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 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

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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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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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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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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			
152475	09/03/2026	PRINTED	000587	BYLES AUTO PARTS	31.88			
343187	343187	9011096	0610		31.88			
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			
152526	09/03/2026	PRINTED	011540	CHAUNCEY GRIFFITH	54.00			
27410059	27410059	0002133	0810	655M	54.00			
152543	09/10/2026	PRINTED	010384	KAREN WHITE COMS	22.50			
AUGUST-2026	AUGUST-2026	0001121	0345		22.50			
152625	09/22/2026	PRINTED	011541	BEAURITA BOLIN	35.00			
091026	091026	0005101	0585		35.00			
152779	10/08/2026	PRINTED	000835	BCECA CAFETERIA	3,669.75			
SEPT26	SEPT26	1982001	0617	655N	3,669.75			
152818	10/15/2026	PRINTED	002192	LOWE'S	1,064.35			
997433	997433	9201134	0697		180.28			
983518	983518	0951087	0697		475.52			
978973	978973	9201134	0697		408.55			
925696	925696	0952121	0610	337M	40.36			
966746	966746	0952121	0610	337M	-40.36			
152832	10/15/2026	PRINTED	006946	PENN STATION	216.09			
113777-401	113777-401	0102104	0616	128NY	216.09			
152836	10/15/2026	PRINTED	011534	SHAINI DICKERSON	548.39			
093026	093026	0952104	0581	129NE	62.77			
092426	092426	0952104	0581	129NE	103.40			
092426	092426	0952104	0585	129NE	34.00			
092426	092426	0952104	0586	129NE	348.22			

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152839	10/15/2026	PRINTED	009500	THE KENTUCKY STATE TREASU	500.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
5273	5273	1982001	0810	655N	500.00

152844	10/15/2026	PRINTED	002437	KSNA	400.00			
	4231	4231		0005101	0338	400.00		
152849	10/22/2026	PRINTED	004949	ANGELA MARCUM	31.26			
	10-20-26	10-20-26		0011081	0581	31.26		
152850	10/22/2026	PRINTED	005680	AT&T MOBILITY	966.48			
	X10172026	X10172026		0001013	0534	81.73		
	X10172026	X10172026		0001037	0534	295.17		
	X10172026	X10172026		0001087	0534	46.78		
	X10172026	X10172026		0011087	0534	26.79		
	X10172026	X10172026		9201134	0534	516.01		
152852	10/22/2026	PRINTED	011533	BRITTANY BERRY	207.20			
	10-16-26	10-16-26		0001052	0581	137.20		
	10-16-26	10-16-26		0001052	0585	70.00		
152853	10/22/2026	PRINTED	000008	CITY OF ASHLAND	1,347.22			
	10-20-26	510367430-0 OCT26		0011087	0411	42.19		
	10-20-26	510367430-0 OCT26		0011087	0413	41.01		
	10-20-26-	449052500- OCT26		0011087	0411	81.28		
	10-20-26-	449052500- OCT26		0011087	0413	.00		
	10-20-26-.	449021500-0 OCT26		0351087	0411	501.93		
	10-20-26---	449021510-0 OCT26		0801087	0411	43.46		
	10-20-26--..	449021530-0 OCT26		0801087	0411	43.46		
	10-20-26---.	449021520-0 OCT26		0801087	0411	593.89		
152854	10/22/2026	PRINTED	011548	EASTWEST	181.75			
	ARN2403266	ARN2403266		0101059	0641	181.75		
152855	10/22/2026	PRINTED	011336	FOLLETT CONTENT SOLUTIONS	2,740.12			
	789126A	789126A		0802859	0641	7SUM	446.71	
	789126	789126		0802859	0641	7SUM	2,225.99	
	789126F	789126F		0802859	0641	7SUM	67.42	
152856	10/22/2026	PRINTED	011526	HEATHER LYNN MOORE	35.91			
	10-14-26	10-14-26		0101077	0581	35.91		
152857	10/22/2026	PRINTED	007593	INK IN A BLINK	159.00			
	10-15-26	12345920121788847411		0001118	0559	159.00		
152858	10/22/2026	PRINTED	002032	J.W. PEPPER & SON INC.	112.93			
	368906072	368906072		0351118	0610	112.93		
152859	10/22/2026	PRINTED	000115	JOHN W. CLARK OIL CO. INC	5,059.61			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	189557303	189557303	9011091	0626	.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	189557303	189557303	9011092	0627	5,059.61			
152860	10/22/2026	PRINTED	005803 JULIE DEATHERAGE		73.09			
	8-28-26	8-28-26	0001121	0581	15.28			
	9-30-26	9-30-26	0001121	0581	57.81			
152861	10/22/2026	PRINTED	001903 KDMC OCCUPATIONAL MEDICIN		965.00			
	25847-A	25847-A	0001037	0345	50.00			
	25847-A	25847-A	0005101	0345	105.00			
	25847-B	25847-B	0001037	0345	50.00			
	25847-C	25847-C	0001037	0345	50.00			
	25847-D	25847-D	0001037	0345	50.00			
	25847-E	25847-E	0001037	0345	50.00			
	25847-F	25847-F	0001037	0345	50.00			
	25847-G	25847-G	0001037	0345	50.00			
	25847-H	25847-H	0001037	0345	50.00			
	25847-I	25847-I	0001037	0345	50.00			
	25847-I	25847-I	0005101	0345	105.00			
	25847-J	25847-J	0001037	0345	50.00			
	25847-K	25847-K	0001037	0345	50.00			
	25847-L	25847-L	0001037	0345	50.00			
	25847-M	25847-M	0001037	0345	50.00			
	25847-M	25847-M	0005101	0345	105.00			
152863	10/22/2026	PRINTED	010141 KMEA DISTRICT 8		10.00			
	PO27010057	PO27010057	0101118	0810	10.00			
152864	10/22/2026	PRINTED	010954 LEAF		315.50			
	21111352	21111352	0351118	0444	259.26			
	21111352	21111352	0352118	0444 310N	56.24			
152865	10/22/2026	PRINTED	002192 LOWE'S		176.59			
	940527	940527	0351087	0697	87.26			
	998672	998672	0951087	0697	89.33			
152866	10/22/2026	PRINTED	006670 PSST, LLC		9,066.00			
	INV-12448	INV-12448	0011080	0653	4,533.00			
	INV-12448	INV-12448	0011081	0653	4,533.00			
152867	10/22/2026	PRINTED	007588 SCHILLER HARDWARE		745.63			
	713747	713747	0971087	0697	745.63			
152868	10/22/2026	PRINTED	007471 SCHOLASTIC BOOK FAIRS		3,033.26			
	W6202642BF	W6202642BF	0972859	0642 7PON	3,033.26			
152869	10/22/2026	PRINTED	011341 SERGEANT BURKES EQUIPMENT		782.28			
	2304	2304	9201087	0349	370.00			
	2304	2304	9201087	0697	412.28			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152870	10/22/2026	PRINTED	000365	SUPERIOR OFFICE SERVICE,	129.28			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
429893	429893	9201134	0444		129.28

152871	10/22/2026	PRINTED	011424	THE STEPPING STONES GROUP	16,233.75			
M0304655	M0304655		0001006	0345	135X	3,120.00		
M0304655	M0304655		0801121	0345		2,046.31		
M0304655	M0304655		0951121	0345		4,352.00		
M0304655	M0304655		0101121	0345		1,413.75		
M0304655	M0304655		0351121	0345		1,413.75		
M0304655	M0304655		0971121	0345		3,887.94		
152872	10/22/2026	PRINTED	007646	TYLER TECHNOLOGIES, INC.	77.01			
100-00040110	SN100-00040110		0011081	0653		-847.17		
100-00316814	CI100-00316814		0011081	0653		924.18		
152873	10/22/2026	PRINTED	009749	US BANK St. Paul	75,291.88			
3378573	3378573		0004112	0831	BD19	10,000.00		
3378573	3378573		0004112	0832	BD19	65,291.88		
152874	10/22/2026	PRINTED	001070	VANANTWERP ATTORNEYS, LLP	3,892.50			
117559	117559		0011071	0343		3,892.50		
152875	10/27/2026	PRINTED	009757	3P LEARNING	1,034.00			
INV-US-28706	INV-US-28706		0202121	0643	337L	1,034.00		
152877	10/27/2026	PRINTED	003439	CDW-GOVERNMENT, INC.	907.42			
AL2371A	AL2371A		0802121	0650	337L	492.48		
AL33B8J	AL33B8J		0952104	0650	027M	414.94		
152879	10/27/2026	PRINTED	005943	COURTNEY BARTLEY	35.00			
10-14-26	10-14-26		1202017	0585	106N	35.00		
152880	10/27/2026	PRINTED	011553	DAVID WHEELER	103.40			
091726	091726		0352118	0581	6976	103.40		
152881	10/27/2026	PRINTED	009447	IXL LEARNING	2,925.00			
S608919	S608919		0352121	0643	337L	2,925.00		
152882	10/27/2026	PRINTED	011551	KY EXPO CENTER	170.00			
24-48483	24-48483		1202017	0673	106M	170.00		
152883	10/27/2026	PRINTED	011554	LEIGH MCDAVID	103.40			
091726	091726		0352118	0581	6976	103.40		
152884	10/27/2026	PRINTED	006517	MHS	289.85			
SIP00686808	SIP00686808		0002121	0646	337L	289.85		
152885	10/27/2026	PRINTED	011550	NATIONAL RESTAURANT ASSOC	179.00			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16N10960245	16N10960245	1202017 0338 106M	179.00			
152886	10/27/2026	PRINTED	003479 PRO-ED, INC	700.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	3141625	3141625	0952121 0643 337L	700.00			
152888	10/27/2026	PRINTED	010737 PROCARE SOFTWARE LLC	9,855.00			
	INV1355534	INV1355534	1982001 0653 655N	9,855.00			
152889	10/27/2026	PRINTED	003712 TEACHING STRATEGIES, INC.	4,185.00			
	INV248205	INV248205	1982001 0653 655N	4,185.00			
152890	10/27/2026	PRINTED	010548 TEACHING STRATEGIES, LLC	3,389.29			
	INV250749	INV250749	1982001 0653 655N	85.99			
	INV247535	INV247535	1982001 0653 655N	3,303.30			
152891	10/27/2026	PRINTED	007958 GFS	21,795.46			
	9041434733	9041434733	0105101 0610	374.66			
	9041434733	9041434733	0105101 0610	3,901.98			
	9041434628	9041434628	0355101 0630	776.97			
	9041434622	9041434622	0355101 0630AC	258.71			
	9041434601	9041434601	0355101 0610	502.96			
	9041434601	9041434601	0355101 0610	2,369.15			
	9041434719	9041434719	0205101 0610	50.24			
	9041434719	9041434719	0205101 0630	2,468.61			
	90414337	9041434737	0205101 0630	458.71			
	904143727	9041434727	0955101 0610	7.00			
	904143727	9041434727	0955101 0630	1,668.05			
	9041434608	9041434608	0975101 0610	410.62			
	9041434608	9041434608	0975101 0630	1,542.31			
	9041434631	9041434631	0975101 0630	190.48			
	9041434641	9041434641	0975101 0630AC	134.68			
	9041434801	9041434801	0805101 0610	309.78			
	9041434801	9041434801	0805101 0630	2,332.54			
	9041434831	9041434831	0805101 0630	610.90			
	9041434840	9041434840	0805101 0630AC	124.19			
	9041434584	9041434584	1985101 0610	381.87			
	9041434584	9041434584	1985101 0630	1,916.36			
	9041434606	9041434606	1985101 0630	405.85			
	9041434610	9041434610	1985101 0630 05HS	598.84			
152892	10/27/2026	PRINTED	010869 UNITED DAIRY INC.	4,569.50			
	6442954	6442954	0205101 0635	318.40			
	6446275	6446275	0205101 0635	319.00			
	6442957	6442957	0955101 0635	227.60			
	6442955	6442955	0805101 0635	569.10			
	6442953	6442953	0355101 0635	456.40			
	6442952	6442952	0105101 0635	228.20			
	6446273	6446273	0105101 0635	273.20			
	6442958	6442958	1985101 0635	292.50			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6442956		6442956		0975101 0635	454.60		

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
6446278	6446278	0955101	0635		137.00
6446274	6446274	0355101	0635		386.30
6446276	6446276	0805101	0635		319.80
6446279	6446279	1985101	0635		450.00
6446277	6446277	0975101	0635		137.40

152895	10/26/2026	PRINTED	008519	HILTON LEXINGTON /DOWNTOW		805.92		
	FALL-KASBO	FALL KASBO-T.BROOKS		0011080 0586	805.92			
152897	10/30/2026	PRINTED	000006	KENTUCKY POWER COMPANY		46,361.35		
	OCTOBER-2026	03262278553 OCT26		0011087 0622	1,415.49			
	OCTOBER-2026	03262278553 OCT26		0101087 0622	2,361.99			
	OCTOBER-2026	03262278553 OCT26		0201087 0622	126.75			
	OCTOBER-2026	03262278553 OCT26		0351087 0622	1,095.35			
	OCTOBER-2026	03262278553 OCT26		0801087 0622	9,248.64			
	OCTOBER-2026	03262278553 OCT26		1981087 0622 135X	10,380.47			
	OCTOBER-2026	03262278553 OCT26		9011087 0622	360.46			
	OCTOBER-2026	03262278553 OCT26		9201087 0622	3,681.64			
	10-20-26	03241373400 OCT26		0951087 0622	1,095.33			
	10-19-26	03399378003 OCT26		0101087 0622	16,595.23			
152898	10/30/2026	PRINTED	008041	WINDSTREAM KENTUCKY		824.74		
	10-26-26	163309891 OCT26		0011087 0532	357.05			
	10-22-26	163309743 OCT26		0011087 0532	467.69			
711001	08/08/2025	EFT	007933	MARCI PRATER		42.14		
	7-31-25	7-31-25		0001029 0581	42.14			

167 CHECKS CASH ACCOUNT TOTAL 248,237.37 .00

		UNCLEARED	CLEARED
167 CHECKS	FINAL TOTAL	248,237.37	.00

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