FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88759	09/01/2026	PRINTED	000720	BELL ELEMENTARY		262.50	926	09/30/2026
88760	09/01/2026	PRINTED	006996	KEESHA R THOMPSON		1,171.87	926	09/30/2026
88761	09/01/2026	PRINTED	004916	MONTICELLO ELEMENTARY		1,965.25	926	09/30/2026
88762	09/01/2026	PRINTED	009540	WAYNE CO. HIGH SCHOOL GEN		35,837.20	926	09/30/2026
88763	09/01/2026	PRINTED	005210	WAYNE COUNTY MIDDLE SCHOO		13,205.85	926	09/30/2026
88764	09/08/2026	PRINTED	001089	ADVANCE AUTO PARTS		157.99	926	09/30/2026
88765	09/08/2026	PRINTED	003799	ADVANCED PETROLEUM SERVIC		30.00	926	09/30/2026
88766	09/08/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		1,683.21	926	09/30/2026
88767	09/08/2026	PRINTED	005881	AMY L. WESTON		23.94	926	09/30/2026
88768	09/08/2026	PRINTED	001493	ANIXTER, INC.		5,595.72	926	09/30/2026
88769	09/08/2026	PRINTED	000750	BERTRAM OIL COMPANY		945.83	926	09/30/2026
88770	09/08/2026	PRINTED	005736	BIMBO BAKERIES USA, INC.	1,228.11			
88771	09/08/2026	PRINTED	004720	BLUEGRASS INTERNATIONAL T		1,174.50	926	09/30/2026
88772	09/08/2026	PRINTED	006682	BOYD TRUCK CENTERS, LLC		59.72	926	09/30/2026
88773	09/08/2026	PRINTED	003191	BRENDA HOOVER		132.11	926	09/30/2026
88774	09/08/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		4,084.97	926	09/30/2026
88775	09/08/2026	PRINTED	004414	CENGAGE LEARNING		2,481.60	926	09/30/2026
88776	09/08/2026	PRINTED	005281	CENTRAL STATES BUS SALES,		783.34	926	09/30/2026
88777	09/08/2026	PRINTED	001275	CEV MULTIMEDIA, LTD.		8,568.00	926	09/30/2026
88779	09/08/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		4,405.76	926	09/30/2026
88780	09/08/2026	PRINTED	003504	DOLLAR GENERAL - MSC 4105		81.00	926	09/30/2026
88781	09/08/2026	PRINTED	006976	GENESIS COY	7.99			
88782	09/08/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.		36,872.23	926	09/30/2026
88783	09/08/2026	PRINTED	003380	H & W SPORT SHOP, INC.		3,000.00	926	09/30/2026
88784	09/08/2026	PRINTED	004033	HOLSTON GASES-MONTICELLO		201.90	926	09/30/2026
88785	09/08/2026	PRINTED	006737	INSIGHT PUBLIC SECTOR INC		65,720.49	926	09/30/2026
88786	09/08/2026	PRINTED	003418	JKM TRAINING, INC.		74.49	926	09/30/2026
88787	09/08/2026	PRINTED	003792	KENTUCKY STATE TREASURER		41,686.82	926	09/30/2026
88788	09/08/2026	PRINTED	006278	LEARNING WITHOUT TEARS		934.25	926	09/30/2026
88789	09/08/2026	PRINTED	006178	LESLY MATEO		105.88	926	09/30/2026
88790	09/08/2026	PRINTED	006776	APRICUS QSR, LLC		153.22	926	09/30/2026
88791	09/08/2026	PRINTED	005320	LYONS PLUMBING & ELECTRIC		3,079.25	926	09/30/2026
88792	09/08/2026	PRINTED	001694	MACKIN LIBRARY MEDIA		750.00	926	09/30/2026
88793	09/08/2026	PRINTED	005899	MAGDALENA COY		80.48	926	09/30/2026
88794	09/08/2026	PRINTED	005810	MONTICELLO UTILITY COMMIS		6,189.42	926	09/30/2026
88795	09/08/2026	PRINTED	005810	MONTICELLO UTILITY COMMIS		100.00	926	09/30/2026
88796	09/08/2026	PRINTED	006908	CHRISTIANA GAGE		630.00	926	09/30/2026
88797	09/08/2026	PRINTED	001253	PIT STOP TIRES		8.00	926	09/30/2026
88798	09/08/2026	PRINTED	000653	POTTER'S HOME CENTER OF M		672.31	926	09/30/2026
88799	09/08/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)		206.62	926	09/30/2026
88800	09/08/2026	PRINTED	004859	SCHILLER HARDWARE		285.60	926	09/30/2026
88801	09/08/2026	PRINTED	004794	SOLID ROCK LAWN & GARDEN		133.97	926	09/30/2026
88802	09/08/2026	PRINTED	001488	SOUTH MIDWAY SUPPLY, INC.		341.96	926	09/30/2026
88803	09/08/2026	PRINTED	008060	STEPHENSON GENERATOR		130.00	926	09/30/2026
88804	09/08/2026	PRINTED	006198	TEACH TOWN, INC.		34,862.50	926	09/30/2026
88805	09/08/2026	PRINTED	000132	TEACHER CREATED RESOURCES		167.83	926	09/30/2026
88806	09/08/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI		947.95	926	09/30/2026
88807	09/08/2026	PRINTED	008570	THE MATH LEARNING CENTER		75.00	926	09/30/2026
88808	09/08/2026	PRINTED	006994	TRESONA MULTIMEDIA, LLC		500.00	926	09/30/2026
88809	09/08/2026	PRINTED	003171	TYLER TECHNOLOGIES, INC.		2,428.36	926	09/30/2026
88810	09/08/2026	PRINTED	006905	TREVIPAY - WALMART		627.54	926	09/30/2026
88811	09/08/2026	PRINTED	006929	CREATION GARDENS, INC.		3,446.50	926	09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88812	09/08/2026	PRINTED	003737	WINDSTREAM		3,393.53	926	09/30/2026
88813	09/09/2026	PRINTED	006316	KENTUCKY PUBLIC PENSIONS		124,928.60	926	09/30/2026
88814	09/14/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		5,768.29	926	09/30/2026
88815	09/14/2026	PRINTED	006533	AMRO MUSIC INC.		4,544.00	926	09/30/2026
88816	09/14/2026	PRINTED	006145	ASHLEY HANCOCK		615.94	926	09/30/2026
88817	09/14/2026	PRINTED	006798	BAIRD AND BLEVINS LAW OFF		9,600.00	926	09/30/2026
88818	09/14/2026	PRINTED	000966	BOB'S AUTO SUPPLY	400.00			
88819	09/14/2026	PRINTED	006193	NEW DAIRY OPCO, LLC		10,276.51	926	09/30/2026
88820	09/14/2026	PRINTED	004750	CUSTOM VINYL BY BRIDGETT		64.00	926	09/30/2026
88821	09/14/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		1,280.78	926	09/30/2026
88822	09/14/2026	PRINTED	002831	CARDINAL SANITATION, INC.		4,580.00	926	09/30/2026
88823	09/14/2026	PRINTED	005459	CINTAS CORPORATION	354.34			
88824	09/14/2026	PRINTED	002020	D-C ELEVATOR COMPANY, INC	372.96			
88825	09/14/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		2,407.99	926	09/30/2026
88826	09/14/2026	PRINTED	007001	DEBBIE JONES		101.80	926	09/30/2026
88827	09/14/2026	PRINTED	006049	SMARTSENSE BY DIGI		1,500.00	926	09/30/2026
88828	09/14/2026	PRINTED	001144	DONUT PALACE		100.88	926	09/30/2026
88829	09/14/2026	PRINTED	006399	EMMA FOSTER		88.08	926	09/30/2026
88830	09/14/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.		37,267.87	926	09/30/2026
88831	09/14/2026	PRINTED	001534	GRANT CLARK		135.56	926	09/30/2026
88832	09/14/2026	PRINTED	003380	H & W SPORT SHOP, INC.		23,775.00	926	09/30/2026
88833	09/14/2026	PRINTED	003090	HARRIS GROCERY		478.85	926	09/30/2026
88834	09/14/2026	PRINTED	006892	JON WEST		95.00	926	09/30/2026
88835	09/14/2026	PRINTED	001289	KASBO		595.00	926	09/30/2026
88836	09/14/2026	PRINTED	004950	LAKESHORE		29.99	926	09/30/2026
88837	09/14/2026	PRINTED	003425	LAURA FULTON		69.72	926	09/30/2026
88838	09/14/2026	PRINTED	006691	LIVESCHOOL		4,455.00	926	09/30/2026
88839	09/14/2026	PRINTED	007003	LORI MEECE		980.00	926	09/30/2026
88840	09/14/2026	PRINTED	008310	MOUNTAIN ADVOCATE MEDIA I		80.00	926	09/30/2026
88841	09/14/2026	PRINTED	005338	O'REILLY AUTO PARTS		341.65	926	09/30/2026
88842	09/14/2026	PRINTED	000016	PLANK ROAD PUBLISHING, IN		155.45	926	09/30/2026
88843	09/14/2026	PRINTED	000653	POTTER'S HOME CENTER OF M		108.85	926	09/30/2026
88844	09/14/2026	PRINTED	006674	PREMIER AG CO-OP INC.		38,446.78	926	09/30/2026
88845	09/14/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC		603.14	926	09/30/2026
88846	09/14/2026	PRINTED	005391	RJ FLANNERY, LLC		1,312.80	926	09/30/2026
88847	09/14/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)		85.93	926	09/30/2026
88848	09/14/2026	PRINTED	007340	SCHOLASTIC, INC.	1,650.00			
88849	09/14/2026	PRINTED	007890	SOUTH KENTUCKY R.E.C.C.		64,986.52	926	09/30/2026
88850	09/14/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI		2,538.00	926	09/30/2026
88851	09/14/2026	PRINTED	005231	TIM CATRON, SHERIFF		73.47	926	09/30/2026
88852	09/14/2026	PRINTED	004352	TREBA MCFALL	132.54			
88853	09/14/2026	PRINTED	005379	UNITY SCHOOL BUS PARTS, I		300.17	926	09/30/2026
88854	09/14/2026	PRINTED	006929	CREATION GARDENS, INC.		5,698.10	926	09/30/2026
88855	09/14/2026	PRINTED	006621	WILLIAM R. CLEM		5,557.50	926	09/30/2026
88856	09/18/2026	PRINTED	006515	BRANSCUM CONSTRUCTION COM		387,436.50	926	09/30/2026
88857	09/18/2026	PRINTED	006518	CAPE ELECTRICAL SUPPLY, L		33,911.99	926	09/30/2026
88858	09/18/2026	PRINTED	006972	CHEROKEE BUILDING MATERIA		32,789.56	926	09/30/2026
88859	09/18/2026	PRINTED	006152	CENTRAL KENTUCKY SHEET ME		142,087.50	926	09/30/2026
88860	09/18/2026	PRINTED	006516	CODELL CONSTRUCTION COMPA		53,258.34	926	09/30/2026
88861	09/18/2026	PRINTED	006517	COMPLETE ELECTRICAL SYSTE		456,955.20	926	09/30/2026
88862	09/18/2026	PRINTED	005533	DECO ARCHITECTS, INC		49,991.17	926	09/30/2026
88863	09/18/2026	PRINTED	006973	EAST KENTUCKY DRYWALL INC		5,490.00	926	09/30/2026

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88864	09/18/2026	PRINTED	006938	GRAYHAWK LLC		130,333.50	926	09/30/2026
88865	09/18/2026	PRINTED	006984	MARTINA BROTHERS CO. INC.		751,118.40	926	09/30/2026
88866	09/18/2026	PRINTED	007007	NEAT STEEL LLC		18,000.00	926	09/30/2026
88867	09/18/2026	PRINTED	006650	PLUMBERS SUPPLY CO.		18,063.07	926	09/30/2026
88868	09/18/2026	PRINTED	004859	SCHILLER HARDWARE		258,813.87	926	09/30/2026
88869	09/18/2026	PRINTED	004616	SHAPE MANUFACTURING, INC.		8,000.00	926	09/30/2026
88870	09/18/2026	PRINTED	007640	SHERWIN-WILLIAMS	1,344.34			
88871	09/18/2026	PRINTED	006969	SLA ENTERPRISE LLC		6,346.08	926	09/30/2026
88872	09/18/2026	PRINTED	007008	SMYRNA READY MIX CONCRETE		8,392.25	926	09/30/2026
88873	09/18/2026	PRINTED	006197	SOLID GROUND CONSULTING E		2,730.00	926	09/30/2026
88874	09/18/2026	PRINTED	005453	THE PAUL BICKEL COMPANY		31,352.14	926	09/30/2026
88875	09/18/2026	PRINTED	006944	TE MASONRY C/O DAYHILL GR		94,500.00	926	09/30/2026
88876	09/18/2026	PRINTED	006962	WINSUPPLY RICHMOND KY CO		7,531.21	926	09/30/2026
88877	09/21/2026	PRINTED	001089	ADVANCE AUTO PARTS		160.61	926	09/30/2026
88878	09/21/2026	PRINTED	000170	AIR-FLO PRODUCTS, INC.		202.18	926	09/30/2026
88879	09/21/2026	PRINTED	005215	AMANDA BECK		108.46	926	09/30/2026
88880	09/21/2026	PRINTED	006788	AMANDA DODSON		29.00	926	09/30/2026
88881	09/21/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		8,736.81	926	09/30/2026
88882	09/21/2026	PRINTED	000772	AREA PLUMBING & ELEC. SUP		819.43	926	09/30/2026
88883	09/21/2026	PRINTED	000750	BERTRAM OIL COMPANY		45.80	926	09/30/2026
88884	09/21/2026	PRINTED	006541	BETHANY SHEARER		67.31	926	09/30/2026
88885	09/21/2026	PRINTED	005736	BIMBO BAKERIES USA, INC.	688.01			
88886	09/21/2026	PRINTED	004656	BLICK ART MATERIALS		125.92	926	09/30/2026
88887	09/21/2026	PRINTED	004822	BLUEGRASS HYDRONICS AND P	2,065.00			
88888	09/21/2026	PRINTED	004720	BLUEGRASS INTERNATIONAL T		184.82	926	09/30/2026
88889	09/21/2026	PRINTED	006193	NEW DAIRY OPCO, LLC		5,004.13	926	09/30/2026
88890	09/21/2026	PRINTED	006682	BOYD TRUCK CENTERS, LLC		474.95	926	09/30/2026
88891	09/21/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		2,933.29	926	09/30/2026
88892	09/21/2026	PRINTED	007002	CAREER IGNITION LLC		500.00	926	09/30/2026
88893	09/21/2026	PRINTED	002862	CHRIS PATTON		112.73	926	09/30/2026
88894	09/21/2026	PRINTED	005459	CINTAS CORPORATION		285.80	926	09/30/2026
88895	09/21/2026	PRINTED	005459	CINTAS CORPORATION		406.50	926	09/30/2026
88896	09/21/2026	PRINTED	005459	CINTAS FIRE PROTECTION	550.00			
88897	09/21/2026	PRINTED	003207	CREATIVE IMAGE TECHNOLOGI		8,155.00	926	09/30/2026
88898	09/21/2026	PRINTED	001960	CUMBERLAND PRINTING		1,334.00	926	09/30/2026
88899	09/21/2026	PRINTED	002020	D-C ELEVATOR COMPANY, INC	121.55			
88900	09/21/2026	PRINTED	006991	DAISY MUSIC		66.22	926	09/30/2026
88901	09/21/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		5,346.85	926	09/30/2026
88902	09/21/2026	PRINTED	006855	DATA LINK COMMUNICATIONS		4,358.30	926	09/30/2026
88903	09/21/2026	PRINTED	003639	DERRICK HARRIS		54.52	926	09/30/2026
88904	09/21/2026	PRINTED	003504	DOLLAR GENERAL - MSC 4105		101.05	926	09/30/2026
88905	09/21/2026	PRINTED	005309	ELOHEM INC.		5,355.21	926	09/30/2026
88906	09/21/2026	PRINTED	006999	EYET LLC	2,640.00			
88907	09/21/2026	PRINTED	003723	FOUR SEASONS PEST SOLUTIO		320.00	926	09/30/2026
88908	09/21/2026	PRINTED	006129	FOWLER BELL PLLC		850.00	926	09/30/2026
88909	09/21/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.		39,106.67	926	09/30/2026
88910	09/21/2026	PRINTED	003380	H & W SPORT SHOP, INC.		2,700.00	926	09/30/2026
88911	09/21/2026	PRINTED	004033	HOLSTON GASES-MONTICELLO	82.67			
88912	09/21/2026	PRINTED	000697	HUBERT COMPANY	87.55			
88913	09/21/2026	PRINTED	006737	INSIGHT PUBLIC SECTOR INC		578.75	926	09/30/2026
88914	09/21/2026	PRINTED	001993	INTERSTATE ENVIRONMENTAL		48,050.00	926	09/30/2026
88915	09/21/2026	PRINTED	007011	JESSICA SIMPSON	64.00			

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88916	09/21/2026	PRINTED	004300	KASA		549.00	926	09/30/2026
88917	09/21/2026	PRINTED	004360	KASS	2,000.00			
88918	09/21/2026	PRINTED	004866	KEMI		14,253.02	926	09/30/2026
88919	09/21/2026	PRINTED	002717	KIMBALL MIDWEST		1,203.22	926	09/30/2026
88920	09/21/2026	PRINTED	001276	KSPMA		500.00	926	09/30/2026
88921	09/21/2026	PRINTED	004870	KY. STATE TREASURER		81.32	926	09/30/2026
88922	09/21/2026	PRINTED	007004	LAURA POPE		1,750.00	926	09/30/2026
88923	09/21/2026	PRINTED	007003	LORI MEECE		700.00	926	09/30/2026
88924	09/21/2026	PRINTED	005320	LYONS PLUMBING & ELECTRIC		407.35	926	09/30/2026
88925	09/21/2026	PRINTED	006089	MAGO CONSTRUCTION COMPANY		215,005.00	926	09/30/2026
88926	09/21/2026	PRINTED	007009	MEGAN ROBERTS	54.00			
88927	09/21/2026	PRINTED	005810	MONTICELLO UTILITY COMMIS		182.06	926	09/30/2026
88928	09/21/2026	PRINTED	006603	NATIONAL CENTER FOR YOUTH		265.00	926	09/30/2026
88929	09/21/2026	PRINTED	005338	O'REILLY AUTO PARTS		124.52	926	09/30/2026
88931	09/21/2026	PRINTED	004411	COOPERATIVE FINANCIAL SOL		159.89	926	09/30/2026
88932	09/21/2026	PRINTED	005780	PHILLIPS, PRATT, MCFARLAN		720.00	926	09/30/2026
88933	09/21/2026	PRINTED	000653	POTTER'S HOME CENTER OF M	658.05			
88934	09/21/2026	PRINTED	004602	PRECISION DUPLICATING SO		757.89	926	09/30/2026
88935	09/21/2026	PRINTED	006730	PRESENTATION SOLUTIONS		3,235.05	926	09/30/2026
88936	09/21/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC		1,769.71	926	09/30/2026
88937	09/21/2026	PRINTED	002051	RENAISSANCE LEARNING, INC		1,559.00	926	09/30/2026
88938	09/21/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)		179.12	926	09/30/2026
88939	09/21/2026	PRINTED	003349	STEVEN THOMPSON		50.53	926	09/30/2026
88940	09/21/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI		1,478.68	926	09/30/2026
88941	09/21/2026	PRINTED	002269	TOSHIBA BUSINESS SOLUTION	71.56			
88942	09/21/2026	PRINTED	002126	ULINE	706.34			
88943	09/21/2026	PRINTED	005379	UNITY SCHOOL BUS PARTS, I	204.52			
88944	09/21/2026	PRINTED	006905	TREVIPAY - WALMART		1,329.55	926	09/30/2026
88945	09/21/2026	PRINTED	009540	WAYNE CO. HIGH SCHOOL GEN		850.00	926	09/30/2026
88946	09/21/2026	PRINTED	006896	WAYNETH EUGENE FRYE JR		66.22	926	09/30/2026
88947	09/21/2026	PRINTED	002008	WENDY'S OF MONTICELLO		140.00	926	09/30/2026
88948	09/21/2026	PRINTED	006929	CREATION GARDENS, INC.		4,209.40	926	09/30/2026
88949	09/28/2026	PRINTED	000170	AIR-FLO PRODUCTS, INC.	106.38			
88950	09/28/2026	PRINTED	006821	ALL TRADES SERVICES, INC.	694.00			
88951	09/28/2026	PRINTED	002796	AMAZON CAPITAL SERVICES	8,539.38			
88952	09/28/2026	PRINTED	000290	AMERICAN BUS & ACCESSORIE	290.29			
88953	09/28/2026	PRINTED	000772	AREA PLUMBING & ELEC. SUP	408.23			
88954	09/28/2026	PRINTED	005620	ASHLEY GARDEN CENTER	179.64			
88955	09/28/2026	PRINTED	006332	ASHLEY J. THOMPSON		61.10	926	09/30/2026
88956	09/28/2026	PRINTED	000750	BERTRAM OIL COMPANY	3,879.03			
88957	09/28/2026	PRINTED	004635	BIG BLUE SEPTIC SERVICE	550.00			
88958	09/28/2026	PRINTED	005736	BIMBO BAKERIES USA, INC.	233.12			
88959	09/28/2026	PRINTED	005691	BLEACHERS AND SEATS.COM	5,645.00			
88960	09/28/2026	PRINTED	004720	BLUEGRASS INTERNATIONAL T	1,081.48			
88961	09/28/2026	PRINTED	006193	NEW DAIRY OPCO, LLC	4,744.89			
88962	09/28/2026	PRINTED	003839	BRIAN DISHMAN		174.84	926	09/30/2026
88963	09/28/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		5,016.31	926	09/30/2026
88964	09/28/2026	PRINTED	001599	CARROTT-TOP INDUSTRIES IN	419.92			
88965	09/28/2026	PRINTED	005951	COMPASS GROUP 4 KENTUCKY	808.50			
88966	09/28/2026	PRINTED	003077	CHEMSEARCH	827.08			
88967	09/28/2026	PRINTED	005459	CINTAS CORPORATION	257.96			
88968	09/28/2026	PRINTED	001960	CUMBERLAND PRINTING		375.00	926	09/30/2026

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88969	09/28/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT	37,857.18			
88970	09/28/2026	PRINTED	006855	DATA LINK COMMUNICATIONS	590.22			
88971	09/28/2026	PRINTED	003504	DOLLAR GENERAL - MSC 4105	86.75			
88972	09/28/2026	PRINTED	007006	DONNIE GENE ALLEY	934.00			
88973	09/28/2026	PRINTED	005309	ELOHEM INC.		4,186.57	926	09/30/2026
88974	09/28/2026	PRINTED	006435	EQUIPMENT DEPOT	273.82			
88975	09/28/2026	PRINTED	006922	EREFLECT, INC.	534.00			
88976	09/28/2026	PRINTED	003479	FERGUSON ENTERPRISES LLC	6,868.72			
88977	09/28/2026	PRINTED	005405	FRANKLIN BANK & TRUST COM	156.50			
88978	09/28/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.	33,919.96			
88979	09/28/2026	PRINTED	004033	HOLSTON GASES-MONTICELLO	354.15			
88980	09/28/2026	PRINTED	006044	HORD LANDSCAPING AND LAWN	2,320.00			
88981	09/28/2026	PRINTED	005632	HYLAND FILTER SERVICE, IN	7,428.69			
88982	09/28/2026	PRINTED	002358	J.W. PEPPER & SON, INC.	227.69			
88983	09/28/2026	PRINTED	005134	JAMIE HUTCHINSON	18.54			
88984	09/28/2026	PRINTED	007015	JEFFREY SEXTON	64.00			
88985	09/28/2026	PRINTED	006234	JOSHUA ERIC DISHMAN	575.00			
88986	09/28/2026	PRINTED	004300	KASA	89.00			
88987	09/28/2026	PRINTED	004320	KASC	1,234.91			
88988	09/28/2026	PRINTED	004870	KY. STATE TREASURER		78.76	926	09/30/2026
88989	09/28/2026	PRINTED	006776	APRICUS QSR, LLC	138.64			
88991	09/28/2026	PRINTED	005320	LYONS PLUMBING & ELECTRIC		136.58	926	09/30/2026
88992	09/28/2026	PRINTED	006884	MICHAEL T GIBSON	64.63			
88993	09/28/2026	PRINTED	005690	MONTICELLO BANKING CO.		98,012.11	926	09/30/2026
88994	09/28/2026	PRINTED	005810	MONTICELLO UTILITY COMMIS		155.81	926	09/30/2026
88995	09/28/2026	PRINTED	004228	SWANK MOVIE LICENSING USA	1,487.00			
88996	09/28/2026	PRINTED	005682	INSURANCE SUPPORT CENTER	56.08			
88997	09/28/2026	PRINTED	005031	NORTHERN KENTUCKY EMS	1,139.00			
88998	09/28/2026	PRINTED	006602	NOVEL EFFECT, INC.	799.00			
88999	09/28/2026	PRINTED	005338	O'REILLY AUTO PARTS	143.41			
89000	09/28/2026	PRINTED	005267	OLD NATIONAL WEALTH MANAG	2,594.81			
89001	09/28/2026	PRINTED	004411	COOPERATIVE FINANCIAL SOL	21.00			
89002	09/28/2026	PRINTED	001253	PIT STOP TIRES	165.00			
89003	09/28/2026	PRINTED	006670	POSITIVE PROMOTIONS, INC.	976.51			
89004	09/28/2026	PRINTED	000653	POTTER'S HOME CENTER OF M	587.26			
89005	09/28/2026	PRINTED	006981	PRIVATIZER TECHNOLOGIES,	137.00			
89006	09/28/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)	82.66			
89007	09/28/2026	PRINTED	004859	SCHILLER HARDWARE	167.90			
89008	09/28/2026	PRINTED	006397	SKY CARES	70.42			
89009	09/28/2026	PRINTED	006573	SMARTPASS INC.	3,582.42			
89010	09/28/2026	PRINTED	004794	SOLID ROCK LAWN & GARDEN	299.98			
89011	09/28/2026	PRINTED	005844	SMART SYSTEMS, INC.	490.60			
89012	09/28/2026	PRINTED	003349	STEVEN THOMPSON		592.62	926	09/30/2026
89013	09/28/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI	529.09			
89014	09/28/2026	PRINTED	005379	UNITY SCHOOL BUS PARTS, I	432.56			
89015	09/28/2026	PRINTED	004492	VIRGINIA CARES		161.26	926	09/30/2026
89016	09/28/2026	PRINTED	006905	TREVIPAY - WALMART	433.15			
89017	09/28/2026	PRINTED	006929	CREATION GARDENS, INC.	2,639.80			
89018	09/28/2026	PRINTED	007003	LORI MEECE	1,645.00			
		257 CHECKS		CASH ACCOUNT TOTAL	156,364.48	3,638,635.26		

		UNCLEARED	CLEARED
257 CHECKS	FINAL TOTAL	156,364.48	3,638,635.26

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