FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051371	07/21/26	CLEAR	007008	APPALACHIAN WIRELESS	42894	06/29/26		291.40
					CHECK # 0000051371 TOTAL:			291.40
0000051373	07/21/26	CLEAR	001055	Kroger Co.	42896	06/29/26	32048	18.96
					CHECK # 0000051373 TOTAL:			18.96
0000051376	07/21/26	CLEAR	007137	ADVANCED TURF SOLUTIONS	42899	06/30/26	32056	508.60
					CHECK # 0000051376 TOTAL:			508.60
0000051378	07/21/26	CLEAR	001458	APPALACHIAN REGIONAL HOS	42901	06/30/26		646.00
					42902	06/30/26		380.00
					CHECK # 0000051378 TOTAL:			1,026.00
0000051382	07/21/26	CLEAR	006702	CINTAS	42906	06/30/26		745.46
					CHECK # 0000051382 TOTAL:			745.46
0000051383	07/21/26	CLEAR	006962	CUMBERLAND GAP BROADCAST	42907	06/30/26		400.00
					CHECK # 0000051383 TOTAL:			400.00
0000051386	07/21/26	CLEAR	000384	FIRST PLACE TROPHIES	42910	06/30/26	32038	700.00
					CHECK # 0000051386 TOTAL:			700.00
0000051389	07/21/26	CLEAR	002971	JKM TRAINING, INC	42915	06/30/26	31790	489.00
					CHECK # 0000051389 TOTAL:			489.00
0000051391	07/21/26	CLEAR	004807	JOY WILLIAMS	42916	06/30/26		205.86
					CHECK # 0000051391 TOTAL:			205.86
0000051392	07/21/26	CLEAR	000680	KASA	42917	06/30/26	32055	449.00
					CHECK # 0000051392 TOTAL:			449.00
0000051393	07/21/26	CLEAR	000675	KENTUCKY STATE TREASURER	42918	06/30/26		1,302.00
					CHECK # 0000051393 TOTAL:			1,302.00
0000051396	07/21/26	CLEAR	006422	MICHELE SCHNEIDER	42921	06/30/26		929.43
					42922	06/30/26		283.29
					CHECK # 0000051396 TOTAL:			1,212.72

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051400	07/21/26	CLEAR	004712	MULTI-HEALTH SYSTEMS, IN	42927	06/30/26	32091	210.50
					CHECK # 0000051400 TOTAL:			210.50
0000051401	07/21/26	CLEAR	002344	PAPA JOHNS PIZZA	42928	06/30/26	31971	236.08
					CHECK # 0000051401 TOTAL:			236.08
0000051404	07/21/26	CLEAR	004548	PEARSON ASSESSMENTS	42932	06/30/26	32079	263.53
					42933	06/30/26	32079	2,370.60
					CHECK # 0000051404 TOTAL:			2,634.13
0000051405	07/21/26	CLEAR	007452	REBECCA JONES	42934	06/30/26		26.79
					CHECK # 0000051405 TOTAL:			26.79
0000051407	07/21/26	CLEAR	006141	SCHOOL SPECIALTY INC.	42936	06/30/26	32042	1,008.30
					42937	06/30/26	32018	5,155.12
					CHECK # 0000051407 TOTAL:			6,163.42
0000051409	07/21/26	CLEAR	007265	TIFFANY BRUNSON	42939	06/30/26		83.24
					CHECK # 0000051409 TOTAL:			83.24
0000051410	07/21/26	CLEAR	007320	TRI-STATE FAMILY HEALTHC	42940	06/30/26		260.00
					CHECK # 0000051410 TOTAL:			260.00
0000051417	07/21/26	CLEAR	007255	DEX IMAGING	42951	07/16/26	32141	52.82
					42952	07/16/26	32141	11.03
					42953	07/16/26	32141	18.61
					42954	07/16/26	32141	53.00
					42955	07/16/26	32142	2.83
					42956	07/16/26	32142	458.00
					CHECK # 0000051417 TOTAL:			596.29
0000051429	07/21/26	CLEAR	007223	MIDDLESBORO LADIES GOLF	42969	07/16/26	32123	800.00
					CHECK # 0000051429 TOTAL:			800.00
0000051438	07/21/26	CLEAR	002726	WASTE CONNECTIONS OF KY	42985	07/16/26		2,993.12
					42986	07/16/26		1,413.44
					42987	07/16/26		1,413.44
					CHECK # 0000051438 TOTAL:			5,820.00
0000051441	07/21/26	CLEAR	007508	Y-12 FEDERAL CREDIT UNIO	42990	07/16/26		368,373.54

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000051441 TOTAL:			368,373.54
0000051445	07/21/26	CLEAR	006835	UNITED STATES TREASURY	42998	07/20/26		2.68
					CHECK # 0000051445 TOTAL:			2.68
0000051447	07/29/26	CLEAR	006986	AMAZON	43004	07/29/26	32127	987.06
					CHECK # 0000051447 TOTAL:			987.06
0000051448	07/29/26	CLEAR	001062	AT & T	43005	07/29/26		89.05
					43007	07/29/26		910.31
					CHECK # 0000051448 TOTAL:			999.36
0000051449	07/29/26	CLEAR	006093	AT&T ONENET SERVICE	43008	07/29/26		16.58
					CHECK # 0000051449 TOTAL:			16.58
0000051450	07/29/26	CLEAR	007260	AT&T	43006	07/29/26		974.50
					CHECK # 0000051450 TOTAL:			974.50
0000051451	07/29/26	CLEAR	005374	HILTON DOWNTOWN HOTEL	43009	07/29/26	32112	542.04
					43022	07/29/26	32077	542.04
					CHECK # 0000051451 TOTAL:			1,084.08
0000051453	07/29/26	CLEAR	007531	KENTUCKY AMERICAN WATER	43011	07/29/26		100.78
					CHECK # 0000051453 TOTAL:			100.78
0000051454	07/29/26	CLEAR	007366	PRECISION APPAREL DECORA	43012	07/29/26	31869	243.20
					CHECK # 0000051454 TOTAL:			243.20
0000051455	07/29/26	CLEAR	002733	WALMART COMMUNITY BRC	43016	07/29/26	32143	387.06
					43017	07/29/26	32143	757.05
					43018	07/29/26	32143	828.01
					43019	07/29/26	32148	585.99
					CHECK # 0000051455 TOTAL:			2,558.11
0000051456	07/29/26	CLEAR	002737	WALMART COMMUNITY BRC	43013	07/29/26	32009	230.35
					43014	07/29/26	32001	470.30
					43015	07/29/26	32002	386.27
					43020	07/29/26	32028	253.85
					43021	07/29/26	32021	252.25
					CHECK # 0000051456 TOTAL:			1,593.02

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051457	08/06/26	CLEAR	007062	AMAZON	43024	08/06/26	32136	288.28
					CHECK # 0000051457 TOTAL:			288.28
0000051458	08/06/26	CLEAR	007069	AMAZON	43023	08/06/26	32153	354.05
					CHECK # 0000051458 TOTAL:			354.05
0000051459	08/06/26	CLEAR	000277	DELTA NATURAL GAS CO.	43025	08/06/26		1,773.01
					CHECK # 0000051459 TOTAL:			1,773.01
0000051460	08/06/26	CLEAR	007531	KENTUCKY AMERICAN WATER	43026	08/06/26		50.39
					43027	08/06/26		1,306.59
					CHECK # 0000051460 TOTAL:			1,356.98
0000051461	08/06/26	CLEAR	002733	WALMART COMMUNITY BRC	43029	08/06/26	32203	300.02
					CHECK # 0000051461 TOTAL:			300.02
0000051462	08/06/26	CLEAR	002737	WALMART COMMUNITY BRC	43028	08/06/26	32006	247.59
					43030	08/06/26	32030	247.10
					CHECK # 0000051462 TOTAL:			494.69
0000051463	08/06/26	CLEAR	002726	WASTE CONNECTIONS OF KY	43032	08/06/26		2,993.12
					43033	08/06/26		1,413.44
					43034	08/06/26		1,513.44
					CHECK # 0000051463 TOTAL:			5,920.00
0000051464	08/18/26	CLEAR	007008	APPALACHIAN WIRELESS	43041	08/12/26		291.42
					CHECK # 0000051464 TOTAL:			291.42
0000051465	08/18/26	CLEAR	005950	Bell County Health Depar	43043	08/12/26	32133	180.00
					CHECK # 0000051465 TOTAL:			180.00
0000051466	08/18/26	CLEAR	006470	Bimbo Bakeries USA	43037	08/12/26	32100	780.34
					CHECK # 0000051466 TOTAL:			780.34
0000051467	08/18/26	CLEAR	007365	Fuson's Sporting Good	43036	08/12/26	31932	3,801.60
					CHECK # 0000051467 TOTAL:			3,801.60
0000051468	08/18/26	CLEAR	003391	Gordon Food Service	43039	08/12/26	32132	373.82
					CHECK # 0000051468 TOTAL:			373.82

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051469	08/18/26	CLEAR	001055	Kroger Co.	43040	08/12/26	32097	26.94
					CHECK # 0000051469 TOTAL:			26.94
0000051470	08/18/26	CLEAR	000793	Performance Foodservice-	43038	08/12/26	32096	6,859.05
					CHECK # 0000051470 TOTAL:			6,859.05
0000051471	08/18/26	CLEAR	006092	Prairie Farm Dairies	43042	08/12/26	32098	4,213.45
					CHECK # 0000051471 TOTAL:			4,213.45
0000051472	08/18/26	CLEAR	007488	TreviPay	43035	08/12/26	31933	387.55
					CHECK # 0000051472 TOTAL:			387.55
0000051473	08/18/26	CLEAR	001490	AIR SOURCE TECH. INC.	43044	08/13/26		135.00
					CHECK # 0000051473 TOTAL:			135.00
0000051474	08/18/26	CLEAR	006986	AMAZON	43046	08/13/26	32223	33.99
					CHECK # 0000051474 TOTAL:			33.99
0000051475	08/18/26	CLEAR	007062	AMAZON	43045	08/13/26	32176	1,488.09
					CHECK # 0000051475 TOTAL:			1,488.09
0000051476	08/18/26	CLEAR	007069	AMAZON	43160	08/13/26	32217	652.50
					43161	08/13/26	32159	518.32
					43162	08/13/26	32161	830.35
					CHECK # 0000051476 TOTAL:			2,001.17
0000051477	08/18/26	CLEAR	007501	ARGENT INSTITUTIONAL TRU	43048	08/13/26		153.15
					43049	08/13/26		408.51
					43050	08/13/26		503.11
					43051	08/13/26		333.03
					CHECK # 0000051477 TOTAL:			1,397.80
0000051478	08/18/26	CLEAR	003522	AT & T MOBILITY	43052	08/13/26		151.54
					CHECK # 0000051478 TOTAL:			151.54
0000051480	08/18/26	CLEAR	000282	BLICK ART MATERIALS	43054	08/13/26	32121	593.03
					CHECK # 0000051480 TOTAL:			593.03
0000051481	08/18/26	CLEAR	000078	BOUND TO STAY BOUND	43055	08/13/26	32090	413.47

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000051481 TOTAL:			413.47
0000051482	08/18/26	CLEAR	001514	BSN SPORTS	43056	08/13/26	31985	2,281.03
					CHECK # 0000051482 TOTAL:			2,281.03
0000051483	08/18/26	CLEAR	006204	CARLENA CARTER	43057	08/13/26		195.04
					CHECK # 0000051483 TOTAL:			195.04
0000051484	08/18/26	CLEAR	007494	CHARACTERSTRONG, LLC	43058	08/13/26	31681	5,000.00
					43059	08/13/26	31681	5,500.00
					CHECK # 0000051484 TOTAL:			10,500.00
0000051485	08/18/26	CLEAR	006702	CINTAS	43060	08/13/26		641.56
					CHECK # 0000051485 TOTAL:			641.56
0000051486	08/18/26	CLEAR	006981	CUSTOM PAINT AND AUTO RE	43061	08/13/26		12,187.41
					CHECK # 0000051486 TOTAL:			12,187.41
0000051487	08/18/26	CLEAR	006846	DALCO PLUMBLING ELECTRIC	43062	08/13/26	32226	450.00
					43063	08/13/26	32227	1,225.00
					43064	08/13/26	32227	980.00
					CHECK # 0000051487 TOTAL:			2,655.00
0000051488	08/18/26	CLEAR	007492	DATAWORKS EDUCATIONAL RE	43065	08/13/26	31531	1,875.00
					CHECK # 0000051488 TOTAL:			1,875.00
0000051489	08/18/26	CLEAR	007255	DEX IMAGING	43068	08/13/26	32234	53.00
					43069	08/13/26	32234	42.49
					43070	08/13/26	32234	1.29
					43071	08/13/26	32234	52.02
					43072	08/13/26	32234	51.31
					CHECK # 0000051489 TOTAL:			200.11
0000051490	08/18/26	CLEAR	006401	DYLAN SLAVEN	43073	08/13/26		62.98
					43074	08/13/26		47.94
					CHECK # 0000051490 TOTAL:			110.92
0000051491	08/18/26	CLEAR	007502	DYNAMIC AIR SOLUTIONS	43075	08/13/26	31853	10,730.77
					43076	08/13/26	32206	1,652.53
					43077	08/13/26	32125	2,431.30
					43078	08/13/26	32125	1,331.96
					43079	08/13/26	32205	7,298.56

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000051491 TOTAL:			23,445.12
0000051492	08/18/26	CLEAR	000330	EMERY EXTERMINATING CO.	43080	08/13/26		618.00
					CHECK # 0000051492 TOTAL:			618.00
0000051493	08/18/26	CLEAR	006128	FLEETCOR	43081	08/13/26		2,923.80
					CHECK # 0000051493 TOTAL:			2,923.80
0000051495	08/18/26	CLEAR	007108	INFOHANDLER.COM	43083	08/13/26		83.65
					CHECK # 0000051495 TOTAL:			83.65
0000051496	08/18/26	CLEAR	007161	JESSICA HECK	43085	08/13/26		130.19
					CHECK # 0000051496 TOTAL:			130.19
0000051497	08/18/26	CLEAR	000610	JOHNCO	43086	08/13/26	32087	89.99
					43087	08/13/26	32087	639.96
					43088	08/13/26	32177	162.50
					43089	08/13/26	32185	69.00
					43090	08/13/26	32228	265.98
					43091	08/13/26	32214	75.00
					43092	08/13/26	32179	839.95
					43093	08/13/26	32155	1,361.50
					43094	08/13/26	32207	79.98
					43095	08/13/26	32190	232.00
					43096	08/13/26	32149	129.90
					43097	08/13/26	32160	169.99
					43163	08/13/26	32235	250.00
					CHECK # 0000051497 TOTAL:			4,365.75
0000051498	08/18/26	CLEAR	004807	JOY WILLIAMS	43098	08/13/26		204.72
					CHECK # 0000051498 TOTAL:			204.72
0000051499	08/18/26	CLEAR	000626	K.S.B.A.	43109	08/13/26		5,325.00
					CHECK # 0000051499 TOTAL:			5,325.00
0000051500	08/18/26	CLEAR	000680	KASA	43101	08/13/26	32186	340.00
					43102	08/13/26	32186	340.00
					CHECK # 0000051500 TOTAL:			680.00
0000051501	08/18/26	CLEAR	004790	KASA	43099	08/13/26		322.62
					43100	08/13/26	32119	499.00

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000051501 TOTAL:			821.62
0000051502	08/18/26	CLEAR	005499	KASCD	43103	08/13/26	32172	450.00
					CHECK # 0000051502 TOTAL:			450.00
0000051504	08/18/26	CLEAR	000627	KENTUCKY UTILITIES CO.	43106	08/13/26		25,729.43
					CHECK # 0000051504 TOTAL:			25,729.43
0000051506	08/18/26	CLEAR	007531	KENTUCKY AMERICAN WATER	43104	08/13/26		151.67
					CHECK # 0000051506 TOTAL:			151.67
0000051507	08/18/26	CLEAR	002863	KENTUCKY STATE TREASURER	43110	08/13/26		28,148.50
					CHECK # 0000051507 TOTAL:			28,148.50
0000051508	08/18/26	CLEAR	000755	MIDDLESBORO HIGH SCHOOL	43111	08/13/26		298.00
					CHECK # 0000051508 TOTAL:			298.00
0000051509	08/18/26	CLEAR	005435	MIDDLESBORO SCHOOL FOOD	43112	08/13/26		744.73
					CHECK # 0000051509 TOTAL:			744.73
0000051510	08/18/26	CLEAR	007210	PARTNERS FOR RURAL IMPAC	43113	08/13/26		9,290.48
					43164	08/13/26		13,297.56
					CHECK # 0000051510 TOTAL:			22,588.04
0000051511	08/18/26	CLEAR	002405	PRESENTATION SOLUTIONS	43114	08/13/26	32169	3,087.78
					CHECK # 0000051511 TOTAL:			3,087.78
0000051512	08/18/26	CLEAR	001004	QUILL CORP.	43115	08/13/26	32156	6.99
					43116	08/13/26	32156	54.99
					43117	08/13/26	32156	719.05
					CHECK # 0000051512 TOTAL:			781.03
0000051513	08/18/26	CLEAR	006754	RICHARD EVANS	43118	08/13/26	32216	1,050.00
					CHECK # 0000051513 TOTAL:			1,050.00
0000051515	08/18/26	CLEAR	003149	SHANNON BARNARD	43120	08/13/26		44.18
					43121	08/13/26		1,137.95
					CHECK # 0000051515 TOTAL:			1,182.13

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051516	08/18/26	CLEAR	001066	SHERWIN WILLIAMS CO	43122	08/13/26	32115	389.42
					CHECK # 0000051516 TOTAL:			389.42
0000051518	08/18/26	CLEAR	007322	SOUTHEAST BANKING SYSTEM	43124	08/13/26		1,194.00
					CHECK # 0000051518 TOTAL:			1,194.00
0000051519	08/18/26	CLEAR	006787	STAR AUTISM SUPPORT	43125	08/13/26	32045	925.00
					CHECK # 0000051519 TOTAL:			925.00
0000051520	08/18/26	CLEAR	001093	STATE ELECTRIC SUPPLY CO	43126	08/13/26	32114	2,226.31
					CHECK # 0000051520 TOTAL:			2,226.31
0000051522	08/18/26	CLEAR	006829	TIMOTHY CRAWFORD	43128	08/13/26		2,193.75
					CHECK # 0000051522 TOTAL:			2,193.75
0000051523	08/18/26	CLEAR	002733	WALMART COMMUNITY BRC	43139	08/13/26	32088	299.09
					43141	08/13/26	32200	39.76
					43142	08/13/26	32200	433.32
					43143	08/13/26	32200	50.00
					43144	08/13/26	32200	333.52
					43145	08/13/26	32200	118.19
					43146	08/13/26	32200	295.00
					43147	08/13/26	32200	38.04
					43148	08/13/26	32200	1,147.92
					43149	08/13/26	32200	994.44
					43150	08/13/26	32200	456.08
					43155	08/13/26	32224	247.80
					43156	08/13/26	32224	14.88
					43165	08/13/26	32083	45.00
					43166	08/13/26	32083	29.86
					43168	08/13/26	32083	174.15
					43169	08/13/26	32082	119.69
					CHECK # 0000051523 TOTAL:			4,836.74
0000051524	08/18/26	CLEAR	002734	WALMART COMMUNITY BRC	43133	08/13/26	32111	384.96
					CHECK # 0000051524 TOTAL:			384.96
0000051525	08/18/26	CLEAR	002735	WALMART COMMUNITY BRC	43153	08/13/26	32212	200.77
					43154	08/13/26	32212	99.82
					CHECK # 0000051525 TOTAL:			300.59
0000051526	08/18/26	CLEAR	002737	WALMART COMMUNITY BRC	43129	08/13/26	32210	500.00
					43130	08/13/26	32015	235.83
					43131	08/13/26	32222	174.45

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					43132	08/13/26	32007	239.61
					43134	08/13/26	32029	189.21
					43135	08/13/26	32187	196.78
					43136	08/13/26	32187	168.49
					43137	08/13/26	32188	49.00
					43138	08/13/26	32025	179.62
					43140	08/13/26	32022	261.53
					43151	08/13/26	32013	248.74
					43152	08/13/26	32221	93.43
					CHECK # 0000051526 TOTAL:			2,536.69
0000051527	08/18/26	CLEAR	002892	WATER SERVICE CORPORATIO	43157	08/13/26		68.01
					CHECK # 0000051527 TOTAL:			68.01
0000051528	08/18/26	CLEAR	005387	WILLIAM E. JONES	43158	08/13/26		192.70
					CHECK # 0000051528 TOTAL:			192.70
0000051529	08/18/26	CLEAR	001318	WILSON AUTO PARTS, LLC	43159	08/13/26	32117	1,326.81
					CHECK # 0000051529 TOTAL:			1,326.81
0000051531	08/18/26	CLEAR	004022	AARON SOWDERS	43170	08/17/26		630.21
					CHECK # 0000051531 TOTAL:			630.21
0000051532	08/18/26	CLEAR	006986	AMAZON	43183	08/17/26	32223	224.98
					43184	08/17/26	32072	200.92
					43185	08/17/26	32072	89.97
					CHECK # 0000051532 TOTAL:			515.87
0000051533	08/18/26	CLEAR	007260	AT&T	43171	08/17/26		974.50
					CHECK # 0000051533 TOTAL:			974.50
0000051534	08/18/26	CLEAR	003517	BELL WHITLEY COMMUNITY S	43180	08/17/26		40,393.20
					CHECK # 0000051534 TOTAL:			40,393.20
0000051535	08/18/26	CLEAR	006597	BSN SPORTS	43172	08/17/26	31975	40,000.00
					CHECK # 0000051535 TOTAL:			40,000.00
0000051536	08/18/26	CLEAR	007380	COUNTY COURIER	43178	08/17/26	32154	350.00
					CHECK # 0000051536 TOTAL:			350.00

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051537	08/18/26	CLEAR	000422	FOLLETT SOFTWARE LLC	43173	08/17/26	32219	3,454.22
					CHECK # 0000051537 TOTAL:			3,454.22
0000051538	08/18/26	CLEAR	004829	JASON MARTIN	43179	08/17/26		392.29
					CHECK # 0000051538 TOTAL:			392.29
0000051539	08/18/26	CLEAR	002941	JESSE R. ALLEN	43181	08/17/26		702.78
					CHECK # 0000051539 TOTAL:			702.78
0000051541	08/18/26	CLEAR	006297	ROBERTS INSURANCE	43174	08/17/26		45,840.43
					CHECK # 0000051541 TOTAL:			45,840.43
0000051542	08/18/26	CLEAR	003480	ROGER D. MAYES	43175	08/17/26		642.84
					CHECK # 0000051542 TOTAL:			642.84
0000051544	08/18/26	CLEAR	002737	WALMART COMMUNITY BRC	43176	08/17/26	32035	249.86
					CHECK # 0000051544 TOTAL:			249.86
0000051545	08/25/26	CLEAR	007297	ELAN FINANCIAL SERVICES	43187	08/25/26	31953	932.69
					43188	08/25/26	32102	175.32
					43189	08/25/26	32075	565.04
					43190	08/25/26	32075	565.04
					43191	08/25/26	32075	565.04
					43192	08/25/26	32075	565.04
					CHECK # 0000051545 TOTAL:			3,368.17
					*** CASH ACCOUNT TOTAL ***			742,272.23

** END OF REPORT - Generated by Ava Wilder **