |       | 50.00      |
| 134616  | 03/17/2020 | PRINTED      | 000768 KENTUCKY STATE TREASURER  | 3.00      |         |       |            |
|         |            | L-SALYERS-MV | L SALYERS MVR CHECK              | 9011091   | 0810    |       | 3.00       |
| 135007  | 05/19/2020 | PRINTED      | 010589 KENTUCKY ASSOCIATION FOR  | 250.00    |         |       |            |
|         |            | 0021         | 0021                             | 0002053   | 0338    | 655F  | 250.00     |
| 135080  | 06/09/2020 | PRINTED      | 010650 GREENUP COUNTY CLERK      | 180.00    |         |       |            |
|         |            | 05-19-20     | LION LEGACY TAX FEES             | 0001118   | 0810    |       | 180.00     |
| 135637  | 06/09/2020 | PRINTED      | 010638 HANNAH MCCALL             | 10.00     |         |       |            |
|         |            | ID1945641106 | ID1945641106                     | 510       | 1624    |       | 10.00      |
| 136019  | 08/18/2020 | PRINTED      | 010675 SAVANNAH LEE MCHENRY      | 10.00     |         |       |            |
|         |            | 59086802     | 59086802                         | 0002121   | 0349    | 337F  | 10.00      |
| 136421  | 10/20/2020 | PRINTED      | 010157 KENNETH RAY CHANEY        | 12.79     |         |       |            |
|         |            | 09-29-20     | 09-29-20                         | 0001118   | 0581    |       | 12.79      |
| 136459  | 10/20/2020 | PRINTED      | 002750 SOUTHERN OHIO BUS SEATING | 130.00    |         |       |            |
|         |            | 11266        | 11266                            | 9011096   | 0663    |       | 130.00     |
| 136980  | 01/19/2021 | PRINTED      | 010733 CRYSTAL HORTON            | 10.00     |         |       |            |
|         |            | 2141089      | 2141089                          | 1982001   | 0810    | 655G  | 10.00      |
| 137163  | 03/08/2021 | PRINTED      | 010690 CHORAL TRACKS, LLC        | 1,199.98  |         |       |            |
|         |            | 5646         | 5646                             | 0002118   | 0650    | 613F  | 1,199.98   |

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|---------|-------------|-----------------------------------|----------------------------------|-----------|---------|-------|------------|
| 137292  | 03/19/2021  | PRINTED                           | 010750 LINDA FAYE RICH           | 75.00     |         |       |            |
|         |             | DOC                               | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         |             | LINDA-RICH                        | 03234306 ID-L RICH               | 0002118   | 0338    | 613F  | 75.00      |
| 137317  | 03/25/2021  | PRINTED                           | 010752 MELISSA H. GIBSON         |           |         |       | 75.00      |
|         |             | MEL-GIBSON                        | 03234260-MELISSA GIB             | 0002118   | 0338    | 613F  | 75.00      |
| 137407  | 04/20/2021  | PRINTED                           | 007918 JANICE MARCUM             |           |         |       | 28.94      |
|         | 03-26-21    | 03-26-21                          | 0001052                          | 0581      |         |       | 28.94      |
| 138042  | 07/20/2021  | PRINTED                           | 010789 JESS W, SHEPHERD          |           |         |       | 11.00      |
|         | 71123814    | 71123814                          | 9011092                          | 0810      |         |       | 11.00      |
| 138194  | 08/17/2021  | PRINTED                           | 010464 JACOB CRAWFORD            |           |         |       | 1,000.00   |
|         | 1221584     | 1221584                           | 0107002                          | 0676      | 070F    |       | 1,000.00   |
| 138197  | 08/17/2021  | PRINTED                           | 010789 JESS W, SHEPHERD          |           |         |       | 24.00      |
|         | CDL-LICENSE | FEE-CDL LICENSE                   | 9011092                          | 0810      |         |       | 24.00      |
| 138540  | 09/29/2021  | PRINTED                           | 000109 THE GREATER KENTUCKY CORP |           |         |       | 16.24      |
|         | OCT-1-2021  | SUMMIT DAYCARE                    | 0805203                          | 0616      | 026X    |       | 16.24      |
| 138780  | 11/02/2021  | PRINTED                           | 010050 CHARLES A. THOMPSON       |           |         |       | 76.00      |
|         |             | THOMPSON-CDL C THOMPSON CDL RENEW | 9011092                          | 0810      |         |       | 76.00      |
| 138900  | 11/09/2021  | PRINTED                           | 010845 KRYSTIN DANIELS           |           |         |       | 10.00      |
|         | 20210062463 | 20210062463                       | 1982001                          | 0810      | 655I    |       | 10.00      |
| 138915  | 11/09/2021  | PRINTED                           | 010843 SHELBY ESTEP              |           |         |       | 71.00      |
|         | 10-20-21    | 10/20/21                          | 0352118                          | 0580      | 310G    |       | 71.00      |
| 139357  | 01/18/2022  | PRINTED                           | 005518 DELL MARKETING L.P.       |           |         |       | 2,581.11   |
|         | 10546610123 | 10546610123                       | 0001037                          | 0650      |         |       | 977.23     |
|         | 10551664618 | 10551664618                       | 0102121                          | 0650      | 337G    |       | 736.43     |
|         | 10551694755 | 10551694755                       | 0102121                          | 0650      | 337G    |       | 867.45     |
| 139495  | 02/01/2022  | PRINTED                           | 000259 THE TROPHY HOUSE          |           |         |       | 89.50      |
|         | 11983       | 11983                             | 0001118                          | 0674      |         |       | 89.50      |
| 139528  | 02/09/2022  | PRINTED                           | 010882 BREANNA E. CALLAHAN       |           |         |       | 30.00      |
|         | UKHDIONLINE | UK HDI ONLINE                     | 0005203                          | 0338      | 026X    |       | 30.00      |
| 139669  | 02/18/2022  | PRINTED                           | 010851 RevCatch LLC              |           |         |       | 19.95      |
|         | 21591       | 21591                             | 0852198                          | 0610      | 103I    |       | 19.95      |
| 139670  | 02/18/2022  | PRINTED                           | 009497 TEACHER SYNERGY, LLC      |           |         |       | 89.77      |
|         | 176953039   | 176953039                         | 0951118                          | 0610      |         |       | 89.77      |
| 139869  | 03/15/2022  | PRINTED                           | 010734 KAYLA HICKS               |           |         |       | 10.00      |
|         | 77320904    | 77320904                          | 0002133                          | 0810      | 655I    |       | 10.00      |

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|---------|--------------|----------|----------------------------------|-----------|---------|-------|------------|
| 139871  | 03/15/2022   | PRINTED  | 009152 KY ART EDUCATION ASSOCIAT | 100.00    |         |       |            |
|         |              | DOC      | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         |              | 1BCROUCH | 1BCROUCH                         | 0352118   | 0338    | 310I  | 100.00     |
| 139880  | 03/15/2022   | PRINTED  | 010897 TOSHA CARPENTER           | 10.00     |         |       |            |
|         | 77517278     |          | 77517278                         | 0002133   | 0810    | 655I  | 10.00      |
| 139972  | 03/24/2022   | PRINTED  | 010902 SUSAN R. BAYS             | 35.00     |         |       |            |
|         | CDL-APP      |          | CDL APPLICATION                  | 9011092   | 0810    |       | 24.00      |
|         | CDL-PERMIT   |          | CDL LICENSE PERMIT F             | 9011092   | 0810    |       | 11.00      |
| 139974  | 03/24/2022   | PRINTED  | 003668 THE SHOP, BAND INSTRUMT R | 773.00    |         |       |            |
|         | IN874-880    |          | INV#S 874-880                    | 0351118   | 0439    |       | 668.00     |
|         | 882          |          | INV#882                          | 0351118   | 0439    |       | 105.00     |
| 140156  | 04/19/2022   | PRINTED  | 010906 LACI HAMMOND              | 10.00     |         |       |            |
|         | 2241223      |          | 2241223                          | 0002133   | 0810    | 655I  | 10.00      |
| 140270  | 05/17/2022   | PRINTED  | 010693 ADVANTAGE POWER EQUIPMENT | 1,007.92  |         |       |            |
|         | 4453         |          | 4453                             | 9201134   | 0610    |       | 953.16     |
|         | 4469         |          | 4469                             | 9201134   | 0610    |       | 54.76      |
| 140369  | 05/17/2022   | PRINTED  | 010921 Sowash Ventures, LLC      | 398.00    |         |       |            |
|         | GE22-496     |          | GE22-496                         | 0002013   | 0338    | 162G  | 398.00     |
| 140489  | 06/07/2022   | PRINTED  | 005531 CHERYL A CALDWELL         | 92.71     |         |       |            |
|         | MAILBOX      |          | MAILBOX REIMB                    | 9011091   | 0610    |       | 92.71      |
| 140740  | 07/06/2022   | PRINTED  | 010920 RYAN G. WELLMAN           | 65.94     |         |       |            |
|         | STRIDE-TRIP  |          | STRIDE TRIP REIMBUR              | 0352121   | 0610    | 337I  | 65.94      |
| 141473  | 10/06/2022   | PRINTED  | 009326 EMILY BORDERS             | 10.00     |         |       |            |
|         | EBORDERS     |          | EBORDERS                         | 1982001   | 0810    | 655I  | 10.00      |
| 141592  | 10/14/2022   | PRINTED  | 000109 THE GREATER KENTUCKY CORP | 30.60     |         |       |            |
|         | ACT-WORKSHOP |          | ACT WORKSHOP                     | 0001118   | 0616    |       | 30.60      |
| 141616  | 10/18/2022   | PRINTED  | 000835 BCECA CAFETERIA           | 327.50    |         |       |            |
|         | LITTLE-FRIEN |          | LITTLE FRIENDS SEPT              | 0005203   | 0616    | 026X  | 327.50     |
| 141642  | 10/18/2022   | PRINTED  | 011007 JULIE HALE                | 152.00    |         |       |            |
|         | COPAY-REFUND |          | COPAY REFUND                     | 0005203   | 0349    | 026X  | 152.00     |
| 141915  | 11/08/2022   | PRINTED  | 010677 STACY BROCK               | 2.44      |         |       |            |
|         | 10622        |          | 10622                            | 1982001   | 0581    | 655J  | 2.44       |
| 142420  | 01/12/2023   | PRINTED  | 010789 JESS W, SHEPHERD          | 76.00     |         |       |            |
|         | CDL-RENEW    |          | CDL, BACKGROUND CK RE            | 9011092   | 0810    |       | 76.00      |

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|---------|-----------------|------------------------|----------------------------------|-------------|--------------|----------------|------------|
| 142649  | 02/09/2023      | PRINTED                | 009427 COURTNEY NEWMAN           | 9.94        |              |                |            |
|         | DOC<br>01-24-23 | INVOICE NO<br>01-24-23 | ORG<br>0005203                   | OBJ<br>0581 | PROJ<br>026X | AMOUNT<br>9.94 |            |
| 142767  | 02/15/2023      | PRINTED                | 011057 CHRISTI VINCENT           | 10.00       |              |                |            |
|         | 90208544        | 90208544               | 1982001                          | 0810        | 655J         | 10.00          |            |
| 143285  | 04/18/2023      | PRINTED                | 005943 COURTNEY BARTLEY          | 33.85       |              |                |            |
|         | PO1233715       | PO1233715              | 1202017                          | 0610        | 106J         | 33.85          |            |
| 143303  | 04/18/2023      | PRINTED                | 009152 KY ART EDUCATION ASSOCIAT | 125.00      |              |                |            |
|         | BETH-CROUCH     | PO1232305              | 0352053                          | 0338        | 140D         | 125.00         |            |
| 143500  | 05/04/2023      | MANUAL                 | 010885 IDEMIA                    | 53.25       |              |                |            |
|         | SISON           | SISON                  | 0002133                          | 0810        | 655J         | 53.25          |            |
| 144047  | 07/18/2023      | PRINTED                | 000805 KY ASSOC. PUPIL FOR TRANS | 219.00      |              |                |            |
|         | 045-01-23       | 045-01-23              | 9011091                          | 0338        |              | 219.00         |            |
| 144464  | 09/06/2023      | PRINTED                | 010536 SHERI JO JORDAN           | 42.50       |              |                |            |
|         | 8-29-23         | 8-29-23                | 0001052                          | 0581        |              | 42.50          |            |
| 144586  | 09/19/2023      | PRINTED                | 011166 ERICA CROWE               | 17.48       |              |                |            |
|         | E.CROWE         | E.CROWE                | 1982001                          | 0581        | 655J         | 17.48          |            |
| 144602  | 09/19/2023      | PRINTED                | 011158 STACY ADKINS              | 28.98       |              |                |            |
|         | S.ADKINS        | S.ADKINS               | 1982001                          | 0581        | 655J         | 28.98          |            |
| 144721  | 10/11/2023      | PRINTED                | 010743 BROOKLYN BAIER            | 25.00       |              |                |            |
|         | B.BAIER         | B.BAIER                | 0005203                          | 0810        | 026X         | 25.00          |            |
| 144734  | 10/11/2023      | PRINTED                | 010790 ELIZABETH M. DRENGACS     | 25.00       |              |                |            |
|         | E.RUNNELS       | E.RUNNELS              | 0005203                          | 0810        | 026X         | 25.00          |            |
| 144740  | 10/11/2023      | PRINTED                | 011180 HALIE THOMAS              | 25.00       |              |                |            |
|         | H.THOMAS        | H.THOMAS               | 0005203                          | 0810        | 026X         | 25.00          |            |
| 144935  | 10/20/2023      | PRINTED                | 011197 JARED MATHIS              | 27.00       |              |                |            |
|         | CDL-REIMBURS    | CDL-REIMBURSEMENT      | 9011092                          | 0810        |              | 27.00          |            |
| 145539  | 01/05/2024      | PRINTED                | 000109 THE GREATER KENTUCKY CORP | 205.74      |              |                |            |
|         | ORDER-10        | ORDER #10 MARCH 2      | 0201118                          | 0616        |              | 76.83          |            |
|         | ORDER-1         | ORDER #1 3/10/23       | 0001121                          | 0616        |              | 128.91         |            |
| 146136  | 03/08/2024      | PRINTED                | 011245 RED DEVIL ARCHERY         | 182.00      |              |                |            |
|         | 12424526        | BE-Q-KY-12424526       | 0972118                          | 0810        | 009E         | 182.00         |            |
| 146155  | 03/08/2024      | PRINTED                | 000259 THE TROPHY HOUSE          | 123.00      |              |                |            |
|         | 14790           | 14790                  | 0001011                          | 0610        | 130X         | 123.00         |            |

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| 146317  | 03/22/2024     | PRINTED               | 005943 COURTNEY BARTLEY          | 466.94      |              |                  |            |
|         | DOC<br>3-16-24 | INVOICE NO<br>3-16-24 | ORG<br>1202138                   | OBJ<br>0580 | PROJ<br>348K | AMOUNT<br>466.94 |            |
| 146355  | 03/29/2024     | PRINTED               | 000835 BCECA CAFETERIA           | 619.00      |              |                  |            |
|         | JANUARY-24     | JANUARY-24            | 1205203                          | 0617        | 025X         | 619.00           |            |
| 146559  | 04/17/2024     | PRINTED               | 000109 THE GREATER KENTUCKY CORP | 70.97       |              |                  |            |
|         | EVANS-4-9      | EVANS-4-9             | 0002053                          | 0616        | 655K         | 70.97            |            |
| 146692  | 05/03/2024     | PRINTED               | 000109 THE GREATER KENTUCKY CORP | 26.99       |              |                  |            |
|         | 5-3-24         | 5-3-24                | 0001118                          | 0616        |              | 26.99            |            |
| 146752  | 05/17/2024     | PRINTED               | 004798 CARLA MALONE              | 62.42       |              |                  |            |
|         | 4-24-24        | 4-24-24               | 0002121                          | 0581        | 337K         | 62.42            |            |
| 146925  | 05/30/2024     | PRINTED               | 011296 ADDISON SALYERS           | 500.00      |              |                  |            |
|         | SCHOLARSHIP    | BCCTEC SCHOLARSHIP    | 1202818                          | 0676        | 7BCT         | 500.00           |            |
| 147245  | 07/16/2024     | PRINTED               | 006245 STEPHANIE L. LYONS        | 60.00       |              |                  |            |
|         | S.LYONS        | S.LYONS               | 0002053                          | 0580        | 655K         | 60.00            |            |
| 147309  | 08/02/2024     | PRINTED               | 009875 BOBBIE J. JUSTICE         | 27.00       |              |                  |            |
|         | PO2511187      | PO2511187             | 9011092                          | 0810        |              | 27.00            |            |
| 147522  | 08/22/2024     | PRINTED               | 000109 THE GREATER KENTUCKY CORP | 140.27      |              |                  |            |
|         | PO2541000      | PO2541000             | 0002053                          | 0616        | 655K         | 140.27           |            |
| 147610  | 09/06/2024     | PRINTED               | 000109 THE GREATER KENTUCKY CORP | 215.92      |              |                  |            |
|         | PO2511332      | PO2511332             | 9201134                          | 0616        |              | 215.92           |            |
| 147671  | 09/13/2024     | PRINTED               | 001903 KDMC OCCUPATIONAL MEDICIN | 80.00       |              |                  |            |
|         | 23149-H        | 23149-H               | 9011091                          | 0345        |              | 80.00            |            |
| 147720  | 09/20/2024     | PRINTED               | 000109 THE GREATER KENTUCKY CORP | 160.43      |              |                  |            |
|         | 91824          | 91824                 | 9201134                          | 0616        |              | 160.43           |            |
| 147765  | 09/20/2024     | PRINTED               | 000109 THE GREATER KENTUCKY CORP | 117.10      |              |                  |            |
|         | 82324          | 82324                 | 0002053                          | 0616        | 655K         | 67.17            |            |
|         | 91124          | 91124                 | 0002053                          | 0616        | 655K         | 49.93            |            |
| 147775  | 09/20/2024     | PRINTED               | 010677 STACY BROCK               | 159.00      |              |                  |            |
|         | 61924          | 61924                 | 0002053                          | 0580        | 655K         | 159.00           |            |
| 148061  | 11/01/2024     | PRINTED               | 000109 THE GREATER KENTUCKY CORP | 39.94       |              |                  |            |
|         | PO2511800      | PO2511800             | 0001118                          | 0616        |              | 39.94            |            |
| 148265  | 11/19/2024     | PRINTED               | 010715 JESSICA L. PERKINS        | 49.99       |              |                  |            |
|         | EASY-CBM-25    | EASY-CBM-25           | 0202121                          | 0643        | 337K         | 49.99            |            |

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| CHECK # | CHECK DATE   | TYPE           | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH    | CLEAR DATE |
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| 148297  | 11/26/2024   | PRINTED        | 010502 HEATHER ANN MOORE         | 75.00     |         |          |            |
|         | DOC          | INVOICE NO     | ORG                              | OBJ       | PROJ    | AMOUNT   |            |
|         | PO2512005    | PO2512005      | 0001118                          | 0338      |         | 75.00    |            |
| 148831  | 02/21/2025   | PRINTED        | 005531 CHERYL A CALDWELL         | 53.00     |         |          |            |
|         | PO2512517    | PO2512517      | 9011091                          | 0810      |         | 53.00    |            |
| 149104  | 03/28/2025   | PRINTED        | 011343 CHARLES RAKES             | 336.66    |         |          |            |
|         | 3-7-25       | 3-7-25         | 1202146                          | 0580      | 348L    | 336.66   |            |
| 149228  | 04/11/2025   | PRINTED        | 000109 THE GREATER KENTUCKY CORP | 66.00     |         |          |            |
|         | PO2512714    | PO2512714      | 0001121                          | 0616      |         | 66.00    |            |
| 149510  | 05/19/2025   | PRINTED        | 011377 606 COFFEE COMPANY        | 100.00    |         |          |            |
|         | 1-2-14-25    | 1-2-14-25      | 1982001                          | 0610      | 135L    | 100.00   |            |
| 149651  | 06/06/2025   | PRINTED        | 011384 NICHOLAS OSBORNE          | 1,000.00  |         |          |            |
|         | PO2513224    | PO2513224      | 1202017                          | 0676      | 005L    | 1,000.00 |            |
| 149694  | 06/13/2025   | PRINTED        | 006814 VALLEY WHOLESALE          | 2,449.63  |         |          |            |
|         | 980183A      | 980183A        | 0805101                          | 0630      |         | 815.61   |            |
|         | 979768       | 979768         | 1985101                          | 0630      |         | 300.07   |            |
|         | 979770       | 979770         | 0355101                          | 0630      |         | 127.25   |            |
|         | 979281       | 979281         | 0105101                          | 0630      |         | 418.95   |            |
|         | 979767       | 979767         | 0105101                          | 0630      |         | 418.95   |            |
|         | 980181A      | 980181A        | 0105101                          | 0630      |         | 368.80   |            |
| 149753  | 06/26/2025   | PRINTED        | 011394 BERNARD POTTS             | 30.00     |         |          |            |
|         | 6-22-25      | 6-22-25        | 0101118                          | 0580      |         | 30.00    |            |
| 149842  | 07/10/2025   | PRINTED        | 011028 JAMES MCGLOONE            | 1,126.32  |         |          |            |
|         | 6-24-25      | 6-24-25        | 9011091                          | 0580      |         | 1,126.32 |            |
| 150083  | 08/15/2025   | PRINTED        | 010883 MARVIN E. CHAFFINS        | 76.00     |         |          |            |
|         | CDL25-26     | CDL25-26       | 9011092                          | 0810      |         | 76.00    |            |
| 150271  | 09/11/2025   | PRINTED        | 011440 MEREDITH MEEKS            | 33.00     |         |          |            |
|         | CDL-25-26    | CDL-25-26      | 9011092                          | 0810      |         | 33.00    |            |
| 150286  | 09/11/2025   | PRINTED        | 000910 UNITED PARCEL SERVICE     | 410.25    |         |          |            |
|         | VB804365     | 000000VB804365 | 0011080                          | 0538      |         | 410.25   |            |
| 150346  | 09/18/2025   | PRINTED        | 011441 STATE OF ALASKA           | 20.00     |         |          |            |
|         | B.ELLSWORTH  | B.ELLSWORTH    | 0975203                          | 0810      | 026X    | 20.00    |            |
| 150631  | 11/18/2025   | PRINTED        | 011432 AARON CRANK               | 584.10    |         |          |            |
|         | SEPTEMBER-25 | SEPTEMBER-25   | 0001121                          | 0335      |         | 584.10   |            |
| 150765  | 11/25/2025   | PRINTED        | 011452 KAST                      | 99.00     |         |          |            |
|         | 59138163     | 59138163       | 0002013                          | 0338      | 162L    | 99.00    |            |

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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 151074  | 01/15/2026 | PRINTED      | 009018 CHRISTY FORD              | 75.00     |         |       |            |
|         |            | DOC          | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         |            | NATLBRD-26   | NATL BRD 2026                    | 0001118   | 0338    |       | 75.00      |
| 151078  | 01/15/2026 | PRINTED      | 010580 ELIOT J JACOBS            | 75.00     |         |       |            |
|         |            | NATL-BRD-26- | NATL-BRD-26-                     | 0001118   | 0338    |       | 75.00      |
| 151133  | 01/27/2026 | PRINTED      | 008654 L.E. GREGG ASSOCIATES     | 778.95    |         |       |            |
|         |            | 17889-21     | 17889-21                         | 0003610   | 0450    | 067J  | 125.00     |
|         |            | 17889-22     | 17889-22                         | 0003610   | 0450    | 067J  | 653.95     |
| 151145  | 01/27/2026 | PRINTED      | 010885 IDEMIA                    | 54.00     |         |       |            |
|         |            | L.COLLINS    | L.COLLINS                        | 0002133   | 0810    | 655M  | 54.00      |
| 151147  | 01/27/2026 | PRINTED      | 009880 JANA L. OSBORNE           | 404.32    |         |       |            |
|         |            | 26095238     | 26095238                         | 0952104   | 0680    | 027M  | 404.32     |
| 151169  | 02/05/2026 | PRINTED      | 011432 AARON CRANK               | 1,452.60  |         |       |            |
|         |            | OCTOBER-25   | OCTOBER-25                       | 0001121   | 0335    |       | 479.70     |
|         |            | NOVEMBER-25  | NOVEMBER-25                      | 0001121   | 0335    |       | 482.40     |
|         |            | DECEMBER-25  | DECEMBER-25                      | 0001121   | 0335    |       | 490.50     |
| 151215  | 02/05/2026 | PRINTED      | 011382 COBRA SAFETY TECHNOLOGIES | 8,335.03  |         |       |            |
|         |            | 202505029-01 | 202505029-01                     | 1982087   | 0650    | 002M  | 1,500.00   |
|         |            | 202505029-01 | 202505029-01                     | 1982087   | 0650    | 655M  | 2,154.96   |
|         |            | 202507037    | 202507037                        | 1982087   | 0650    | 655M  | 4,680.07   |
| 151217  | 02/05/2026 | PRINTED      | 006839 KY FBLA REGION 5          | 755.00    |         |       |            |
|         |            | 95256        | 95256                            | 1202017   | 0673    | 106M  | 755.00     |
| 151226  | 02/12/2026 | PRINTED      | 009115 AREA PEST CONTROL, INC    | 394.00    |         |       |            |
|         |            | 5583         | 5583                             | 0001087   | 0425    |       | 56.29      |
|         |            | 5583         | 5583                             | 0351087   | 0425    |       | 56.29      |
|         |            | 5583         | 5583                             | 0201087   | 0425    |       | 56.29      |
|         |            | 5583         | 5583                             | 0951087   | 0425    |       | 56.29      |
|         |            | 5583         | 5583                             | 0801087   | 0425    |       | 56.29      |
|         |            | 5583         | 5583                             | 1981087   | 0425    | 135X  | 56.29      |
|         |            | 5583         | 5583                             | 0971087   | 0425    |       | 56.26      |
| 151260  | 02/12/2026 | PRINTED      | 011084 CROWNE PLAZA LOUISVILLE-A | 3,596.64  |         |       |            |
|         |            | BOYD-COUNTY  | HOSA-3-18                        | 1202017   | 0586    | 106M  | 3,596.64   |
| 151266  | 02/24/2026 | PRINTED      | 010005 ALL PRO SUPPLY            | 1,124.36  |         |       |            |
|         |            | 25805        | 25805                            | 9201134   | 0697    |       | 668.49     |
|         |            | 25806        | 25806                            | 9201134   | 0697    |       | 455.87     |
| 151268  | 02/24/2026 | PRINTED      | 011479 APRYL THOMPSON            | 300.00    |         |       |            |
|         |            | NAQT-REIMBUR | NAQT REIMBURSEMENT               | 0101118   | 0338    |       | 300.00     |

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| 151269  | 02/24/2026   | PRINTED              | 000089 ASHLAND OFFICE SUPPLY     | 155.26    |         |           |            |
|         | DOC          | INVOICE NO           | ORG                              | OBJ       | PROJ    | AMOUNT    |            |
|         | 102903       | 102903               | 0011081                          | 0610      |         | 155.26    |            |
| 151270  | 02/24/2026   | PRINTED              | 000017 BP OIL COMPANY            |           |         | 283.36    |            |
|         | 69992678     | 69992678             | 0101025                          | 0626      |         | 283.36    |            |
| 151273  | 02/24/2026   | PRINTED              | 000004 COLUMBIA GAS COMPANY OF K |           |         | 1,851.91  |            |
|         | 2-12-26      | 107283320010006 FEB2 | 0951087                          | 0621      |         | 1,851.91  |            |
| 151530  | 03/26/2026   | PRINTED              | 011313 HEATHER PERKINS           |           |         | 10.00     |            |
|         | 26410122     | 26410122             | 1981001                          | 0810      | 135X    | 10.00     |            |
| 151539  | 03/26/2026   | PRINTED              | 011501 LAURA PIERCE              |           |         | 10.00     |            |
|         | 26410125     | 26410125             | 1981001                          | 0810      | 135X    | 10.00     |            |
| 151541  | 03/26/2026   | PRINTED              | 010341 LORI JACOBS               |           |         | 10.00     |            |
|         | 26410119     | 26410119             | 1981001                          | 0810      | 135X    | 10.00     |            |
| 151712  | 04/28/2026   | PRINTED              | 010849 AMAZON CAPITAL SERVICES,  |           |         | 372.15    |            |
|         | 1P39WD93HQMR | 1P39-WD93-HQMR       | 1985101                          | 0610      |         | 372.15    |            |
| 152025  | 06/17/2026   | PRINTED              | 011525 BONNIE SMITH              |           |         | 500.00    |            |
|         | FALL-2026    | FALL-2026            | 0011071                          | 0676      |         | 500.00    |            |
| 152072  | 06/17/2026   | PRINTED              | 011307 ASHLEY DALTON             |           |         | 87.00     |            |
|         | 061626       | 061626               | 0002053                          | 0580      | 655M    | .00       |            |
|         | 061626       | 061626               | 0002053                          | 0585      | 655M    | 87.00     |            |
| 152101  | 06/25/2026   | PRINTED              | 008168 CHASE CARD SERVICES       |           |         | 15.00     |            |
|         | SEC-STATE-27 | SEC OF STATE 26-27   | 0011080                          | 0810      |         | 15.00     |            |
| 152119  | 06/25/2026   | PRINTED              | 011515 BOYD COUNTY PUBLIC LIBRAR |           |         | 525.00    |            |
|         | 07172026     | 07172026             | 0102104                          | 0679      | 128MY   | 525.00    |            |
| 152144  | 06/30/2026   | PRINTED              | 002656 SOUTHERN EDUCATIONAL SYST |           |         | 38,225.00 |            |
|         | 25-1321      | 25-1321              | 1202017                          | 0697      | 012X    | 8,150.00  |            |
|         | 26-1136      | 26-1136              | 1202017                          | 0695      | 012X    | 30,075.00 |            |
| 152207  | 07/16/2026   | PRINTED              | 010700 QUADIANT FINANCE USA, INC |           |         | 100.00    |            |
|         | 6-23-26      | 6-23-26              | 0011075                          | 0531      |         | 100.00    |            |
| 152208  | 07/16/2026   | PRINTED              | 001070 VANANTWERP ATTORNEYS, LLP |           |         | 227.50    |            |
|         | 116418       | 116418               | 0011071                          | 0343      |         | 227.50    |            |
| 152216  | 07/16/2026   | PRINTED              | 011142 CARLINE HOUND             |           |         | 299.00    |            |
|         | 2046         | 2046                 | 0201118                          | 0653      |         | 299.00    |            |
| 152236  | 07/28/2026   | PRINTED              | 011474 ARGENT INSTITUTIONAL TRUS |           |         | 14,993.47 |            |
|         | KISTA2023Y27 | KISTA 2023 FY2027    | 0001112                          | 0839      |         | 5,874.24  |            |

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|         | KISTA2024Y27 | KISTA 2024 FY 2027                        | 0001112 0839 | 5,214.96  |         |       |            |
|         | -----        | -----                                     | -----        | -----     |         |       |            |
|         | DOC          | INVOICE NO                                | ORG OBJ PROJ | AMOUNT    |         |       |            |
|         | KISTA2021Y27 | KISTA 2021 FY 2027                        | 0001112 0839 | 1,311.80  |         |       |            |
|         | KISTA2020Y27 | KISTA 2020 FY 2027                        | 0001112 0839 | 2,592.47  |         |       |            |
| 152237  | 07/28/2026   | PRINTED 005680 AT&T MOBILITY              |              | 945.07    |         |       |            |
|         | X07172026    | X07172026                                 | 0001013 0534 | 80.20     |         |       |            |
|         | X07172026    | X07172026                                 | 0001037 0534 | 270.51    |         |       |            |
|         | X07172026    | X07172026                                 | 0001087 0534 | 46.66     |         |       |            |
|         | X07172026    | X07172026                                 | 0011087 0534 | 25.69     |         |       |            |
|         | X07172026    | X07172026                                 | 9201134 0534 | 522.01    |         |       |            |
| 152238  | 07/28/2026   | PRINTED 007410 BELINDA S. GAUZE           |              | 496.08    |         |       |            |
|         | 071526       | 071526                                    | 0001037 0581 | 103.40    |         |       |            |
|         | 071526       | 071526                                    | 0001037 0585 | 70.00     |         |       |            |
|         | 071526       | 071526                                    | 0001037 0586 | 322.68    |         |       |            |
| 152239  | 07/28/2026   | PRINTED 011465 CADENCE PETROLEUM          |              | 2,134.40  |         |       |            |
|         | INV-00132962 | INV-001329621                             | 9011096 0661 | 1,973.40  |         |       |            |
|         | INV-00132957 | INV-001329571                             | 9011096 0661 | 161.00    |         |       |            |
| 152240  | 07/28/2026   | PRINTED 000007 CANNONSBURG WATER DISTRICT |              | 253.79    |         |       |            |
|         | 109001-7--26 | 109001-0 JULY26                           | 0101087 0411 | 253.79    |         |       |            |
| 152241  | 07/28/2026   | PRINTED 010738 CENTRAL BUSINESS SYSTEMS   |              | 248.86    |         |       |            |
|         | 225832       | 225832                                    | 0011071 0610 | 248.86    |         |       |            |
| 152242  | 07/28/2026   | PRINTED 010952 JACQUELINE F MAYNARD       |              | 70.00     |         |       |            |
|         | 071526       | 071526                                    | 0001037 0585 | 70.00     |         |       |            |
| 152243  | 07/28/2026   | PRINTED 000115 JOHN W. CLARK OIL CO. INC  |              | 9,258.39  |         |       |            |
|         | 189538764    | 189538764                                 | 9011091 0626 | 2,038.66  |         |       |            |
|         | 189538764    | 189538764                                 | 9011092 0627 | 7,219.73  |         |       |            |
| 152244  | 07/28/2026   | PRINTED 000307 KENTUCKY EDUCATION DEVELO  |              | 2,850.00  |         |       |            |
|         | 27069        | 27069                                     | 0001118 0338 | 2,850.00  |         |       |            |
| 152245  | 07/28/2026   | PRINTED 000257 KENTUCKY SCHOOL BOARDS AS  |              | 6,564.80  |         |       |            |
|         | 27-00019     | 27-00019                                  | 0011071 0810 | 6,564.80  |         |       |            |
| 152246  | 07/28/2026   | PRINTED 011404 PARENTSQUARE, INC.         |              | 15,360.00 |         |       |            |
|         | 2024-30107   | 2024-30107                                | 0001013 0653 | 15,360.00 |         |       |            |
| 152247  | 07/28/2026   | PRINTED 010700 QUADIEN FINANCE USA, INC   |              | 1,000.00  |         |       |            |
|         | 7-6-26       | 7-6-26                                    | 0011075 0531 | 1,000.00  |         |       |            |
| 152248  | 07/28/2026   | PRINTED 010028 RJ FLANNERY, LLC           |              | 400.00    |         |       |            |
|         | 6201         | 6201                                      | 0011080 0349 | 400.00    |         |       |            |
| 152249  | 07/28/2026   | PRINTED 000365 SUPERIOR OFFICE SERVICE,   |              | 2,025.22  |         |       |            |

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| CHECK # | CHECK DATE   | TYPE           | VENDOR NAME |                           | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|--------------|----------------|-------------|---------------------------|-----------|---------|-------|------------|
| 425439  | 425439       |                | 0011075     | 0444                      | 115.00    |         |       |            |
| DOC     | INVOICE NO   | ORG            | OBJ         | PROJ                      | AMOUNT    |         |       |            |
| 425443  | 425443       | 0011075        | 0444        |                           | 91.00     |         |       |            |
| 425441  | 425441       | 9201134        | 0444        |                           | 129.28    |         |       |            |
| 425440  | 425440       | 0101118        | 0444        |                           | 1,689.94  |         |       |            |
| 152251  | 07/28/2026   | PRINTED        | 010664      | FOWLER BELL PLLC          | 1,400.00  |         |       |            |
|         | 27-504-FERPA | 27-504-FERPA   | 0011071     | 0343                      | 200.00    |         |       |            |
|         | 27-504-FERPA | 27-504-FERPA   | 0002121     | 0343 337M                 | 1,200.00  |         |       |            |
| 152252  | 07/28/2026   | PRINTED        | 003473      | KENTUCKY STATE TREASURER  | 75.00     |         |       |            |
|         | CANN27       | CANN27         | 0205203     | 0810 026X                 | 50.00     |         |       |            |
|         | LF27         | LF27           | 0005203     | 0810 025X                 | 25.00     |         |       |            |
| 152253  | 07/28/2026   | PRINTED        | 000365      | SUPERIOR OFFICE SERVICE,  | 679.00    |         |       |            |
|         | 425447       | 425447         | 0002121     | 0444 337M                 | 163.50    |         |       |            |
|         | 425449       | 425449         | 0102121     | 0444 337M                 | 111.00    |         |       |            |
|         | 425438       | 425438         | 0202121     | 0444 337M                 | 57.79     |         |       |            |
|         | 425438       | 425438         | 0952121     | 0444 337M                 | 57.79     |         |       |            |
|         | 425438       | 425438         | 0972121     | 0444 337M                 | 57.79     |         |       |            |
|         | 425438       | 425438         | 0802121     | 0444 337M                 | 57.79     |         |       |            |
|         | 425438       | 425438         | 0452121     | 0444 337M                 | 57.79     |         |       |            |
|         | 425438       | 425438         | 0352121     | 0444 337M                 | 57.79     |         |       |            |
|         | 425438       | 425438         | 1982121     | 0444 337M                 | 57.76     |         |       |            |
| 152257  | 07/30/2026   | PRINTED        | 010005      | ALL PRO SUPPLY            | 54.00     |         |       |            |
|         | 26708        | 26708          | 9201087     | 0697                      | 54.00     |         |       |            |
| 152259  | 07/30/2026   | PRINTED        | 011329      | BOYD TRUCK CENTERS, LLC   | 347.23    |         |       |            |
|         | XA103003147  | XA103003147:01 | 9011096     | 0663                      | 164.29    |         |       |            |
|         | XA103003171  | XA103003171:01 | 9011096     | 0663                      | 182.94    |         |       |            |
| 152260  | 07/30/2026   | PRINTED        | 000587      | BYLES AUTO PARTS          | 357.60    |         |       |            |
|         | 341105       | 341105         | 9011096     | 0610                      | 238.97    |         |       |            |
|         | 341106       | 341106         | 9011096     | 0610                      | 64.95     |         |       |            |
|         | 341178       | 341178         | 9011096     | 0610                      | 53.68     |         |       |            |
| 152261  | 07/30/2026   | PRINTED        | 000007      | CANNONSBURG WATER DISTRIC | 4,358.40  |         |       |            |
|         | 1030732-JL26 | 103073-2-JL26  | 0451087     | 0411 002X                 | 34.36     |         |       |            |
|         | 1047780-JL26 | 104778-0-JL26  | 0971087     | 0411                      | 834.11    |         |       |            |
|         | 1047840-JL26 | 104784-0-JL26  | 9201087     | 0411                      | 261.40    |         |       |            |
|         | 1054930-JL26 | 105493-0-JL26  | 0101087     | 0411                      | 632.64    |         |       |            |
|         | 1090020-JL26 | 109002-0-JL26  | 0101087     | 0411                      | 1,171.39  |         |       |            |
|         | 1016070-JL26 | 101607-0-JL26  | 0101087     | 0411                      | 17.18     |         |       |            |
|         | 1016070-JL26 | 101607-0-JL26  | 0351087     | 0411                      | 17.18     |         |       |            |
|         | 1016780-JL26 | 101678-0-JL26  | 0101087     | 0411                      | 19.19     |         |       |            |
|         | 1016780-JL26 | 101678-0-JL26  | 0351087     | 0411                      | 19.19     |         |       |            |
|         | 1047790-JL26 | 1047790-JL26   | 0101087     | 0411                      | 355.67    |         |       |            |
|         | 1047790-JL26 | 1047790-JL26   | 0351087     | 0411                      | 355.67    |         |       |            |
|         | 1047810-JL26 | 104781 0-JL26  | 1981087     | 0411 135X                 | 640.42    |         |       |            |

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

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

152262 07/30/2026 PRINTED 002470 CINTAS

3,381.64

| DOC        | INVOICE NO | ORG     | OBJ  | PROJ | AMOUNT |
|------------|------------|---------|------|------|--------|
| 4274473274 | 4274473274 | 9201134 | 0893 |      | 450.68 |
| 4274473274 | 4274473274 | 9011087 | 0349 |      | .00    |
| 4274473274 | 4274473274 | 9011096 | 0893 |      | 145.45 |
| 4275223312 | 4275223312 | 9201134 | 0349 |      | 63.18  |
| 4275223312 | 4275223312 | 9011087 | 0349 |      | 98.12  |
| 4275223312 | 4275223312 | 9011096 | 0893 |      | 145.45 |
| 4275223312 | 4275223312 | 9201134 | 0893 |      | 450.68 |
| 4275356388 | 4275356388 | 0011087 | 0349 |      | 16.16  |
| 4275356191 | 4275356191 | 0801087 | 0349 |      | 63.70  |
| 4275356169 | 4275356169 | 0351087 | 0349 |      | 121.81 |
| 4275356423 | 4275356423 | 0011087 | 0349 |      | 21.07  |
| 4275356744 | 4275356744 | 0971087 | 0349 |      | 44.12  |
| 4275356748 | 4275356748 | 1981087 | 0349 | 135X | 74.27  |
| 4276010174 | 4276010174 | 9201134 | 0893 |      | 446.81 |
| 4276010174 | 4276010174 | 9011087 | 0349 |      | .00    |
| 4276010174 | 4276010174 | 9011096 | 0893 |      | 145.45 |
| 4276764981 | 4276764981 | 9201134 | 0349 |      | 63.18  |
| 4276764981 | 4276764981 | 9011087 | 0349 |      | 98.12  |
| 4276764981 | 4276764981 | 9011096 | 0893 |      | 145.45 |
| 4276764981 | 4276764981 | 9201134 | 0893 |      | 446.81 |
| 4276845732 | 4276845732 | 0011087 | 0349 |      | 16.16  |
| 4276845732 | 4276845732 | 9201134 | 0893 |      | .00    |
| 4276845593 | 4276845593 | 0801087 | 0349 |      | 63.70  |
| 4276845593 | 4276845593 | 9201134 | 0893 |      | .00    |
| 4276845745 | 4276845745 | 0011087 | 0349 |      | 21.07  |
| 4276845745 | 4276845745 | 9201134 | 0893 |      | .00    |
| 4276845572 | 4276845572 | 0351087 | 0349 |      | 121.81 |
| 4276845572 | 4276845572 | 9201134 | 0893 |      | .00    |
| 4276846132 | 4276846132 | 0971087 | 0349 |      | 44.12  |
| 4276846132 | 4276846132 | 9201134 | 0893 |      | .00    |
| 4276846106 | 4276846106 | 1981087 | 0349 | 135X | 74.27  |
| 4276846106 | 4276846106 | 9201134 | 0893 |      | .00    |

152263 07/30/2026 PRINTED 005518 DELL MARKETING L.P. 145.49  
10884588775 10884588775 9201087 0432 145.49

152264 07/30/2026 PRINTED 011529 ELI JUSTICE 500.00  
FALL-2026 FALL-2026 0011071 0676 500.00

152265 07/30/2026 PRINTED 007156 FERGUSON ENTERPRISES, LLC 234.03  
2122885 2122885 0971087 0697 51.43  
2124638 2124638 0801087 0697 25.09  
2098840 2098840 0971087 0697 157.51

152266 07/30/2026 PRINTED 011494 FOURTEEN IP INC 4,841.44  
INV-295395 INV-295395 9201087 0532 97.73  
INV-295398 INV-295398 0971087 0532 76.44

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK #    | CHECK DATE | TYPE              | VENDOR NAME |                           | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|------------|------------|-------------------|-------------|---------------------------|-----------|-----------|-------|------------|
| <hr/>      |            |                   |             |                           |           |           |       |            |
|            | INV-295456 | INV-295456        | 0451087     | 0532                      | 002X      | 77.08     |       |            |
| <hr/>      |            |                   |             |                           |           |           |       |            |
| DOC        | INVOICE NO | ORG               | OBJ         | PROJ                      | AMOUNT    |           |       |            |
| INV-295458 | INV-295458 | 0101087           | 0532        |                           | 77.74     |           |       |            |
| INV-295467 | INV-295467 | 0351087           | 0532        |                           | 76.44     |           |       |            |
| INV-295530 | INV-295530 | 9011087           | 0532        |                           | 77.74     |           |       |            |
| INV-295646 | INV-295646 | 0951087           | 0532        |                           | 76.44     |           |       |            |
| INV-295792 | INV-295792 | 0201087           | 0532        |                           | 76.44     |           |       |            |
| INV-295716 | INV-295716 | 0801087           | 0532        |                           | 76.44     |           |       |            |
| INV-295877 | INV-295877 | 0101087           | 0532        |                           | 375.00    |           |       |            |
| INV-295877 | INV-295877 | 0351087           | 0532        |                           | 500.00    |           |       |            |
| INV-295877 | INV-295877 | 0201087           | 0532        |                           | 500.00    |           |       |            |
| INV-295877 | INV-295877 | 0951087           | 0532        |                           | 500.00    |           |       |            |
| INV-295877 | INV-295877 | 0971087           | 0532        |                           | 500.00    |           |       |            |
| INV-295877 | INV-295877 | 0801087           | 0532        |                           | 500.00    |           |       |            |
| INV-295877 | INV-295877 | 1201087           | 0532        |                           | 125.00    |           |       |            |
| INV-295877 | INV-295877 | 1981087           | 0532        | 135X                      | 500.00    |           |       |            |
| INV-295877 | INV-295877 | 9201087           | 0532        |                           | 118.70    |           |       |            |
| INV-295877 | INV-295877 | 9011087           | 0532        |                           | 118.70    |           |       |            |
| INV-295877 | INV-295877 | 0001013           | 0532        |                           | 118.70    |           |       |            |
| INV-295877 | INV-295877 | 0451087           | 0532        | 002X                      | 118.69    |           |       |            |
| INV-295956 | INV-295956 | 1981087           | 0532        | 135X                      | 77.08     |           |       |            |
| INV-295934 | INV-295934 | 1201087           | 0532        |                           | 77.08     |           |       |            |
|            |            |                   |             |                           |           | <hr/>     |       |            |
| 152267     | 07/30/2026 | PRINTED           | 003670      | GILLUM'S SERVICE & REPAIR |           | 298.01    |       |            |
|            | 32725      | 32725             | 9201134     | 0694                      |           | 298.01    |       |            |
|            |            |                   |             |                           |           | <hr/>     |       |            |
| 152268     | 07/30/2026 | PRINTED           | 000120      | GLOCKNER ENTERPRISES      |           | 994.25    |       |            |
|            | 504303     | 504303            | 9011096     | 0663                      |           | 286.00    |       |            |
|            | 504608     | 504608            | 9011096     | 0663                      |           | 286.00    |       |            |
|            | 794366     | 794366            | 9011096     | 0663                      |           | 238.37    |       |            |
|            | 794450     | 794450            | 9011096     | 0663                      |           | 74.80     |       |            |
|            | 794475     | 794475            | 9011096     | 0663                      |           | 109.08    |       |            |
|            |            |                   |             |                           |           | <hr/>     |       |            |
| 152269     | 07/30/2026 | PRINTED           | 011526      | HEATHER LYNN MOORE        |           | 32.71     |       |            |
|            | 7-20-26    | 7-20-26           | 0101077     | 0581                      |           | 32.71     |       |            |
|            |            |                   |             |                           |           | <hr/>     |       |            |
| 152270     | 07/30/2026 | PRINTED           | 000530      | KENTUCKY ASSOC OF SCHOOL  |           | 2,084.23  |       |            |
|            | 228716     | 228716-BOBLETT    | 0011075     | 0810                      |           | 568.52    |       |            |
|            | 228665     | 228665-SPADE      | 0011099     | 0810                      |           | 331.09    |       |            |
|            | 230101     | 230101-LYONS      | 0001029     | 0810                      |           | 227.76    |       |            |
|            | 228736     | 228736-MARCUM     | 0001052     | 0810                      |           | 314.33    |       |            |
|            | 229292     | 229292-PONTIER    | 0001013     | 0810                      |           | 281.96    |       |            |
|            | 228653     | 228653-D.WILLIAMS | 0001121     | 0810                      |           | 360.57    |       |            |
|            |            |                   |             |                           |           | <hr/>     |       |            |
| 152271     | 07/30/2026 | PRINTED           | 000006      | KENTUCKY POWER COMPANY    |           | 31,697.42 |       |            |
|            | JULY-2026  | 03262278553       | JULY 26     | 0011087                   | 0622      | 1,975.07  |       |            |
|            | JULY-2026  | 03262278553       | JULY 26     | 0101087                   | 0622      | 2,084.51  |       |            |
|            | JULY-2026  | 03262278553       | JULY 26     | 0201087                   | 0622      | 129.64    |       |            |
|            | JULY-2026  | 03262278553       | JULY 26     | 0351087                   | 0622      | 1,382.10  |       |            |
|            | JULY-2026  | 03262278553       | JULY 26     | 0801087                   | 0622      | 6,888.36  |       |            |

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE  | TYPE    | VENDOR NAME    |            |          |          | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|-------------|---------|----------------|------------|----------|----------|-----------|-----------|-------|------------|
| -----   |             |         |                |            |          |          |           |           |       |            |
|         | JULY-2026   |         | 03262278553    | JULY 26    | 1981087  | 0622     | 135X      | 11,911.76 |       |            |
| -----   |             |         |                |            |          |          |           |           |       |            |
|         | DOC         |         | INVOICE NO     |            | ORG      | OBJ      | PROJ      | AMOUNT    |       |            |
|         | JULY-2026   |         | 03262278553    | JULY 26    | 9011087  | 0622     |           | 785.49    |       |            |
|         | JULY-2026   |         | 03262278553    | JULY 26    | 9201087  | 0622     |           | 4,161.21  |       |            |
|         | 7-22-26     |         | 03241373400    | JULY 26    | 0951087  | 0622     |           | 2,379.28  |       |            |
| 152272  | 07/30/2026  | PRINTED | 000257         | KENTUCKY   | SCHOOL   | BOARDS   | AS        | 5,150.00  |       |            |
|         | 27-00194    |         | 27-00194       |            | 0011071  | 0349     |           | 3,900.00  |       |            |
|         | 27-00194    |         | 27-00194       |            | 0011071  | 0653     |           | 1,250.00  |       |            |
| 152273  | 07/30/2026  | PRINTED | 010978         | LEXIA      | LEARNING | SYSTEMS  | LL        | 9,945.00  |       |            |
|         | CI-00896629 |         | CI-00896629    |            | 0801118  | 0653     |           | 2,445.00  |       |            |
|         | CI-00896629 |         | CI-00896629    |            | 0801918  | 0653     |           | 7,500.00  |       |            |
| 152274  | 07/30/2026  | PRINTED | 002192         | LOWE'S     |          |          |           | 331.22    |       |            |
|         | 997644      |         | 997644         |            | 9201134  | 0697     |           | 196.38    |       |            |
|         | 980641      |         | 980641         |            | 9201134  | 0697     |           | 134.84    |       |            |
| 152275  | 07/30/2026  | PRINTED | 011527         | MELISSA    | POWELL   |          |           | 53.00     |       |            |
|         | 071526      |         | 071526         |            | 9011092  | 0810     |           | 53.00     |       |            |
| 152276  | 07/30/2026  | PRINTED | 011418         | MORGAN     | KENNEDY  |          |           | 1,250.00  |       |            |
|         | FALL-2026   |         | FALL-2026      |            | 0011071  | 0676     |           | 1,250.00  |       |            |
| 152277  | 07/30/2026  | PRINTED | 010148         | MYSTERY    | SCIENCE  |          |           | 2,699.00  |       |            |
|         | 335775      |         | 335775         |            | 0802818  | 0653     | 7SUM      | 2,699.00  |       |            |
| 152278  | 07/30/2026  | PRINTED | 011289         | SARAH      | YOUNG    |          |           | 95.00     |       |            |
|         | 354         |         | 354            |            | 0001011  | 0338     | 130X      | 95.00     |       |            |
| 152279  | 07/30/2026  | PRINTED | 000164         | SHERWIN    | WILLIAMS |          |           | 887.52    |       |            |
|         | 8122-9      |         | 81229114590726 |            | 0201087  | 0697     |           | 275.79    |       |            |
|         | 9228-7      |         | 92287125550726 |            | 1981087  | 0697     | 135X      | 436.60    |       |            |
|         | 9001-8      |         | 90018125550726 |            | 0101087  | 0697     |           | 175.13    |       |            |
| 152280  | 07/30/2026  | PRINTED | 006234         | STERICYCLE | INC      |          |           | 102.15    |       |            |
|         | 8014854375  |         | 8014854375     |            | 0101077  | 0349     |           | 102.15    |       |            |
| 152281  | 07/30/2026  | PRINTED | 000365         | SUPERIOR   | OFFICE   | SERVICE, |           | 304.28    |       |            |
|         | 426031      |         | 426031         |            | 9011091  | 0444     |           | 129.28    |       |            |
|         | 425442      |         | 425442         |            | 0451179  | 0444     | 002X      | 175.00    |       |            |
| 152282  | 07/30/2026  | PRINTED | 008041         | WINDSTREAM | KENTUCKY |          |           | 465.56    |       |            |
|         | 7-19--8-18  |         | 1640013868     | JULY 2026  | 0011087  | 0532     |           | 465.56    |       |            |
| 152283  | 07/30/2026  | PRINTED | 008168         | CHASE      | CARD     | SERVICES |           | 119.40    |       |            |
|         | 06-18-26    |         | 06-18-26       |            | 0002013  | 0653     | 162M      | 119.40    |       |            |
| 152284  | 07/30/2026  | PRINTED | 011415         | INDI       | RAMSEY   |          |           | 987.36    |       |            |
|         | 7-21-26     |         | 7-21-26        |            | 1202017  | 0581     | 348M      | 188.00    |       |            |

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE           | VENDOR NAME              |      |      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|--------------------------|------|------|------------|---------|-------|------------|
|         | 7-21-26    | 7-21-26        | 1202017                  | 0585 | 348M | 70.00      |         |       |            |
|         | DOC        | INVOICE NO     | ORG                      | OBJ  | PROJ | AMOUNT     |         |       |            |
|         | 7-21-26    | 7-21-26        | 1202017                  | 0586 | 348M | 729.36     |         |       |            |
| 152285  | 07/30/2026 | PRINTED 005803 | JULIE DEATHERAGE         |      |      | 430.52     |         |       |            |
|         | 7-15-26    | 7-15-26        | 0002121                  | 0581 | 337M | 110.92     |         |       |            |
|         | 7-15-26    | 7-15-26        | 0002121                  | 0585 | 337M | 70.00      |         |       |            |
|         | 7-15-26    | 7-15-26        | 0002121                  | 0586 | 337M | 249.60     |         |       |            |
| 152286  | 07/30/2026 | PRINTED 007565 | NCS PEARSON, INC         |      |      | 2,418.39   |         |       |            |
|         | 32056472   | 32056472       | 0002121                  | 0646 | 337M | 469.69     |         |       |            |
|         | 32063946   | 32063946       | 0002121                  | 0646 | 337M | 1,948.70   |         |       |            |
| 152287  | 07/30/2026 | PRINTED 002523 | RENAISSANCE              |      |      | 60,122.50  |         |       |            |
|         | INV5715453 | INV5715453     | 0002118                  | 0653 | 617K | 60,122.50  |         |       |            |
| 152288  | 07/30/2026 | PRINTED 001013 | SUPER DUPER PUBLICATIONS |      |      | 200.00     |         |       |            |
|         | 3077512A   | 3077512A       | 0002121                  | 0646 | 337M | 200.00     |         |       |            |
| 152289  | 07/30/2026 | PRINTED 010188 | TRACY A. CALDWELL        |      |      | 202.66     |         |       |            |
|         | 7-22-26    | 7-22-26        | 1202017                  | 0581 | 106M | .00        |         |       |            |
|         | 7-22-26    | 7-22-26        | 1202017                  | 0585 | 106M | 45.00      |         |       |            |
|         | 7-22-26    | 7-22-26        | 1202017                  | 0586 | 106M | 157.66     |         |       |            |
| 152291  | 07/30/2026 | PRINTED 000365 | SUPERIOR OFFICE SERVICE, |      |      | 483.50     |         |       |            |
|         | 425448     | 425448         | 1982001                  | 0444 | 343N | 163.50     |         |       |            |
|         | 425446     | 425446         | 1982001                  | 0444 | 655N | 320.00     |         |       |            |
| 711001  | 08/08/2025 | EFT 007933     | MARCI PRATER             |      |      | 42.14      |         |       |            |
|         | 7-31-25    | 7-31-25        | 0001029                  | 0581 |      | 42.14      |         |       |            |
|         |            | 187 CHECKS     | CASH ACCOUNT TOTAL       |      |      | 275,599.89 | .00     |       |            |

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9045tbro | AP CHECK RECONCILIATION REGISTER

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| apchkrcn

|            |             | UNCLEARED  | CLEARED |
|------------|-------------|------------|---------|
| 187 CHECKS | FINAL TOTAL | 275,599.89 | .00     |

\*\* END OF REPORT - Generated by Tiffany Brooks \*\*