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		

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133297	09/30/2019	PRINTED	006731	LAWRENCE COUNTY HIGH SCHO	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		

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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		

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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		

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152328	08/06/2026	PRINTED	010885	IDEMIA	54.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
27410003	H.HANEY	0002133	0810	655M	54.00

152384	08/25/2026	PRINTED	000587	BYLES AUTO PARTS	105.10			
	342042	342042		9011096	0610	64.78		
	342216	342216		9011096	0610	40.32		
152416	08/25/2026	PRINTED	006946	PENN STATION	493.92			
	BCSCHOOLS	BCSCHOOLS		0102104	0616 128NY	493.92		
152429	08/27/2026	PRINTED	000587	BYLES AUTO PARTS	272.94			
	343116	343116		9011096	0610	136.47		
	342954	342954		9011096	0610	136.47		
152454	08/27/2026	PRINTED	011331	APRIL HARRISON	54.00			
	27410057	27410057		0002133	0810 655M	54.00		
152456	08/27/2026	PRINTED	010410	JOHNNA CULVER	54.00			
	27410049	27410049		0002133	0810 655M	54.00		
152459	08/27/2026	PRINTED	008359	PATRICIA EVANS	54.00			
	27410046	27410046		0002133	0810 655M	54.00		
152463	08/27/2026	PRINTED	009375	TIFFANY MEADE	54.00			
	27410047	27410047		0002133	0810 655M	54.00		
152472	09/03/2026	PRINTED	009468	BETHANIE HALE	18.57			
	8-28-26	8-28-26		0001052	0581	18.57		
152475	09/03/2026	PRINTED	000587	BYLES AUTO PARTS	31.88			
	343187	343187		9011096	0610	31.88		
152487	09/03/2026	PRINTED	011526	HEATHER LYNN MOORE	37.60			
	8-26-26	8-26-26		0101077	0581	37.60		
152505	09/03/2026	PRINTED	011378	TERRY CLARK	50.00			
	9-3-26	9-3-26		0011071	0347	50.00		
152514	09/03/2026	PRINTED	002810	FAMILY RESOURCE & YOUTH S	710.00			
	72598575	72598575		0102104	0338 128NY	355.00		
	72829295	72829295		0102104	0338 128NY	355.00		
152525	09/03/2026	PRINTED	004211	BRENDA DUDDING	54.00			
	27410058	27410058		0002133	0810 655N	54.00		
152526	09/03/2026	PRINTED	011540	CHAUNCEY GRIFFITH	54.00			
	27410059	27410059		0002133	0810 655M	54.00		

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152543	09/10/2026	PRINTED	010384	KAREN WHITE COMS	22.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
AUGUST-2026	AUGUST-2026	0001121	0345		22.50
152561 09/10/2026 PRINTED 006527 KAPS					300.00
26667694	26667694	0002121	0338	337L	300.00
152575 09/22/2026 PRINTED 011504 ABUNDANT GRACE COUNSELING					750.00
7-15-26	7-15-26	0001121	0345		475.00
8-13-26	8-13-26	0001121	0345		275.00
152577 09/22/2026 PRINTED 006546 AMERICAN BUS & ACCESSORIE					782.84
INV016852	INV016852	9011096	0610		782.84
152578 09/22/2026 PRINTED 000102 AREA ADVERTISING					33.00
1394	1394	0011071	0610		33.00
152580 09/22/2026 PRINTED 009468 BETHANIE HALE					70.00
9-11-26	9-11-26	0001052	0585		70.00
152581 09/22/2026 PRINTED 000473 BLICK ART MATERIALS LLC					173.88
8795027	8795027	0201118	0610		173.88
152584 09/22/2026 PRINTED 008176 BRAINPOP LLC					3,600.00
US647963	US647963	0802818	0653	7SUM	3,600.00
152585 09/22/2026 PRINTED 010545 BRIDGET L. ADAMS					546.24
9-11-26	9-11-26	0101031	0581		103.40
9-11-26	9-11-26	0101031	0585		44.00
9-11-26	9-11-26	0101031	0586		398.84
152586 09/22/2026 PRINTED 005562 DEANA C. SEXTON					120.40
9-11-26	9-11-26	0802818	0581	7SUM	103.40
9-11-26	9-11-26	0802818	0585	7SUM	17.00
152587 09/22/2026 PRINTED 011004 DUSTIN G. ROBINSON					554.24
9-11-26	9-11-26	0001031	0581		103.40
9-11-26	9-11-26	0001031	0585		52.00
9-11-26	9-11-26	0001031	0586		398.84
152588 09/22/2026 PRINTED 009326 EMILY BORDERS					66.18
9-11-26	9-11-26	0001118	0581		66.18
152591 09/22/2026 PRINTED 000003 HART SANITATION SERVICE					450.10
22572	22572	9011087	0421		212.90
22571	22571	9201087	0421		237.20
152592 09/22/2026 PRINTED 011526 HEATHER LYNN MOORE					37.60
9-10-26	9-10-26	0101077	0581		37.60

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152595	09/22/2026	PRINTED	009135 JOHNSTONE SUPPLY OF ASHLA	126.39			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
S104239046	S104239046.001	1981087	0697	135X	126.39

152598	09/22/2026	PRINTED	010590 LISA JANE PAYNE		46.67			
	7-16-8-31	7-16-8-31	0001037	0581	46.67			
152599	09/22/2026	PRINTED	011542 MARSHALL UNIVERSITY SPEEC		75.00			
	JOB-FAIR-26	JOB-FAIR-26	0001121	0338	75.00			
152601	09/22/2026	PRINTED	000532 QUILL LLC		52.18			
	50255743	50255743	0011099	0610	52.18			
	50222118	50222118	0011099	0610	64.58			
	2712998-CR	2712998-CR	0011099	0610	-64.58			
152602	09/22/2026	PRINTED	010524 RIVERSIDE ASSESSMENTS, LL		207.00			
	INV291466	INV291466	0001011	0646	130X	207.00		
152603	09/22/2026	PRINTED	010739 RIVERSIDE TECHNOLOGIES, I		10,750.00			
	IN0480408	IN0480408	0101918	0650	10,750.00			
152604	09/22/2026	PRINTED	006011 SUNBELT RENTALS		300.00			
	188357223	188357223-0001	0101087	0442	300.00			
152605	09/22/2026	PRINTED	000365 SUPERIOR OFFICE SERVICE,		651.27			
	427989	427989	0202118	0444	310N	282.74		
	426213	426213	0202118	0444	310N	239.25		
	428381	428381	9201134	0444		129.28		
152606	09/22/2026	PRINTED	001076 THE INDEPENDENT		511.50			
	08267330	08267330	0011071	0542	511.50			
152610	09/22/2026	PRINTED	008041 WINDSTREAM KENTUCKY		135.26			
	8-31-26	163310551-SEP26	0011087	0532	135.26			
152613	09/22/2026	PRINTED	006689 CEV MULTIMEDIA, LTD.		5,460.00			
	inv-22694	inv-22694	1202017	0653	106M	5,460.00		
152614	09/22/2026	PRINTED	011543 D&P TEXT		3,250.00			
	9-16-26	9-16-26	1202017	0644	106M	3,250.00		
152615	09/22/2026	PRINTED	011436 EVERWAY LLC		8,889.45			
	00295300N	00295300N	0002121	0643	337L	1,795.98		
	00295300N	00295300N	0102121	0643	337L	1,320.29		
	00295300N	00295300N	0202121	0643	337L	1,269.23		
	00295300N	00295300N	0352121	0643	337L	1,078.24		
	00295300N	00295300N	0802121	0643	337L	1,078.24		
	00295300N	00295300N	0952121	0643	337L	1,269.23		
	00295300N	00295300N	0972121	0643	337L	1,078.24		

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152617	09/22/2026	PRINTED	000569	GOODHEART-WILLCOX PUBLISH	7,226.98			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
INV09865214	INV09865214			1202017	0644	106M	3,652.84	
INV09865230	INV09865230			1202017	0644	106M	3,574.14	
152618	09/22/2026	PRINTED	010749	JULIE A. PROFITT	51.70			
090926	090926			0802104	0581	129NW	51.70	
152620	09/22/2026	PRINTED	009591	MIRANDA NICOLE OPELL-BROW	49.54			
8-21-26	8-21-26			0002121	0581	337M	49.54	
152621	09/22/2026	PRINTED	000532	QUILL LLC	904.27			
50119182	50119182			0002121	0650	337M	125.96	
50119182	50119182			0202121	0650	337M	.00	
50119182	50119182			0352121	0650	337M	15.91	
50119182	50119182			0972121	0650	337M	125.96	
50115416	50115416			0002121	0650	337M	39.30	
50115416	50115416			0202121	0650	337M	39.30	
50115416	50115416			0352121	0650	337M	.00	
50115416	50115416			0972121	0650	337M	.00	
50274421	50274421			0952121	0650	337M	164.13	
50274421	50274421			0972121	0650	337M	.00	
50276011	50276011			0952121	0650	337M	.00	
50276011	50276011			0972121	0650	337M	155.40	
50167064	50167064			0002121	0610	337M	67.26	
50167064	50167064			0002121	0650	337M	98.74	
50167064	50167064			0102121	0610	337M	22.94	
50167064	50167064			0102121	0650	337M	49.37	
152625	09/22/2026	PRINTED	011541	BEAURITA BOLIN	35.00			
091026	091026			0005101	0585		35.00	
152627	09/22/2026	PRINTED	011531	G & J PEPSI-COLA BOTTLERS	607.27			
9276320	9276320			0105101	0630AC		607.27	
152631	09/22/2026	PRINTED	000532	QUILL LLC	1,732.43			
50329072	50329072			0105101	0650		247.49	
50329072	50329072			0355101	0650		247.49	
50329072	50329072			0205101	0650		247.49	
50329072	50329072			0955101	0650		247.49	
50329072	50329072			0975101	0650		247.49	
50329072	50329072			0805101	0650		247.49	
50329072	50329072			1985101	0650		247.49	
152633	09/22/2026	PRINTED	010869	UNITED DAIRY INC.	5,512.90			
6401142	6401142			1985101	0635		787.50	
6397199	6397199			0805101	0635		272.20	
6401140	6401140			0805101	0635		387.30	
6401139	6401139			0205101	0635		388.10	
6397198	6397198			0205101	0635		386.70	

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6397197	6397197	0355101 0635	636.20			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
6401138	6401138	0355101	0635		433.10
62221669181	00062221669181	0105101	0635	209M	363.20
6397196	6397196	0105101	0635		340.90
6401137	6401137	0105101	0635		273.20
6401141	6401141	0955101	0635		295.10
6397201	6397201	0955101	0635		363.40
6397202	6397202	1985101	0635		22.50
6397200	6397200	0975101	0635		563.50

152636	09/24/2026	PRINTED	010005 ALL PRO SUPPLY				2,341.83	
	27052	27052	9201087	0697			478.20	
	27053	27053	9201087	0697			357.92	
	27091	27091	9201087	0697			1,273.56	
	27092	27092	9201087	0697			232.15	
152637	09/24/2026	PRINTED	005680 AT&T MOBILITY				965.07	
	X09172026	X09172026	0001013	0534			81.37	
	X09172026	X09172026	0001037	0534			274.02	
	X09172026	X09172026	0001087	0534			46.66	
	X09172026	X09172026	0011087	0534			26.72	
	X09172026	X09172026	9201134	0534			536.30	
152638	09/24/2026	PRINTED	009468 BETHANIE HALE				201.60	
	9-18-26	9-18-26	0001052	0581			131.60	
	9-18-26	9-18-26	0001052	0585			70.00	
152639	09/24/2026	PRINTED	000473 BLICK ART MATERIALS LLC				853.99	
	8902007	8902007	0802818	0610	7SUM		853.99	
152640	09/24/2026	PRINTED	000026 BOWLING FEED & HARDWARE				235.34	
	16373	16373	0351087	0697			50.94	
	16064	16064	1981087	0697	135X		84.65	
	15894	15894	0801087	0697			12.99	
	150009	150009	0951087	0697			66.92	
	17351	17351	0951087	0697			19.84	
152641	09/24/2026	PRINTED	000007 CANNONSBURG WATER DISTRIC				849.03	
	1042070SEP26	104207-0 SEP26	0351087	0411			275.49	
	1047850SEP26	104785-0 SEP26	0201087	0411			573.54	
152643	09/24/2026	PRINTED	000074 DEMCO, INC.				6,955.47	
	7854609	7854609	0802859	0641	7SUM		6,955.47	
152644	09/24/2026	PRINTED	007593 INK IN A BLINK				198.00	
	9-14-26	12345920121783696942	0011075	0559			198.00	
152646	09/24/2026	PRINTED	002764 KAAC				225.00	
	0071039-IN	0071039-IN	0101118	0338			225.00	

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152647	09/24/2026	PRINTED	001903	KDMC OCCUPATIONAL MEDICIN	1,300.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
25756-A	25756-A	0001037	0345		50.00
25756-B	25756-B	0001037	0345		50.00
25756-C	25756-C	0001037	0345		75.00
25756-D	25756-D	9011092	0345		175.00
25756-E	25756-E	9011092	0345		175.00
25756-F	25756-F	0001037	0345		50.00
25756-G	25756-G	9011092	0345		80.00
25756-H	25756-H	0001037	0345		50.00
25756-I	25756-I	0001037	0345		50.00
25756-J	25756-J	0001037	0345		50.00
25756-L	25756-L	0001037	0345		50.00
25756-M	25756-M	9011092	0345		175.00
25756-N	25756-N	0001037	0345		75.00
25756-O	25756-O	0001037	0345		50.00
25756-P	25756-P	0001037	0345		50.00
25756-K	25756-K	9011092	0345		95.00

152649	09/24/2026	PRINTED	000768	KENTUCKY STATE TREASURER	560.00			
BG-CHK-2027	BG-CHK-2027		1201017	0810	560.00			
152650	09/24/2026	PRINTED	009314	KENTUCKY STATE TREASURER	3,054.00			
2627190	2627190		0001118	0653	3,054.00			
152651	09/24/2026	PRINTED	010954	LEAF	315.50			
20949540	20949540		0352118	0444 310N	315.50			
152652	09/24/2026	PRINTED	002192	LOWE'S	330.41			
984864	984864		9201134	0697	80.08			
931779	931779		1981087	0697 135X	30.93			
938743	938743		9201134	0697	219.40			
152653	09/24/2026	PRINTED	010739	RIVERSIDE TECHNOLOGIES, I	52,675.00			
IN0480868	IN0480868		0351918	0650	8,170.00			
IN0480868	IN0480868		0101918	0650	9,245.00			
IN0480868	IN0480868		0801918	0650	23,220.00			
IN0480868	IN0480868		0201918	0650	5,375.00			
IN0480868	IN0480868		0971918	0650	6,665.00			
152656	09/24/2026	PRINTED	006926	STUDIES WEEKLY	734.06			
576808	576808		0971918	0643	734.06			
152659	09/24/2026	PRINTED	011424	THE STEPPING STONES GROUP	15,178.75			
MO301840	MO301840		0001006	0345 135X	3,120.00			
MO301840	MO301840		0801121	0345	2,065.69			
MO301840	MO301840		0951121	0345	4,320.00			
MO301840	MO301840		0101121	0345	652.50			
MO301840	MO301840		0351121	0345	652.50			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
MO301840	MO301840		0971121	0345			4,368.06			
152661	09/24/2026	PRINTED	008129	CHICK-FIL-A			220.75			
DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT			
2385083	2385083		0102104	0616	128NY		220.75			
152663	09/24/2026	PRINTED	011380	GIOVANNI'S PIZZA			160.00			
092126	092126		0102104	0617	128NY		160.00			
152670	09/24/2026	PRINTED	011445	ROSEN CLASSROOM			72.00			
RSC149009I	RSC149009I		0952121	0643	337L		72.00			
152675	09/24/2026	PRINTED	010048	KAYLA DILLON			18.33			
081826	081826		1982001	0581	655N		18.33			
711001	08/08/2025	EFT	007933	MARCI PRATER			42.14			
7-31-25	7-31-25		0001029	0581			42.14			
181 CHECKS			CASH ACCOUNT TOTAL				163,816.80	.00		

		UNCLEARED	CLEARED
181 CHECKS	FINAL TOTAL	163,816.80	.00

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