FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88458	08/03/2026	PRINTED	003622	4IMPRINT, INC.		627.04	826	08/31/2026
88459	08/03/2026	PRINTED	006423	806 TECHNOLOGIES		3,600.00	826	08/31/2026
88460	08/03/2026	PRINTED	001089	ADVANCE AUTO PARTS		351.87	826	08/31/2026
88461	08/03/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		4,497.71	826	08/31/2026
88462	08/03/2026	PRINTED	001493	ANIXTER, INC.		552.29	826	08/31/2026
88463	08/03/2026	PRINTED	000356	APPLE COMPUTER, INC.		1,212.00	826	08/31/2026
88464	08/03/2026	PRINTED	004635	BIG BLUE SEPTIC SERVICE		380.00	826	08/31/2026
88465	08/03/2026	PRINTED	006193	NEW DAIRY OPCO, LLC		6,500.00	826	08/31/2026
88466	08/03/2026	PRINTED	006982	THOMAS R BOYD JR		1,047.00	826	08/31/2026
88467	08/03/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		9,369.92	826	08/31/2026
88468	08/03/2026	PRINTED	003377	CDWG GOVERNMENT, INC.		221,855.46	826	08/31/2026
88469	08/03/2026	PRINTED	005459	CINTAS CORPORATION		187.04	826	08/31/2026
88470	08/03/2026	PRINTED	005459	CINTAS FIRE PROTECTION		2,450.62	826	08/31/2026
88471	08/03/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		587.97	826	08/31/2026
88472	08/03/2026	PRINTED	001144	DONUT PALACE		136.73	826	08/31/2026
88473	08/03/2026	PRINTED	005602	DUPLICATOR SALES & SERVIC		34.98	826	08/31/2026
88474	08/03/2026	PRINTED	004960	ERIC ARMIN INC.		100.08	826	08/31/2026
88475	08/03/2026	PRINTED	005309	ELOHEM INC.		12,735.20	826	08/31/2026
88476	08/03/2026	PRINTED	005130	EXTREME NETWORKS, INC.		7,557.70	826	08/31/2026
88477	08/03/2026	PRINTED	005171	FLEET PRIDE		853.06	826	08/31/2026
88478	08/03/2026	PRINTED	000422	FORWARD EDGE ASSOCIATES		70.00	826	08/31/2026
88479	08/03/2026	PRINTED	006237	FREDA K GARNER		900.00	826	08/31/2026
88480	08/03/2026	PRINTED	006976	GENESIS COY		18.42	826	08/31/2026
88481	08/03/2026	PRINTED	006868	LIMINEX, INC.		5,864.90	826	08/31/2026
88482	08/03/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.		4,925.26	826	08/31/2026
88483	08/03/2026	PRINTED	000681	E3 DIAGNOSTICS		1,295.00	826	08/31/2026
88484	08/03/2026	PRINTED	006044	HORD LANDSCAPING AND LAWN		1,540.00	826	08/31/2026
88485	08/03/2026	PRINTED	004240	JUNIOR LIBRARY GUILD		1,057.80	826	08/31/2026
88486	08/03/2026	PRINTED	006935	K-12 SOLUTIONS GROUP, LLC		3,300.00	826	08/31/2026
88487	08/03/2026	PRINTED	004300	KASA		499.00	826	08/31/2026
88488	08/03/2026	PRINTED	005522	KASL		85.00	826	08/31/2026
88489	08/03/2026	PRINTED	006882	KATIE BERTRAM		22.09	826	08/31/2026
88490	08/03/2026	PRINTED	004540	KENTUCKY SCHOOL BOARDS AS		5,525.00	826	08/31/2026
88491	08/03/2026	PRINTED	006015	KRISTY MORROW		144.00	826	08/31/2026
88492	08/03/2026	PRINTED	006178	LESLY MATEO		24.76	826	08/31/2026
88493	08/03/2026	PRINTED	005320	LYONS PLUMBING & ELECTRIC		489.00	826	08/31/2026
88494	08/03/2026	PRINTED	005899	MAGDALENA COY		68.99	826	08/31/2026
88495	08/03/2026	PRINTED	006846	MONTICELLO FARM AND HOME		333.14	826	08/31/2026
88496	08/03/2026	PRINTED	005780	PHILLIPS, PRATT, MCFARLAN		290.00	826	08/31/2026
88497	08/03/2026	PRINTED	000653	POTTER'S HOME CENTER OF M		601.12	826	08/31/2026
88498	08/03/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC		1,136.57	826	08/31/2026
88499	08/03/2026	PRINTED	002051	RENAISSANCE LEARNING, INC		10,694.50	826	08/31/2026
88500	08/03/2026	PRINTED	003144	ROCHESTER 100 INC.		1,302.75	826	08/31/2026
88501	08/03/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)		8,143.78	826	08/31/2026
88502	08/03/2026	PRINTED	006738	SCHOOLGIRL STYLE LLC	560.99			
88503	08/03/2026	PRINTED	003367	SHANNON FOSTER		703.91	826	08/31/2026
88504	08/03/2026	PRINTED	004968	SLOAN'S TROPHIES & AWARDS		9,600.00	826	08/31/2026
88505	08/03/2026	PRINTED	004794	SOLID ROCK LAWN & GARDEN		92.21	826	08/31/2026
88506	08/03/2026	PRINTED	003349	STEVEN THOMPSON		23.37	826	08/31/2026
88507	08/03/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI		530.50	826	08/31/2026
88508	08/03/2026	PRINTED	002753	UNITED REFRIGERATION, INC		2,099.27	826	08/31/2026
88509	08/03/2026	PRINTED	005379	UNITY SCHOOL BUS PARTS, I		74.72	826	08/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88510	08/03/2026	PRINTED	003075	US SPECIALTY COATINGS		2,507.44	826	08/31/2026
88511	08/03/2026	PRINTED	006905	TREVIPAY - WALMART		26.88	826	08/31/2026
88512	08/03/2026	PRINTED	003737	WINDSTREAM		3,355.30	826	08/31/2026
88513	08/10/2026	PRINTED	006305	ACTIVE INTERNET TECHNOLOG		12,870.00	826	08/31/2026
88514	08/10/2026	PRINTED	006696	WILLIAM ALLEN JR.		6,100.00	826	08/31/2026
88515	08/10/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		2,333.20	826	08/31/2026
88516	08/10/2026	PRINTED	000772	AREA PLUMBING & ELEC. SUP		104.48	826	08/31/2026
88517	08/10/2026	PRINTED	003839	BRIAN DISHMAN		145.70	826	08/31/2026
88518	08/10/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		1,420.81	826	08/31/2026
88519	08/10/2026	PRINTED	006986	34ED LLC		13,500.00	826	08/31/2026
88520	08/10/2026	PRINTED	006043	CONNIE CHAPLIN		81.78	826	08/31/2026
88521	08/10/2026	PRINTED	002020	D-C ELEVATOR COMPANY, INC		372.96	826	08/31/2026
88522	08/10/2026	PRINTED	001305	DAIRY QUEEN		110.03	826	08/31/2026
88523	08/10/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		280.97	826	08/31/2026
88524	08/10/2026	PRINTED	000328	DARYL W. CLAYWELL		2,687.60	826	08/31/2026
88525	08/10/2026	PRINTED	003504	DOLLAR GENERAL - MSC 4105		93.75	826	08/31/2026
88526	08/10/2026	PRINTED	005309	ELOHEM INC.		9,078.20	826	08/31/2026
88527	08/10/2026	PRINTED	006399	EMMA FOSTER		199.08	826	08/31/2026
88528	08/10/2026	PRINTED	006424	ENCORE TECHNOLOGIES		7,953.18	826	08/31/2026
88529	08/10/2026	PRINTED	003723	FOUR SEASONS PEST SOLUTIO		280.00	826	08/31/2026
88530	08/10/2026	PRINTED	005908	FRANK IKERD ENTERPRISES,		2,350.00	826	08/31/2026
88531	08/10/2026	PRINTED	001534	GRANT CLARK		483.55	826	08/31/2026
88532	08/10/2026	PRINTED	001610	HERFF JONES, LLC		17.18	826	08/31/2026
88533	08/10/2026	PRINTED	004033	HOLSTON GASES-MONTICELLO		201.90	826	08/31/2026
88534	08/10/2026	PRINTED	002436	JUSTIN HORTON		1,011.08	826	08/31/2026
88535	08/10/2026	PRINTED	004300	KASA		449.00	826	08/31/2026
88536	08/10/2026	PRINTED	005112	KEMI		1,165.90	826	08/31/2026
88537	08/10/2026	PRINTED	003792	KENTUCKY STATE TREASURER		48,612.04	826	08/31/2026
88538	08/10/2026	PRINTED	001954	KIM LOWE		10.70	826	08/31/2026
88539	08/10/2026	PRINTED	002717	KIMBALL MIDWEST		411.08	826	08/31/2026
88540	08/10/2026	PRINTED	006015	KRISTY MORROW		900.00	826	08/31/2026
88541	08/10/2026	PRINTED	004870	KY. STATE TREASURER		2.31	826	08/31/2026
88542	08/10/2026	PRINTED	006413	LASHEL HODGES		354.53	826	08/31/2026
88543	08/10/2026	PRINTED	006776	APRICUS QSR, LLC		284.36	826	08/31/2026
88544	08/10/2026	PRINTED	001195	MARCIA DICK		469.53	826	08/31/2026
88545	08/10/2026	PRINTED	002322	MITCHELL GREGORY		512.30	826	08/31/2026
88546	08/10/2026	PRINTED	006846	MONTICELLO FARM AND HOME		2,203.89	826	08/31/2026
88547	08/10/2026	PRINTED	005810	MONTICELLO UTILITY COMMIS		5,647.74	826	08/31/2026
88548	08/10/2026	PRINTED	008310	MOUNTAIN ADVOCATE MEDIA I		5,500.00	826	08/31/2026
88549	08/10/2026	PRINTED	005338	O'REILLY AUTO PARTS		1,122.00	826	08/31/2026
88550	08/10/2026	PRINTED	004411	COOPERATIVE FINANCIAL SOL		196.48	826	08/31/2026
88551	08/10/2026	PRINTED	003957	PAM BELL		93.21	826	08/31/2026
88552	08/10/2026	PRINTED	006640	PLAZA HOME CENTER		460.79	826	08/31/2026
88553	08/10/2026	PRINTED	005619	POCKET NURSE		1,784.00	826	08/31/2026
88554	08/10/2026	PRINTED	000653	POTTER'S HOME CENTER OF M		5,880.61	826	08/31/2026
88555	08/10/2026	PRINTED	004602	PRECISION DUPLICATING SO		1,032.17	826	08/31/2026
88556	08/10/2026	PRINTED	002803	PSST		712.58	826	08/31/2026
88557	08/10/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC		187.45	826	08/31/2026
88558	08/10/2026	PRINTED	007010	REEDS EXHAUST & AUTO SERV	80.00			
88559	08/10/2026	PRINTED	005516	ROBERT BRIDGEMAN		17.47	826	08/31/2026
88560	08/10/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)		582.38	826	08/31/2026
88561	08/10/2026	PRINTED	006166	SAVVAS LEARNING COMPANY L		81,442.54	826	08/31/2026

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88562	08/10/2026	PRINTED	006172	SCREENCASTIFY, LLC		7,602.05	826	08/31/2026
88563	08/10/2026	PRINTED	000647	SHARON HILL		155.00	826	08/31/2026
88564	08/10/2026	PRINTED	005529	SIGN BY SIGN GRAPHICS, LL		380.00	826	08/31/2026
88565	08/10/2026	PRINTED	004968	SLOAN'S TROPHIES & AWARDS	3,060.00			
88566	08/10/2026	PRINTED	004794	SOLID ROCK LAWN & GARDEN		190.80	826	08/31/2026
88567	08/10/2026	PRINTED	004042	STEPHANIE MARTIN		195.52	826	08/31/2026
88568	08/10/2026	PRINTED	000725	SUBWAY OF MONTICELLO LLC		258.54	826	08/31/2026
88569	08/10/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI		6,896.34	826	08/31/2026
88570	08/10/2026	PRINTED	006238	THE WAYNE WEEKLY		325.24	826	08/31/2026
88571	08/10/2026	PRINTED	006887	TIFFANY PACE		402.02	826	08/31/2026
88572	08/10/2026	PRINTED	004352	TREBA MCFALL		195.52	826	08/31/2026
88573	08/10/2026	PRINTED	005609	TYLER GUFFEY		99.64	826	08/31/2026
88574	08/10/2026	PRINTED	000234	UNITED STATES POSTAL SERV		5,000.00	826	08/31/2026
88575	08/10/2026	PRINTED	006905	TREVIPAY - WALMART		266.42	826	08/31/2026
88576	08/10/2026	PRINTED	004328	WAYNE COUNTY FISCAL COURT		26,331.74	826	08/31/2026
88577	08/10/2026	PRINTED	002008	WENDY'S OF MONTICELLO		180.00	826	08/31/2026
88578	08/10/2026	PRINTED	005863	XELLO		10,114.40	826	08/31/2026
88579	08/10/2026	PRINTED	005796	YVONNE MORGAN		187.52	826	08/31/2026
88580	08/17/2026	PRINTED	001089	ADVANCE AUTO PARTS		67.45	826	08/31/2026
88581	08/17/2026	PRINTED	001679	AIR DISTRIBUTORS COMPANY		937.60	826	08/31/2026
88582	08/17/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		7,765.35	826	08/31/2026
88583	08/17/2026	PRINTED	002550	AMERICAN WELDING & GAS, I		108.45	826	08/31/2026
88584	08/17/2026	PRINTED	001493	ANIXTER, INC.		98.21	826	08/31/2026
88585	08/17/2026	PRINTED	006936	ARGENT INSTITUTIONAL TRUS		35,165.33	826	08/31/2026
88586	08/17/2026	PRINTED	001558	BENNETTS CARPETS, INC.		5,833.49	826	08/31/2026
88587	08/17/2026	PRINTED	002831	CARDINAL SANITATION, INC.		2,563.00	826	08/31/2026
88588	08/17/2026	PRINTED	001250	CAROLINA BIOLOGICAL SUPPL		307.48	826	08/31/2026
88589	08/17/2026	PRINTED	005459	CINTAS CORPORATION		3,043.74	826	08/31/2026
88590	08/17/2026	PRINTED	005459	CINTAS FIRE PROTECTION		996.06	826	08/31/2026
88592	08/17/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		3,977.96	826	08/31/2026
88593	08/17/2026	PRINTED	003639	DERRICK HARRIS		556.77	826	08/31/2026
88594	08/17/2026	PRINTED	005602	DUPLICATOR SALES & SERVIC		87.50	826	08/31/2026
88595	08/17/2026	PRINTED	005442	FACILITY COMMISSIONING GR		3,387.00	826	08/31/2026
88596	08/17/2026	PRINTED	003380	H & W SPORT SHOP, INC.		3,000.00	826	08/31/2026
88597	08/17/2026	PRINTED	004634	HANNAH PARMLEY		300.09	826	08/31/2026
88598	08/17/2026	PRINTED	006737	INSIGHT PUBLIC SECTOR INC		550.72	826	08/31/2026
88599	08/17/2026	PRINTED	005441	JOSH BARTLEY	380.05			
88600	08/17/2026	PRINTED	003117	JUSTIN ALLEY		602.48	826	08/31/2026
88601	08/17/2026	PRINTED	000214	KAREN BLEVINS		81.69	826	08/31/2026
88602	08/17/2026	PRINTED	004300	KASA		449.00	826	08/31/2026
88603	08/17/2026	PRINTED	004866	KEMI		12,079.10	826	08/31/2026
88604	08/17/2026	PRINTED	006734	KENTUCKY TRADITIONS PRINT		114.30	826	08/31/2026
88605	08/17/2026	PRINTED	006015	KRISTY MORROW		3,618.00	826	08/31/2026
88606	08/17/2026	PRINTED	006776	APRICUS QSR, LLC		138.43	826	08/31/2026
88607	08/17/2026	PRINTED	005320	LYONS PLUMBING & ELECTRIC		10.95	826	08/31/2026
88608	08/17/2026	PRINTED	006846	MONTICELLO FARM AND HOME		305.99	826	08/31/2026
88609	08/17/2026	PRINTED	001297	NATIONAL ASSOC FOR GIFTED		699.00	826	08/31/2026
88610	08/17/2026	PRINTED	006603	NATIONAL CENTER FOR YOUTH		205.00	826	08/31/2026
88611	08/17/2026	PRINTED	005976	PARTS TOWN, LLC		110.63	826	08/31/2026
88612	08/17/2026	PRINTED	005780	PHILLIPS, PRATT, MCFARLAN		190.00	826	08/31/2026
88613	08/17/2026	PRINTED	001253	PIT STOP TIRES		10.00	826	08/31/2026
88614	08/17/2026	PRINTED	006600	PITNEY BOWES, INC.		883.71	826	08/31/2026

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88615	08/17/2026	PRINTED	000653	POTTER'S HOME CENTER OF M		7,478.04	826	08/31/2026
88616	08/17/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC		255.99	826	08/31/2026
88617	08/17/2026	PRINTED	004852	SARA BETH HARRIS	539.82			
88618	08/17/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)	118.49			
88619	08/17/2026	PRINTED	004794	SOLID ROCK LAWN & GARDEN		756.82	826	08/31/2026
88620	08/17/2026	PRINTED	007890	SOUTH KENTUCKY R.E.C.C.		55,330.00	826	08/31/2026
88621	08/17/2026	PRINTED	000725	SUBWAY OF MONTICELLO LLC	584.90			
88622	08/17/2026	PRINTED	005882	SURGE PROMOTIONS INC		974.60	826	08/31/2026
88623	08/17/2026	PRINTED	006348	THE WRITING REVOLUTION IN		750.00	826	08/31/2026
88624	08/17/2026	PRINTED	006859	TWO TEACHERS ENTERPRISE	165.00			
88625	08/17/2026	PRINTED	005449	TYLER BUSINESS FORMS		282.79	826	08/31/2026
88626	08/17/2026	PRINTED	002224	VALERIE HUTCHINSON		19.99	826	08/31/2026
88627	08/17/2026	PRINTED	004492	VIRGINIA CARES		584.98	826	08/31/2026
88628	08/17/2026	PRINTED	006905	TREVIPAY - WALMART		312.98	826	08/31/2026
88629	08/17/2026	PRINTED	006621	WILLIAM R. CLEM		11,030.00	826	08/31/2026
88630	08/21/2026	PRINTED	005915	DAVID M. BASTIN PAINTING,		5,145.55	826	08/31/2026
88631	08/21/2026	PRINTED	006515	BRANSCUM CONSTRUCTION COM		284,441.40	826	08/31/2026
88632	08/21/2026	PRINTED	006972	CHEROKEE BUILDING MATERIA		18,861.49	826	08/31/2026
88633	08/21/2026	PRINTED	006152	CENTRAL KENTUCKY SHEET ME		134,010.00	826	08/31/2026
88634	08/21/2026	PRINTED	006516	CODELL CONSTRUCTION COMPA		32,465.88	826	08/31/2026
88635	08/21/2026	PRINTED	005533	DECO ARCHITECTS, INC		9,232.44	826	08/31/2026
88636	08/21/2026	PRINTED	006046	DIXIE LLC		305,867.00	826	08/31/2026
88637	08/21/2026	PRINTED	006045	DIXIE ROOFING, INC.		211,031.10	826	08/31/2026
88638	08/21/2026	PRINTED	006938	GRAYHAWK LLC		76,680.00	826	08/31/2026
88639	08/21/2026	PRINTED	006159	LAKE CUMBERLAND GLASS LLC		15,347.70	826	08/31/2026
88640	08/21/2026	PRINTED	006984	MARTINA BROTHERS CO. INC.		99,291.60	826	08/31/2026
88641	08/21/2026	PRINTED	006650	PLUMBERS SUPPLY CO.		9,578.99	826	08/31/2026
88642	08/21/2026	PRINTED	004859	SCHILLER HARDWARE		29,053.00	826	08/31/2026
88643	08/21/2026	PRINTED	004616	SHAPE MANUFACTURING, INC.		10,000.00	826	08/31/2026
88644	08/21/2026	PRINTED	007640	SHERWIN-WILLIAMS		1,225.18	826	08/31/2026
88645	08/21/2026	PRINTED	006197	SOLID GROUND CONSULTING E		910.00	826	08/31/2026
88646	08/21/2026	PRINTED	006962	WINSUPPLY RICHMOND KY CO		2,744.13	826	08/31/2026
88647	08/24/2026	PRINTED	001089	ADVANCE AUTO PARTS		7.00	826	08/31/2026
88648	08/24/2026	PRINTED	002301	JAMES A. POWELL		51.25	826	08/31/2026
88649	08/24/2026	PRINTED	001679	AIR DISTRIBUTORS COMPANY		949.62	826	08/31/2026
88650	08/24/2026	PRINTED	006821	ALL TRADES SERVICES, INC.	944.00			
88651	08/24/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		2,765.41	826	08/31/2026
88652	08/24/2026	PRINTED	006088	AMPLIFY EDUCATION, INC.		9,424.55	826	08/31/2026
88653	08/24/2026	PRINTED	000772	AREA PLUMBING & ELEC. SUP		68.10	826	08/31/2026
88654	08/24/2026	PRINTED	006332	ASHLEY J. THOMPSON	94.94			
88655	08/24/2026	PRINTED	004101	BRAIN POP LLC		3,270.00	826	08/31/2026
88656	08/24/2026	PRINTED	005702	SIMPLE SOLUTIONS LEARNING	67,875.25			
88657	08/24/2026	PRINTED	006992	BRITTNEY CHAPLIN		92.47	826	08/31/2026
88658	08/24/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		8,952.76	826	08/31/2026
88659	08/24/2026	PRINTED	003377	CDWG GOVERNMENT, INC.	5,847.93			
88660	08/24/2026	PRINTED	006432	CHARACTERSTRONG, LLC		1,999.00	826	08/31/2026
88661	08/24/2026	PRINTED	005459	CINTAS CORPORATION		581.84	826	08/31/2026
88662	08/24/2026	PRINTED	005459	CINTAS FIRE PROTECTION	2,200.00			
88663	08/24/2026	PRINTED	001636	CUMBERLAND TREE EXPERTS I		3,200.00	826	08/31/2026
88664	08/24/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		4,188.37	826	08/31/2026
88665	08/24/2026	PRINTED	003504	DOLLAR GENERAL - MSC 4105		45.05	826	08/31/2026
88666	08/24/2026	PRINTED	004836	DON FRANKLIN SOMERSET	90.60			

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88667	08/24/2026	PRINTED	003583	EL CAZADOR	350.00			
88668	08/24/2026	PRINTED	006424	ENCORE TECHNOLOGIES	1,375.11			
88669	08/24/2026	PRINTED	005130	EXTREME NETWORKS, INC.		27,941.72	826	08/31/2026
88670	08/24/2026	PRINTED	003723	FOUR SEASONS PEST SOLUTIO		535.00	826	08/31/2026
88671	08/24/2026	PRINTED	001739	HILTON DOWNTOWN HOTEL		361.36	826	08/31/2026
88672	08/24/2026	PRINTED	006338	INFOHANDLER.COM	476.66			
88673	08/24/2026	PRINTED	006860	INQUISITIVE	85.00			
88674	08/24/2026	PRINTED	005017	JARRAD PARMLEY		449.36	826	08/31/2026
88675	08/24/2026	PRINTED	004140	JOSTEN'S, INC.	26.20			
88676	08/24/2026	PRINTED	004300	KASA		4,618.62	826	08/31/2026
88677	08/24/2026	PRINTED	004870	KY. STATE TREASURER	234.00			
88678	08/24/2026	PRINTED	004870	KY. STATE TREASURER	3.00			
88679	08/24/2026	PRINTED	004870	KY. STATE TREASURER	1,000.00			
88680	08/24/2026	PRINTED	006985	MCCORMICK'S GROUP LLC		1,042.10	826	08/31/2026
88681	08/24/2026	PRINTED	006884	MICHAEL T GIBSON	623.17			
88682	08/24/2026	PRINTED	000295	MONTICELLO - WAYNE CO. CH		192.00	826	08/31/2026
88683	08/24/2026	PRINTED	006846	MONTICELLO FARM AND HOME		846.00	826	08/31/2026
88684	08/24/2026	PRINTED	005682	MYLAN WRIGHT STATE FARM I		1,630.50	826	08/31/2026
88685	08/24/2026	PRINTED	005338	O'REILLY AUTO PARTS	1,287.65			
88686	08/24/2026	PRINTED	005780	PHILLIPS, PRATT, MCFARLAN	880.00			
88687	08/24/2026	PRINTED	001253	PIT STOP TIRES		12.00	826	08/31/2026
88688	08/24/2026	PRINTED	006600	PITNEY BOWES, INC.	3,000.00			
88689	08/24/2026	PRINTED	000653	POTTER'S HOME CENTER OF M	1,918.54			
88690	08/24/2026	PRINTED	004602	PRECISION DUPLICATING SO		460.00	826	08/31/2026
88691	08/24/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC		126.55	826	08/31/2026
88692	08/24/2026	PRINTED	004852	SARA BETH HARRIS	729.69			
88693	08/24/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)	506.04			
88694	08/24/2026	PRINTED	000725	SUBWAY OF MONTICELLO LLC	1,135.27			
88695	08/24/2026	PRINTED	008590	THE PARENT INSTITUTE	359.10			
88696	08/24/2026	PRINTED	002269	TOSHIBA BUSINESS SOLUTION	84.70			
88697	08/24/2026	PRINTED	006182	TRANE USA INC		3,676.50	826	08/31/2026
88698	08/24/2026	PRINTED	006905	TREVIPAY - WALMART		139.98	826	08/31/2026
88699	08/31/2026	PRINTED	001089	ADVANCE AUTO PARTS	149.98			
88700	08/31/2026	PRINTED	003799	ADVANCED PETROLEUM SERVIC	30.00			
88701	08/31/2026	PRINTED	002796	AMAZON CAPITAL SERVICES	14,621.78			
88702	08/31/2026	PRINTED	002550	AMERICAN WELDING & GAS, I	22.22			
88703	08/31/2026	PRINTED	000772	AREA PLUMBING & ELEC. SUP	841.51			
88704	08/31/2026	PRINTED	000600	AUTO-JET MUFFLER CORP.	2,005.85			
88705	08/31/2026	PRINTED	001331	BARRY W. COOPER, INC.	1,818.75			
88706	08/31/2026	PRINTED	000750	BERTRAM OIL COMPANY	3,025.15			
88707	08/31/2026	PRINTED	006193	NEW DAIRY OPCO, LLC	2,052.51			
88708	08/31/2026	PRINTED	006682	BOYD TRUCK CENTERS, LLC	1,683.69			
88709	08/31/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP	4,170.03			
88710	08/31/2026	PRINTED	003377	CDWG GOVERNMENT, INC.	1,973.20			
88711	08/31/2026	PRINTED	004414	CENGAGE LEARNING	70,055.22			
88712	08/31/2026	PRINTED	003077	CHEMSEARCH	827.08			
88713	08/31/2026	PRINTED	005459	CINTAS CORPORATION	470.72			
88714	08/31/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT	308.59			
88715	08/31/2026	PRINTED	000328	DARYL W. CLAYWELL	380.00			
88716	08/31/2026	PRINTED	003504	DOLLAR GENERAL - MSC 4105	52.00			
88717	08/31/2026	PRINTED	005602	DUPLICATOR SALES & SERVIC	122.48			
88718	08/31/2026	PRINTED	005450	FOLLETT CONTENT SOLUTIONS	95.40			

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88719	08/31/2026	PRINTED	000422	FORWARD EDGE ASSOCIATES	1,995.00			
88720	08/31/2026	PRINTED	006237	FREDA K GARNER	100.00			
88721	08/31/2026	PRINTED	000076	FRYSCKY, INC.	825.00			
88722	08/31/2026	PRINTED	000076	FRYSCKY	275.00			
88723	08/31/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.	34,436.14			
88724	08/31/2026	PRINTED	003380	H & W SPORT SHOP, INC.	3,000.00			
88725	08/31/2026	PRINTED	003424	HINKLE CONTRACTING COMPAN	206.66			
88726	08/31/2026	PRINTED	006044	HORD LANDSCAPING AND LAWN	10,685.00			
88727	08/31/2026	PRINTED	000697	HUBERT COMPANY	2,001.78			
88728	08/31/2026	PRINTED	001993	INTERSTATE ENVIRONMENTAL	68,875.00			
88729	08/31/2026	PRINTED	006993	JADEN DISHMAN	1,200.00			
88730	08/31/2026	PRINTED	003418	JKM TRAINING, INC.	254.85			
88731	08/31/2026	PRINTED	003664	KAAC	225.00			
88732	08/31/2026	PRINTED	004540	KENTUCKY SCHOOL BOARDS AS	120.00			
88733	08/31/2026	PRINTED	002457	KMEA	410.00			
88734	08/31/2026	PRINTED	006015	KRISTY MORROW		144.00	826	08/31/2026
88735	08/31/2026	PRINTED	001276	KSPMA	600.00			
88736	08/31/2026	PRINTED	004870	KY. STATE TREASURER	264.40			
88737	08/31/2026	PRINTED	004870	KY. STATE TREASURER	.23			
88738	08/31/2026	PRINTED	006776	APRICUS QSR, LLC	116.64			
88739	08/31/2026	PRINTED	005320	LYONS PLUMBING & ELECTRIC	890.85			
88740	08/31/2026	PRINTED	005899	MAGDALENA COY		79.74	826	08/31/2026
88741	08/31/2026	PRINTED	006909	MONTGOMERY & COMPANY, P.L	16,250.00			
88742	08/31/2026	PRINTED	006617	MONTICELLO BANK		226.00	826	08/31/2026
88743	08/31/2026	PRINTED	005810	MONTICELLO UTILITY COMMIS	120.00			
88744	08/31/2026	PRINTED	005338	O'REILLY AUTO PARTS	351.60			
88745	08/31/2026	PRINTED	004411	COOPERATIVE FINANCIAL SOL	499.92			
88746	08/31/2026	PRINTED	006640	PLAZA HOME CENTER	116.98			
88747	08/31/2026	PRINTED	000653	POTTER'S HOME CENTER OF M	364.27			
88748	08/31/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC	366.28			
88749	08/31/2026	PRINTED	005516	ROBERT BRIDGEMAN	25.85			
88750	08/31/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)	94.17			
88751	08/31/2026	PRINTED	006989	BLUEGRASS SIGN DESIGN LLC	5,646.50			
88752	08/31/2026	PRINTED	004794	SOLID ROCK LAWN & GARDEN	83.52			
88753	08/31/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI	525.28			
88754	08/31/2026	PRINTED	006839	THE READING LEAGUE, INC.	899.00			
88755	08/31/2026	PRINTED	002126	ULINE	1,188.36			
88756	08/31/2026	PRINTED	004492	VIRGINIA CARES	36.75			
88757	08/31/2026	PRINTED	006905	TREVIPAY - WALMART	1,010.40			
88758	08/31/2026	PRINTED	004543	ZONAR SYSTEMS	11,825.04			
		300 CHECKS		CASH ACCOUNT TOTAL	367,207.73	2,112,455.59		

		UNCLEARED	CLEARED
300 CHECKS	FINAL TOTAL	367,207.73	2,112,455.59

** END OF REPORT - Generated by STEFANIE NEAL **