

07/06/2026 13:29 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000072876	04/07/26	CLEAR	000214 COMMONWEALTH OF KENTUCK	137525	04/07/26	62004293	21,000.00
CHECK # 0000072876 TOTAL:							21,000.00
0000072931	04/28/26	CLEAR	000933 FANNIE HALL	137375	03/03/26	62001273	26.04
CHECK # 0000072931 TOTAL:							26.04
0000072966	04/28/26	CLEAR	004840 WALKER TOWN WRECKER SERV	137674	04/02/26	62169007	400.00
CHECK # 0000072966 TOTAL:							400.00
0000072994	04/28/26	CLEAR	006452 BRIAN HADDIX	137829	04/10/26		795.00
CHECK # 0000072994 TOTAL:							795.00
0000072997	04/28/26	CLEAR	006506 MELINDA HALL	137441	03/23/26	62001264	26.04
				137773	03/31/26		37.80
CHECK # 0000072997 TOTAL:							63.84
0000073024	04/28/26	CLEAR	007168 BRADLEY HERALD	137687	03/09/26		300.00
CHECK # 0000073024 TOTAL:							300.00
0000073063	05/19/26	CLEAR	000177 QUILL CORPORATION	137893	04/21/26	62007442	102.99
				138183	04/22/26	62108080	18.34
				138184	04/23/26	62108080	64.59
				138185	04/22/26	62108080	306.30
				138186	04/22/26	62108080	2.80
				138187	04/22/26	62108080	85.06
				138188	04/29/26	62108080	2.79
CHECK # 0000073063 TOTAL:							582.87
0000073064	05/19/26	CLEAR	000177 QUILL CORPORATION	138002	04/08/26	6060100	261.89
CHECK # 0000073064 TOTAL:							261.89
0000073065	05/19/26	CLEAR	000177 QUILL CORPORATION	138001	04/28/26	62014231	251.71
				138193	05/05/26	62014235	99.89
CHECK # 0000073065 TOTAL:							351.60
0000073077	05/19/26	CLEAR	002370 BIMBO BAKERIES USA	138086	04/21/26	62018172	52.02
				138095	04/28/26	62018172	88.65
				138096	04/09/26	62018175	59.50
				138097	04/13/26	62018175	96.72
				138098	04/20/26	62018175	88.74
				138099	04/27/26	62018175	272.12

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				CHECK # 0000073077	TOTAL:		657.75
0000073079	05/19/26	CLEAR	002683 KENTUCKY ASSOCIATION OF	138016	04/02/26	6030030	450.00
				CHECK # 0000073079	TOTAL:		450.00
0000073081	05/19/26	CLEAR	003539 KENTUCKY ASSOCIATION FOR	137905	04/21/26	62001289	330.00
				CHECK # 0000073081	TOTAL:		330.00
0000073103	05/19/26	CLEAR	005784 JACKSON IGA	138176	05/07/26	62010098	115.99
				CHECK # 0000073103	TOTAL:		115.99
0000073105	05/19/26	CLEAR	005973 IRMA LITTLE	137922	04/22/26	62007439	2,013.89
				137923	04/21/26	62007399	25.87
				138023	04/30/26	62007399	37.90
				138024	04/30/26	62007399	15.41
				138025	04/24/26	62007399	38.21
				CHECK # 0000073105	TOTAL:		2,131.28
0000073110	05/19/26	CLEAR	006216 UNITY SCHOOL BUS PARTS,	138029	04/22/26	62169131	261.30
				CHECK # 0000073110	TOTAL:		261.30
0000073111	05/19/26	CLEAR	006331 SHANNA HERALD	138177	04/30/26		62.04
				CHECK # 0000073111	TOTAL:		62.04
0000073114	05/19/26	CLEAR	006416 MIGUEL VENTURA	138151	05/05/26	6030031	149.00
				CHECK # 0000073114	TOTAL:		149.00
0000073115	05/19/26	CLEAR	006452 BRIAN HADDIX	138181	04/28/26		315.00
				CHECK # 0000073115	TOTAL:		315.00
0000073118	05/19/26	CLEAR	006506 MELINDA HALL	138149	04/27/26		56.40
				CHECK # 0000073118	TOTAL:		56.40
0000073125	05/19/26	CLEAR	006846 LINDA OAKS	138034	04/23/26	62001325	53.58
				CHECK # 0000073125	TOTAL:		53.58
0000073129	05/19/26	CLEAR	007092 MARGIE LOWE	138038	04/23/26	62014234	1,040.00
				CHECK # 0000073129	TOTAL:		1,040.00

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073134	05/19/26	CLEAR	007148 BRANDI HAYES ELLISON	137936	03/19/26	62014172	1,820.00
CHECK # 0000073134 TOTAL:							1,820.00
0000073136	05/20/26	CLEAR	000125 AEP KENTUCKY POWER	138296	05/13/26	62004052	4,416.18
				138297	05/12/26	62004050	129.57
				138298	05/12/26	62004043	16,899.11
				138299	05/12/26	62004044	767.84
				138300	05/12/26	62004054	476.87
				138301	05/12/26	62004053	119.90
				138302	05/12/26	62004130	1,589.69
				138307	05/13/26	62004049	69.33
				138308	05/13/26	62004046	44.90
				138309	05/13/26	62004060	8,643.37
				138310	05/13/26	62004047	130.76
				138311	05/13/26	62004131	4,649.52
				138312	05/13/26	62004048	882.72
				138313	05/13/26	62004045	7,152.51
				138314	05/13/26	62004042	55.48
CHECK # 0000073136 TOTAL:							46,027.75
0000073149	05/20/26	CLEAR	006259 CORDANCE OPERATIONS LLC	138270	04/29/26	60239052	9,625.00
CHECK # 0000073149 TOTAL:							9,625.00
0000073151	05/20/26	CLEAR	006976 MURRAY STATE UNIVERSITY	138278	05/19/26	62210090	694.00
CHECK # 0000073151 TOTAL:							694.00
0000073152	05/20/26	CLEAR	010112 MUTUAL OF OMAHA	138273	05/19/26	62004059	483.52
CHECK # 0000073152 TOTAL:							483.52
0000073153	05/26/26	CLEAR	000733 JACKSON ELECTRIC & PLUMB	138377	05/20/26	62007472	11.98
				138378	05/20/26	62007472	29.16
				138379	05/20/26	62007472	179.97
				138380	05/19/26	62007472	92.98
				138381	05/20/26	62007472	309.88
CHECK # 0000073153 TOTAL:							623.97
0000073155	05/26/26	CLEAR	000770 GALT HOUSE	138306	05/19/26	62001335	2,209.00
CHECK # 0000073155 TOTAL:							2,209.00
0000073157	05/26/26	CLEAR	001370 LOWE'S	138366	04/14/26	62007432	2,006.30
				138367	04/08/26	62007418	2,960.25
				138368	05/04/26	62007425	1,864.61
				138369	04/17/26	62007397	246.98
				138370	04/07/26	62007397	190.44
				138371	04/10/26	62007397	63.99

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
CHECK # 0000073157 TOTAL:							7,332.57
0000073158	05/26/26	CLEAR	001521 CITY OF JACKSON	138374	01/15/26	62004310	36,134.50
				138375	05/13/26	62004310	450.00
CHECK # 0000073158 TOTAL:							36,584.50
0000073159	05/26/26	CLEAR	002581 GORDON FOOD SERVICE, INC	138318	05/21/26	62018199	1,349.45
				138319	05/21/26	62018200	2,305.32
				138320	05/21/26	62018202	5,836.86
				138321	05/21/26	62018202	44.79
				138322	05/21/26	62018201	987.81
				138323	05/21/26	62018205	1,025.21
				138324	05/21/26	62018204	1,206.93
				138325	05/21/26	62018203	1,290.20
CHECK # 0000073159 TOTAL:							14,046.57
0000073160	05/26/26	CLEAR	003663 ELIZABETH MINIX	137387	02/27/26		18.90
				137388	02/19/26		18.48
				137389	01/13/26		28.98
CHECK # 0000073160 TOTAL:							66.36
0000073161	05/26/26	CLEAR	005892 TOSHIBA AMERICA BUSINESS	138365	06/01/26	62004122	4,447.30
CHECK # 0000073161 TOTAL:							4,447.30
0000073162	05/26/26	CLEAR	006007 HOUCHEMS FOOD GROUP	138363	05/18/26	62018206	388.20
				138364	05/18/26	62018206	307.60
CHECK # 0000073162 TOTAL:							695.80
0000073163	05/26/26	CLEAR	007177 NOLA EDUCATION LLC	138376	05/12/26	62004311	100,000.00
CHECK # 0000073163 TOTAL:							100,000.00
0000073165	06/02/26	CLEAR	000116 JACKSON MUNICIPAL WATERW	138546	05/14/26	62004001	457.69
				138547	05/14/26	62004008	235.88
				138548	05/20/26	62004007	1,711.01
				138549	05/20/26	62004002	2,221.76
				138550	05/31/26	62004011	67.47
				138551	05/14/26	62004012	51.08
				138552	05/13/26	62004010	33.74
				138553	05/31/26	62004003	330.00
				138554	05/13/26	62004005	33.74
				138555	05/13/26	62004004	1,292.66
				138556	05/20/26	62004013	204.30
				138557	05/20/26	62004009	33.74
				138558	05/31/26	62004006	607.20

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CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073165	TOTAL:		7,280.27
0000073166	06/02/26	CLEAR	000125	AEP KENTUCKY POWER	138501	05/13/26	62004051	38.87
					138502	05/13/26	62004057	67.77
					138503	05/13/26	62004058	65.51
					CHECK # 0000073166	TOTAL:		172.15
0000073167	06/02/26	CLEAR	000733	JACKSON ELECTRIC & PLUMB	138400	05/22/26	62007472	23.98
					138489	05/26/26	62007472	9.99
					138497	05/28/26	62007472	18.99
					CHECK # 0000073167	TOTAL:		52.96
0000073168	06/02/26	CLEAR	000963	UNIVERSITY OF THE CUMBER	138519	05/28/26	62210098	610.00
					138520	05/28/26	62210097	1,065.00
					CHECK # 0000073168	TOTAL:		1,675.00
0000073169	06/02/26	CLEAR	001270	COZY CORNER	138399	05/22/26	62108100	500.00
					138401	05/22/26	6060093	2,000.89
					CHECK # 0000073169	TOTAL:		2,500.89
0000073170	06/02/26	CLEAR	001619	WASTE CONNECTIONS OF KY,	138559	05/31/26	62004017	1,196.95
					CHECK # 0000073170	TOTAL:		1,196.95
0000073171	06/02/26	CLEAR	001731	HAZARD COMMUNITY AND TEC	138402	05/05/24	62210085	279.00
					CHECK # 0000073171	TOTAL:		279.00
0000073172	06/02/26	CLEAR	002639	THE BRI-DEN CO., INC.	138528	05/19/26	62004315	63,000.00
					CHECK # 0000073172	TOTAL:		63,000.00
0000073173	06/02/26	CLEAR	004060	AMAZON CAPITAL SERVICES	138560	05/07/26	62210082	2,251.86
					138561	05/12/26	62210082	2,687.89
					138562	05/18/26	62108090	162.39
					138563	05/23/26	62014244	986.94
					138564	05/26/26	62014244	127.98
					138565	05/26/26	62014251	113.08
					CHECK # 0000073173	TOTAL:		6,330.14
0000073174	06/02/26	CLEAR	006007	HOUCHENS FOOD GROUP	138496	05/27/26	62018206	709.68
					CHECK # 0000073174	TOTAL:		709.68

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073175	06/02/26	CLEAR	006332 THACKER-GRIGSBY TELEPHON	138488	06/01/26	62004116	774.20
CHECK # 0000073175 TOTAL:							774.20
0000073176	06/02/26	CLEAR	007177 NOLA EDUCATION LLC	138534	05/29/26	62004317	150,000.00
CHECK # 0000073176 TOTAL:							150,000.00
0000073177	06/02/26	CLEAR	007177 NOLA EDUCATION LLC	138535	05/13/26	62004318	300,000.00
CHECK # 0000073177 TOTAL:							300,000.00
0000073178	06/02/26	CLEAR	010022 KENTUCKY STATE TREASURER	138403	05/22/26	62004314	2,041.40
CHECK # 0000073178 TOTAL:							2,041.40
0000073179	06/09/26	CLEAR	000733 JACKSON ELECTRIC & PLUMB	138711	06/03/26	62007515	33.17
				138712	06/03/26	62007515	20.48
				138713	06/03/26	62007515	34.55
				CHECK # 0000073179 TOTAL:			88.20
0000073180	06/09/26	CLEAR	003072 APPALACHIAN WIRELESS	138665	05/27/26	62004019	128.61
CHECK # 0000073180 TOTAL:							128.61
0000073181	06/09/26	CLEAR	003268 PITNEY BOWES GLOBAL FINA	138750	05/30/26	6060009	459.81
CHECK # 0000073181 TOTAL:							459.81
0000073182	06/09/26	CLEAR	004060 AMAZON CAPITAL SERVICES	138666	05/20/26	62001304	2,647.30
				138667	04/20/26	6150039	339.79
				138668	05/05/26	6150040	398.91
				138669	05/19/26	6150047	769.81
				138670	06/01/26	62001363	341.00
				138710	06/05/26	62210099	618.14
CHECK # 0000073182 TOTAL:							5,114.95
0000073183	06/09/26	CLEAR	004457 TOADVINE ENTERPRISES, IN	138664	02/04/26	62007256	3,500.00
CHECK # 0000073183 TOTAL:							3,500.00
0000073184	06/09/26	CLEAR	004903 TOSHIBA AMERICA BUSINESS	138754	06/05/26	62004121	324.00
CHECK # 0000073184 TOTAL:							324.00
0000073185	06/09/26	CLEAR	006372 TRACTOR SUPPLY CREDIT PL	138714	05/21/26	62007478	12.05
				138715	05/19/26	62007478	53.47
				138716	05/21/26	62007478	320.95
				138717	05/04/26	62007478	175.96

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
CHECK # 0000073185 TOTAL:							562.43
0000073186	06/09/26	CLEAR	007037 COMDATA INC.	138437	05/05/26	62010097	1,248.00
				138438	05/21/26	6060093	999.11
				138443	05/04/26	62018215	375.00
				138447	05/20/26	62745040	380.76
				138448	05/20/26	62745040	380.50
				138473	05/18/26	6150050	2,000.00
				138474	05/18/26	6150049	501.55
				138475	05/18/26	6150049	760.26
				138476	05/18/26	6150049	746.72
				138477	05/27/26	62108092	2,100.00
				138478	05/08/26	62108084	474.29
				138479	05/20/26	62108098	351.57
				138483	05/22/26	62805016	1,289.47
				138485	05/13/26	62004304	1,530.64
				138514	05/26/26	6150055	398.01
				138515	05/28/26	62108099	652.19
				138517	05/26/26	6150054	364.51
				138539	05/21/26	62108091	2,146.90
				138540	05/29/26	62007431	1,970.38
				138543	05/22/26		411.52
CHECK # 0000073186 TOTAL:							19,081.38
0000073187	06/09/26	CLEAR	007037 COMDATA INC.	138440	05/20/26	62010100	250.00
				138441	05/20/26	62010100	250.00
				138442	05/20/26	62010100	250.00
				138445	04/30/26	62745039	164.80
				138449	05/15/26	62745038	305.46
				138450	05/15/26	62745042	150.82
				138451	05/08/26	62745037	151.79
				138456	05/22/26	62014243	343.14
				138458	05/01/26	62001314	220.49
				138460	05/06/26	62014238	149.38
				138468	05/22/26	62001362	225.66
				138469	05/25/26	62014247	335.30
				138470	04/30/26	62507027	287.60
				138480	05/12/26	62004309	270.00
				138482	05/14/26	62210088	217.75
				138486	05/01/26	62169097	162.66
				138529	05/20/26	62004316	152.21
				138530	05/20/26	62004316	168.63
				138531	05/20/26	62004316	168.63
				138544	05/17/26		145.86
CHECK # 0000073187 TOTAL:							4,370.18
0000073188	06/09/26	CLEAR	007037 COMDATA INC.	138444	05/21/26	62745039	99.65
				138446	05/11/26	62745039	32.96
				138452	05/08/26	62745036	143.52

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				138453	05/20/26	62745041	86.88
				138454	05/07/26	62745035	46.76
				138455	05/02/26	62745034	108.34
				138459	05/05/26	62014237	95.06
				138462	05/07/26	62014215	25.94
				138464	05/20/26	62014246	38.91
				138466	05/20/26	62014248	81.48
				138467	05/21/26	62014248	135.80
				138471	05/26/26	62507061	113.63
				138472	05/21/26	62507062	75.27
				138481	05/22/26	62014249	63.63
				138484	05/22/26	62805016	86.96
				138537	05/29/26	62010103	127.47
				138538	05/29/26	62010103	69.93
				138541	05/30/26	62745043	84.25
				138542	05/13/26		89.68
				138545	05/13/26		89.98
				CHECK # 0000073188 TOTAL:			1,696.10
0000073189	06/09/26	CLEAR	007037 COMDATA INC.	138439	05/11/26	62010045	10.00
				138461	05/12/26	62014240	14.94
				138463	05/07/26	62014239	14.97
				138465	05/15/26	62014240	22.41
				138487	04/30/26	62014210	22.41
				138516	05/05/26	62007489	21.32
				138518	05/26/26	6150054	19.11
				CHECK # 0000073189 TOTAL:			125.16
0000073190	06/16/26	CLEAR	000049 HALO BRANDED SOLUTIONS,	138704	05/14/26	62108082	493.68
				CHECK # 0000073190 TOTAL:			493.68
0000073191	06/16/26	CLEAR	000109 TIMES-VOICE	138755	04/30/26	62004301	210.00
				CHECK # 0000073191 TOTAL:			210.00
0000073192	06/16/26	CLEAR	000117 JACKSON WHOLESALE CO/PDQ	138219	05/05/26	62007290	525.60
				CHECK # 0000073192 TOTAL:			525.60
0000073193	06/16/26	CLEAR	000129 KENWAY DISTRIBUTORS, INC	138220	05/05/26	62007466	1,179.71
				138223	05/05/26	62007471	239.66
				138224	05/05/26	62007467	182.05
				138226	05/05/26	62007481	569.71
				138227	05/05/26	62007482	435.62
				138228	05/05/26	62007488	386.40
				138490	05/19/26	62007507	349.38
				138491	05/19/26	62007466	201.60
				138492	05/19/26	62007508	108.90
				138493	05/19/26	62007496	135.12

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				138494	05/19/26	62007494	77.31
				138495	05/19/26	62007495	172.71
				138504	05/26/26	62007512	1,720.78
				138505	05/26/26	62007514	204.00
				138507	05/26/26	62007511	719.77
				138652	04/07/26	62007369	629.73
				138654	04/07/26	6150038	739.60
				138655	04/14/26	6150038	100.58
				138657	05/05/26	6150041	1,558.30
				138672	05/19/26	62169136	663.22
				CHECK # 0000073193 TOTAL:			10,374.15
0000073194	06/16/26	CLEAR	000129 KENWAY DISTRIBUTORS, INC	138221	05/05/26	62007484	72.22
				138222	05/05/26	62018214	72.87
				138225	05/05/26	62007483	68.32
				138658	06/02/26	6150041	43.09
				CHECK # 0000073194 TOTAL:			256.50
0000073195	06/16/26	CLEAR	000130 BLUEGRASS INTERNATIONAL	138408	05/14/26	62169133	102.60
				CHECK # 0000073195 TOTAL:			102.60
0000073199	06/16/26	CLEAR	000184 SCHOLASTIC INC.	138650	03/03/26	62210087	453.77
				CHECK # 0000073199 TOTAL:			453.77
0000073200	06/16/26	CLEAR	000185 BREATHITT CO HIGH SCHOOL	138758	06/09/26		215.00
				138759	06/09/26		250.00
				138760	06/09/26		205.00
				138761	06/09/26		105.00
				CHECK # 0000073200 TOTAL:			775.00
0000073201	06/16/26	CLEAR	000313 KENTUCKY SCHOOL BOARDS A	138333	05/19/26	62010096	1,374.60
				CHECK # 0000073201 TOTAL:			1,374.60
0000073202	06/16/26	CLEAR	000557 ROSE BROS. DEPT. STORE	138316	05/15/26	62108065	549.95
				CHECK # 0000073202 TOTAL:			549.95
0000073203	06/16/26	CLEAR	000734 JACKSON ACE HARWARE	138232	05/01/26	62007473	35.99
				138233	05/01/26	62007473	29.11
				138326	05/13/26	62007473	24.29
				138329	05/11/26	62007473	102.55
				138330	05/15/26	62007485	185.33
				138383	05/21/26	62007473	73.79
				138385	05/19/26	62007473	45.88
				138388	05/21/26	62007473	37.77
				138389	05/21/26	62007473	112.96

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				138413	05/22/26	62007473	23.01
				138414	05/22/26	62007473	43.66
				138532	05/26/26	62007473	29.69
				138533	05/27/26	62007417	850.98
				138691	06/04/26	62007516	28.79
				138692	06/04/26	62007516	38.30
				138693	06/03/26	62007516	22.49
				138698	06/02/26	62007516	63.92
				138699	06/03/26	62007516	56.10
				138707	06/03/26	62007498	61.16
				138708	06/05/26	62007498	89.03
				CHECK # 0000073203 TOTAL:			1,954.80
0000073204	06/16/26	CLEAR	000734 JACKSON ACE HARWARE	138234	05/05/26	62007473	15.46
				138317	05/13/26	62007473	7.73
				138327	05/13/26	62007473	.45
				138328	05/08/26	62007473	11.65
				138384	05/21/26	62007473	11.69
				138386	05/18/26	62007473	21.22
				138387	05/19/26	62007473	14.39
				138411	05/22/26	62007473	9.00
				138412	05/22/26	62007473	17.99
				138694	06/03/26	62007516	9.89
				138695	06/02/26	62007516	22.49
				138696	06/05/26	62007516	10.79
				138697	06/01/26	62007516	13.99
				CHECK # 0000073204 TOTAL:			166.74
0000073205	06/16/26	CLEAR	000906 CAROLINA BIOLOGICAL SUPP	138331	05/13/26	62108085	291.65
				CHECK # 0000073205 TOTAL:			291.65
0000073206	06/16/26	CLEAR	000927 AMERICAN BUS & ACCESSORI	138577	05/29/26	62169134	175.41
				CHECK # 0000073206 TOTAL:			175.41
0000073207	06/16/26	CLEAR	001139 TEACHER CREATED MATERIAL	138235	05/07/26	62004306	2,880.87
				CHECK # 0000073207 TOTAL:			2,880.87
0000073208	06/16/26	CLEAR	001373 SHERWIN-WILLIAMS CO.	138336	05/14/26	62007503	1,427.50
				138578	06/02/26	62007506	6,387.48
				CHECK # 0000073208 TOTAL:			7,814.98
0000073210	06/16/26	CLEAR	001786 POSITIVE PROMOTIONS INC	138415	05/14/26	62108079	2,504.63
				CHECK # 0000073210 TOTAL:			2,504.63

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073211	06/16/26	CLEAR	001867 CDW GOVERNMENT, INC.	138416 138417	03/24/26 01/22/26	60239049 60239041	6,337.25 374.89
CHECK # 0000073211 TOTAL:							6,712.14
0000073212	06/16/26	CLEAR	001953 OTC BRANDS, INC.	138335	05/04/26	62210083	118.69
CHECK # 0000073212 TOTAL:							118.69
0000073214	06/16/26	CLEAR	002113 VARIETY PIZZA	138390 138418	05/22/26 05/25/26	62014250 62018212	250.94 216.70
CHECK # 0000073214 TOTAL:							467.64
0000073215	06/16/26	CLEAR	002302 DARWIN NOBLE	138500	05/27/26		71.91
CHECK # 0000073215 TOTAL:							71.91
0000073216	06/16/26	CLEAR	002322 HUTCH AUTOMOTIVE, INC.	138236 138391 138419 138706	05/05/26 05/21/26 05/20/26 06/03/26	62007426 62007475 62169111 62007518	285.99 32.66 99.96 20.46
CHECK # 0000073216 TOTAL:							439.07
0000073217	06/16/26	CLEAR	002370 BIMBO BAKERIES USA	138609 138610 138611 138612 138613 138614 138615 138616	05/05/26 05/12/26 05/19/26 05/26/26 05/04/26 05/25/26 05/25/26 05/25/26	62018194 62018194 62018194 62018194 62018197 62018197 62018197 62018197	52.02 72.02 73.44 93.78 99.00 91.80 223.40 328.44
CHECK # 0000073217 TOTAL:							1,033.90
0000073218	06/16/26	CLEAR	002581 GORDON FOOD SERVICE, INC	138420	05/28/26	62010101	1,318.64
CHECK # 0000073218 TOTAL:							1,318.64
0000073219	06/16/26	CLEAR	002658 KIMBALL MIDWEST	138579	05/27/26	62169135	269.06
CHECK # 0000073219 TOTAL:							269.06
0000073220	06/16/26	CLEAR	002683 KENTUCKY ASSOCIATION OF	138421 138422	05/25/26 05/25/26	62004312 62004312	30.00 300.00
CHECK # 0000073220 TOTAL:							330.00
0000073221	06/16/26	CLEAR	003047 JONES SCHOOL SUPPLY CO I	138334 138510 138632	04/30/26 04/29/26 05/14/26	6060099 6150043 6150046	1,334.75 922.53 3,754.51

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

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				CHECK # 0000073221	TOTAL:		6,011.79
0000073222	06/16/26	CLEAR	003165 TEACHERS' CURRICULUM INS	138705	05/14/26	62001337	7,200.00
				CHECK # 0000073222	TOTAL:		7,200.00
0000073225	06/16/26	CLEAR	003500 LAB-AIDS, INC.	138423	05/15/26	62108087	487.76
				CHECK # 0000073225	TOTAL:		487.76
0000073226	06/16/26	CLEAR	003540 RHYME UNIVERSITY	138337	05/12/26	62014241	120.79
				CHECK # 0000073226	TOTAL:		120.79
0000073227	06/16/26	CLEAR	003663 ELIZABETH MINIX	138339	03/31/26		110.04
				138340	04/30/26		123.80
				138702	05/26/26		31.02
				CHECK # 0000073227	TOTAL:		264.86
0000073229	06/16/26	CLEAR	003809 BEST TERMITE AND PEST CO	138425	05/26/26	62007020	55.00
				138426	05/27/26	62007020	65.00
				138427	05/27/26	62007020	55.00
				138428	05/27/26	62007020	25.00
				138429	05/27/26	62007020	30.00
				138430	05/27/26	62007020	50.00
				138431	05/27/26	62007020	20.00
				138432	05/27/26	62007020	30.00
				CHECK # 0000073229	TOTAL:		330.00
0000073231	06/16/26	CLEAR	004364 J.A. OLDFIELD AND SON	138341	05/13/26	62007504	540.00
				CHECK # 0000073231	TOTAL:		540.00
0000073232	06/16/26	CLEAR	004414 GLENN NAPIER	138580	05/28/26		690.90
				CHECK # 0000073232	TOTAL:		690.90
0000073233	06/16/26	CLEAR	004528 SCHILLER	138581	06/01/26	62007513	3,365.24
				CHECK # 0000073233	TOTAL:		3,365.24
0000073234	06/16/26	CLEAR	004538 QUICKSAND FARMS, LLC	138582	06/01/26	62007318	5,440.00
				CHECK # 0000073234	TOTAL:		5,440.00
0000073235	06/16/26	CLEAR	004565 REGGIE HAMILTON	138752	05/29/26		1,024.13
				CHECK # 0000073235	TOTAL:		1,024.13

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073236	06/16/26	CLEAR	004741 DOT WELD, INC.	138238	05/08/26	62007446	400.00
				CHECK #	0000073236	TOTAL:	400.00
0000073237	06/16/26	CLEAR	004771 TABITHA NAPIER	138700	05/29/26		10.34
				138753	06/04/26		10.34
				CHECK #	0000073237	TOTAL:	20.68
0000073238	06/16/26	CLEAR	005033 VOYAGER SOPRIS LEARNING	138239	05/06/26	62004305	3,124.00
				CHECK #	0000073238	TOTAL:	3,124.00
0000073240	06/16/26	CLEAR	005188 HARRIS SCHOOL SOLUTIONS	138682	06/05/26	62001326	10,810.38
				CHECK #	0000073240	TOTAL:	10,810.38
0000073241	06/16/26	CLEAR	005218 CHEMSEARCH	138651	06/02/26	62004030	889.58
				CHECK #	0000073241	TOTAL:	889.58
0000073242	06/16/26	CLEAR	005328 ISAAC'S PARTY TIME RENTA	138512	05/29/26	6150048	700.00
				CHECK #	0000073242	TOTAL:	700.00
0000073243	06/16/26	CLEAR	005401 DANIEL C TURNER	138406	05/29/26		100.00
				138407	05/19/26		720.00
				CHECK #	0000073243	TOTAL:	820.00
0000073244	06/16/26	CLEAR	005543 BERTHA R. HOLLAN	138649	05/29/26		100.00
				CHECK #	0000073244	TOTAL:	100.00
0000073245	06/16/26	CLEAR	005551 JUNIPER HEALTH INC	138521	03/25/26	62004063	30.00
				138522	04/01/26	62004063	30.00
				138523	03/17/26	62004063	30.00
				138524	04/01/26	62004063	30.00
				138525	03/20/26	62004063	30.00
				138526	03/19/26	62004063	30.00
				138527	03/03/26	62004063	30.00
				CHECK #	0000073245	TOTAL:	210.00
0000073246	06/16/26	CLEAR	005613 BETHEL MENNONITE CAMP IN	138240	04/26/26	62108088	230.00
				CHECK #	0000073246	TOTAL:	230.00
0000073247	06/16/26	CLEAR	005613 BETHEL MENNONITE CAMP IN	138241	04/27/26	62108088	115.00
				CHECK #	0000073247	TOTAL:	115.00

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073248	06/16/26	CLEAR	005613 BETHEL MENNONITE CAMP IN	138343	05/12/26	62108097	115.00
CHECK # 0000073248 TOTAL:							115.00
0000073249	06/16/26	CLEAR	005613 BETHEL MENNONITE CAMP IN	138659	06/02/26	62507066	400.00
CHECK # 0000073249 TOTAL:							400.00
0000073250	06/16/26	CLEAR	005613 BETHEL MENNONITE CAMP IN	138703	05/26/26	62507071	600.00
CHECK # 0000073250 TOTAL:							600.00
0000073251	06/16/26	CLEAR	005716 REMIX EDUCATION	138663	05/01/26	62507059	1,150.00
CHECK # 0000073251 TOTAL:							1,150.00
0000073252	06/16/26	CLEAR	005906 PHYSICAL EXAMS, INC.	138242	04/30/26	62004064	397.95
CHECK # 0000073252 TOTAL:							397.95
0000073253	06/16/26	CLEAR	005935 HOUGHTON MIFFLIN HARCOUR	138676	06/30/26	62001327	42,595.00
CHECK # 0000073253 TOTAL:							42,595.00
0000073254	06/16/26	CLEAR	005973 IRMA LITTLE	138243	05/04/26	62007477	127.90
				138244	05/08/26	62007477	10.99
				138392	05/19/26	62007477	54.64
				CHECK # 0000073254 TOTAL:			193.53
0000073255	06/16/26	CLEAR	005975 DAVID KYLE ABNER	138344	04/28/26	62001328	86.48
CHECK # 0000073255 TOTAL:							86.48
0000073256	06/16/26	CLEAR	006007 HOUCHENS FOOD GROUP	138679	04/16/26	62001028	59.84
CHECK # 0000073256 TOTAL:							59.84
0000073257	06/16/26	CLEAR	006033 NEW DAIRY OPCO, LLC	138566	05/04/26	62018207	462.75
				138567	04/16/26	62018207	491.75
				138569	05/18/26	62018207	316.75
				138600	05/04/26	62018209	394.38
				138601	05/06/26	62018209	534.38
				138603	05/11/26	62018209	657.75
				138605	05/18/26	62018209	275.63
				138621	05/06/26	62018208	472.00
				138627	05/20/26	62018208	491.25
				138629	05/27/26	62018208	340.50
				138633	05/01/26	62018198	424.50
				138634	05/04/26	62018198	311.13
				138635	05/06/26	62018198	552.25
				138637	05/13/26	62018198	507.00

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				138638	05/15/26	62018198	711.88
				138639	05/20/26	62018198	380.13
				138640	05/22/26	62018198	349.38
				138641	05/25/26	62018198	298.50
				138643	05/12/26	62018198	274.50
				138645	05/08/26	62018198	483.25
				CHECK # 0000073257 TOTAL:			8,729.66
0000073258	06/16/26	CLEAR	006033 NEW DAIRY OPCO, LLC	138568	05/13/26	62018207	106.50
				138570	05/25/26	62018207	138.00
				138571	05/01/26	62018208	141.00
				138599	05/01/26	62018209	224.75
				138602	05/08/26	62018209	106.50
				138604	05/15/26	62018209	207.00
				138606	05/20/26	62018209	106.50
				138607	05/22/26	62018209	207.00
				138608	05/27/26	62018209	173.50
				138620	05/04/26	62018208	259.25
				138622	05/08/26	62018208	212.00
				138624	05/11/26	62018208	252.25
				138625	05/13/26	62018208	189.25
				138626	06/15/26	62018208	241.50
				138628	05/22/26	62018208	88.75
				138636	05/11/26	62018198	189.25
				138642	05/27/26	62018198	259.25
				CHECK # 0000073258 TOTAL:			3,102.25
0000073259	06/16/26	CLEAR	006059 BLUEGRASS ASBESTOS ABATE	138631	06/05/26	62007454	9,560.00
				CHECK # 0000073259 TOTAL:			9,560.00
0000073260	06/16/26	CLEAR	006081 JL SMITH ENTERPRISES LLC	138506	05/22/26	62007260	65.00
				CHECK # 0000073260 TOTAL:			65.00
0000073261	06/16/26	CLEAR	006104 BRIAN K. DERICKSON	138508	05/13/26	6150052	172.50
				138509	05/06/26	6150044	884.00
				CHECK # 0000073261 TOTAL:			1,056.50
0000073262	06/16/26	CLEAR	006217 KAGAN PROFESSIONAL DEVEL	138673	06/05/26	6150056	749.00
				CHECK # 0000073262 TOTAL:			749.00
0000073263	06/16/26	CLEAR	006331 SHANNA HERALD	138701	05/29/26		41.36
				CHECK # 0000073263 TOTAL:			41.36

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073264	06/16/26	CLEAR	006349 CINTAS CORPORATION	138345	05/15/26	62004040	135.06
				138433	05/22/26	62004040	135.06
				138583	05/29/26	62004040	135.06
				138683	06/05/26	62004040	135.61
				CHECK #	0000073264	TOTAL:	540.79
0000073265	06/16/26	CLEAR	006349 CINTAS CORPORATION	138247	05/11/26	62169086	88.26
				138248	05/11/26	62007032	100.90
				138249	05/11/26	62007414	116.93
				CHECK #	0000073265	TOTAL:	306.09
0000073266	06/16/26	CLEAR	006383 BLUEGRASS SPORTS NATION	138434	05/26/26	62004300	1,500.00
				138435	05/23/26	62004302	850.00
				CHECK #	0000073266	TOTAL:	2,350.00
0000073267	06/16/26	CLEAR	006407 BUBBA AND LARRY'S LAWN C	138346	05/11/26	62007022	1,800.00
				138347	05/04/26	62007022	500.00
				138348	05/04/26	62007022	1,250.00
				CHECK #	0000073267	TOTAL:	3,550.00
0000073269	06/16/26	CLEAR	006429 JKM TRAINING, INC	138677	06/02/26	62014254	978.00
				CHECK #	0000073269	TOTAL:	978.00
0000073271	06/16/26	CLEAR	006446 JEREMY R HALL	138252	04/29/26	62001330	29.14
				138686	02/19/26	62001278	26.04
				CHECK #	0000073271	TOTAL:	55.18
0000073272	06/16/26	CLEAR	006452 BRIAN HADDIX	138405	05/29/26		100.00
				138584	06/16/26		870.00
				CHECK #	0000073272	TOTAL:	970.00
0000073273	06/16/26	CLEAR	006456 BAUMANN PAPER COMPANY, I	138253	05/12/26	62007491	164.08
				CHECK #	0000073273	TOTAL:	164.08
0000073274	06/16/26	CLEAR	006506 MELINDA HALL	138499	05/26/26		56.40
				CHECK #	0000073274	TOTAL:	56.40
0000073275	06/16/26	CLEAR	006520 KELLI GROSS	138349	05/08/26	62001349	79.90
				CHECK #	0000073275	TOTAL:	79.90

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073276	06/16/26	CLEAR	006529 EDWARD M STACY	138254	05/10/26	62007459	12,298.00
				138671	05/10/26	62007460	7,072.00
				CHECK #	0000073276	TOTAL:	19,370.00
0000073278	06/16/26	CLEAR	006614 AMANDA TURNER	138684	04/23/26	62001331	79.90
				CHECK #	0000073278	TOTAL:	79.90
0000073279	06/16/26	CLEAR	006628 GRADUATE SERVICE INC	138709	05/15/26	62010064	218.05
				CHECK #	0000073279	TOTAL:	218.05
0000073281	06/16/26	CLEAR	006684 OLDCASTLE INFRASTRUCTURE	138353	05/12/26	62007436	1,646.00
				CHECK #	0000073281	TOTAL:	1,646.00
0000073282	06/16/26	CLEAR	006712 SEASONAL FOOD CONCEPTS,	138718	04/16/26	62108091	2,092.50
				CHECK #	0000073282	TOTAL:	2,092.50
0000073283	06/16/26	CLEAR	006718 GO PETRO LLC	138354	05/15/26	62169132	7,863.80
				138355	05/18/26	62169058	31,587.34
				CHECK #	0000073283	TOTAL:	39,451.14
0000073284	06/16/26	CLEAR	006719 S & S FIRESTONE INC.	138675	06/05/26	62169139	2,638.66
				CHECK #	0000073284	TOTAL:	2,638.66
0000073285	06/16/26	CLEAR	006756 OATES FLAG CO. INC	138258	05/13/26	62007500	202.50
				CHECK #	0000073285	TOTAL:	202.50
0000073286	06/16/26	CLEAR	006764 RED CIRCLE SOLUTIONS LLC	138356	05/13/26	62210086	1,689.60
				CHECK #	0000073286	TOTAL:	1,689.60
0000073287	06/16/26	CLEAR	006799 JAMES ALAN HOLLON	138585	05/29/26		100.00
				CHECK #	0000073287	TOTAL:	100.00
0000073289	06/16/26	CLEAR	006846 LINDA OAKS	138357	05/12/26	62001351	72.38
				CHECK #	0000073289	TOTAL:	72.38
0000073290	06/16/26	CLEAR	006905 WESTON BO HOLLON	138648	05/29/26		100.00
				CHECK #	0000073290	TOTAL:	100.00

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073291	06/16/26	CLEAR	006919 BEARD EQUIPMENT COMPANY,	138587	05/25/26	62007352	5,306.78
				CHECK #	0000073291	TOTAL:	5,306.78
0000073292	06/16/26	CLEAR	006923 MICHAEL ROBINSON	138588	05/27/26		200.00
				CHECK #	0000073292	TOTAL:	200.00
0000073293	06/16/26	CLEAR	006926 PIT VIPER CONSTRUCTION L	138618	06/01/26	62007403	24,740.00
				CHECK #	0000073293	TOTAL:	24,740.00
0000073294	06/16/26	CLEAR	006938 DARREN SPARKMAN	138358	05/30/26	62007033	1,200.00
				CHECK #	0000073294	TOTAL:	1,200.00
0000073295	06/16/26	CLEAR	006966 TIM WOOTON	138255	04/28/26	62001312	103.40
				138685	04/29/26	62001333	29.14
				CHECK #	0000073295	TOTAL:	132.54
0000073297	06/16/26	CLEAR	007005 QUIZIZZ INC	138690	05/20/26	62001334	18,481.00
				CHECK #	0000073297	TOTAL:	18,481.00
0000073298	06/16/26	CLEAR	007025 BOYD TRUCK CENTERS LLC	138589	02/25/26	62169113	1,511.83
				CHECK #	0000073298	TOTAL:	1,511.83
0000073300	06/16/26	CLEAR	007055 LEARNING WITHOUT TEARS	138681	05/13/26	62001338	2,310.50
				CHECK #	0000073300	TOTAL:	2,310.50
0000073301	06/16/26	CLEAR	007090 MINERAL LABS, INC.	138593	05/31/26	62007027	329.33
				CHECK #	0000073301	TOTAL:	329.33
0000073302	06/16/26	CLEAR	007098 PELFREY PORTA POTTIES LL	138256	05/14/26	62007077	175.00
				CHECK #	0000073302	TOTAL:	175.00
0000073303	06/16/26	CLEAR	007100 GARY W SMITH	138653	04/17/26	62007461	282.00
				CHECK #	0000073303	TOTAL:	282.00
0000073304	06/16/26	CLEAR	007103 KELVIN NAPIER	138404	05/29/26		100.00
				CHECK #	0000073304	TOTAL:	100.00
0000073306	06/16/26	CLEAR	007110 KENTUCKY MECHANICAL SERV	138394	05/22/26	62007501	1,221.65

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
CHECK # 0000073306 TOTAL:							1,221.65
0000073307	06/16/26	CLEAR	007135 AMANDA MILLER	138359	05/08/26	62001357	61.10
				138687	05/15/26	62001358	29.14
				138688	05/21/26	62001359	79.90
CHECK # 0000073307 TOTAL:							170.14
0000073308	06/16/26	CLEAR	007136 MOUNTAIN THERAPY, LLC	138360	05/13/26	62014160	6,666.85
CHECK # 0000073308 TOTAL:							6,666.85
0000073309	06/16/26	CLEAR	007147 JENNIFER WITT-FRALEY	138361	05/07/26	62014167	240.00
CHECK # 0000073309 TOTAL:							240.00
0000073311	06/16/26	CLEAR	007169 FORWARD EDGE, LLC	138436	05/26/26	60239055	4,165.60
CHECK # 0000073311 TOTAL:							4,165.60
0000073312	06/16/26	CLEAR	007170 SWIFT INDUSTRIAL CLEANIN	138647	03/12/26	62169140	1,311.50
CHECK # 0000073312 TOTAL:							1,311.50
0000073313	06/16/26	CLEAR	007178 JAYLAN HOLLON	138757	05/22/26		250.00
CHECK # 0000073313 TOTAL:							250.00
0000073314	06/16/26	CLEAR	007181 AALEIGHA COMBS	138756	05/22/26		250.00
CHECK # 0000073314 TOTAL:							250.00
0000073316	06/16/26	CLEAR	000733 JACKSON ELECTRIC & PLUMB	138784	06/10/26	62007515	4.77
CHECK # 0000073316 TOTAL:							4.77
0000073318	06/16/26	CLEAR	001619 WASTE CONNECTIONS OF EAS	138769	05/29/26	62007280	100.44
CHECK # 0000073318 TOTAL:							100.44
0000073319	06/16/26	CLEAR	002883 TDS TELECOM	138771	06/04/26	62004018	158.24
CHECK # 0000073319 TOTAL:							158.24
0000073320	06/16/26	CLEAR	003659 FOLLETT SOFTWARE LLC	138837	02/02/26	60239056	3,473.76
CHECK # 0000073320 TOTAL:							3,473.76
0000073321	06/16/26	CLEAR	003837 NELSON INSURANCE AGENCY	138765	05/13/26	62004319	595.53
				138766	05/13/26	62004319	467.26
				138767	05/13/26	62004319	467.26

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				138768	05/13/26	62004319	467.26
				CHECK # 0000073321	TOTAL:		1,997.31
0000073322	06/16/26	CLEAR	004060 AMAZON CAPITAL SERVICES	138785	06/08/26	62108101	38.72
				CHECK # 0000073322	TOTAL:		38.72
0000073323	06/16/26	CLEAR	004540 BREATHITT CO. WATER DIST	138786	05/14/26	62004021	827.49
				CHECK # 0000073323	TOTAL:		827.49
0000073324	06/16/26	CLEAR	005153 AT & T	138772	06/02/26	62004028	139.17
				CHECK # 0000073324	TOTAL:		139.17
0000073325	06/16/26	CLEAR	005153 AT & T	138783	06/07/26	62004029	788.90
				CHECK # 0000073325	TOTAL:		788.90
0000073326	06/16/26	CLEAR	005892 TOSHIBA AMERICA BUSINESS	138770	06/06/26	62004122	3,638.54
				CHECK # 0000073326	TOTAL:		3,638.54
0000073327	06/16/26	CLEAR	006212 KENTUCKY FRONTIER GAS, L	138774	05/27/26	62004037	24.63
				138775	05/27/26	62004032	338.68
				138776	05/27/26	62004034	1,082.33
				138777	05/27/26	62004035	89.32
				138778	05/27/26	62004036	20.46
				138779	05/27/26	62004038	267.56
				138780	05/27/26	62004033	141.63
				138781	05/27/26	62004092	410.91
				CHECK # 0000073327	TOTAL:		2,375.52
0000073331	06/23/26	CLEAR	000733 JACKSON ELECTRIC & PLUMB	138877	06/18/26	62007515	50.13
				138912	06/22/26	62007515	-15.99
				138913	06/22/26	62007515	27.98
				138914	06/22/26	62007515	29.99
				CHECK # 0000073331	TOTAL:		92.11
0000073333	06/23/26	CLEAR	004060 AMAZON CAPITAL SERVICES	138892	06/04/26	62210093	78.78
				138893	05/31/26	62210093	300.37
				138894	06/08/26	62014253	52.58
				CHECK # 0000073333	TOTAL:		431.73
0000073335	06/23/26	CLEAR	005153 AT & T	138880	06/11/26	62004023	2.00
				CHECK # 0000073335	TOTAL:		2.00

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073337	06/23/26	CLEAR	007184 THE HILB GROUP OF INDIAN	138911	06/09/26	62004325	595.53
CHECK # 0000073337 TOTAL:							595.53
0000073338	06/23/26	CLEAR	010061 KENTUCKY STATE TREASURER	138895	06/22/26	62004326	437.50
				138896	06/22/26	62004326	180.00
				138897	06/22/26	62004326	22.50
				138898	06/22/26	62004326	25,126.92
CHECK # 0000073338 TOTAL:							25,766.92
0000073357	06/26/26	CLEAR	004771 TABITHA NAPIER	138936	06/19/26	62001319	178.55
CHECK # 0000073357 TOTAL:							178.55
*** CASH ACCOUNT TOTAL ***							1,165,351.63

** END OF REPORT - Generated by STACY C. MCKNIGHT **