

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 1
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000072807	03/24/26	CLEAR	006786 JULIA ARNETT	137226	02/20/26	62001222	128.26
				CHECK #	0000072807	TOTAL:	128.26
0000073067	05/19/26	CLEAR	000937 LISA HOLBROOK	137944	04/24/26		49.50
				CHECK #	0000073067	TOTAL:	49.50
0000073154	05/26/26	CLEAR	000770 GALT HOUSE	138303	05/19/26	62001300	763.68
				CHECK #	0000073154	TOTAL:	763.68
0000073196	06/16/26	CLEAR	000177 QUILL CORPORATION	138229	04/27/26	62001299	182.31
				138230	04/27/26	62001299	43.99
				138231	03/12/26	62001255	183.90
				138315	05/12/26	62007497	152.69
				138409	05/18/26	62108096	272.10
				138410	05/18/26	62108096	12.56
				138617	05/18/26	62018054	128.93
				138674	06/04/26	62007528	158.40
				138678	03/19/26	62001272	68.17
				138689	05/28/26	62001365	267.35
				CHECK #	0000073196	TOTAL:	1,470.40
0000073197	06/16/26	CLEAR	000177 QUILL CORPORATION	138382	05/19/26	62014245	44.38
				CHECK #	0000073197	TOTAL:	44.38
0000073198	06/16/26	CLEAR	000177 QUILL CORPORATION	138511	04/29/26	6150042	2,214.51
				CHECK #	0000073198	TOTAL:	2,214.51
0000073209	06/16/26	CLEAR	001730 ECONOMY GLASS SERVICE IN	138661	05/18/26	62007509	160.80
				CHECK #	0000073209	TOTAL:	160.80
0000073213	06/16/26	CLEAR	001965 KENTUCKY EDUCATIONAL DEV	138332	04/20/26	62010099	4,340.92
				CHECK #	0000073213	TOTAL:	4,340.92
0000073223	06/16/26	CLEAR	003277 G & G COMMUNICATIONS, IN	138237	05/01/26	62169006	468.25
				138646	06/01/26	62169006	468.25
				CHECK #	0000073223	TOTAL:	936.50
0000073224	06/16/26	CLEAR	003342 COLLEGE ENTRANCE EXAMINA	138680	05/13/26	62001252	998.40
				CHECK #	0000073224	TOTAL:	998.40

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 2
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073228	06/16/26	CLEAR	003760 HERSCHEND FAMILY ENTERTA	138424	05/21/26	62210079	2,835.00
				CHECK #	0000073228	TOTAL:	2,835.00
0000073230	06/16/26	CLEAR	004332 NORMAN STORY AND ASSOCIA	138751	06/08/26	62007373	629.00
				CHECK #	0000073230	TOTAL:	629.00
0000073239	06/16/26	CLEAR	005115 JEREMY J HALL	138342	04/29/26	62001341	29.14
				CHECK #	0000073239	TOTAL:	29.14
0000073268	06/16/26	CLEAR	006428 WALTERS SERVICE CENTER	138250	05/08/26	62007479	331.25
				CHECK #	0000073268	TOTAL:	331.25
0000073270	06/16/26	CLEAR	006431 AARON MCINTOSH	138251	04/17/26	62001323	76.14
				CHECK #	0000073270	TOTAL:	76.14
0000073277	06/16/26	CLEAR	006555 MICHAEL A WOLFE	138536	05/28/26		200.00
				CHECK #	0000073277	TOTAL:	200.00
0000073288	06/16/26	CLEAR	006844 JEFFREY CLAIR	138586	05/29/26		169.20
				CHECK #	0000073288	TOTAL:	169.20
0000073296	06/16/26	CLEAR	006980 HILLSIDE THEATRE LLC	138393	05/22/26	62014242	260.00
				CHECK #	0000073296	TOTAL:	260.00
0000073299	06/16/26	CLEAR	007033 EVERON, LLC	138591	05/19/26	62007470	1,149.33
				CHECK #	0000073299	TOTAL:	1,149.33
0000073305	06/16/26	CLEAR	007108 ANCHEM, LLC	138498	05/29/26	6035037	1,000.00
				CHECK #	0000073305	TOTAL:	1,000.00
0000073310	06/16/26	CLEAR	007148 BRANDI HAYES ELLISON	138362	05/15/26	62014173	1,220.00
				CHECK #	0000073310	TOTAL:	1,220.00
0000073315	06/16/26	CLEAR	000125 AEP KENTUCKY POWER	138782	06/01/26	62004055	766.11
				CHECK #	0000073315	TOTAL:	766.11
0000073317	06/16/26	CLEAR	001370 LOWE'S	138764	05/07/26	62007474	18.92
				CHECK #	0000073317	TOTAL:	18.92

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 3
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073328	06/16/26	CLEAR	006504 LINGO	138773	06/04/26	62004120	113.17
				CHECK # 0000073328	TOTAL:		113.17
0000073329	06/16/26	CLEAR	006628 GRADUATE SERVICE INC	138352	04/23/26	62108054	239.75
				CHECK # 0000073329	TOTAL:		239.75
0000073330	06/16/26	CLEAR	006628 HERFF JONES LLC	138350	05/04/26	6060014	597.50
				138351	05/04/26	6060014	28.25
				CHECK # 0000073330	TOTAL:		625.75
0000073332	06/23/26	CLEAR	003067 BREATHITT CO. CLERK	138878	06/16/26	62004323	50.00
				CHECK # 0000073332	TOTAL:		50.00
0000073334	06/23/26	CLEAR	004903 TOSHIBA AMERICA BUSINESS	138890	06/01/26	62004110	121.17
				138891	05/01/26	62004110	205.39
				CHECK # 0000073334	TOTAL:		326.56
0000073336	06/23/26	CLEAR	006082 PARTS TOWN LLC	138869	09/06/24	52007141	159.25
				CHECK # 0000073336	TOTAL:		159.25
0000073339	06/23/26	CLEAR	010112 MUTUAL OF OMAHA	138865	06/17/26	62004059	464.62
				CHECK # 0000073339	TOTAL:		464.62
0000073340	06/26/26	CLEAR	000109 INTERMOUNTAIN PUBLISHING	138861	05/30/26	62010094	50.00
				138862	05/30/26	62010102	200.00
				CHECK # 0000073340	TOTAL:		250.00
0000073341	06/26/26	CLEAR	000125 AEP KENTUCKY POWER	138915	06/15/26	62004044	1,023.25
				138916	06/15/26	62004043	19,463.82
				138917	06/15/26	62004050	128.99
				138918	06/16/26	62004058	65.63
				138919	06/16/26	62004057	72.84
				138920	06/16/26	62004051	39.11
				138921	06/16/26	62004052	6,465.64
				138922	06/15/26	62004130	1,444.50
				138923	06/15/26	62004053	71.00
				138924	06/15/26	62004054	569.45
				138925	06/16/26	62004049	57.93
				138926	06/16/26	62004046	49.14
				138927	06/16/26	62004060	10,325.76
				138928	06/16/26	62004047	127.50
				138929	06/16/26	62004048	435.19
				138930	06/16/26	62004045	8,886.10
				138931	06/16/26	62004042	56.85

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 4
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				138932	06/16/26	62004131	6,471.42
				CHECK # 0000073341 TOTAL:			55,754.12
0000073342	06/26/26	CLEAR	000129 KENWAY DISTRIBUTORS, INC	138909	06/16/26	62007527	882.80
				CHECK # 0000073342 TOTAL:			882.80
0000073343	06/26/26	CLEAR	000177 QUILL CORPORATION	138804	06/09/26	62007531	193.20
				138881	06/12/26	62004322	940.38
				138907	06/05/26	62001368	51.32
				138908	06/05/26	62001368	387.35
				CHECK # 0000073343 TOTAL:			1,572.25
0000073344	06/26/26	CLEAR	000177 QUILL CORPORATION	138803	06/05/26	62507060	12.00
				CHECK # 0000073344 TOTAL:			12.00
0000073345	06/26/26	CLEAR	000185 BREATHITT CO HIGH SCHOOL	138815	06/09/26		523.51
				138816	06/09/26		2,002.91
				138817	06/09/26		150.00
				138818	06/09/26		1,100.45
				138819	06/09/26		116.35
				CHECK # 0000073345 TOTAL:			3,893.22
0000073346	06/26/26	CLEAR	000734 JACKSON ACE HARWARE	138793	06/15/26	62007516	11.69
				138794	06/08/26	62007516	5.69
				138795	06/11/26	62007516	8.99
				138796	06/10/26	62007516	108.87
				138797	06/08/26	62007516	80.97
				138798	06/09/26	62007498	52.69
				138799	06/10/26	62007498	45.87
				138839	06/16/26	62007516	95.38
				138872	06/16/26	62007498	34.17
				138873	06/16/26	62007516	12.55
				138874	06/17/26	62007516	23.37
				138875	06/18/26	62007516	10.42
				138876	06/18/26	62007516	12.22
				CHECK # 0000073346 TOTAL:			502.88
0000073347	06/26/26	CLEAR	000933 FANNIE HALL	138886	06/09/26	62001339	182.39
				CHECK # 0000073347 TOTAL:			182.39
0000073348	06/26/26	CLEAR	001373 SHERWIN-WILLIAMS CO.	138792	06/11/26	62007535	489.50
				CHECK # 0000073348 TOTAL:			489.50

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 5
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073349	06/26/26	CLEAR	001730 ECONOMY GLASS SERVICE IN	138801	05/26/26	62007526	173.36
				CHECK #	0000073349	TOTAL:	173.36
0000073350	06/26/26	CLEAR	001754 JOHN HOLLAN	138870	06/16/26		82.91
				CHECK #	0000073350	TOTAL:	82.91
0000073351	06/26/26	CLEAR	001867 CDW GOVERNMENT, INC.	138806	06/04/26	62108089	1,007.61
				138807	04/19/26	62004297	19,174.87
				CHECK #	0000073351	TOTAL:	20,182.48
0000073352	06/26/26	CLEAR	001931 ANNA N MORRIS	138808	06/16/26		127.84
				CHECK #	0000073352	TOTAL:	127.84
0000073353	06/26/26	CLEAR	003646 DC ELEVATOR	138809	06/01/26	62007019	238.60
				CHECK #	0000073353	TOTAL:	238.60
0000073354	06/26/26	CLEAR	003663 ELIZABETH MINIX	138810	05/27/26		183.77
				CHECK #	0000073354	TOTAL:	183.77
0000073355	06/26/26	CLEAR	004088 DENYSE WAGERS	138904	06/09/26	62001369	54.52
				CHECK #	0000073355	TOTAL:	54.52
0000073356	06/26/26	CLEAR	004538 QUICKSAND FARMS, LLC	138867	06/17/26	62007434	3,600.00
				CHECK #	0000073356	TOTAL:	3,600.00
0000073358	06/26/26	CLEAR	004904 GENEVIEVE NEACE	138889	06/05/26	62001207	29.14
				138901	06/03/26	62001372	72.38
				138902	05/18/26	62001370	61.10
				138903	05/19/26	62001371	79.90
				CHECK #	0000073358	TOTAL:	242.52
0000073359	06/26/26	CLEAR	005115 JEREMY J HALL	138888	06/11/26	62001342	176.72
				CHECK #	0000073359	TOTAL:	176.72
0000073360	06/26/26	CLEAR	005450 BREATHITT ADVOCATE	138840	05/18/26	62010089	300.00
				138841	06/16/26	62010092	600.00
				CHECK #	0000073360	TOTAL:	900.00
0000073361	06/26/26	CLEAR	005551 JUNIPER HEALTH INC	138829	05/14/26	62004063	30.00
				138830	05/21/26	62004063	30.00
				138831	04/13/26	62004063	30.00

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 6
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				138832	04/28/26	62004063	30.00
				138833	04/14/26	62004063	30.00
				138834	05/14/26	62004063	30.00
				138835	04/03/26	62004063	30.00
				CHECK #	0000073361	TOTAL:	210.00
0000073362	06/26/26	CLEAR	005891 ALBERT LITTLE	138871	06/16/26		105.28
				CHECK #	0000073362	TOTAL:	105.28
0000073363	06/26/26	CLEAR	005906 PHYSICAL EXAMS, INC.	138811	05/31/26	62004064	346.15
				CHECK #	0000073363	TOTAL:	346.15
0000073364	06/26/26	CLEAR	005935 HOUGHTON MIFFLIN HARCOURT	138812	04/28/26	62004320	686.00
				CHECK #	0000073364	TOTAL:	686.00
0000073366	06/26/26	CLEAR	005975 DAVID KYLE ABNER	138943	06/25/26	62001379	94.00
				CHECK #	0000073366	TOTAL:	94.00
0000073367	06/26/26	CLEAR	006021 KENTUCKY CHAMBER OF COMM	138813	02/09/26	62004321	1,030.00
				CHECK #	0000073367	TOTAL:	1,030.00
0000073368	06/26/26	CLEAR	006033 NEW DAIRY OPCO, LLC	138827	06/08/26	62018218	302.50
				138828	06/15/26	62018218	50.25
				CHECK #	0000073368	TOTAL:	352.75
0000073369	06/26/26	CLEAR	006126 TRANE U.S. INC.	138820	05/18/26	62007492	77.00
				138821	05/26/26	62007492	1,320.00
				CHECK #	0000073369	TOTAL:	1,397.00
0000073371	06/26/26	CLEAR	006446 JEREMY R HALL	138882	06/09/26	62001346	222.85
				CHECK #	0000073371	TOTAL:	222.85
0000073372	06/26/26	CLEAR	006481 BAKER AUTO PARTS INC	138838	06/15/26	62007522	20.69
				CHECK #	0000073372	TOTAL:	20.69
0000073373	06/26/26	CLEAR	006506 MELINDA HALL	138883	06/09/26	62001348	40.27
				CHECK #	0000073373	TOTAL:	40.27
0000073374	06/26/26	CLEAR	006520 KELLI GROSS	138899	06/03/26	62001374	79.90
				138900	05/20/26	62001375	79.90

| P 7
| apchkrcn

CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073374	TOTAL:		159.80
0000073375	06/26/26	CLEAR	006529	EDWARD M STACY	138790	06/13/26	62007534	1,500.00
					138791	06/13/26	62007530	524.42
					138822	06/13/26	62007533	500.00
					CHECK # 0000073375	TOTAL:		2,524.42
0000073376	06/26/26	CLEAR	006614	AMANDA TURNER	138887	06/09/26	62001350	31.20
					138941	06/17/26	62001382	159.80
					CHECK # 0000073376	TOTAL:		191.00
0000073377	06/26/26	CLEAR	006697	ZOOM VIDEO COMMUNICATION	138935	04/15/26	62004327	3,000.00
					CHECK # 0000073377	TOTAL:		3,000.00
0000073378	06/26/26	CLEAR	006717	QUADIENT LEASING USA, IN	138933	06/12/26	62004065	184.62
					CHECK # 0000073378	TOTAL:		184.62
0000073379	06/26/26	CLEAR	006764	RED CIRCLE SOLUTIONS LLC	138823	05/28/26	62210095	8,349.00
					138934	05/28/26	62210094	329.95
					CHECK # 0000073379	TOTAL:		8,678.95
0000073380	06/26/26	CLEAR	006823	QXO	138842	05/06/26	62004286	42,191.95
					138843	05/06/26	62004286	11,001.89
					138844	05/06/26	62004286	14,700.48
					138845	05/06/26	62004286	12,090.00
					138846	05/06/26	62004286	14,700.48
					138847	05/06/26	62004286	14,700.48
					138848	05/06/26	62004286	14,700.48
					138849	05/06/26	62004286	14,700.48
					138850	05/06/26	62004286	18,322.88
					138851	05/07/26	62004286	28,024.16
					138852	05/07/26	62004286	14,700.48
					138853	05/07/26	62004286	90,756.56
					138854	05/07/26	62004286	44,616.00
					138855	05/07/26	62004286	3,159.00
					138856	05/13/26	62004286	191.17
					138857	05/13/26	62004286	-11,455.00
					CHECK # 0000073380	TOTAL:		327,101.49
0000073382	06/26/26	CLEAR	006884	TITLE CENTER OF GREATER	138824	03/26/26	62004263	255.00
					CHECK # 0000073382	TOTAL:		255.00

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 8
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073383	06/26/26	CLEAR	006938 DARREN SPARKMAN	138879	06/30/26	62007033	1,200.00
				CHECK # 0000073383	TOTAL:		1,200.00
0000073384	06/26/26	CLEAR	006940 NATASHA ALLEN	138905	06/09/26	62001376	54.52
				CHECK # 0000073384	TOTAL:		54.52
0000073385	06/26/26	CLEAR	006947 INFOHANDLER.COM, INC	138863	06/11/26	62014256	1,242.90
				CHECK # 0000073385	TOTAL:		1,242.90
0000073386	06/26/26	CLEAR	006966 TIM WOOTON	138884	06/09/26	62001353	223.97
				CHECK # 0000073386	TOTAL:		223.97
0000073387	06/26/26	CLEAR	007037 COMDATA INC.	138719	05/22/26	62004014	5,799.78
				138726	06/05/26	62507005	145.81
				138727	06/05/26	62507005	158.99
				138728	06/05/26	62507016	467.13
				138730	06/04/26	62507065	99.24
				138731	06/04/26	62507057	116.42
				138732	06/04/26	62507057	154.56
				138733	06/05/26	62507067	242.12
				138734	06/05/26	62507067	746.66
				138735	06/05/26	62507070	615.79
				138737	06/04/26	62007525	105.89
				138739	06/03/26	62745044	192.61
				138740	06/03/26	62108076	503.91
				138741	06/03/26	62108083	253.47
				138742	06/03/26	62108091	-2,146.90
				138743	06/04/26	62108102	391.25
				138744	06/04/26	62108104	115.68
				138746	06/04/26	62108103	417.84
				138860	06/03/26	62108075	474.88
				138939	06/19/26	62018216	435.82
				CHECK # 0000073387	TOTAL:		9,290.95
0000073388	06/26/26	CLEAR	007037 COMDATA INC.	138720	05/22/26	62004016	40.83
				138721	05/22/26	62004015	36.17
				138722	06/04/26	62507064	19.40
				138723	06/05/26	62507069	93.84
				138724	06/05/26	62507005	74.00
				138725	06/05/26	62507005	88.94
				138729	06/05/26	62507065	6.96
				138745	06/04/26	62014252	-29.48
				138747	06/04/26	62108103	29.48
				138748	06/04/26	62108103	29.48
				138749	06/03/26	62014252	35.92
				138937	06/23/26	62010045	10.00

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 9
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				CHECK # 0000073388	TOTAL:		435.54
0000073389	06/26/26	CLEAR	007092 MARGIE LOWE	138940	05/19/26	62014258	640.00
				CHECK # 0000073389	TOTAL:		640.00
0000073390	06/26/26	CLEAR	007098 PELFREY PORTA POTTIES LL	138825	06/14/26	62007385	175.00
				CHECK # 0000073390	TOTAL:		175.00
0000073391	06/26/26	CLEAR	007101 FRANKLIN COVEY CLIENT SA	138826	05/28/26	62001367	5,409.13
				CHECK # 0000073391	TOTAL:		5,409.13
0000073392	06/26/26	CLEAR	007113 NATUS SENSORY, INC.	138942	06/22/26	62014255	721.00
				CHECK # 0000073392	TOTAL:		721.00
0000073393	06/26/26	CLEAR	007136 MOUNTAIN THERAPY, LLC	138788	06/03/26	62014161	3,991.00
				CHECK # 0000073393	TOTAL:		3,991.00
0000073394	06/26/26	CLEAR	007149 SIMPLE SOLUTIONS LEARNIN	138836	05/29/26	62210096	1,000.00
				CHECK # 0000073394	TOTAL:		1,000.00
0000073395	06/26/26	CLEAR	007163 KIDS FIRST EDUCATION, LL	138866	05/04/26	62004273	1,600.00
				CHECK # 0000073395	TOTAL:		1,600.00
0000073396	06/26/26	CLEAR	007175 TAMMY RITCHIE	138885	06/09/26	62001360	200.54
				CHECK # 0000073396	TOTAL:		200.54
0000073397	06/26/26	CLEAR	007182 REVA SHARON HALL	138787	05/19/26		51.70
				CHECK # 0000073397	TOTAL:		51.70
0000073398	06/26/26	CLEAR	007183 RENEE DAVIDSON	138906	06/09/26	62001377	52.25
				CHECK # 0000073398	TOTAL:		52.25
0000073399	06/29/26	CLEAR	000116 JACKSON MUNICIPAL WATERW	138956	06/30/26	62004006	607.20
				138957	06/22/26	62004009	50.61
				138958	06/22/26	62004013	229.84
				138959	06/14/26	62004004	654.23
				138960	06/14/26	62004005	33.74
				138961	06/30/26	62004003	330.00
				138962	06/14/26	62004010	33.74
				138963	06/14/26	62004012	51.08
				138964	06/30/26	62004011	67.47

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 10
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				138965	06/14/26	62004002	2,553.75
				138966	06/14/26	62004007	638.44
				138967	06/22/26	62004008	235.88
				138968	06/17/26	62004001	432.15
				CHECK # 0000073399 TOTAL:			5,918.13
0000073400	06/29/26	CLEAR	000134 LICKING VALLEY R.E.C.C.	138953	06/24/26	62004014	5,765.60
				138954	06/24/26	62004015	36.82
				138955	06/24/26	62004016	36.69
				CHECK # 0000073400 TOTAL:			5,839.11
0000073401	06/29/26	CLEAR	004540 BREATHITT CO. WATER DIST	138952	06/15/26	62004021	438.07
				CHECK # 0000073401 TOTAL:			438.07
0000073402	06/29/26	CLEAR	005450 BREATHITT ADVOCATE	138944	06/16/26	62018221	210.00
				CHECK # 0000073402 TOTAL:			210.00
0000073403	06/29/26	CLEAR	005829 STUDENT TRANSPORTATION A	138949	06/16/26	62169141	275.00
				CHECK # 0000073403 TOTAL:			275.00
0000073404	06/29/26	CLEAR	006033 NEW DAIRY OPCO, LLC	138945	06/22/26	62018218	99.00
				138946	06/29/26	62018218	33.50
				CHECK # 0000073404 TOTAL:			132.50
0000073405	06/29/26	CLEAR	006349 CINTAS CORPORATION	138950	03/04/26	62004040	166.53
				138951	04/03/26	62004040	135.06
				CHECK # 0000073405 TOTAL:			301.59
0000073406	06/29/26	CLEAR	007037 COMDATA INC.	138969	06/26/26	62169142	775.38
				CHECK # 0000073406 TOTAL:			775.38
0000073407	06/29/26	CLEAR	007177 NOLA EDUCATION LLC	138947	06/26/26	62004328	300,000.00
				138948	06/26/26	62004328	150,000.00
				CHECK # 0000073407 TOTAL:			450,000.00
0000073408	07/09/26	CLEAR	002581 GORDON FOOD SERVICE, INC	139021	07/09/26	72018001	738.55
				CHECK # 0000073408 TOTAL:			738.55
0000073409	07/09/26	CLEAR	003072 APPALACHIAN WIRELESS	139013	06/27/26	72004041	103.76
				CHECK # 0000073409 TOTAL:			103.76

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 11
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073410	07/09/26	CLEAR	006332 THACKER-GRIGSBY TELEPHON	138993	07/01/26	72004057	774.20
				CHECK #	0000073410	TOTAL:	774.20
0000073420	07/09/26	CLEAR	000125 AEP KENTUCKY POWER	139031	06/30/26	62004055	758.47
				CHECK #	0000073420	TOTAL:	758.47
0000073421	07/09/26	CLEAR	000129 KENWAY DISTRIBUTORS, INC	139014	06/16/26	62007538	186.78
				CHECK #	0000073421	TOTAL:	186.78
0000073422	07/09/26	CLEAR	000177 QUILL CORPORATION	138970	03/18/26	6060090	240.84
				138971	03/19/26	6060090	79.19
				138972	03/05/26	6060086	45.54
				138973	03/05/26	6060086	102.84
				CHECK #	0000073422	TOTAL:	468.41
0000073423	07/09/26	CLEAR	000734 JACKSON ACE HARWARE	139007	06/30/26	62007516	4.49
				139008	06/29/26	62007516	26.07
				CHECK #	0000073423	TOTAL:	30.56
0000073424	07/09/26	CLEAR	000933 FANNIE HALL	139037	06/17/26	62001378	29.14
				CHECK #	0000073424	TOTAL:	29.14
0000073425	07/09/26	CLEAR	001619 WASTE CONNECTIONS OF KY,	139030	06/30/26	62004017	1,196.95
				CHECK #	0000073425	TOTAL:	1,196.95
0000073426	07/09/26	CLEAR	002211 SCOTTIE SPICER	139032	06/04/26	62001284	99.64
				CHECK #	0000073426	TOTAL:	99.64
0000073427	07/09/26	CLEAR	002655 HELTON OVERHEAD DOOR SAL	139005	06/30/26	62007286	1,630.27
				CHECK #	0000073427	TOTAL:	1,630.27
0000073428	07/09/26	CLEAR	003466 JASON FUGATE	139035	06/17/26	62001302	384.67
				CHECK #	0000073428	TOTAL:	384.67
0000073429	07/09/26	CLEAR	003809 BEST TERMITE AND PEST CO	138997	06/19/26	62007020	50.00
				138998	06/19/26	62007020	55.00
				138999	06/19/26	62007020	55.00
				139000	06/19/26	62007020	25.00
				139001	06/19/26	62007020	65.00
				139002	06/19/26	62007020	30.00
				139003	06/19/26	62007020	30.00
				139004	06/19/26	62007020	20.00

```
| P      12
| apchkrcn
```

CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073429	TOTAL:		330.00
0000073430	07/09/26	CLEAR	004450	PORTER, BANKS, BALDWIN &	139020	06/25/26	62004020	6,058.93
					CHECK # 0000073430	TOTAL:		6,058.93
0000073431	07/09/26	CLEAR	005723	STAR AUTISM SUPPORT	138990	12/09/25	62014050	5,900.00
					138991	02/18/26	62014050	5,900.00
					138992	06/01/26	62014050	1,350.00
					CHECK # 0000073431	TOTAL:		13,150.00
0000073432	07/09/26	CLEAR	006212	KENTUCKY FRONTIER GAS, L	139022	06/26/26	62004036	24.21
					139023	06/26/26	62004038	151.08
					139024	06/26/26	62004033	25.53
					139025	06/26/26	62004035	48.23
					139026	06/26/26	62004034	1,149.90
					139027	06/26/26	62004092	143.16
					139028	06/26/26	62004032	592.61
					139029	06/26/26	62004037	30.82
					CHECK # 0000073432	TOTAL:		2,165.54
0000073433	07/09/26	CLEAR	006236	MEGAN WHITE	139038	06/09/26	62001345	213.25
					CHECK # 0000073433	TOTAL:		213.25
0000073434	07/09/26	CLEAR	006339	STATE ELECTRIC SUPPLY CO	138994	06/29/26	62007536	404.25
					138995	06/29/26	62007536	556.50
					CHECK # 0000073434	TOTAL:		960.75
0000073435	07/09/26	CLEAR	006372	TRACTOR SUPPLY CREDIT PL	139010	06/11/26	62007520	16.99
					139011	06/11/26	62007520	19.99
					139012	06/02/25	62007520	61.85
					CHECK # 0000073435	TOTAL:		98.83
0000073436	07/09/26	CLEAR	006601	WR MILLER & SON LLC	139009	06/29/26	62007493	950.00
					CHECK # 0000073436	TOTAL:		950.00
0000073437	07/09/26	CLEAR	006857	KANSAS ADAMS	139036	06/25/26	62001383	94.00
					CHECK # 0000073437	TOTAL:		94.00
0000073438	07/09/26	CLEAR	007090	MINERAL LABS, INC.	138996	06/30/26	62007027	230.93
					CHECK # 0000073438	TOTAL:		230.93

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 13
|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073439	07/09/26	CLEAR	007111 UMC FOOD	138974	06/30/26	62018219	102,419.20
				CHECK #	0000073439	TOTAL:	102,419.20
0000073440	07/16/26	CLEAR	000880 LYNN IMAGING INC.	139066	04/30/26		1,594.38
				139067	04/30/26		1,634.62
				CHECK #	0000073440	TOTAL:	3,229.00
0000073441	07/16/26	CLEAR	004728 KSBIT	139093	06/30/26		2,936.93
				CHECK #	0000073441	TOTAL:	2,936.93
0000073442	07/16/26	CLEAR	006966 TIM WOOTON	139092	06/17/26	62001384	29.14
				CHECK #	0000073442	TOTAL:	29.14
0000073444	07/16/26	CLEAR	007148 BRANDI HAYES ELLISON	139105	06/30/26		3,015.00
				CHECK #	0000073444	TOTAL:	3,015.00
0000073445	07/16/26	CLEAR	000316 CITIZENS BANK & TRUST CO	139062	07/08/26	72004070	8,302.78
				139063	07/08/26	72004071	53,828.13
				CHECK #	0000073445	TOTAL:	62,130.91
0000073446	07/16/26	CLEAR	000644 KENTUCKY ASSOCIATION OF	139064	05/18/26	72004085	830.84
				CHECK #	0000073446	TOTAL:	830.84
0000073447	07/16/26	CLEAR	000733 JACKSON ELECTRIC & PLUMB	139054	07/08/26	72007001	99.99
				139055	07/08/26	72007001	39.96
				139082	07/07/26	72007001	66.75
				139083	07/06/26	72007001	14.97
				139114	07/14/26	72007001	171.98
				139115	07/16/26	72007001	23.78
				CHECK #	0000073447	TOTAL:	417.43
0000073448	07/16/26	CLEAR	001911 R.J. ROBERTS, INC.	139058	04/24/26	72004087	63,359.70
				CHECK #	0000073448	TOTAL:	63,359.70
0000073449	07/16/26	CLEAR	002883 TDS TELECOM	139086	07/04/26	72004040	195.59
				CHECK #	0000073449	TOTAL:	195.59
0000073450	07/16/26	CLEAR	004110 KENTUCKY EMPLOYERS' MUTU	139061	07/01/26	72004089	63,132.27
				CHECK #	0000073450	TOTAL:	63,132.27

```
| P      14
| apchkrcn
```

CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073451	07/16/26	CLEAR	004223	PSST, LLC	139056	07/02/26	72004090	9,940.00
					CHECK #	0000073451	TOTAL:	9,940.00
0000073452	07/16/26	CLEAR	004903	TOSHIBA AMERICA BUSINESS	139103	07/01/26	72001009	30.31
					CHECK #	0000073452	TOTAL:	30.31
0000073453	07/16/26	CLEAR	005153	AT & T	139094	07/02/26	72004104	139.17
					CHECK #	0000073453	TOTAL:	139.17
0000073454	07/16/26	CLEAR	005941	PUBLIC ENTITY INSURANCE	139059	06/20/26	72004093	811,230.60
					139060	06/22/26	72004093	9,599.68
					CHECK #	0000073454	TOTAL:	820,830.28
0000073455	07/16/26	CLEAR	006271	FRONTLINE TECHNOLOGIES G	139057	07/01/26	72004094	23,544.69
					CHECK #	0000073455	TOTAL:	23,544.69
0000073456	07/16/26	CLEAR	006504	LINGO	139085	07/04/26	72004059	113.62
					CHECK #	0000073456	TOTAL:	113.62
0000073457	07/16/26	CLEAR	006717	QUADIENT FINANCE USA, IN	139102	07/03/26	72001006	500.00
					CHECK #	0000073457	TOTAL:	500.00
0000073458	07/16/26	CLEAR	006827	ACTIVE INTERNET TECHNOLO	139052	07/01/26	7239003	6,517.00
					CHECK #	0000073458	TOTAL:	6,517.00
0000073459	07/16/26	CLEAR	007158	ARGENT INSTITUTIONAL TRU	139053	06/15/26	72004098	323.80
					CHECK #	0000073459	TOTAL:	323.80
0000073461	07/16/26	CLEAR	010003	KY DEFERRED COMPENSATION	139051	07/01/26	72004099	250.00
					CHECK #	0000073461	TOTAL:	250.00
0000073508	07/27/26	CLEAR	010021	KY STATE TREASURER - TCH	139167	06/29/26	72004110	601.49
					CHECK #	0000073508	TOTAL:	601.49
0000073509	07/27/26	CLEAR	010061	KENTUCKY STATE TREASURER	139169	07/22/26	72004107	437.50
					139170	07/22/26	72004107	172.00
					139171	07/22/26	72004107	21.50
					139172	07/22/26	72004107	24,267.80
					CHECK #	0000073509	TOTAL:	24,898.80

08/06/2026 10:05 |BREATHITT COUNTY BOARD OF EDUCATION
9996smck |CHECK RECONCILIATION

|P 15
|apchkrcn

*** CASH ACCOUNT TOTAL *** 2,168,089.77

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