

FOR CASH ACCOUNT: 10 6101 FOR: All

Report generated: 07/13/2026 14:24
User: 9225tand
Program ID: apchkrcn

HANCOCK COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118447	3488		0011071 0542	144.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
118448	3488A		0011071 0542	963.00			
77797	06/12/2026	PRINTED	005171 CLARK BEVERAGE GROUP		302.80		
118449	7729360		0011075 0610	302.80			
77798	06/12/2026	PRINTED	004998 CUSTOM INK.COM		882.20		
118450	88309610		0072104 0679 128M	882.20			
77799	06/12/2026	PRINTED	002329 DALE BOZARTH SHERIFF		24,267.57		
118451	JAN-APR 26 PROP TAX		0011074 0311	24,267.57			
77800	06/12/2026	PRINTED	002329 DALE BOZARTH SHERIFF		4,668.14		
118452	DEC 25- MAR 26 PROP		0011074 0311	4,668.14			
77801	06/12/2026	PRINTED	002329 DALE BOZARTH SHERIFF		1,549.06		
118453	2026 BOURBON TAXES		0011074 0311	1,549.06			
77802	06/12/2026	PRINTED	006451 DUBOIS CO TIRE & SUPPLY		9,753.11		
118454	854726		9011096 0662	9,753.11			
77803	06/12/2026	PRINTED	006115 ELEVATOR SOLUTIONS INC		135.96		
118455	INV-04122-P6Z4		0071987 0739	135.96			
77804	06/12/2026	PRINTED	005937 FREEMAN ATHLETIC FIELDS		4,697.50		
118456	1019		0051925 0610	4,697.50			
77805	06/12/2026	PRINTED	000006 HAN.CO.HIGH SCH.GEN.FUND		7,950.90		
118458	060126		0052104 0891 128M	420.00			
118459	021157		0051118 0674 005X	100.00			
118460	021156		0051118 0674 005X	100.00			
118461	021168		0051727 0893 014X	7,330.90			
77806	06/12/2026	PRINTED	000002 HAWESVILLE WATER WORKS		5,415.89		
118503	JUNE 2026		0051987 0411	3,489.38			
118503	JUNE 2026		0071987 0411	1,610.48			
118503	JUNE 2026		9011087 0411	268.41			
118503	JUNE 2026		0011087 0411	38.09			
118503	JUNE 2026		9201087 0411	9.53			
77807	06/12/2026	PRINTED	000698 HCBE-GENERAL FUND		870.91		
118463	021166		0052118 0120 106M	810.27			
118508	000350		0071118 0610 007X	60.64			
77808	06/12/2026	PRINTED	006484 HCHS Hornet Smart		444.00		
118462	0178		0072104 0679 128M	444.00			
77809	06/12/2026	PRINTED	000084 HILLYARD-KENTUCKY		1,334.03		
118464	90161328		0071987 06101	31.84			

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118465	5346896		0701987 06102	145.57			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
118466	90153024		0051987	06102		214.48	
118467	90153160		0071987	06102		942.14	
77810	06/12/2026	PRINTED	004694 HOME OIL & GAS COMPANY				
118457	051369		9011096 0627	35,154.03	35,154.03		
77811	06/12/2026	PRINTED	005561 JAMES RIVER PETROLEUM				
118468	CP-06233		9201087 0626	1,128.77			
118468	CP-06233		0001989 0580	177.52			
118468	CP-06233		0005101 0580	198.84			
118469	CP-062453		0001989 0580	120.09			
118469	CP-062453		0001029 0580	113.65			
118469	CP-062453		0001013 0580	58.76			
118469	CP-062453		0005101 0580	155.65			
118470	CP-062587		0005101 0580	40.64			
118470	CP-062587		0001989 0580	106.51			
118470	CP-062587		0051918 0580	53.42			
118470	CP-062587		0051918 0580	103.69			
77812	06/12/2026	PRINTED	006457 JONATHAN MCCORMICK				
118474	1639811		9201087 06101	1.04	1.04		
77813	06/12/2026	PRINTED	005516 LACEY MOSBY				
118471	MAY 2026		0062104 0580	63.45	102.93		
118472	JUNE 2026		0062104 0580	39.48			
77814	06/12/2026	PRINTED	001444 LAWSON PRODUCTS INC				
118473	9313447568		9011096 0610	15.22	15.22		
77815	06/12/2026	PRINTED	000001 LEWISPORT MUNICIPAL UTIL.				
118504	JUNE 2026		0061987 0411	1,112.17	2,971.99		
118504	JUNE 2026		0061987 0621	340.02			
118504	JUNE 2026		0011087 0621	29.07			
118504	JUNE 2026		9201087 0621	43.14			
118504	JUNE 2026		0051987 0621	614.26			
118504	JUNE 2026		0071987 0621	283.50			
118504	JUNE 2026		9011087 0621	47.26			
118504	JUNE 2026		9801087 0621	158.19			
118504	JUNE 2026		9801087 0411	344.38			
77816	06/12/2026	PRINTED	005357 MENARDS - OWENSBORO				
118476	60364		9201087 06101	641.97	641.97		
77817	06/12/2026	PRINTED	000024 MODERN SUPPLY CO.				
118477	0226046039		0051918 0610	133.00	266.00		
118478	0226055966		0051918 0610	133.00			
77818	06/12/2026	PRINTED	004862 NICK BOLING				
118479	828429		0011075 0610	8.00	8.00		

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118505	3956103	0071077 0532 007X		.34			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
118505	3956103	0701977	0532		.34		
77832	06/12/2026	PRINTED 004559 TYLER TECHNOLOGIES			1,645.59		
118497	CI100-00287973	0011080 0653		1,645.59			
77833	06/12/2026	PRINTED 005846 WELLS FARGO			71.08		
118506	110072778	0011075 0444		71.08			
77835	06/17/2026	PRINTED 000938 PRAIRIE FARMS DAIRY			5,083.68		
118509	64251	0055101 0635		351.20			
118510	64340	0055101 0635		349.76			
118511	64252	0075101 0635		552.48			
118512	64341	0075101 0635		534.64			
118513	64212	0065101 0635		516.08			
118514	64250	0065101 0635		480.40			
118515	64302	0065101 0635		478.24			
118516	64339	0065101 0635		516.80			
118517	64388B	0065101 0635		311.92			
118518	64256	0705101 0635		496.80			
118519	64344	0705101 0635		495.36			
77836	06/25/2026	PRINTED 000681 CG WILLIAMS INC		525.00			
118643	25425	0055101 0433		525.00			
77837	06/25/2026	PRINTED 009999 ANNA TOLER			56.16		
118642	02	0005101 0899		56.16			
77838	06/25/2026	PRINTED 009999 AUTUMN POOLE		22.90			
118641	01	0005101 0899		22.90			
77839	06/25/2026	PRINTED 003568 MAIKA VEACH		10.24			
118644	9027	0705101 0630		10.24			
77840	06/29/2026	PRINTED 004502 ALETA SISK		48.60			
118733	20260522A	0001121 0810		48.60			
77841	06/29/2026	PRINTED 005801 ALPHA MECHANICAL SERVICE		450.00			
118527	INV6573506	0071987 0433		450.00			
77842	06/29/2026	PRINTED 000489 AMERICAN BUS&ACCESSORIES		788.09			
118528	INV014385	9011096 0610		110.71			
118529	INV014661	9011096 0610		677.38			
77843	06/29/2026	PRINTED 004420 AT & T		159.73			
118525	8974757111	0701977 0532		159.73			
77844	06/29/2026	PRINTED 005815 AT & T		639.27			
118524	3425917115	0011075 0532		326.02			

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118524	3425917115		0051077 0532 005X	76.71			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
118524	3425917115	0061118	0532	006X	76.71		
118524	3425917115	0071077	0532	007X	63.95		
118524	3425917115	0701077	0532	070X	31.96		
118524	3425917115	9011096	0532		31.96		
118524	3425917115	9201087	0532		31.96		
77845	06/29/2026	PRINTED 005815 AT & T			472.86		
118526	5491486116	0011075	0532		241.15		
118526	5491486116	0051077	0532	005X	56.74		
118526	5491486116	0061118	0532	006X	56.74		
118526	5491486116	0071077	0532	007X	47.31		
118526	5491486116	0701077	0532	070X	23.64		
118526	5491486116	9011096	0532		23.64		
118526	5491486116	9201087	0532		23.64		
77846	06/29/2026	PRINTED 004275 AT&T MOBILITY			1,674.10		
118725	X06152026BUS	9011091	0534		1,674.10		
77847	06/29/2026	PRINTED 004275 AT&T MOBILITY			1,873.87		
118726	X06152026	0011100	0534		88.26		
118726	X06152026	9201087	0534		252.42		
118726	X06152026	0001029	0534		44.13		
118726	X06152026	9011091	0534		44.13		
118726	X06152026	0001052	0534		147.72		
118726	X06152026	9011096	0534		84.14		
118726	X06152026	9011092	0534		84.14		
118726	X06152026	0001013	0534		260.66		
118726	X06152026	0011080	0534		88.26		
118726	X06152026	0011075	0534		151.01		
118726	X06152026	0051921	0534		67.84		
118726	X06152026	0011075	0534		212.24		
118726	X06152026	0051977	0532		88.26		
118726	X06152026	0061977	0532		88.26		
118726	X06152026	0071977	0532		88.26		
118726	X06152026	0001123	0534		84.14		
77848	06/29/2026	PRINTED 000403 DON ARISON			2,177.51		
118537	15388	9201087	0435		672.08		
118538	040326	9011096	0433		833.43		
118539	15453	9201087	0435		672.00		
77849	06/29/2026	PRINTED 006534 BOYD TRUCK CENTERS			369.06		
118532	XA102005624:01	9011096	0610		369.06		
77850	06/29/2026	PRINTED 006612 B&K HUGHES ENTERPRISES LL			1,510.00		
118530	596	9201087	0424		1,510.00		
77851	06/29/2026	PRINTED 006612 B&K HUGHES ENTERPRISES LL			1,510.00		

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118564	JUNE 2026		9201087 0622	136.39			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
118564	JUNE 2026	0051987	0622		11,325.40		
118564	JUNE 2026	0071987	0622		5,227.11		
118564	JUNE 2026	9011087	0622		871.19		
118564	JUNE 2026	0061987	0622		9,956.09		
118564	JUNE 2026	0051987	0622		153.92		
118564	JUNE 2026	9801087	0622		816.81		
77874	06/29/2026	PRINTED 001505	KENTUCKY CCB		900.00		
118735	20260522A	0002118	0338	14EM	900.00		
77875	06/29/2026	PRINTED 004157	KY STATE TREASURER		1,760.00		
118738	2627205	0001118	0650		1,760.00		
77876	06/29/2026	PRINTED 005689	LAURA CONNOR		34.03		
118737	APRIL-MAY 2026	0002118	0580	14EM	34.03		
77877	06/29/2026	PRINTED 004206	LAURA KESSANS		309.59		
118565	MAY 2026	0052104	0580	128M	69.94		
118565	MAY 2026	0072104	0580	128M	69.93		
118719	JUNE 2026	0052104	0580	128M	84.86		
118719	JUNE 2026	0072104	0580	128M	84.86		
77878	06/29/2026	PRINTED 001444	LAWSON PRODUCTS INC		200.18		
118566	9313527841	9011096	0610		200.18		
77879	06/29/2026	PRINTED 006528	LIMINEX, INC.		1,250.00		
118724	INV-144603	0001052	0653		1,250.00		
77880	06/29/2026	PRINTED 001944	MARY BETH MORRIS		10.68		
118713	JAN-JUNE 2026	0011071	0580		10.68		
77881	06/29/2026	PRINTED 005357	MENARDS - OWENSBORO		60.76		
118567	62087	0051987	06101		60.76		
77882	06/29/2026	PRINTED 005802	MICROBAC LABORATORIES		584.50		
118568	L26004583	0701987	0349		584.50		
77883	06/29/2026	PRINTED 000024	MODERN SUPPLY CO.		28.34		
118569	0226060509	9201087	06101		28.34		
77884	06/29/2026	PRINTED 005952	NAPA		20.79		
118570	097083	0051925	06101		20.79		
77885	06/29/2026	PRINTED 006670	P&H FABRICATION & MACHINE		500.00		
118571	H1101	9201087	0349		500.00		
77886	06/29/2026	PRINTED 006376	PAPA T'S AUTO PARTS		6.18		
118572	8471	9011096	0610		6.18		

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[illegible]

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE	
	118788		592730	01	9201087	06101	764.44			
541893	06/02/2026	MANUAL	006577	COMMERCIAL CREDIT CARD J.				108.00	06/30/2026	
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
	118412		31010		0005101	0610		108.00		
541894	06/02/2026	MANUAL	006293	GORDON	FOOD SERVICE			247.40	06/30/2026	
	118423		9036203828		0005101	0630		247.40		
541895	06/02/2026	MANUAL	006293	GORDON	FOOD SERVICE			235.97	06/30/2026	
	118424		9036203830		0005101	0630		235.97		
541896	06/02/2026	MANUAL	006293	GORDON	FOOD SERVICE			116.61	06/30/2026	
	118425		9036203832		0005101	0610		116.61		
541897	06/02/2026	MANUAL	006293	GORDON	FOOD SERVICE			3,710.64	06/30/2026	
	118426		9036203824		0005101	0630		3,710.64		
541898	06/02/2026	MANUAL	006293	GORDON	FOOD SERVICE			361.70	06/30/2026	
	118427		9036203827		0005101	0630		361.70		
541899	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			-203.27	06/30/2026	
	118428		4291042		0075101	0630		-203.27		
541900	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			-1,016.37	06/30/2026	
	118429		4295366		0075101	0630		-1,016.37		
541901	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			-152.26	06/30/2026	
	118430		4291043		0705101	0630		-152.26		
541902	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			-761.31	06/30/2026	
	118431		4295367		0705101	0630		-761.31		
541903	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			-208.86	06/30/2026	
	118432		4291040		0055101	0630		-208.86		
541904	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			-1,044.29	06/30/2026	
	118433		4295364		0055101	0630		-1,044.29		
541905	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			-268.31	06/30/2026	
	118434		4291041		0065101	0630		-268.31		
541906	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			-1,341.54	06/30/2026	
	118435		4295365		0065101	0630		-1,341.54		
541907	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			49.80	06/30/2026	
	118436		9036462691		0005101	0630		49.80		
541908	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE			6,945.00	06/30/2026	
	118437		9036462661		0005101	0630		6,945.00		

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541909	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE		239.78		06/30/2026
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
			118438	9036462702	0005101	0630		239.78	
541910	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE		426.78		06/30/2026
			118439	9036462696	0005101	0630		426.78	
541911	06/11/2026	MANUAL	006293	GORDON	FOOD SERVICE		1,458.45		06/30/2026
			118440	9036462686	0005101	0630		1,458.45	
541912	06/17/2026	MANUAL	006293	GORDON	FOOD SERVICE		630.81		06/30/2026
			118520	9036720351	0005101	0630		630.81	
541913	06/17/2026	MANUAL	006293	GORDON	FOOD SERVICE		358.79		06/30/2026
			118521	9036720361	0005101	0610		358.79	
541914	06/17/2026	MANUAL	006293	GORDON	FOOD SERVICE		254.10		06/30/2026
			118522	9036720356	0005101	0610		254.10	
541915	06/17/2026	MANUAL	006293	GORDON	FOOD SERVICE		6,694.74		06/30/2026
			118523	9036720341	0005101	0630		6,694.74	
541916	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		101.07		
			118596	1WNK-RFPP-7GHW	0052104	0610	128M	101.07	
541917	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		63.95		
			118597	1WNK-RFPP-49K1	0052104	0680	128M	63.95	
541918	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		74.08		
			118598	1NRP-NDJQ-VM4K	0052104	0674	128M	74.08	
541919	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		99.98		
			118599	1F9H-XPG4-64K4	0072104	0610	128M	79.99	
			118599	1F9H-XPG4-64K4	0072104	0679	128M	19.99	
541920	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		143.52		
			118600	1QG4-X6XV-3NK1	0072104	0679	128M	143.52	
541921	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		182.70		
			118601	1F9H-XPG4-7K7D	0062618	0653	7006	182.70	
541922	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		36.99		
			118602	1QG4-X6XV-3Y9D	0062618	0653	7006	36.99	
541923	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		159.06		
			118603	1167-RYW4-639K	0702104	0610	129M	159.06	
541924	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES		73.83		
			118604	1CY7-JDTR-4TFH	0052118	0610	106M	73.83	

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541941	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	109.09			
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
			118621	1V1J-F1GL-6QW1(8)	0051314	0610		26.32	
			118621	1V1J-F1GL-6QW1(8)	0061314	0610		19.99	
			118621	1V1J-F1GL-6QW1(8)	0071314	0610		27.15	
			118621	1V1J-F1GL-6QW1(8)	0701314	0610		35.63	
541942	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	10.00			
			118622	1V1J-F1GL-6QW1(9)	0701987	06101		10.00	
541943	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	552.68			
			118623	1V1J-F1GL-6QW1(10)	0011075	0610		552.68	
541944	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	369.63			
			118624	1V1J-F1GL-6QW1(11)	9201087	06101		369.63	
541945	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	307.23			
			118625	1V1J-F1GL-6QW1(12)	0011075	0610		307.23	
541946	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	14.24			
			118626	1V1J-F1GL-6QW1(13)	0011100	0734 012X		14.24	
541947	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	130.46			
			118627	1V1J-F1GL-6QW1(14)	0011075	0610		130.46	
541948	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	288.91			
			118628	1V1J-F1GL-6QW1(15)	0011075	0610		288.91	
541949	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	130.89			
			118629	1V1J-F1GL-6QW1(16)	0011075	0610		130.89	
541950	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	72.06			
			118630	1V1J-F1GL-6QW1(17)	0011075	0610		72.06	
541951	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	33.52			
			118631	1V1J-F1GL-6QW1(18)	0001006	0610		33.52	
541952	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	450.32			
			118632	1V1J-F1GL-6QW1(23)	0702118	0610 182M		450.32	
541953	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	1,489.89			
			118633	1V1J-F1GL-6QW1(24)	0062118	0610 182M		1,489.89	
541954	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	-85.02			
			118634	1CNQ-4C66-XQXK	0702118	0610 182M		-85.02	
541955	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	-68.18			
			118635	16NQ-MY63-933W	0062118	0610 182M		-68.18	
541956	06/22/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	-85.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118636	1W3N-F3WW-73WW	0702118 0610 182M		-85.02			
541957	06/22/2026	MANUAL 002322	AMAZON CAPITAL SERVICES	261.84			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
118637	1V1J-F1GL-6QW1	0062118 0610 182M		261.84			
541958	06/22/2026	MANUAL 002322	AMAZON CAPITAL SERVICES	44.97			
118638	1V1J-F1GL-6QW1(20)	0702118 0610 182M		44.97			
541959	06/22/2026	MANUAL 002322	AMAZON CAPITAL SERVICES	1,159.35			
118639	1V1J-F1GL-6QW1(21)	0062118 0610 182M		518.93			
118639	1V1J-F1GL-6QW1(21)	0702118 0610 182M		640.42			
541960	06/25/2026	MANUAL 002322	AMAZON CAPITAL SERVICES	33.80			
118645	3324259	0065101 0610		33.80			
541961	06/25/2026	MANUAL 006293	GORDON FOOD SERVICE	2,126.52	2,126.52		06/30/2026
118646	9036971142	0005101 0630		2,126.52			
541962	06/25/2026	MANUAL 006293	GORDON FOOD SERVICE	-15.22	-15.22		06/30/2026
118647	2003514525	0005101 0630		-15.22			
541963	06/25/2026	MANUAL 006293	GORDON FOOD SERVICE	2,273.92	2,273.92		06/30/2026
118648	9036971146	0005101 0630		2,273.92			
541964	06/25/2026	MANUAL 006293	GORDON FOOD SERVICE	53.98	53.98		06/30/2026
118649	9036971150	0005101 0630		53.98			
541965	06/25/2026	MANUAL 006293	GORDON FOOD SERVICE	5,870.12	5,870.12		06/30/2026
118650	9036971134	0005101 0630		5,870.12			
541966	06/25/2026	MANUAL 006336	COMMERCIAL CARD SERVICES	293.00	293.00		06/30/2026
118651	13098418	0052618 0610 7005		293.00			
541967	06/25/2026	MANUAL 006336	COMMERCIAL CARD SERVICES	902.28	902.28		06/30/2026
118652	074631	0011071 0610		902.28			
541968	06/25/2026	MANUAL 006336	COMMERCIAL CARD SERVICES	75.85	75.85		06/30/2026
118653	45700027	0011071 0610		75.85			
541969	06/25/2026	MANUAL 006336	COMMERCIAL CARD SERVICES	333.77	333.77		06/30/2026
118655	MAY 2026	0701987 0411		333.77			
541970	06/25/2026	MANUAL 006336	COMMERCIAL CARD SERVICES	12.29	12.29		06/30/2026
118654	060226	0011075 0610		12.29			
541971	06/25/2026	MANUAL 006336	COMMERCIAL CARD SERVICES	55.45	134.33		06/30/2026
118656	66805192	0011075 0610		55.45			
118656	66805192	0051314 0610		22.06			
118656	66805192	0061314 0610		16.54			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
118656	66805192		0071314	0610	2.58			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
118656	66805192		0701314	0610		37.70		
541972	06/25/2026	MANUAL	006336	COMMERCIAL CARD	SERVICES		118.17	06/30/2026
118657	73754641		0011075	0610		118.17		
541973	06/25/2026	MANUAL	006336	COMMERCIAL CARD	SERVICES		22.89	06/30/2026
118658	86772479		0011075	0610		22.89		
541974	06/25/2026	MANUAL	006336	COMMERCIAL CARD	SERVICES		121.47	06/30/2026
118659	86772479A		0011075	0610		121.47		
541975	06/25/2026	MANUAL	006336	COMMERCIAL CARD	SERVICES		54.00	06/30/2026
118660	KYUE00476581		0011071	0899		54.00		
541976	06/25/2026	MANUAL	006336	COMMERCIAL CARD	SERVICES		54.00	06/30/2026
118661	KYUE00478134		0011071	0899		54.00		
541977	06/25/2026	MANUAL	006336	COMMERCIAL CARD	SERVICES		54.00	06/30/2026
118662	KYUE00478308		0011071	0899		54.00		
541978	06/25/2026	MANUAL	006336	COMMERCIAL CARD	SERVICES		54.00	06/30/2026
118663	KYUE00478886		0011071	0899		54.00		
541979	06/25/2026	MANUAL	006498	COMMERCIAL CREDIT CARD	J.		1,150.00	06/30/2026
118664	5383		0062104	0322	129M	1,150.00		
541980	06/25/2026	MANUAL	006498	COMMERCIAL CREDIT CARD	J.		87.72	06/30/2026
118665	074090		0062104	0674	129M	87.72		
541981	06/25/2026	MANUAL	006498	COMMERCIAL CREDIT CARD	J.		78.81	06/30/2026
118666	047365		0062104	0616	129M	78.81		
541982	06/25/2026	MANUAL	006568	COMMERCIAL CREDIT CARD	W.		355.00	06/30/2026
118667	337209170		0052118	0650	120M	355.00		
541983	06/25/2026	MANUAL	006577	COMMERCIAL CREDIT CARD	J.		354.49	06/30/2026
118668	125907335		0062118	0610	182M	354.49		
541984	06/25/2026	MANUAL	006577	COMMERCIAL CREDIT CARD	J.		10.00	06/30/2026
118669	050726		0011071	0899		10.00		
541985	06/25/2026	MANUAL	006577	COMMERCIAL CREDIT CARD	J.		10.00	06/30/2026
118670	050826		0011071	0899		10.00		
541986	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD	VI		21.78	06/30/2026
118671	046010		9011091	0616		21.78		
541987	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD	VI		21.11	06/30/2026

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	118672	043955	0011075	0610	21.11			
541988	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD VI		6.55		06/30/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	118673	027753	0011080	0580		6.55		
541989	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD VI		8.85		06/30/2026
	118674	082456	0011080	0580		8.85		
541990	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD VI		4.64		06/30/2026
	118675	019540	0011080	0580		4.64		
541991	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD VI		27.06		06/30/2026
	118676	CdxN	0011080	0580		27.06		
541992	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD VI		13.09		06/30/2026
	118677	089098	0011080	0580		13.09		
541993	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD VI		375.20		06/30/2026
	118678	988481	0011080	0580		375.20		
541994	06/25/2026	MANUAL	006580	COMMERCIAL CREDIT CARD VI		3.66		06/30/2026
	118679	037904	9011096	0610		3.66		
541995	06/25/2026	MANUAL	006581	COMMERCIAL CREDIT CARD VI		43.22		06/30/2026
	118680	092196	0011075	0610		43.22		
541996	06/25/2026	MANUAL	006581	COMMERCIAL CREDIT CARD VI		55.34		06/30/2026
	118681	222	0011080	0580		55.34		
541997	06/25/2026	MANUAL	006581	COMMERCIAL CREDIT CARD VI		75.72		06/30/2026
	118682	067580	0011080	0580		75.72		
541998	06/25/2026	MANUAL	006581	COMMERCIAL CREDIT CARD VI		120.01		06/30/2026
	118683	000	0011080	0580		120.01		
541999	06/25/2026	MANUAL	006336	COMMERCIAL CARD SERVICES		375.20		06/30/2026
	118684	988378	0011082	0580		375.20		
542000	06/25/2026	MANUAL	006336	COMMERCIAL CARD SERVICES		375.20		06/30/2026
	118685	988360	0011082	0580		375.20		
542001	06/25/2026	MANUAL	006582	COMMERCIAL CREDIT CARD J.		118.99		06/30/2026
	118686	1636772	9201087	06101		118.99		
542002	06/25/2026	MANUAL	006582	COMMERCIAL CREDIT CARD J.		348.00		06/30/2026
	118687	004934	0061987	06101		348.00		
542003	06/25/2026	MANUAL	006582	COMMERCIAL CREDIT CARD J.		279.72		06/30/2026
	118688	3121	0051925	0610		279.72		

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542004	06/25/2026	MANUAL	006582 COMMERCIAL CREDIT CARD J.		27.16		06/30/2026
			DOC INVOICE NO ORG OBJ PROJ AMOUNT				
			118689 1637651 0051925 0610	27.16			
542005	06/25/2026	MANUAL	006582 COMMERCIAL CREDIT CARD J.		79.77		06/30/2026
			118690 1638032 0061987 06101	79.77			
542006	06/25/2026	MANUAL	006582 COMMERCIAL CREDIT CARD J.		33.05		06/30/2026
			118691 1637515 0051925 0610	33.05			
542007	06/25/2026	MANUAL	006582 COMMERCIAL CREDIT CARD J.		66.77		06/30/2026
			118692 1638661 0061987 06101	66.77			
542008	06/25/2026	MANUAL	006582 COMMERCIAL CREDIT CARD J.		347.58		06/30/2026
			118693 1638346 9011087 06101	347.58			
542009	06/25/2026	MANUAL	006582 COMMERCIAL CREDIT CARD J.		53.96		06/30/2026
			118694 1639692 0071987 06101	53.96			
542010	06/25/2026	MANUAL	006582 COMMERCIAL CREDIT CARD J.		41.93		06/30/2026
			118695 265290 0701987 06101	41.93			
542011	06/25/2026	MANUAL	006582 COMMERCIAL CREDIT CARD J.		19.19		06/30/2026
			118696 1640362 0701987 06101	19.19			
542012	06/25/2026	MANUAL	006631 COMMERCIAL CREDIT CARD J.		405.72		06/30/2026
			118697 10416793880 0072104 0616 128M	405.72			
542013	06/25/2026	MANUAL	006631 COMMERCIAL CREDIT CARD J.		224.00		06/30/2026
			118698 080623 0072104 0679 128M	224.00			
542014	06/25/2026	MANUAL	006631 COMMERCIAL CREDIT CARD J.		584.22		06/30/2026
			118699 088284 0052104 0531 128M	546.00			
			118699 088284 0072104 0531 128M	38.22			
542015	06/25/2026	MANUAL	006684 KENTUCKY FREEZE LLC		1,153.60		06/30/2026
			118700 007104 0072618 0610 7007	1,153.60			
542016	06/25/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		398.12		06/30/2026
			118701 1458317 0001001 0617	398.12			
542017	06/25/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		209.00		06/30/2026
			118702 050826 0001029 0580	209.00			
542018	06/25/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		51.56		06/30/2026
			118703 32209734 0001001 0616	51.56			
542019	06/25/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		103.41		06/30/2026
			118704 RTS-364323 9011096 0610	103.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE			
542020	06/25/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		4.24		06/30/2026			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	118705	1631758052	0001029	0580		4.24				
542021	06/25/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		103.57	103.57	06/30/2026			
	118706	048336	0051118 0610 005X							
542022	06/25/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		163.90	163.90	06/30/2026			
	118707	069843	0051118 0610 005X							
542023	06/25/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		196.35	196.35	06/30/2026			
	118708	203511	0052104 0891 128M							
542024	06/25/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		75.00	75.00	06/30/2026			
	118709	Fk3vY	0052104 0679 128M							
542025	06/25/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		100.00	100.00	06/30/2026			
	118710	nQyL9	0052104 0679 128M							
542026	06/25/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		150.00	150.00	06/30/2026			
	118711	G7mxn	0052104 0679 128M							
542027	06/25/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		150.00	150.00	06/30/2026			
	118712	C44130	0052118 0338 348M							
542028	06/29/2026	MANUAL	006336 COMMERCIAL CARD SERVICES		375.20	375.20	06/30/2026			
	118727	988381	0011099 0580							
542029	06/29/2026	MANUAL	006336 COMMERCIAL CARD SERVICES		194.79	194.79	06/30/2026			
	118728	022019	0011071 0610							
542030	06/29/2026	MANUAL	006336 COMMERCIAL CARD SERVICES		20.00	20.00	06/30/2026			
	118729	141384620	0011071 0899							
542031	06/29/2026	MANUAL	006392 COMMERCIAL VISA-R. POYNTE		49.46	49.46	06/30/2026			
	118730	28	0001052 0616							
542032	06/29/2026	MANUAL	006392 COMMERCIAL VISA-R. POYNTE		600.00	600.00	06/30/2026			
	118731	403853	0062118 0338 182M							
542033	06/29/2026	MANUAL	006392 COMMERCIAL VISA-R. POYNTE		260.00	260.00	06/30/2026			
	118732	81628281074	0001029 0338		65.00					
	118732	81628281074	0062118 0338 552M		65.00					
	118732	81628281074	0072118 0338 552M		65.00					
	118732	81628281074	0702118 0338 552M		65.00					
542034	06/29/2026	MANUAL	006392 COMMERCIAL VISA-R. POYNTE		237.15	237.15	06/30/2026			
	118752	118752	0001052 0810							

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
542035	06/29/2026	MANUAL	006392 COMMERICAL VISA-R. POYNTE		615.00		06/30/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	118753	118753	0001052	0810		615.00	
542068	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		253.86		
	118765	1PWT-J7WP-47DD	0051077 0695	005X	253.86		
542069	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		91.35		
	118766	1HJT-VKYN-4FVW	0051077 0610	005X	91.35		
542070	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		5,518.22		
	118767	1LYP-61NR-4F4W	0052118 0610	106M	5,518.22		
542071	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		251.64		
	118768	1M9N-QK1W-4R6G	0052104 0610	128M	15.42		
	118768	1M9N-QK1W-4R6G	0072104 0610	128M	236.22		
542072	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		238.88		
	118769	11TJ-FGFT-XLGC	0052104 0679	128M	238.88		
542073	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		92.83		
	118770	14MC-KPNT-4QMM	0052104 0610	128M	92.83		
542074	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		273.38		
	118771	1JVN-D6HL-416Q	0052104 0891	128M	273.38		
542075	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		180.00		
	118772	1HJT-VKYN-3HC4	0072104 0679	128M	180.00		
542076	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		475.26		
	118774	1G11-JWPC-491V	0062118 0610	182M	475.26		
542077	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		255.70		
	118775	1G11-JWPC-491V(1)	0062118 0610	182M	255.70		
542078	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		223.78		
	118776	1G11-JWPC-491V(2)	0062118 0610	182M	223.78		
542079	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		28.34		
	118777	1G11-JWPC-491V(3)	0011075 0610		28.34		
542080	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		37.99		
	118778	1G11-JWPC-491V(4)	0011075 0610		37.99		
542081	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		8.87		
	118779	1G11-JWPC-491V(5)	0011075 0610		8.87		
542082	06/29/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		46.80		
	118780	1G11-JWPC-491V(6)	0011075 0610		46.80		

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542083	06/29/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	35.32			
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
			118781	1G11-JWPC-491V(7)	0011075	0610		35.32	
542084	06/29/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	28.49			
			118782	1G11-JWPC-491V(8)	0011100	0734		28.49	
542085	06/29/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	806.32			
			118783	1G11-JWPC-491V(9)	0002118	0610	14EM	806.32	
542086	06/29/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	22.02			
			118784	1G11-JWPC-491V(10)	0011075	0610		22.02	
542087	06/29/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	-125.50			
			118785	1LYP-61NR-71TM	0062118	0610	182M	-125.50	
542088	06/29/2026	MANUAL	002322	AMAZON	CAPITAL SERVICES	-25.10			
			118786	1VWF-4KVQ-6XD9	0062118	0610	182M	-25.10	
			302	CHECKS	CASH ACCOUNT TOTAL	370,646.04	171,502.41		

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		UNCLEARED	CLEARED
302 CHECKS	FINAL TOTAL	370,646.04	171,502.41

** END OF REPORT - Generated by Trey Anderson **