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

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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 BREAUNNA 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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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142649	02/09/2023	PRINTED	009427	COURTNEY NEWMAN	9.94			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
01-24-23	01-24-23	0005203	0581	026X	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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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146317	03/22/2024	PRINTED	005943	COURTNEY BARTLEY	466.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	3-16-24	3-16-24	1202138	0580	348K	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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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 MCGLONE	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			
150346	09/18/2025	PRINTED	011441	STATE OF ALASKA	20.00			
	B.ELLSWORTH	B.ELLSWORTH	0975203	0810 026X	20.00			
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			

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152025	06/17/2026	PRINTED	011525	BONNIE SMITH	500.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
FALL-2026	FALL-2026	0011071	0676		500.00

152119	06/25/2026	PRINTED	011515	BOYD COUNTY PUBLIC LIBRAR	525.00			
07172026	07172026		0102104	0679	128MY	525.00		
152301	08/06/2026	PRINTED	001903	KDMC OCCUPATIONAL MEDICIN	1,065.00			
25590-A	25590-A		0001037	0345		50.00		
25590-B	25590-B		0001037	0345		50.00		
25590-C	25590-C		0001037	0345		50.00		
25590-D	25590-D		0001037	0345		50.00		
25590-E	25590-E		0001037	0345		50.00		
25590-F	25590-F		0001037	0345		50.00		
25590-G	25590-G		9011092	0345		80.00		
25590-H	25590-H		0001037	0345		50.00		
25590-H	25590-H		0005101	0345		105.00		
25590-I	25590-I		0001037	0345		50.00		
25590-J	25590-J		0001037	0345		50.00		
25590-K	25590-K		0001037	0345		50.00		
25590-L	25590-L		0001037	0345		50.00		
25590-M	25590-M		0001037	0345		50.00		
25590-N	25590-N		0001037	0345		75.00		
25590-O	25590-O		0001037	0345		50.00		
25590-O	25590-O		0005101	0345		105.00		
25590-P	25590-P		0001037	0345		50.00		
152317	08/06/2026	PRINTED	005943	COURTNEY BARTLEY	231.28			
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	186.28		
152328	08/06/2026	PRINTED	010885	IDEMIA	54.00			
27410003	H.HANEY		0002133	0810	655M	54.00		
152337	08/06/2026	VOID	010885	IDEMIA	54.00			
27410012	S.LYONS		0002133	0810	655M	54.00		
152346	08/13/2026	PRINTED	009115	AREA PEST CONTROL, INC	1,828.00			
6133	6133		1981087	0425	135X	56.29		
6133	6133		0101087	0425		56.29		
6133	6133		0351087	0425		56.29		
6133	6133		0201087	0425		56.29		
6133	6133		0951087	0425		56.29		
6133	6133		0971087	0425		56.29		
6133	6133		0801087	0425		56.26		
6224	6224		0011087	0425		195.00		
6224	6224		0801087	0425		195.00		
6224	6224		0451087	0425	002X	195.00		

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6224		6224	0971087	0425		195.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	6225		6225	0101087	0425		56.29			
	6225		6225	0351087	0425		56.29			
	6225		6225	0201087	0425		56.29			
	6225		6225	0951087	0425		56.29			
	6225		6225	0971087	0425		56.29			
	6225		6225	0801087	0425		56.29			
	6225		6225	1981087	0425	135X	56.26			
	6232		6232	0201087	0425		130.00			
	6232		6232	9201087	0425		130.00			
152352	08/13/2026	PRINTED	008512 LETITIA RUDIE				294.32			
	7-14-26		7-14-26	0802859	0581	7SUM	126.90			
	7-14-26		7-14-26	0802859	0586	7SUM	167.42			
152368	08/13/2026	VOID	006684 CHILDREN'S PLUS, INC.				1,299.00			
	2026-042026-		2026-042026-0134	0002053	0338	655N	1,299.00			
152377	08/25/2026	PRINTED	006546 AMERICAN BUS & ACCESSORIE				3,897.40			
	INV015674		INV015674	9011096	0610		92.00			
	INV015676		INV015676	9011096	0610		3,618.44			
	INV015927		INV015927	9011096	0610		186.96			
152378	08/25/2026	PRINTED	008165 APPALACHIAN ELECTRICAL SU				3.98			
	0240882-IN		0240882-IN	0951087	0697		3.98			
152379	08/25/2026	PRINTED	009115 AREA PEST CONTROL, INC				780.00			
	6275		6275	0101087	0425		390.00			
	6275		6275	0351087	0425		390.00			
152380	08/25/2026	PRINTED	011015 AMERICAN SCHOOL COUNSELOR				139.00			
	8-13-26		227684 -2027 DUES	0101031	0810		139.00			
152381	08/25/2026	PRINTED	000026 BOWLING FEED & HARDWARE				1,034.79			
	12144		12144	0201087	0697		32.45			
	11606		11606	0351087	0697		69.99			
	11494		11494	0351087	0697		30.47			
	11481		11481	9201134	0697		45.98			
	10895		10895	0201087	0697		34.65			
	10770		10770	0351087	0697		62.99			
	13481		13481	0951087	0697		82.68			
	13489		13489	0951087	0697		4.36			
	13542		13542	0951087	0697		149.98			
	13109		13109	0951087	0697		27.56			
	13067		13067	0951087	0697		19.98			
	13010		13010	0201087	0697		324.96			
	13107		13107	0951087	0697		23.32			
	12878		12878	0951087	0697		15.99			
	12963		12963	1201087	0697		59.94			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME					UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12830	12830		0201087	0697			49.49			
152382	08/25/2026	PRINTED	011329 BOYD TRUCK CENTERS, LLC					4,432.62			
	DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT			
	OVER-PYMT	CK 152212-OVER PYMT		9011096	0663			-2.00			
	XA105006193	XA105006193:01		9011096	0663			259.08			
	XA103003241	XA103003241:01		9011096	0663			83.36			
	RA105003055	RA105003055:01		9011096	0663			1,751.53			
	RA105002989	RA105002989:01		9011096	0663			2,554.14			
	XA103003188	XA103003188:01		9011096	0663			167.51			
	XA103003222	XA103003222:01		9011096	0663			-381.00			
152384	08/25/2026	PRINTED	000587 BYLES AUTO PARTS					105.10			
	342042	342042		9011096	0610			64.78			
	342216	342216		9011096	0610			40.32			
152385	08/25/2026	PRINTED	008129 CHICK-FIL-A					118.46			
	8-13-26	8-13-26		0001121	0616			118.46			
152388	08/25/2026	PRINTED	011523 COMMONLIT, INC.					12,850.00			
	inv-012022	inv-012022		0351118	0335			6,000.00			
	inv-012022	inv-012022		0351118	0653			6,850.00			
152389	08/25/2026	PRINTED	008718 DECKER EQUIPMENT/SCHOOL F					145.45			
	656720A	656720A		0351087	0697			145.45			
152390	08/25/2026	PRINTED	000074 DEMCO, INC.					405.15			
	7840500	7840500		0202859	0610	7CAN		405.15			
152391	08/25/2026	PRINTED	007156 FERGUSON ENTERPRISES, LLC					861.87			
	2195465	2195465		0801087	0697			456.55			
	2126591-1	2126591-1		0801087	0697			82.16			
	2126591	2126591		0801087	0697			214.70			
	2126977	2126977		0801087	0697			108.46			
152392	08/25/2026	PRINTED	011267 GLOBAL WATER TECHNOLOGY,					400.00			
	199885	199885		0101087	0349			200.00			
	199885	199885		0971087	0349			200.00			
152393	08/25/2026	PRINTED	000120 GLOCKNER ENTERPRISES					2,590.85			
	794595	794595		9011096	0663			32.13			
	794533	794533		9011096	0663			457.76			
	794453	794453		9011096	0663			2,100.96			
152394	08/25/2026	PRINTED	011047 GREENLEAF ENVIRONMENTAL S					135.66			
	121914	121914		0951087	0349			16.67			
	121914	121914		9201087	0349			2.30			
	122754	122754		1981087	0349	135X		16.67			
	122754	122754		9201087	0349			16.67			
	122754	122754		0101087	0349			16.67			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	122754	122754		0351087 0349	16.67			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
122754	122754	0201087	0349		16.67
122754	122754	0971087	0349		16.67
122754	122754	0801087	0349		16.67

152395	08/25/2026	PRINTED	010950	HEDRICK HARDWOOD FLOORS,	4,280.00			
	610	610		0101087 0434	4,280.00			
152396	08/25/2026	PRINTED	006654	HILLYARD/ KENTUCKY	5,685.78			
	90231380	90231380		9201087 0697	4,518.80			
	90239208	90239208		9201087 0697	1,166.98			
152398	08/25/2026	PRINTED	000115	JOHN W. CLARK OIL CO. INC	2,557.01			
	189545604	189545604		9011091 0626	2,557.01			
	189545604	189545604		9011092 0627	.00			
152399	08/25/2026	PRINTED	009135	JOHNSTONE SUPPLY OF ASHLA	36.75			
	2104223903.2	2104223903.002		1201087 0697	36.75			
152400	08/25/2026	PRINTED	005487	KENDALL HUNT PUBLISHING C	15,000.00			
	14107088	14107088		0351918 0338	10,000.00			
	14107092	14107092		0001118 0349	5,000.00			
152401	08/25/2026	PRINTED	008421	KULLY SUPPLY, INC	79.90			
	710088	710088		0101087 0437	79.90			
152402	08/25/2026	PRINTED	001085	LAB-TRONICS	2,477.95			
	0000024162	0000024162		9011096 0349	166.95			
	0000024162	0000024162		9011096 0697	.00			
	0000034170	0000034170		9011091 0349	2,311.00			
152403	08/25/2026	PRINTED	010954	LEAF	5,476.24			
	20736857	20736857		0971118 0444	5,476.24			
152404	08/25/2026	PRINTED	002192	LOWE'S	1,616.72			
	926947	926947		0951087 0697	871.50			
	997896	997896		0951087 0697	47.63			
	988200	988200		0201087 0697	697.59			
152405	08/25/2026	PRINTED	010940	MATTHEW D CLINE	2,760.00			
	71326	71326		0101087 0349	500.00			
	71326	71326		0351087 0349	500.00			
	71326	71326		0951087 0349	250.00			
	71326	71326		0801087 0349	500.00			
	71326	71326		0971087 0349	500.00			
	71326	71326		1981087 0349 135X	510.00			
152406	08/25/2026	PRINTED	008355	BUENO LLC	517.05			
	8-18-26	8-18-26		9201134 0616	517.05			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152407	08/25/2026	PRINTED	005812 S & S TIRE	210.92			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
3020198007	3020198007		9201134	0662		210.92	
152408	08/25/2026	PRINTED	007588 SCHILLER HARDWARE	47.50			
709930	709930		0011087	0697		47.50	
152409	08/25/2026	PRINTED	000164 SHERWIN WILLIAMS	1,737.26			
003061255508	00306125550826		0351087	0697		172.20	
985731255508	98573125550826		0351087	0697		419.48	
974271255508	97427125550826		0101087	0697		58.27	
981101255508	98110125550826		0101087	0697		131.02	
813771145907	81377114590726		0101087	0697		368.86	
813691145907	81369114590726		0951087	0697		336.83	
945721255507	94572125550726		0101087	0697		250.60	
152412	08/25/2026	PRINTED	001070 VANANTWERP ATTORNEYS, LLP	620.00			
116718	116718		0011071	0343		620.00	
152414	08/25/2026	PRINTED	010824 EVERYDAY SPEECH LLC	2,999.95			
EDS-11315	EDS-11315		0202121	0643	337L	599.99	
EDS-11315	EDS-11315		0352121	0643	337L	599.99	
EDS-11315	EDS-11315		0802121	0643	337L	599.99	
EDS-11315	EDS-11315		0952121	0643	337L	599.99	
EDS-11315	EDS-11315		0972121	0643	337L	599.99	
152415	08/25/2026	PRINTED	010854 INFOHANDLER	97.97			
28633	28633		0002121	0349	337M	97.97	
152416	08/25/2026	PRINTED	006946 PENN STATION	493.92			
BCSCHOOLS	BCSCHOOLS		0102104	0616	128NY	493.92	
152417	08/25/2026	PRINTED	010739 RIVERSIDE TECHNOLOGIES, I	258.00			
IN0478590	IN0478590		0002013	0653	162M	258.00	
152418	08/25/2026	PRINTED	011414 STEPHANIE BARKER	677.76			
7-22-26	7-22-26		1202017	0581	348M	.00	
7-22-26	7-22-26		1202017	0585	348M	105.00	
7-22-26	7-22-26		1202017	0586	348M	572.76	
152422	08/25/2026	PRINTED	011283 OLIVER PACKAGING	3,045.46			
282033	282033		0105101	0610	209M	2,426.29	
282034	282034		0355101	0610	209M	652.85	
CR0000021030	CR0000021030		0355101	0610	209M	-33.68	
152423	08/25/2026	PRINTED	010869 UNITED DAIRY INC.	337.50			
62151669119	00062151669119		0355101	0635	209M	337.50	
152424	08/24/2026	PRINTED	004283 TEXAS ROADHOUSE	344.94			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	082426		082426	0002053 0616 655N	344.94			
152426	08/27/2026	PRINTED	006546	AMERICAN BUS & ACCESSORIE	2,038.34			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV015465	INV015465		9011096 0610	760.28			
	INV015535	INV015535		9011096 0610	1,134.96			
	INV016036	INV016036		9011096 0610	143.10			
152427	08/27/2026	PRINTED	011015	AMERICAN SCHOOL COUNSELOR	139.00			
	1498335-2027	1498335-2027		0101031 0810	139.00			
152428	08/27/2026	PRINTED	011329	BOYD TRUCK CENTERS, LLC	1,172.34			
	XA103003251	XA103003251:01		9011096 0663	382.17			
	XA103003255	XA103003255:01		9011096 0663	408.00			
	XA103003289	XA103003289:01		9011096 0663	382.17			
152429	08/27/2026	PRINTED	000587	BYLES AUTO PARTS	272.94			
	343116	343116		9011096 0610	136.47			
	342954	342954		9011096 0610	136.47			
152431	08/27/2026	PRINTED	000007	CANNONSBURG WATER DISTRIC	5,213.57			
	8-19-26	104207-0 AUG26		0351087 0411	212.92			
	8-19-26-	104785-0 AUG26		0351087 0411	281.40			
	8-19-26--	103073-2 AUG26		0451087 0411 002X	34.36			
	8-19-26---	105493-0 AUG26		0101087 0411	632.64			
	8-19-26----	109001-0 AUG26		0101087 0411	253.79			
	08-19-26----	109002-0 AUG26		0101087 0411	1,392.72			
	8-19-26-.	104784-0 AUG26		9201087 0411	261.40			
	8-19-26-..	104778-0 AUG26		0971087 0411	876.66			
	8-19-26-...	101607-0 AUG26		0101087 0411	35.27			
	8-19-26-...	101607-0 AUG26		0351087 0411	35.27			
	8-19-26--..	101678-0 AUG26		0101087 0411	22.54			
	8-19-26--..	101678-0 AUG26		0351087 0411	22.54			
	8-19-26...-	104779-0 AUG26		0101087 0411	255.82			
	8-19-26...-	104779-0 AUG26		0351087 0411	255.82			
	8-19-26..--.	104781-0 AUG26		1981087 0411 135X	640.42			
152432	08/27/2026	PRINTED	008168	CHASE CARD SERVICES	44.98			
	SUBWAY-PRICI	SUBWAY-PRICIPAL/PON		0011075 0616	44.98			
152433	08/27/2026	PRINTED	000235	COMPTON OFFICE MACHINE LL	208.43			
	IN88341	IN88341		0971118 0444	92.71			
	IN88340	IN88340		0971118 0444	115.72			
152434	08/27/2026	PRINTED	000120	GLOCKNER ENTERPRISES	1,900.52			
	794958	794958		9011096 0663	333.64			
	794878	794878		9011096 0663	1,566.88			
152435	08/27/2026	PRINTED	005487	KENDALL HUNT PUBLISHING C	2,000.00			
	14114016	14114016		0001118 0349	2,000.00			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152436	08/27/2026	PRINTED	000307	KENTUCKY EDUCATION DEVELO	2,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
27098	27098	0001118	0338		2,000.00
152437 08/27/2026 PRINTED 001055 KENTUCKY MUSIC EDUCATORS					150.00
39156	39156	0101918	0810		150.00
152438 08/27/2026 PRINTED 000006 KENTUCKY POWER COMPANY					33,670.94
AUGUST-2026	03262278553 AUG26	0011087	0622		1,948.85
AUGUST-2026	03262278553 AUG26	0101087	0622		2,501.42
AUGUST-2026	03262278553 AUG26	0201087	0622		133.85
AUGUST-2026	03262278553 AUG26	0351087	0622		1,572.84
AUGUST-2026	03262278553 AUG26	0801087	0622		7,008.22
AUGUST-2026	03262278553 AUG26	1981087	0622	135X	12,432.57
AUGUST-2026	03262278553 AUG26	9011087	0622		1,031.15
AUGUST-2026	03262278553 AUG26	9201087	0622		4,935.76
8-20-26	03241373400 AUG26	0951087	0622		2,106.28
152439 08/27/2026 PRINTED 010954 LEAF					315.50
20789916	20789916	0351118	0444		315.50
152440 08/27/2026 PRINTED 009161 NAfME					137.00
7-29-26	164398-2027	0101918	0810		137.00
152441 08/27/2026 PRINTED 007282 NATIONAL CENTER FOR YOUTH					590.00
CI0239929	CI0239929	0101031	0338		295.00
CI0239872	CI0239872	0101031	0338		295.00
152442 08/27/2026 PRINTED 000532 QUILL LLC					322.00
50044772	50044772	0011081	0650		322.00
152445 08/27/2026 PRINTED 008041 WINDSTREAM KENTUCKY					465.56
8-21-26	163309743 AUG26	0011087	0532		465.56
152447 08/27/2026 PRINTED 003439 CDW-GOVERNMENT, INC.					221.94
AK5S58H	AK5S58H	0802118	0650	080L	221.94
152448 08/27/2026 PRINTED 007492 KAGAN PUBLISHING, INC					14,980.00
K147143	K147143	0002053	0321	310M	13,900.85
K147143	K147143	0002053	0321	310N	1,079.15
152449 08/27/2026 PRINTED 010225 SIMPLE SOLUTIONS LEARNING					1,300.00
INV128857	INV128857	0972118	0653	310N	1,300.00
152453 08/27/2026 PRINTED 011500 ANGELA MAYNARD					54.00
27410054	27410054	0002133	0810	655M	54.00
152454 08/27/2026 PRINTED 011331 APRIL HARRISON					54.00
27410057	27410057	0002133	0810	655M	54.00

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152455	08/27/2026	PRINTED	004978	JODY NEELEY	54.00			
152456	08/27/2026	PRINTED	010410	JOHNNA CULVER	54.00			
152457	08/27/2026	PRINTED	011437	KATHRYN MASSIE	54.00			
152458	08/27/2026	PRINTED	008919	MELISSA SPARKS	54.00			
152459	08/27/2026	PRINTED	008359	PATRICIA EVANS	54.00			
152460	08/27/2026	PRINTED	010739	RIVERSIDE TECHNOLOGIES, I	3,792.00			
152461	08/27/2026	PRINTED	010339	STACI GREEN	54.00			
152463	08/27/2026	PRINTED	009375	TIFFANY MEADE	54.00			
711001	08/08/2025	EFT	007933	MARCI PRATER	42.14			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
27410045	27410045	0002133	0810	655M	54.00
27410049	27410049	0002133	0810	655M	54.00
27410053	27410053	0002133	0810	655M	54.00
27410055	27410055	0002133	0810	655M	54.00
27410046	27410046	0002133	0810	655M	54.00
IN0479104	IN0479104	1982001	0650	655M	3,792.00
27410048	27410048	0002133	0810	655M	54.00
27410047	27410047	0002133	0810	655M	54.00
7-31-25	7-31-25	0001029	0581		42.14

187 CHECKS CASH ACCOUNT TOTAL 176,723.44 .00

		UNCLEARED	CLEARED
187 CHECKS	FINAL TOTAL	176,723.44	.00

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