

CASH ORG	CASH OBJECT	CASH PROJECT	CASH ACCOUNT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10	6101		1 -6101 -	6078447	05/15/2026	PRINTED	99999	ARABELLA MCMILLIAN	0.00	60.00	0	09/30/2026
10	6101		1 -6101 -	6078883	08/14/2026	PRINTED	2154	GLOBAL WATER TECHNOLOGY, INC.	0.00	600.00	0	09/30/2026
10	6101		1 -6101 -	6078884	08/14/2026	PRINTED	157	GRANT COUNTY HIGH SCHOOL	0.00	375.00	0	09/30/2026
10	6101		1 -6101 -	6078885	08/14/2026	PRINTED	509	HIGHLANDS HIGH SCHOOL	0.00	395.00	0	09/30/2026
10	6101		1 -6101 -	6078898	08/14/2026	PRINTED	301	PENDLETON HILLS	0.00	670.00	0	09/30/2026
10	6101		1 -6101 -	6078913	08/18/2026	PRINTED	9052	KSNA	0.00	350.00	0	09/30/2026
10	6101		1 -6101 -	6078918	08/21/2026	PRINTED	1281	DIXIE HEIGHTS HIGH SCHOOL	0.00	250.00	0	09/30/2026
10	6101		1 -6101 -	6078921	08/21/2026	PRINTED	1925	INFOHANDLER.COM, INC	0.00	71.56	0	09/30/2026
10	6101		1 -6101 -	6078927	08/21/2026	PRINTED	1573	NOTRE DAME ACADEMY	0.00	110.00	0	09/30/2026
10	6101		1 -6101 -	6078934	08/25/2026	PRINTED	8645	ALEXANDRIA CHIROPRACTIC CENTER	0.00	430.00	0	09/30/2026
10	6101		1 -6101 -	6078935	08/25/2026	PRINTED	2652	ALLIED TECHNOLOGIES OF KENTUCKY, INC	0.00	14,250.00	0	09/30/2026
10	6101		1 -6101 -	6078936	08/25/2026	PRINTED	6081	AMERICAN BUS AND ACCESSORIES	0.00	1,020.72	0	09/30/2026
10	6101		1 -6101 -	6078937	08/25/2026	PRINTED	8359	AMERICAN RED CROSS	0.00	1,806.00	0	09/30/2026
10	6101		1 -6101 -	6078938	08/25/2026	PRINTED	8554	ARAMARK UNIFORM SERVICES	0.00	137.97	0	09/30/2026
10	6101		1 -6101 -	6078940	08/25/2026	PRINTED	7356	BLUEGRASS INTERNATIONAL TRUCKS & BUSES, INC.	0.00	1,468.68	0	09/30/2026
10	6101		1 -6101 -	6078941	08/25/2026	PRINTED	2241	BOYD TRUCK CENTERS, LLC	0.00	10,855.39	0	09/30/2026
10	6101		1 -6101 -	6078944	08/25/2026	PRINTED	1892	EL PASO MEXICAN RESTAURANT, INC	0.00	759.90	0	09/30/2026
10	6101		1 -6101 -	6078945	08/25/2026	PRINTED	2738	EMBROIDERY SERVICES OF NKY, LLC	0.00	100.00	0	09/30/2026
10	6101		1 -6101 -	6078946	08/25/2026	PRINTED	562	SJN DATA CENTER, LLC	0.00	16,861.03	0	09/30/2026
10	6101		1 -6101 -	6078947	08/25/2026	PRINTED	3303	FOLLETT CONTENT SOLUTIONS LLC	0.00	867.51	0	09/30/2026
10	6101		1 -6101 -	6078949	08/25/2026	PRINTED	6001	GEM CITY TIRE, INC.	0.00	1,041.99	0	09/30/2026
10	6101		1 -6101 -	6078950	08/25/2026	PRINTED	1184	KOI ENTERPRISES, INC.	0.00	63.07	0	09/30/2026
10	6101		1 -6101 -	6078951	08/25/2026	PRINTED	8789	KOORSEN FIRE & SECURITY	0.00	5,607.87	0	09/30/2026
10	6101		1 -6101 -	6078952	08/25/2026	PRINTED	1215	KSBA	0.00	120.00	0	09/30/2026
10	6101		1 -6101 -	6078953	08/25/2026	PRINTED	1425	LINDE GAS & EQUIPMENT INC	0.00	53.13	0	09/30/2026
10	6101		1 -6101 -	6078954	08/25/2026	PRINTED	8103	MICRO-ANALYTICS, INC	0.00	2,800.00	0	09/30/2026
10	6101		1 -6101 -	6078955	08/25/2026	PRINTED	6043	NATIONAL CENTER FOR YOUTH ISSUES	0.00	265.00	0	09/30/2026
10	6101		1 -6101 -	6078956	08/25/2026	PRINTED	2125	NATIONAL RESTAURANT SOLUTIONS, LLC	0.00	740.81	0	09/30/2026
10	6101		1 -6101 -	6078957	08/25/2026	PRINTED	1685	NKCES	0.00	82,000.00	0	09/30/2026
10	6101		1 -6101 -	6078958	08/25/2026	PRINTED	6131	NORTHERN KY. ACADEMIC LEAGUE	0.00	285.00	0	09/30/2026
10	6101		1 -6101 -	6078959	08/25/2026	PRINTED	1747	OVERHEAD DOOR COMPANY OF NORTHERN KENTUCKY	0.00	2,179.70	0	09/30/2026
10	6101		1 -6101 -	6078960	08/25/2026	PRINTED	2488	PARENTSQUARE, INC	0.00	5,929.20	0	09/30/2026
10	6101		1 -6101 -	6078962	08/25/2026	PRINTED	7534	PEOPLES TROPHIES & AWARDS	0.00	2,734.00	0	09/30/2026
10	6101		1 -6101 -	6078963	08/25/2026	PRINTED	1845	PEPSI-COLA BOTTLING CO.	0.00	514.42	0	09/30/2026
10	6101		1 -6101 -	6078964	08/25/2026	PRINTED	8653	PROGRESS SUPPLY, INC	0.00	2,960.64	0	09/30/2026
10	6101		1 -6101 -	6078965	08/25/2026	PRINTED	1934	QUILL CORPORATION	0.00	375.06	0	09/30/2026
10	6101		1 -6101 -	6078966	08/25/2026	PRINTED	8490	R.D. HOLDER OIL CO. INC.	0.00	37,647.13	0	09/30/2026
10	6101		1 -6101 -	6078968	08/25/2026	PRINTED	1351	SOURCES OF STRENGTH, INC	0.00	672.47	0	09/30/2026
10	6101		1 -6101 -	6078969	08/25/2026	PRINTED	2728	SSITH PROMOTIONAL ADVERTISING, INC	0.00	288.89	0	09/30/2026
10	6101		1 -6101 -	6078970	08/25/2026	PRINTED	2952	RED HOT PROMOTIONS, INC	0.00	1,165.00	0	09/30/2026
10	6101		1 -6101 -	6078971	08/25/2026	PRINTED	1288	TRAFERA HOLDINGS, LLC	0.00	21,960.00	0	09/30/2026
10	6101		1 -6101 -	6078972	08/28/2026	PRINTED	8554	ARAMARK UNIFORM SERVICES	0.00	45.99	0	09/30/2026
10	6101		1 -6101 -	6078974	08/28/2026	PRINTED	6756	CINCINNATI BELL	0.00	2,058.08	0	09/30/2026
10	6101		1 -6101 -	6078975	08/28/2026	PRINTED	421	CITY OF FALMOUTH	0.00	14,119.61	0	09/30/2026
10	6101		1 -6101 -	6078976	08/28/2026	PRINTED	1007	IXL LEARNING, INC.	0.00	2,650.00	0	09/30/2026
10	6101		1 -6101 -	6078977	08/28/2026	PRINTED	1314	S&A ENTERPRISES LLC	0.00	249.41	0	09/30/2026
10	6101		1 -6101 -	6078978	08/28/2026	PRINTED	5845	PITNEY BOWES, INC.	0.00	1,000.00	0	09/30/2026
10	6101		1 -6101 -	6078979	08/28/2026	PRINTED	1998	RES-COMM SECURITY SYSTEMS, INC.	0.00	348.00	0	09/30/2026
10	6101		1 -6101 -	6078980	08/28/2026	PRINTED	2074	RUMPKE OF KENTUCKY, INC.	0.00	197.20	0	09/30/2026
10	6101		1 -6101 -	6078981	08/28/2026	PRINTED	2712	SCHERZINGER CORPORATION	0.00	304.00	0	09/30/2026
10	6101		1 -6101 -	6078982	08/28/2026	PRINTED	6329	SCHOLASTIC INC.	0.00	1,944.13	0	09/30/2026
10	6101		1 -6101 -	6078983	08/28/2026	PRINTED	6581	STUDIES WEEKLY, INC	0.00	676.00	0	09/30/2026
10	6101		1 -6101 -	6078984	08/28/2026	PRINTED	7690	ULINE, INC	0.00	88.01	0	09/30/2026
10	6101		1 -6101 -	6078985	09/04/2026	PRINTED	1955	A & A LAWN CARE & LANDSCAPING, INC	0.00	69.00	0	09/30/2026

10	6101	1	-6101 -	6078986	09/04/2026 PRINTED	8391	AMERICAN EXPRESS	0.00	610.37	0	09/30/2026
10	6101	1	-6101 -	6078987	09/04/2026 PRINTED	8554	ARAMARK UNIFORM SERVICES	0.00	45.99	0	09/30/2026
10	6101	1	-6101 -	6078988	09/04/2026 PRINTED	388	CHERYL HUGHES	0.00	150.00	0	09/30/2026
10	6101	1	-6101 -	6078989	09/04/2026 PRINTED	6756	CINCINNATI BELL	0.00	493.73	0	09/30/2026
10	6101	1	-6101 -	6078990	09/04/2026 PRINTED	2676	CMTA, INC	0.00	586,349.03	0	09/30/2026
10	6101	1	-6101 -	6078991	09/04/2026 PRINTED	92	CONTRACT PAPER GROUP, INC.	0.00	6,672.15	0	09/30/2026
10	6101	1	-6101 -	6078992	09/04/2026 PRINTED	1225	DEBRA-KUEMPEL	0.00	2,939.54	0	09/30/2026
10	6101	1	-6101 -	6078993	09/04/2026 PRINTED	774	FALMOUTH OUTLOOK	0.00	853.26	0	09/30/2026
10	6101	1	-6101 -	6078994	09/04/2026 PRINTED	2256	SIGNED BY HEATHER	0.00	306.00	0	09/30/2026
10	6101	1	-6101 -	6078995	09/04/2026 PRINTED	7073	HOME DEPOT CREDIT SERVICES	0.00	1,427.68	0	09/30/2026
10	6101	1	-6101 -	6078997	09/04/2026 PRINTED	1191	KENTUCKY UTILITIES	0.00	11,017.67	0	09/30/2026
10	6101	1	-6101 -	6078998	09/04/2026 PRINTED	2239	MACMILLAN HOLDINGS, LLC	0.00	4,008.96	0	09/30/2026
10	6101	1	-6101 -	6078999	09/04/2026 PRINTED	291	NKCCA	0.00	1,335.00	0	09/30/2026
10	6101	1	-6101 -	6079000	09/04/2026 PRINTED	6131	NORTHERN KY. ACADEMIC LEAGUE	0.00	225.00	0	09/30/2026
10	6101	1	-6101 -	6079001	09/04/2026 PRINTED	1749	OWEN ELECTRIC COOPERATIVE	0.00	117.71	0	09/30/2026
10	6101	1	-6101 -	6079002	09/04/2026 PRINTED	4894	PATRICIA BROWNFIELD	0.00	90.00	0	09/30/2026
10	6101	1	-6101 -	6079003	09/04/2026 PRINTED	1832	PENDLETON CO. EDUCATION FOUNDATION	0.00	500.00	0	09/30/2026
10	6101	1	-6101 -	6079004	09/04/2026 PRINTED	1837	PENDLETON HIGH SCHOOL	0.00	40.00	0	09/30/2026
10	6101	1	-6101 -	6079005	09/04/2026 PRINTED	2450	PRECISION PROPERTY SERVICES, LLC	0.00	24,075.00	0	09/30/2026
10	6101	1	-6101 -	6079006	09/04/2026 PRINTED	1934	QUILL CORPORATION	0.00	47.58	0	09/30/2026
10	6101	1	-6101 -	6079007	09/04/2026 PRINTED	2764	ZANER-BLOSER, INC	0.00	1,475.10	0	09/30/2026
10	6101	1	-6101 -	6079008	09/09/2026 PRINTED	1517	GARY PARTIN	0.00	750.00	0	09/30/2026
10	6101	1	-6101 -	6079010	09/09/2026 PRINTED	2715	BLACK DIAMOND TERMITE AND PEST CONTROL	0.00	910.00	0	09/30/2026
10	6101	1	-6101 -	6079011	09/09/2026 PRINTED	7356	BLUEGRASS INTERNATIONAL TRUCKS & BUSES, INC.	0.00	131.51	0	09/30/2026
10	6101	1	-6101 -	6079012	09/09/2026 PRINTED	2241	BOYD TRUCK CENTERS, LLC	0.00	1,612.29	0	09/30/2026
10	6101	1	-6101 -	6079014	09/09/2026 PRINTED	6756	CINCINNATI BELL	0.00	710.70	0	09/30/2026
10	6101	1	-6101 -	6079015	09/09/2026 PRINTED	8560	CONSTELLATION NEW ENERGY - GAS DIVISION LLC	0.00	1,002.18	260930	09/30/2026
10	6101	1	-6101 -	6079016	09/09/2026 PRINTED	552	D.C. ELEVATOR, INC.	0.00	117.24	0	09/30/2026
10	6101	1	-6101 -	6079017	09/09/2026 PRINTED	3303	FOLLETT CONTENT SOLUTIONS LLC	0.00	49.98	0	09/30/2026
10	6101	1	-6101 -	6079018	09/09/2026 PRINTED	2154	GLOBAL WATER TECHNOLOGY, INC.	0.00	600.00	0	09/30/2026
10	6101	1	-6101 -	6079019	09/09/2026 PRINTED	2741	GREAT RIVER LEARNING, LLC	0.00	694.61	0	09/30/2026
10	6101	1	-6101 -	6079020	09/09/2026 PRINTED	3133	HEILMAN HARDWARE, LUMBER & FARM SUPPLY	0.00	409.09	0	09/30/2026
10	6101	1	-6101 -	6079023	09/09/2026 PRINTED	2750	DEMARCUS LAW, PLLC	0.00	3,401.33	0	09/30/2026
10	6101	1	-6101 -	6079025	09/09/2026 PRINTED	1749	OWEN ELECTRIC COOPERATIVE	0.00	38,105.05	0	09/30/2026
10	6101	1	-6101 -	6079026	09/09/2026 PRINTED	1801	PARTY PLEASERS SERVICES	0.00	250.00	0	09/30/2026
10	6101	1	-6101 -	6079027	09/09/2026 PRINTED	4894	PATRICIA BROWNFIELD	0.00	40.00	0	09/30/2026
10	6101	1	-6101 -	6079028	09/09/2026 PRINTED	5305	PENDLETON COUNTY SHERIFF'S DEPT.	0.00	11,304.34	0	09/30/2026
10	6101	1	-6101 -	6079029	09/09/2026 PRINTED	7534	PEOPLES TROPHIES & AWARDS	0.00	2,177.50	0	09/30/2026
10	6101	1	-6101 -	6079030	09/09/2026 PRINTED	1845	PEPSI-COLA BOTTLING CO.	0.00	1,538.34	0	09/30/2026
10	6101	1	-6101 -	6079031	09/09/2026 PRINTED	2550	PRICE AND WILLOUGHBY, LLC	0.00	1,536.00	0	09/30/2026
10	6101	1	-6101 -	6079033	09/09/2026 PRINTED	963	SPEECH/LANGUAGE THERAPY SERVICES, LLC	0.00	4,013.88	0	09/30/2026
10	6101	1	-6101 -	6079034	09/09/2026 PRINTED	1927	THE COVINGTON MADISON CORP	0.00	2,500.00	0	09/30/2026
10	6101	1	-6101 -	6079035	09/09/2026 PRINTED	1089	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	0.00	1,305.00	0	09/30/2026
10	6101	1	-6101 -	6079036	09/09/2026 PRINTED	1078	TOSHIBA FINANCIAL SERVICES	0.00	242.00	0	09/30/2026
10	6101	1	-6101 -	6079038	09/09/2026 PRINTED	8007	TYLER TECHNOLOGIES, INC.	0.00	2,579.11	0	09/30/2026
10	6101	1	-6101 -	6079039	09/09/2026 PRINTED	2637	VARSITY SPIRIT FASHION	0.00	3,861.75	0	09/30/2026
10	6101	1	-6101 -	6079040	09/10/2026 PRINTED	921	FIFTH THIRD BANK	0.00	13,058.13	260930	09/30/2026
10	6101	1	-6101 -	6079041	09/10/2026 PRINTED	921	FIFTH THIRD BANK	0.00	761.59	260930	09/30/2026
10	6101	1	-6101 -	6079042	09/11/2026 PRINTED	5961	AMAZON	0.00	3,682.71	260930	09/30/2026
10	6101	1	-6101 -	6079043	09/11/2026 PRINTED	5961	AMAZON	0.00	1,289.00	260930	09/30/2026
10	6101	1	-6101 -	6079044	09/11/2026 PRINTED	5961	AMAZON	0.00	13.99	260930	09/30/2026
10	6101	1	-6101 -	6079045	09/11/2026 PRINTED	5961	AMAZON	0.00	12,975.15	260930	09/30/2026
10	6101	1	-6101 -	6079046	09/11/2026 PRINTED	5961	AMAZON	0.00	5,041.62	260930	09/30/2026
10	6101	1	-6101 -	6079047	09/11/2026 PRINTED	5961	AMAZON	0.00	2,496.71	260930	09/30/2026
10	6101	1	-6101 -	6079048	09/11/2026 PRINTED	5961	AMAZON	0.00	1,435.47	260930	09/30/2026

10	6101	1	-6101 -	6079049	09/11/2026	PRINTED	5961	AMAZON	0.00	698.30	260930	09/30/2026
10	6101	1	-6101 -	6079050	09/11/2026	PRINTED	5961	AMAZON	0.00	132.55	260930	09/30/2026
10	6101	1	-6101 -	6079051	09/11/2026	PRINTED	5961	AMAZON	0.00	396.53	260930	09/30/2026
10	6101	1	-6101 -	6079052	09/15/2026	PRINTED	9060	BULL'S EYE BRANDS,IN	0.00	2,610.75	0	09/30/2026
10	6101	1	-6101 -	6079053	09/15/2026	PRINTED	8812	COCA-COLA BOTTLING CO. CONSOLIDATED	0.00	1,473.50	0	09/30/2026
10	6101	1	-6101 -	6079054	09/15/2026	PRINTED	985	GORDON FOOD SERVICE/ID	0.00	78,716.69	0	09/30/2026
10	6101	1	-6101 -	6079055	09/15/2026	PRINTED	985	GORDON FOOD SERVICE/ID	0.00	5,046.48	0	09/30/2026
10	6101	1	-6101 -	6079056	09/15/2026	PRINTED	985	GORDON FOOD SERVICE/ID	0.00	35.60	0	09/30/2026
10	6101	1	-6101 -	6079057	09/15/2026	PRINTED	3036	HOBART CORPORATION	0.00	2,084.93	0	09/30/2026
10	6101	1	-6101 -	6079058	09/15/2026	PRINTED	8983	RANDY KERN	0.00	1,276.00	0	09/30/2026
10	6101	1	-6101 -	6079059	09/15/2026	PRINTED	8984	REITER DAIRY, LLC	0.00	10,278.80	0	09/30/2026
10	6101	1	-6101 -	6079060	09/15/2026	PRINTED	8984	REITER DAIRY, LLC	0.00	1,857.84	0	09/30/2026
10	6101	1	-6101 -	6079062	09/18/2026	PRINTED	8583	A STEP AHEAD PEDIATRIC THERAPY, PLLC	0.00	10,140.25	0	09/30/2026
10	6101	1	-6101 -	6079063	09/18/2026	PRINTED	6081	AMERICAN BUS AND ACCESSORIES	0.00	1,118.75	0	09/30/2026
10	6101	1	-6101 -	6079064	09/18/2026	PRINTED	8554	ARAMARK UNIFORM SERVICES	0.00	91.98	0	09/30/2026
10	6101	1	-6101 -	6079065	09/18/2026	PRINTED	277	ARBITERPAY TRUST ACCOUNT	0.00	3,000.00	260930	09/30/2026
10	6101	1	-6101 -	6079066	09/18/2026	PRINTED	8648	AT&T MOBILITY	0.00	536.24	0	09/30/2026
10	6101	1	-6101 -	6079068	09/18/2026	PRINTED	2126	FISHER INSTALLATIONS, LLC	0.00	6,427.98	0	09/30/2026
10	6101	1	-6101 -	6079069	09/18/2026	PRINTED	7356	BLUEGRASS INTERNATIONAL TRUCKS & BUSES, INC.	0.00	1,488.14	0	09/30/2026
10	6101	1	-6101 -	6079070	09/18/2026	PRINTED	2241	BOYD TRUCK CENTERS, LLC	0.00	5,013.94	0	09/30/2026
10	6101	1	-6101 -	6079072	09/18/2026	PRINTED	6756	CINCINNATI BELL	0.00	129.09	0	09/30/2026
10	6101	1	-6101 -	6079073	09/18/2026	PRINTED	1225	DEBRA-KUEMPEL	0.00	10,291.91	0	09/30/2026
10	6101	1	-6101 -	6079074	09/18/2026	PRINTED	562	SJN DATA CENTER, LLC	0.00	6,632.54	0	09/30/2026
10	6101	1	-6101 -	6079075	09/18/2026	PRINTED	1563	EVENTLINK	0.00	500.00	0	09/30/2026
10	6101	1	-6101 -	6079076	09/18/2026	PRINTED	8163	FASTENAL COMPANY	0.00	74.74	0	09/30/2026
10	6101	1	-6101 -	6079077	09/18/2026	PRINTED	8287	HARRISON MEMORIAL HOSPITAL	0.00	10,000.00	0	09/30/2026
10	6101	1	-6101 -	6079078	09/18/2026	PRINTED	2256	SIGNED BY HEATHER	0.00	509.00	0	09/30/2026
10	6101	1	-6101 -	6079079	09/18/2026	PRINTED	3133	HEILMAN HARDWARE, LUMBER & FARM SUPPLY	0.00	31.35	0	09/30/2026
10	6101	1	-6101 -	6079081	09/18/2026	PRINTED	1058	INSIGHT PUBLIC SECTOR, INC.	0.00	17,029.56	0	09/30/2026
10	6101	1	-6101 -	6079082	09/18/2026	PRINTED	2334	JAMES AUSTIN MICHAEL HILL	0.00	120.00	0	09/30/2026
10	6101	1	-6101 -	6079083	09/18/2026	PRINTED	1128	KENTUCKY ASSOC. FOR ACADEMIC COMPETITION	0.00	400.00	0	09/30/2026
10	6101	1	-6101 -	6079084	09/18/2026	PRINTED	8814	KENTUCKY ASSOCIATION OF BASKETBALL COACHES	0.00	160.00	0	09/30/2026
10	6101	1	-6101 -	6079085	09/18/2026	PRINTED	1149	KASBO	0.00	1,200.00	0	09/30/2026
10	6101	1	-6101 -	6079086	09/18/2026	PRINTED	1398	MIL-BAR PLASTICS, INC	0.00	243.84	0	09/30/2026
10	6101	1	-6101 -	6079087	09/18/2026	PRINTED	599	NATIONAL TSA	0.00	410.00	0	09/30/2026
10	6101	1	-6101 -	6079088	09/18/2026	PRINTED	8852	NCS PEARSON, INC	0.00	125.60	0	09/30/2026
10	6101	1	-6101 -	6079089	09/18/2026	PRINTED	1557	OWEN COUNTY GIRLS GOLF	0.00	250.00	0	09/30/2026
10	6101	1	-6101 -	6079090	09/18/2026	PRINTED	1749	OWEN ELECTRIC COOPERATIVE	0.00	1,638.75	0	09/30/2026
10	6101	1	-6101 -	6079091	09/18/2026	PRINTED	2118	PARK PLACE TECHNOLOGIES	0.00	3,870.84	0	09/30/2026
10	6101	1	-6101 -	6079092	09/18/2026	PRINTED	4894	PATRICIA BROWNFIELD	0.00	40.00	0	09/30/2026
10	6101	1	-6101 -	6079093	09/18/2026	PRINTED	5305	PENDLETON COUNTY SHERIFF'S DEPT.	0.00	1,278.12	0	09/30/2026
10	6101	1	-6101 -	6079095	09/18/2026	PRINTED	1840	PENDLETON COUNTY WATER DISTRICT	0.00	4,480.97	0	09/30/2026
10	6101	1	-6101 -	6079096	09/18/2026	PRINTED	7534	PEOPLES TROPHIES & AWARDS	0.00	910.00	0	09/30/2026
10	6101	1	-6101 -	6079097	09/18/2026	PRINTED	1845	PEPSI-COLA BOTTLING CO.	0.00	395.55	0	09/30/2026
10	6101	1	-6101 -	6079098	09/18/2026	PRINTED	1846	PERFECT-A-WASTE SEWAGE EQUIPMENT LLC	0.00	853.00	0	09/30/2026
10	6101	1	-6101 -	6079100	09/18/2026	PRINTED	8490	R.D. HOLDER OIL CO. INC.	0.00	31,941.60	0	09/30/2026
10	6101	1	-6101 -	6079102	09/18/2026	PRINTED	2074	RUMPKE OF KENTUCKY, INC.	0.00	2,589.63	0	09/30/2026
10	6101	1	-6101 -	6079103	09/18/2026	PRINTED	8807	STERICYLE, INC.	0.00	1,850.77	0	09/30/2026
10	6101	1	-6101 -	6079104	09/18/2026	PRINTED	6581	STUDIES WEEKLY, INC	0.00	760.50	0	09/30/2026
10	6101	1	-6101 -	6079105	09/18/2026	PRINTED	2952	RED HOT PROMOTIONS, INC	0.00	335.54	0	09/30/2026
10	6101	1	-6101 -	6079106	09/18/2026	PRINTED	1078	TOSHIBA FINANCIAL SERVICES	0.00	1,699.00	0	09/30/2026
10	6101	1	-6101 -	6079110	09/18/2026	PRINTED	2254	WEX BANK	0.00	1,220.70	0	09/30/2026
10	6101	1	-6101 -	6079111	09/18/2026	PRINTED	4123	WILLIAMSTOWN SCHOOLS	0.00	40.00	0	09/30/2026
10	6101	1	-6101 -	6079112	09/18/2026	PRINTED	2757	WYATTS SUPERVALU, INC.	0.00	701.89	0	09/30/2026
10	6101	1	-6101 -	6079122	09/25/2026	PRINTED	421	CITY OF FALMOUTH	0.00	16,624.04	0	09/30/2026