FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89019	10/05/2026	PRINTED	005891	ALLISON RICE DISHMAN		52.64	1026	10/31/2026
89020	10/05/2026	PRINTED	005215	AMANDA BECK		336.76	1026	10/31/2026
89021	10/05/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		7,667.28	1026	10/31/2026
89022	10/05/2026	PRINTED	000290	AMERICAN BUS & ACCESSORIE		544.58	1026	10/31/2026
89023	10/05/2026	PRINTED	005841	BARBARA SIMPSON-LAWS	135.36			
89024	10/05/2026	PRINTED	005736	BIMBO BAKERIES USA, INC.	389.83			
89025	10/05/2026	PRINTED	006193	NEW DAIRY OPCO, LLC		5,642.26	1026	10/31/2026
89026	10/05/2026	PRINTED	006682	BOYD TRUCK CENTERS, LLC		362.07	1026	10/31/2026
89027	10/05/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		4,646.70	1026	10/31/2026
89028	10/05/2026	PRINTED	000174	C&T DESIGN & EQUIPMENT CO		24,396.83	1026	10/31/2026
89029	10/05/2026	PRINTED	002862	CHRIS PATTON		262.50	1026	10/31/2026
89030	10/05/2026	PRINTED	005459	CINTAS CORPORATION		828.98	1026	10/31/2026
89031	10/05/2026	PRINTED	005459	CINTAS FIRE PROTECTION		1,498.14	1026	10/31/2026
89032	10/05/2026	PRINTED	006983	THE C.I. THORNBURG CO. IN		39,361.89	1026	10/31/2026
89033	10/05/2026	PRINTED	004934	ADAIR FAMILY MEDICAL CENT		2,350.00	1026	10/31/2026
89034	10/05/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		1,930.06	1026	10/31/2026
89035	10/05/2026	PRINTED	002220	DEMCO		278.12	1026	10/31/2026
89036	10/05/2026	PRINTED	005151	DISCOUNT MAGAZINE		501.68	1026	10/31/2026
89037	10/05/2026	PRINTED	007012	DISHMAN HEATING & AIR LLC		190.00	1026	10/31/2026
89038	10/05/2026	PRINTED	001144	DONUT PALACE		87.50	1026	10/31/2026
89039	10/05/2026	PRINTED	005602	DUPLICATOR SALES & SERVIC		127.73	1026	10/31/2026
89040	10/05/2026	PRINTED	005309	ELOHEM INC.		4,233.20	1026	10/31/2026
89041	10/05/2026	PRINTED	006399	EMMA FOSTER	26.79			
89042	10/05/2026	PRINTED	005572	ENVIRONMENTAL WASTE SYSTE		550.00	1026	10/31/2026
89043	10/05/2026	PRINTED	000422	FORWARD EDGE ASSOCIATES		1,810.00	1026	10/31/2026
89044	10/05/2026	PRINTED	002980	FOSTER TROPHIES		468.00	1026	10/31/2026
89045	10/05/2026	PRINTED	006941	FROEDGE MACHINE & SUPPLY		795.30	1026	10/31/2026
89046	10/05/2026	PRINTED	000076	FRYSCKY, INC.	199.00			
89047	10/05/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.		32,276.52	1026	10/31/2026
89048	10/05/2026	PRINTED	004033	HOLSTON GASES-MONTICELLO		157.68	1026	10/31/2026
89049	10/05/2026	PRINTED	004079	INFINITE CAMPUS, INC.		798.00	1026	10/31/2026
89050	10/05/2026	PRINTED	003117	JUSTIN ALLEY		503.41	1026	10/31/2026
89051	10/05/2026	PRINTED	007017	KANI TECHNOLOGIES INC		1,920.00	1026	10/31/2026
89052	10/05/2026	PRINTED	000214	KAREN BLEVINS		512.70	1026	10/31/2026
89053	10/05/2026	PRINTED	003792	KENTUCKY STATE TREASURER		125.00	1026	10/31/2026
89054	10/05/2026	PRINTED	003792	KENTUCKY STATE TREASURER		250.00	1026	10/31/2026
89055	10/05/2026	PRINTED	003792	KENTUCKY STATE TREASURER		250.00	1026	10/31/2026
89056	10/05/2026	PRINTED	004640	KEVIN JONES		239.27	1026	10/31/2026
89057	10/05/2026	PRINTED	006877	KUBOTA CREDIT CORPORATION		9,581.58	1026	10/31/2026
89058	10/05/2026	PRINTED	005030	LARRY LAFEVERS	39.36			
89059	10/05/2026	PRINTED	007004	LAURA POPE		1,067.50	1026	10/31/2026
89060	10/05/2026	PRINTED	006178	LESLY MATEO		21.42	1026	10/31/2026
89061	10/05/2026	PRINTED	005899	MAGDALENA COY		66.16	1026	10/31/2026
89062	10/05/2026	PRINTED	006617	MONTICELLO BANK		1,534.32	1026	10/31/2026
89063	10/05/2026	PRINTED	005810	MONTICELLO UTILITY COMMIS		10,588.66	1026	10/31/2026
89064	10/05/2026	PRINTED	002160	NCS PEARSON INCORPORATED		2,251.80	1026	10/31/2026
89065	10/05/2026	PRINTED	006300	OFFICE DEPOT #91587	219.99			
89066	10/05/2026	PRINTED	003957	PAM BELL		69.72	1026	10/31/2026
89067	10/05/2026	PRINTED	005780	PHILLIPS, PRATT, MCFARLAN		480.00	1026	10/31/2026
89068	10/05/2026	PRINTED	000653	POTTER'S HOME CENTER OF M		49.80	1026	10/31/2026
89069	10/05/2026	PRINTED	006609	REHABMART, LLC		2,707.50	1026	10/31/2026
89070	10/05/2026	PRINTED	005516	ROBERT BRIDGEMAN		9.54	1026	10/31/2026

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89071	10/05/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)		221.38	1026	10/31/2026
89072	10/05/2026	PRINTED	007970	SCHOOL SPECIALTY INC		299.20	1026	10/31/2026
89073	10/05/2026	PRINTED	005529	SIGN BY SIGN GRAPHICS, LL		610.00	1026	10/31/2026
89074	10/05/2026	PRINTED	000725	SUBWAY OF MONTICELLO LLC	129.13			
89075	10/05/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI		504.75	1026	10/31/2026
89076	10/05/2026	PRINTED	001472	THE SUPPLY ROOM, INC.		220.84	1026	10/31/2026
89077	10/05/2026	PRINTED	003075	US SPECIALTY COATINGS		2,276.40	1026	10/31/2026
89078	10/05/2026	PRINTED	006905	TREVIPAY - WALMART		827.67	1026	10/31/2026
89079	10/05/2026	PRINTED	002008	WENDY'S OF MONTICELLO		173.00	1026	10/31/2026
89080	10/05/2026	PRINTED	006929	CREATION GARDENS, INC.		7,700.90	1026	10/31/2026
89081	10/05/2026	PRINTED	001631	WILLIAM ALLISON		85.52	1026	10/31/2026
89082	10/05/2026	PRINTED	003737	WINDSTREAM		3,632.02	1026	10/31/2026
89083	10/12/2026	PRINTED	003799	ADVANCED PETROLEUM SERVIC	30.00			
89084	10/12/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		2,151.14	1026	10/31/2026
89085	10/12/2026	PRINTED	004683	AMERICAN BOOK COMPANY, IN		7,360.00	1026	10/31/2026
89086	10/12/2026	PRINTED	007013	ANATOMICAL WORLDWIDE LLC		1,965.60	1026	10/31/2026
89087	10/12/2026	PRINTED	001558	BENNETTS CARPETS, INC.		445.60	1026	10/31/2026
89088	10/12/2026	PRINTED	004635	BIG BLUE SEPTIC SERVICE		380.00	1026	10/31/2026
89089	10/12/2026	PRINTED	005736	BIMBO BAKERIES USA, INC.	774.91			
89090	10/12/2026	PRINTED	006193	NEW DAIRY OPCO, LLC		4,685.88	1026	10/31/2026
89091	10/12/2026	PRINTED	006416	BROOKES PUBLISHING		199.95	1026	10/31/2026
89092	10/12/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		4,369.07	1026	10/31/2026
89093	10/12/2026	PRINTED	001695	CAROL WELLS		50.39	1026	10/31/2026
89094	10/12/2026	PRINTED	003377	CDWG GOVERNMENT, INC.		2,012.84	1026	10/31/2026
89095	10/12/2026	PRINTED	006432	CHARACTERSTRONG, LLC		27,484.00	1026	10/31/2026
89096	10/12/2026	PRINTED	005459	CINTAS CORPORATION		603.71	1026	10/31/2026
89097	10/12/2026	PRINTED	004934	ADAIR FAMILY MEDICAL CENT		825.00	1026	10/31/2026
89098	10/12/2026	PRINTED	000062	CURRICULUM ASSOCIATES LLC		4,203.75	1026	10/31/2026
89099	10/12/2026	PRINTED	002020	D-C ELEVATOR COMPANY, INC		627.56	1026	10/31/2026
89100	10/12/2026	PRINTED	006991	DAISY MUSIC		99.33	1026	10/31/2026
89101	10/12/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		420.44	1026	10/31/2026
89102	10/12/2026	PRINTED	004949	EKON-O-PAC		3,443.00	1026	10/31/2026
89103	10/12/2026	PRINTED	005309	ELOHEM INC.		3,025.55	1026	10/31/2026
89104	10/12/2026	PRINTED	006939	FLO-LINE CONTRACTING LLC		38,000.00	1026	10/31/2026
89105	10/12/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.		33,541.89	1026	10/31/2026
89106	10/12/2026	PRINTED	006580	KSBA UNEMPLOYMENT PROGRAM		2,872.61	1026	10/31/2026
89107	10/12/2026	PRINTED	006345	LACEY BROWN		920.00	1026	10/31/2026
89108	10/12/2026	PRINTED	006159	LAKE CUMBERLAND GLASS LLC		975.00	1026	10/31/2026
89109	10/12/2026	PRINTED	004950	LAKESHORE		243.08	1026	10/31/2026
89110	10/12/2026	PRINTED	006413	LASHEL HODGES		188.94	1026	10/31/2026
89111	10/12/2026	PRINTED	007005	SUSSMAN EDUCATION COMPANY		17,236.80	1026	10/31/2026
89112	10/12/2026	PRINTED	006776	APRICUS QSR, LLC		167.80	1026	10/31/2026
89113	10/12/2026	PRINTED	007016	LOOKOURWAY LLC		2,003.85	1026	10/31/2026
89114	10/12/2026	PRINTED	005320	LYONS PLUMBING & ELECTRIC		45.80	1026	10/31/2026
89115	10/12/2026	PRINTED	006884	MICHAEL T GIBSON	147.24			
89116	10/12/2026	PRINTED	005338	O'REILLY AUTO PARTS		12.88	1026	10/31/2026
89117	10/12/2026	PRINTED	000653	POTTER'S HOME CENTER OF M		682.44	1026	10/31/2026
89118	10/12/2026	PRINTED	006674	PREMIER AG CO-OP INC.		28,242.52	1026	10/31/2026
89119	10/12/2026	PRINTED	005300	PRO-TINT		8,955.00	1026	10/31/2026
89120	10/12/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC		52.04	1026	10/31/2026
89121	10/12/2026	PRINTED	006756	REBECCA HUMBLE		124.08	1026	10/31/2026
89122	10/12/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)		410.46	1026	10/31/2026

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89123	10/12/2026	PRINTED	007970	ABILITATIONS	42.23			
89124	10/12/2026	PRINTED	005529	SIGN BY SIGN GRAPHICS, LL		193.00	1026	10/31/2026
89125	10/12/2026	PRINTED	004794	SOLID ROCK LAWN & GARDEN		186.52	1026	10/31/2026
89126	10/12/2026	PRINTED	007890	SOUTH KENTUCKY R.E.C.C.		67,051.61	1026	10/31/2026
89127	10/12/2026	PRINTED	006238	THE WAYNE WEEKLY		539.76	1026	10/31/2026
89128	10/12/2026	PRINTED	005379	UNITY SCHOOL BUS PARTS, I		488.20	1026	10/31/2026
89129	10/12/2026	PRINTED	006905	TREVIPAY - WALMART		69.99	1026	10/31/2026
89130	10/12/2026	PRINTED	006896	WAYNETH EUGENE FRYE JR		99.33	1026	10/31/2026
89131	10/12/2026	PRINTED	006929	CREATION GARDENS, INC.		2,798.85	1026	10/31/2026
89132	10/12/2026	PRINTED	006621	WILLIAM R. CLEM		6,347.50	1026	10/31/2026
89133	10/19/2026	PRINTED	005409	VOCABULARY.COM	2,750.00			
89134	10/19/2026	PRINTED	000170	AIR-FLO PRODUCTS, INC.		596.80	1026	10/31/2026
89135	10/19/2026	PRINTED	002796	AMAZON CAPITAL SERVICES		7,893.11	1026	10/31/2026
89136	10/19/2026	PRINTED	000772	AREA PLUMBING & ELEC. SUP		46.35	1026	10/31/2026
89137	10/19/2026	PRINTED	005620	ASHLEY GARDEN CENTER		263.21	1026	10/31/2026
89138	10/19/2026	PRINTED	006332	ASHLEY J. THOMPSON		47.00	1026	10/31/2026
89139	10/19/2026	PRINTED	000750	BERTRAM OIL COMPANY		53.36	1026	10/31/2026
89140	10/19/2026	PRINTED	004656	BLICK ART MATERIALS		75.48	1026	10/31/2026
89141	10/19/2026	PRINTED	004720	BLUEGRASS INTERNATIONAL T		267.89	1026	10/31/2026
89142	10/19/2026	PRINTED	003839	BRIAN DISHMAN	55.86			
89143	10/19/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP		1,361.12	1026	10/31/2026
89144	10/19/2026	PRINTED	002831	CARDINAL SANITATION, INC.		7,549.00	1026	10/31/2026
89145	10/19/2026	PRINTED	005459	CINTAS CORPORATION		141.84	1026	10/31/2026
89146	10/19/2026	PRINTED	004934	ADAIR FAMILY MEDICAL CENT		360.00	1026	10/31/2026
89147	10/19/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT		1,974.70	1026	10/31/2026
89148	10/19/2026	PRINTED	005533	DECO ARCHITECTS, INC		9,232.44	1026	10/31/2026
89149	10/19/2026	PRINTED	002300	BLICK ART MATERIALS		58.46	1026	10/31/2026
89150	10/19/2026	PRINTED	004949	EKON-O-PAC		685.00	1026	10/31/2026
89151	10/19/2026	PRINTED	005388	FACEING MATH	170.00			
89152	10/19/2026	PRINTED	000422	FORWARD EDGE ASSOCIATES		3,355.00	1026	10/31/2026
89153	10/19/2026	PRINTED	003723	FOUR SEASONS PEST SOLUTIO		890.00	1026	10/31/2026
89154	10/19/2026	PRINTED	000076	FRYSCKY, INC.	299.00			
89155	10/19/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.		219.03	1026	10/31/2026
89156	10/19/2026	PRINTED	004033	HOLSTON GASES-MONTICELLO		2,269.71	1026	10/31/2026
89157	10/19/2026	PRINTED	007018	ELLINGSWORTH HOTEL PARTNE		465.60	1026	10/31/2026
89158	10/19/2026	PRINTED	004140	JOSTEN'S, INC.		26.20	1026	10/31/2026
89159	10/19/2026	PRINTED	004866	KEMI		14,253.02	1026	10/31/2026
89160	10/19/2026	PRINTED	003792	KENTUCKY STATE TREASURER		45,598.42	1026	10/31/2026
89161	10/19/2026	PRINTED	002717	KIMBALL MIDWEST		425.09	1026	10/31/2026
89162	10/19/2026	PRINTED	002213	LAUREL COUNTY BOARD OF ED		525.00	1026	10/31/2026
89163	10/19/2026	PRINTED	006178	LESLY MATEO		69.99	1026	10/31/2026
89164	10/19/2026	PRINTED	003347	LINDSEY WILSON COLLEGE	50.00			
89165	10/19/2026	PRINTED	007003	LORI MEECE		1,120.00	1026	10/31/2026
89166	10/19/2026	PRINTED	005320	LYONS PLUMBING & ELECTRIC		44.95	1026	10/31/2026
89167	10/19/2026	PRINTED	005899	MAGDALENA COY	15.89			
89168	10/19/2026	PRINTED	006300	OFFICE DEPOT #91587	219.99			
89169	10/19/2026	PRINTED	006908	CHRISTIANA GAGE		1,080.00	1026	10/31/2026
89170	10/19/2026	PRINTED	005078	PETRO TOWERY INC.		195.50	1026	10/31/2026
89171	10/19/2026	PRINTED	000653	POTTER'S HOME CENTER OF M		2,049.00	1026	10/31/2026
89172	10/19/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC		496.05	1026	10/31/2026
89173	10/19/2026	PRINTED	005516	ROBERT BRIDGEMAN		26.92	1026	10/31/2026
89174	10/19/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)		10,656.00	1026	10/31/2026

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

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89175	10/19/2026	PRINTED	007340	SCHOLASTIC, INC.	326.13			
89176	10/19/2026	PRINTED	005711	SCHOOL FIX		2,381.24	1026	10/31/2026
89177	10/19/2026	PRINTED	006989	BLUEGRASS SIGN DESIGN LLC		25,250.00	1026	10/31/2026
89178	10/19/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI		55.51	1026	10/31/2026
89179	10/19/2026	PRINTED	002269	TOSHIBA BUSINESS SOLUTION		598.23	1026	10/31/2026
89180	10/19/2026	PRINTED	006905	TREVIPAY - WALMART		177.68	1026	10/31/2026
89181	10/26/2026	PRINTED	001089	ADVANCE AUTO PARTS	26.99			
89182	10/26/2026	PRINTED	002796	AMAZON CAPITAL SERVICES	6,745.33			
89183	10/26/2026	PRINTED	005841	BARBARA SIMPSON-LAWS	122.04			
89184	10/26/2026	PRINTED	001331	BARRY W. COOPER, INC.		735.00	1026	10/31/2026
89185	10/26/2026	PRINTED	005736	BIMBO BAKERIES USA, INC.	461.74			
89186	10/26/2026	PRINTED	006193	NEW DAIRY OPCO, LLC	4,937.27			
89187	10/26/2026	PRINTED	006380	BROWN'S JANITORIAL & SUPP	4,656.01			
89188	10/26/2026	PRINTED	000174	C&T DESIGN & EQUIPMENT CO	52,998.47			
89189	10/26/2026	PRINTED	005459	CINTAS CORPORATION	218.53			
89190	10/26/2026	PRINTED	002100	DANVILLE OFFICE EQUIPMENT	648.18			
89191	10/26/2026	PRINTED	006855	DATA LINK COMMUNICATIONS	10,184.63			
89192	10/26/2026	PRINTED	005309	ELOHEM INC.		9,128.30	1026	10/31/2026
89193	10/26/2026	PRINTED	002954	GORDON FOOD SERVICE, INC.	42,031.51			
89194	10/26/2026	PRINTED	001534	GRANT CLARK		298.92	1026	10/31/2026
89195	10/26/2026	PRINTED	005953	HAPPY HOPPERS COFFEE AND	177.90			
89196	10/26/2026	PRINTED	002358	J.W. PEPPER & SON, INC.	70.00			
89197	10/26/2026	PRINTED	005970	JACENDA NEAL		504.10	1026	10/31/2026
89198	10/26/2026	PRINTED	002064	JILL WRIGHT		40.14	1026	10/31/2026
89199	10/26/2026	PRINTED	004320	KASC		450.00	1026	10/31/2026
89200	10/26/2026	PRINTED	004950	LAKESHORE	1,188.43			
89201	10/26/2026	PRINTED	007003	LORI MEECE	2,240.00			
89202	10/26/2026	PRINTED	003669	MICHAEL FREDERICK	50.00			
89203	10/26/2026	PRINTED	005976	PARTS TOWN, LLC	770.99			
89204	10/26/2026	PRINTED	005780	PHILLIPS, PRATT, MCFARLAN	240.00			
89205	10/26/2026	PRINTED	001253	PIT STOP TIRES	700.00			
89206	10/26/2026	PRINTED	005619	POCKET NURSE	2,060.00			
89207	10/26/2026	PRINTED	006670	POSITIVE PROMOTIONS, INC.	390.64			
89208	10/26/2026	PRINTED	000653	POTTER'S HOME CENTER OF M	609.35			
89209	10/26/2026	PRINTED	006840	PURCELL'S BUSINESS PRODUC	3,367.77			
89210	10/26/2026	PRINTED	007280	SAVE-A-LOT (MONTICELLO)	328.88			
89211	10/26/2026	PRINTED	007890	SOUTH KENTUCKY R.E.C.C.		100.00	1026	10/31/2026
89212	10/26/2026	PRINTED	006618	SUBSCRIPTION SERVICES OF	384.77			
89213	10/26/2026	PRINTED	006655	MARY BETH STOCKTON-TECHLI		17,019.41	1026	10/31/2026
89214	10/26/2026	PRINTED	005557	TOM BROCK FORMS	778.32			
89215	10/26/2026	PRINTED	002269	TOSHIBA BUSINESS SOLUTION	71.56			
89216	10/26/2026	PRINTED	006905	TREVIPAY - WALMART	711.01			
89217	10/26/2026	PRINTED	006929	CREATION GARDENS, INC.		3,067.20	1026	10/31/2026
89218	10/30/2026	PRINTED	003349	STEVEN THOMPSON	125.30			
		200 CHECKS		CASH ACCOUNT TOTAL	143,316.33	631,914.21		

		UNCLEARED	CLEARED
200 CHECKS	FINAL TOTAL	143,316.33	631,914.21

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