

09/02/2026 13:51 |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
0000073370	06/26/26	CLEAR	006300 BRENDON D. MILLER, ATTO	138814	06/15/26	62004262	1,550.00
				CHECK #	0000073370	TOTAL:	1,550.00
0000073381	06/26/26	CLEAR	006881 TIFFANY COMBS	138802	06/16/26		67.77
				CHECK #	0000073381	TOTAL:	67.77
0000073411	07/09/26	CLEAR	010073 KENTUCKY STATE TREASURER	138982	07/06/26	72004060	44.57
				CHECK #	0000073411	TOTAL:	44.57
0000073413	07/09/26	CLEAR	010073 KENTUCKY STATE TREASURER	138988	07/06/26	72004061	53.46
				CHECK #	0000073413	TOTAL:	53.46
0000073414	07/09/26	CLEAR	010095 FIDELITY SECURITY LIFE I	138984	07/06/26	72004063	5.55
				CHECK #	0000073414	TOTAL:	5.55
0000073415	07/09/26	CLEAR	010107 KENTUCKY STATE TREASURER	138987	07/06/26	72004065	14.08
				CHECK #	0000073415	TOTAL:	14.08
0000073417	07/09/26	CLEAR	010111 COLONIAL LIFE AND ACCIDE	138975	07/06/26	72004066	10.58
				138976	07/06/26	72004066	26.73
				138977	07/06/26	72004066	11.39
				138978	07/06/26	72004066	96.50
				138979	07/06/26	72004066	10.10
				CHECK #	0000073417	TOTAL:	155.30
0000073418	07/09/26	CLEAR	010112 MUTUAL OF OMAHA	138980	07/06/26	72004068	12.00
				138981	07/06/26	72004068	17.26
				CHECK #	0000073418	TOTAL:	29.26
0000073419	07/09/26	CLEAR	010113 DELTA DENTAL OF KENTUCKY	138983	07/06/26	72004069	18.45
				CHECK #	0000073419	TOTAL:	18.45
0000073443	07/16/26	CLEAR	007074 SCHOLASTIC TESTING AND C	139101	02/20/26	62001251	110.00
				CHECK #	0000073443	TOTAL:	110.00
0000073462	07/28/26	CLEAR	000129 KENWAY DISTRIBUTORS, INC	139112	07/07/26	72007010	243.82
				CHECK #	0000073462	TOTAL:	243.82
0000073463	07/28/26	CLEAR	000177 QUILL CORPORATION	139073	07/09/26	72007011	127.17

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CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073463	TOTAL:		127.17
0000073464	07/28/26	CLEAR	000734	JACKSON ACE HARWARE	139075	07/07/26	72007002	14.20
					139076	07/07/26	72007002	4.50
					139077	07/07/26	72007002	19.78
					139078	07/09/26	72007002	45.99
					139079	07/10/26	72007002	32.38
					139080	07/07/26	72007002	28.38
					139081	07/10/26	72007002	43.32
					CHECK # 0000073464	TOTAL:		188.55
0000073465	07/28/26	CLEAR	001436	KASS	139070	07/01/26	72010001	1,750.00
					CHECK # 0000073465	TOTAL:		1,750.00
0000073466	07/28/26	CLEAR	001521	CITY OF JACKSON	139050	07/08/26	72004086	97,500.00
					CHECK # 0000073466	TOTAL:		97,500.00
0000073467	07/28/26	CLEAR	001931	ANNA N MORRIS	139090	07/10/26	72001002	92.62
					CHECK # 0000073467	TOTAL:		92.62
0000073468	07/28/26	CLEAR	002211	SCOTTIE SPICER	139043	07/02/26	62001285	54.52
					139098	07/14/26	72001003	58.28
					CHECK # 0000073468	TOTAL:		112.80
0000073469	07/28/26	CLEAR	003646	DC ELEVATOR	139113	07/01/26	72007016	238.60
					CHECK # 0000073469	TOTAL:		238.60
0000073470	07/28/26	CLEAR	003731	CURD SURVEYING, ENGINEER	139041	07/07/26	72007017	1,043.00
					CHECK # 0000073470	TOTAL:		1,043.00
0000073471	07/28/26	CLEAR	003791	WELLS GROUP, LLC	139071	07/02/26	62007444	1,384.50
					CHECK # 0000073471	TOTAL:		1,384.50
0000073472	07/28/26	CLEAR	004023	STUDIES WEEKLY, INC.	139088	07/13/26	72004102	1,625.89
					139089	07/10/26	72004102	3,952.64
					CHECK # 0000073472	TOTAL:		5,578.53
0000073473	07/28/26	CLEAR	004364	J.A. OLDFIELD AND SON	139109	07/08/26	62007532	87.96
					CHECK # 0000073473	TOTAL:		87.96

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073474	07/28/26	CLEAR	004879 FRYSCKY, INC.	139095	07/09/26	72805001	60.00
				CHECK #	0000073474	TOTAL:	60.00
0000073475	07/28/26	CLEAR	005218 CHEMSEARCH	139047	07/02/26	72007019	889.58
				CHECK #	0000073475	TOTAL:	889.58
0000073476	07/28/26	CLEAR	005821 DEANA SPENCER	139045	07/07/26	72001014	76.14
				CHECK #	0000073476	TOTAL:	76.14
0000073477	07/28/26	CLEAR	005973 IRMA LITTLE	139074	07/07/26	72007005	75.75
				CHECK #	0000073477	TOTAL:	75.75
0000073478	07/28/26	CLEAR	006253 WILLIE TURNER	139110	07/10/26	72001022	99.64
				CHECK #	0000073478	TOTAL:	99.64
0000073479	07/28/26	CLEAR	006428 WALTERS SERVICE CENTER	139069	07/06/26	72007007	232.00
				139116	07/09/26	72007007	116.00
				CHECK #	0000073479	TOTAL:	348.00
0000073480	07/28/26	CLEAR	006481 BAKER AUTO PARTS INC	139072	07/10/26	72007008	41.53
				CHECK #	0000073480	TOTAL:	41.53
0000073481	07/28/26	CLEAR	006520 KELLI GROSS	139099	07/09/26	72001023	159.80
				CHECK #	0000073481	TOTAL:	159.80
0000073482	07/28/26	CLEAR	006601 WR MILLER & SON LLC	139044	07/07/26	72007025	635.00
				139111	07/10/26	62007435	4,800.00
				CHECK #	0000073482	TOTAL:	5,435.00
0000073483	07/28/26	CLEAR	006881 TIFFANY COMBS	139096	07/10/26	72001013	79.90
				CHECK #	0000073483	TOTAL:	79.90
0000073484	07/28/26	CLEAR	006986 MUNSON BUSINESS INTERIOR	139042	07/08/26	62014221	2,617.45
				CHECK #	0000073484	TOTAL:	2,617.45
0000073485	07/28/26	CLEAR	007020 METROPOLITAN COMPOUNDS,	139040	07/01/26	62007523	3,977.69
				CHECK #	0000073485	TOTAL:	3,977.69

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073486	07/28/26	CLEAR	007033 EVERON, LLC	139016	06/18/26	60239043	75.00
				139017	06/18/26	62004303	-1,641.13
				139018	03/19/26	62004303	1,641.13
				139019	06/18/26	62004303	4,284.01
				CHECK # 0000073486 TOTAL:			4,359.01
0000073487	07/28/26	CLEAR	007079 CENTRAL EQUIPMENT CO, IN	139087	07/14/26	72007027	248.07
				CHECK # 0000073487 TOTAL:			248.07
0000073488	07/28/26	CLEAR	007098 PELFREY PORTA POTTIES LL	139100	07/14/26	72007029	175.00
				CHECK # 0000073488 TOTAL:			175.00
0000073489	07/28/26	CLEAR	007100 GARY W SMITH	139108	07/16/26	62007539	250.00
				CHECK # 0000073489 TOTAL:			250.00
0000073490	07/28/26	CLEAR	007110 KENTUCKY MECHANICAL SERV	139046	07/10/26	62007450	21,103.00
				CHECK # 0000073490 TOTAL:			21,103.00
0000073491	07/28/26	CLEAR	007120 PNC BANK C/O PARENTSQUAR	139049	07/31/26	72004096	9,517.00
				CHECK # 0000073491 TOTAL:			9,517.00
0000073492	07/28/26	CLEAR	007124 TEACHTOWN	139084	07/10/26	72014006	18,000.00
				CHECK # 0000073492 TOTAL:			18,000.00
0000073493	07/28/26	CLEAR	007135 AMANDA MILLER	139097	07/07/26	72001026	172.52
				CHECK # 0000073493 TOTAL:			172.52
0000073494	07/27/26	CLEAR	000125 AEP KENTUCKY POWER	139186	07/17/26	72004023	258.98
				139187	07/15/26	72004025	126.14
				139188	07/15/26	72004018	16,654.38
				139189	07/15/26	72004019	1,120.26
				139191	07/16/26	72004027	5,233.63
				139192	07/15/26	72004034	1,176.55
				139193	07/15/26	72004029	365.56
				139194	07/15/26	72004028	56.68
				139195	07/16/26	72004026	38.70
				139196	07/16/26	72004031	70.48
				139197	07/16/26	72004032	52.44
				CHECK # 0000073494 TOTAL:			25,153.80
0000073495	07/27/26	CLEAR	000128 KENTUCKY VALLEY EDUC. CO	139204	06/19/26	72010008	6,678.00

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CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073495	TOTAL:		6,678.00
0000073496	07/27/26	CLEAR	000733	JACKSON ELECTRIC & PLUMB	139177	07/16/26	72007001	3.29
					139184	07/22/26	72007001	21.98
					139185	07/20/26	72007001	136.94
					139203	07/23/26	72007001	189.98
					CHECK # 0000073496	TOTAL:		352.19
0000073497	07/27/26	CLEAR	004089	KY ASSOCIATION FOR ACADE	139199	05/13/26	72004042	450.00
					139200	05/13/26	72004042	450.00
					139201	05/13/26	72004042	350.00
					139202	05/13/26	72004042	350.00
					CHECK # 0000073497	TOTAL:		1,600.00
0000073498	07/27/26	CLEAR	004903	TOSHIBA AMERICA BUSINESS	139175	07/08/26	72004105	324.00
					CHECK # 0000073498	TOTAL:		324.00
0000073499	07/27/26	CLEAR	005153	AT & T	139166	07/11/26	72004045	2.02
					CHECK # 0000073499	TOTAL:		2.02
0000073500	07/27/26	CLEAR	005153	AT & T	139165	07/07/26	72004044	791.85
					CHECK # 0000073500	TOTAL:		791.85
0000073501	07/27/26	CLEAR	005164	AMSTERDAM PRINTING	139198	06/22/26	6150051	417.82
					CHECK # 0000073501	TOTAL:		417.82
0000073502	07/27/26	CLEAR	005892	TOSHIBA AMERICA BUSINESS	139174	07/06/26	72004106	3,058.65
					CHECK # 0000073502	TOTAL:		3,058.65
0000073503	07/27/26	CLEAR	006126	TRANE U.S. INC.	139205	06/03/26	72004112	821.50
					139206	06/04/26	72004111	11,414.78
					CHECK # 0000073503	TOTAL:		12,236.28
0000073504	07/27/26	CLEAR	006257	OLD GLORY RESOURCES, INC	139176	07/17/26	72007037	1,376.00
					CHECK # 0000073504	TOTAL:		1,376.00
0000073505	07/27/26	CLEAR	010003	KY DEFERRED COMPENSATION	139213	07/27/26	72004114	250.00
					CHECK # 0000073505	TOTAL:		250.00

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073506	07/27/26	CLEAR	010003 KY DEFERRED COMPENSATION	139214	07/27/26	72004114	250.00
				CHECK # 0000073506	TOTAL:		250.00
0000073507	07/27/26	CLEAR	010003 KY DEFERRED COMPENSATION	139215	07/27/26	72004114	250.00
				CHECK # 0000073507	TOTAL:		250.00
0000073510	07/27/26	CLEAR	010073 KENTUCKY STATE TREASURER	139207	07/27/26	72004115	44.57
				CHECK # 0000073510	TOTAL:		44.57
0000073512	07/27/26	CLEAR	010095 FIDELITY SECURITY LIFE I	139211	07/27/26	72004116	5.55
				CHECK # 0000073512	TOTAL:		5.55
0000073514	07/27/26	CLEAR	010111 COLONIAL LIFE AND ACCIDE	139216	07/27/26	72004117	155.30
				CHECK # 0000073514	TOTAL:		155.30
0000073516	07/27/26	CLEAR	010112 MUTUAL OF OMAHA	139173	07/22/26	72004067	453.82
				CHECK # 0000073516	TOTAL:		453.82
0000073517	07/27/26	CLEAR	010112 MUTUAL OF OMAHA	139218	07/17/26	72004118	29.26
				CHECK # 0000073517	TOTAL:		29.26
0000073519	07/27/26	CLEAR	010113 DELTA DENTAL OF KENTUCKY	139209	07/27/26	72004119	18.45
				CHECK # 0000073519	TOTAL:		18.45
0000073520	07/27/26	CLEAR	010113 DELTA DENTAL OF KENTUCKY	139210	07/27/26	72004119	36.90
				CHECK # 0000073520	TOTAL:		36.90
0000073521	07/31/26	CLEAR	000125 AEP KENTUCKY POWER	139251	07/16/26	72004017	51.94
				139252	07/16/26	72004020	6,169.33
				139253	07/16/26	72004035	5,930.34
				139254	07/16/26	72004022	114.13
				139255	07/16/26	72004033	8,136.81
				139256	07/16/26	72004021	44.74
				139257	07/16/26	72004024	54.38
				CHECK # 0000073521	TOTAL:		20,501.67
0000073522	07/31/26	CLEAR	000134 LICKING VALLEY R.E.C.C.	139248	07/23/26	72004036	4,443.67
				139249	07/23/26	72004037	38.21
				139250	07/23/26	72004038	38.21
				CHECK # 0000073522	TOTAL:		4,520.09

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CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073523	07/31/26	CLEAR	000733	JACKSON ELECTRIC & PLUMB	139246	07/22/26	72007001	75.59
					CHECK # 0000073523	TOTAL:		75.59
0000073524	07/31/26	CLEAR	003912	TYLER TECHNOLOGIES, INC.	139267	06/01/26	72004108	5,669.11
					CHECK # 0000073524	TOTAL:		5,669.11
0000073525	07/31/26	CLEAR	006332	THACKER-GRIGSBY TELEPHON	139247	08/01/26	72004057	774.20
					CHECK # 0000073525	TOTAL:		774.20
0000073526	07/31/26	CLEAR	006823	QXO	139275	06/11/26	62004286	90,097.70
					CHECK # 0000073526	TOTAL:		90,097.70
0000073527	07/31/26	CLEAR	006823	QXO	139276	07/01/26	62004286	2,868.78
					CHECK # 0000073527	TOTAL:		2,868.78
0000073528	07/31/26	CLEAR	006823	QXO	139277	07/08/26	62004286	4,454.40
					CHECK # 0000073528	TOTAL:		4,454.40
0000073529	08/06/26	CLEAR	000116	JACKSON MUNICIPAL WATERW	139295	07/21/26	72004016	52.62
					139296	07/20/26	72004015	52.62
					139297	07/31/26	72004014	69.05
					139298	07/21/26	72004013	34.75
					139299	07/20/26	72004012	34.75
					139300	07/31/26	72004011	237.42
					139301	07/21/26	72004010	105.23
					139302	07/31/26	72004009	607.20
					139303	07/21/26	72004008	34.75
					139304	07/21/26	72004007	197.63
					139305	07/31/26	72004006	330.00
					139306	07/21/26	72004005	1,052.31
					139307	07/15/26	72004004	382.62
					CHECK # 0000073529	TOTAL:		3,190.95
0000073530	08/06/26	CLEAR	000125	AEP KENTUCKY POWER	139394	07/31/26	72004030	733.96
					CHECK # 0000073530	TOTAL:		733.96
0000073531	08/06/26	CLEAR	000733	JACKSON ELECTRIC & PLUMB	139308	08/03/26	72007050	169.99
					139309	08/03/26	72007050	18.99
					139320	07/28/26	72007001	429.23
					139321	07/31/26	72007001	15.99
					139323	07/28/26	72007001	7.59
					CHECK # 0000073531	TOTAL:		641.79

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CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073532	08/06/26	CLEAR	001569	NORTHERN KENTUCKY COOPER	139399	08/03/26	72004128	2,500.00
					CHECK #	0000073532	TOTAL:	2,500.00
0000073533	08/06/26	CLEAR	001619	WASTE CONNECTIONS OF KY,	139310	08/01/26	72004039	1,238.95
					CHECK #	0000073533	TOTAL:	1,238.95
0000073534	08/06/26	CLEAR	001731	HAZARD COMMUNITY AND TEC	139311	07/30/26	72004120	1,000.00
					CHECK #	0000073534	TOTAL:	1,000.00
0000073535	08/06/26	CLEAR	002581	GORDON FOOD SERVICE, INC	139282	08/04/26	72018012	1,119.25
					139283	08/04/26	72018012	-145.58
					139284	08/04/26	72018012	-727.91
					139285	08/04/26	72018013	5,415.95
					139286	08/04/26	72018013	-316.23
					139287	08/04/26	72018013	-1,581.13
					139288	08/04/26	72018014	2,060.13
					139289	08/04/26	72018014	36.37
					139290	08/04/26	72018014	-1,925.46
					139291	08/04/26	72018015	1,740.55
					139292	08/04/26	72018015	-179.92
					139294	08/04/26	72018015	-899.61
					CHECK #	0000073535	TOTAL:	4,596.41
0000073536	08/06/26	CLEAR	002639	THE BRI-DEN CO., INC.	139398	07/21/26	72004121	256,734.00
					CHECK #	0000073536	TOTAL:	256,734.00
0000073537	08/06/26	CLEAR	003067	BREATHITT CO. CLERK	139312	07/29/26	72004122	15.00
					CHECK #	0000073537	TOTAL:	15.00
0000073538	08/06/26	CLEAR	003072	APPALACHIAN WIRELESS	139313	07/27/26	72004041	103.98
					CHECK #	0000073538	TOTAL:	103.98
0000073540	08/06/26	CLEAR	004540	BREATHITT CO. WATER DIST	139315	07/14/26	72001036	48.65
					CHECK #	0000073540	TOTAL:	48.65
0000073541	08/06/26	CLEAR	004796	STANDAER BUILDERS, INC	139397	07/31/26	72004124	50,000.00
					CHECK #	0000073541	TOTAL:	50,000.00
0000073542	08/06/26	CLEAR	005485	INFINITE CAMPUS INC	139383	05/04/26	72001067	19,288.70
					CHECK #	0000073542	TOTAL:	19,288.70

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073543	08/06/26	CLEAR	006271 FRONTLINE TECHNOLOGIES G	139395	09/01/26	72004125	5,676.66
				CHECK #	0000073543	TOTAL:	5,676.66
0000073544	08/06/26	CLEAR	006521 ALLEN CONSTRUCTION, LLC	139396	06/29/26	72004126	240,858.07
				CHECK #	0000073544	TOTAL:	240,858.07
0000073545	08/06/26	CLEAR	006528 MIRACLE OF KY & TN	139380	07/22/26	72004001	5,597.00
				CHECK #	0000073545	TOTAL:	5,597.00
0000073546	08/06/26	CLEAR	007190 UNIVERSITY OF PIKEVILLE	139316	07/27/26	72004127	1,000.00
				CHECK #	0000073546	TOTAL:	1,000.00
0000073547	08/12/26	CLEAR	000733 JACKSON ELECTRIC & PLUMB	139437	07/23/26	72018035	500.00
				139458	08/10/26	72007050	583.80
				139459	08/07/26	72007050	339.99
				CHECK #	0000073547	TOTAL:	1,423.79
0000073548	08/12/26	CLEAR	001370 LOWE'S	139455	06/08/26	62007517	241.28
				139456	07/22/26	72007003	181.98
				139457	07/13/26	72007003	331.16
				CHECK #	0000073548	TOTAL:	754.42
0000073549	08/12/26	CLEAR	001619 WASTE CONNECTIONS OF EAS	139438	07/31/26	72007014	277.56
				CHECK #	0000073549	TOTAL:	277.56
0000073550	08/12/26	CLEAR	002581 GORDON FOOD SERVICE, INC	139400	08/07/26	72018016	3,458.37
				139401	08/07/26	72018017	174.16
				139402	08/07/26	72018017	10,597.42
				139403	08/07/26	72018018	-385.09
				139404	08/07/26	72018018	58.13
				139405	08/07/26	72018018	10,103.77
				139406	08/07/26	72018018	32.00
				139407	08/07/26	72018019	3,219.73
				CHECK #	0000073550	TOTAL:	27,258.49
0000073551	08/12/26	CLEAR	002883 TDS TELECOM	139439	08/04/26	72004040	196.71
				CHECK #	0000073551	TOTAL:	196.71
0000073552	08/12/26	CLEAR	003268 PITNEY BOWES BANK INC PU	139440	08/05/26	7060005	515.40
				CHECK #	0000073552	TOTAL:	515.40

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CHECK #	CHK	DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000073553	08/12/26	CLEAR	004060	DEPT. 30-	2200263677	139503	07/17/26	72007035	379.99
CHECK # 0000073553 TOTAL:									379.99
0000073554	08/12/26	CLEAR	004060	AMAZON CAPITAL SERVICES	139496	08/03/26	72001035	1,819.04	
					139497	07/31/26	72001035	441.36	
					139498	08/03/26	72001035	-54.33	
					139499	07/30/26	72108002	348.91	
					139500	07/17/26	7030003	304.48	
					139501	07/14/26	72014004	43.87	
					139502	08/03/26	72014014	35.99	
					139504	08/05/26	72010014	1,511.88	
					139505	08/03/26	72014016	113.58	
					139506	08/10/26	72014024	33.99	
					139507	08/10/26	72001077	124.14	
					139508	08/05/26	72001028	111.90	
					139509	08/01/26	72001028	1,311.24	
CHECK # 0000073554 TOTAL:									6,146.05
0000073555	08/12/26	CLEAR	006212	KENTUCKY FRONTIER GAS, L	139441	07/30/26	72004055	76.32	
					139442	07/30/26	72004049	24.21	
					139443	07/29/26	72004054	76.64	
					139444	07/29/26	72004048	360.85	
					139445	07/29/26	72004052	24.21	
					139446	07/29/26	72004051	35.13	
					139447	07/29/26	72004050	247.39	
					139448	07/29/26	72004053	29.49	
CHECK # 0000073555 TOTAL:									874.24
0000073556	08/12/26	CLEAR	006372	TRACTOR SUPPLY CREDIT PL	139450	07/22/26	72007006	161.93	
					139451	07/28/26	72007006	53.45	
					139452	07/14/26	72007006	191.98	
					139453	07/13/26	72007006	34.21	
					139454	07/13/26	72007006	67.46	
CHECK # 0000073556 TOTAL:									509.03
0000073557	08/12/26	CLEAR	006504	LINGO	139449	08/04/26	72004059	113.62	
CHECK # 0000073557 TOTAL:									113.62
0000073561	08/18/26	CLEAR	000733	JACKSON ELECTRIC & PLUMB	139600	08/13/26	72007085	9.78	
					139601	08/14/26	72007085	21.98	
CHECK # 0000073561 TOTAL:									31.76
0000073562	08/18/26	CLEAR	001613	BSN SPORTS, LLC	139598	06/17/26	62004292	4,803.49	
CHECK # 0000073562 TOTAL:									4,803.49

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000073563	08/18/26	CLEAR	002581 GORDON FOOD SERVICE, INC	139513	08/14/26	72018016	3,425.37
				139514	08/14/26	72018017	433.68
				139515	08/14/26	72018017	11,978.01
				139516	08/14/26	72018017	137.40
				139517	08/14/26	72018018	21.97
				139518	08/14/26	72018018	231.78
				139519	08/14/26	72018018	7,251.86
				139520	08/14/26	72018019	3,152.50
				139521	08/14/26	72018019	125.73
CHECK # 0000073563 TOTAL:							26,758.30
0000073564	08/18/26	CLEAR	004903 TOSHIBA AMERICA BUSINESS	139556	08/10/26	72004105	324.00
CHECK # 0000073564 TOTAL:							324.00
0000073565	08/18/26	CLEAR	005153 AT & T	139603	08/11/26	72004045	2.02
CHECK # 0000073565 TOTAL:							2.02
0000073566	08/18/26	CLEAR	005153 AT & T	139549	08/02/26	72004104	134.14
CHECK # 0000073566 TOTAL:							134.14
0000073567	08/18/26	CLEAR	005153 AT & T	139595	08/07/26	72004044	791.85
CHECK # 0000073567 TOTAL:							791.85
0000073569	08/18/26	CLEAR	005973 IRMA LITTLE	139599	08/13/26	72007057	18.74
CHECK # 0000073569 TOTAL:							18.74
0000073570	08/18/26	CLEAR	006153 SHROUT TATE WILSON CONSU	139551	07/31/26	52004176	13,020.00
CHECK # 0000073570 TOTAL:							13,020.00
0000073572	08/18/26	CLEAR	007037 COMDATA INC.	139557	07/29/26	62001355	586.93
				139558	07/29/26	62001355	586.93
				139559	07/29/26	62001355	399.68
				139560	07/29/26	62001355	399.68
				139561	07/29/26	62001355	479.95
				139562	07/29/26	62001355	169.78
				139563	07/29/26	62001355	319.78
				139564	07/29/26	62001355	479.95
				139565	07/13/26	72007031	276.84
				139566	07/11/26	62010093	217.23
				139567	07/10/26	62010093	217.23
				139568	07/10/26	62010093	217.23
				139569	07/16/26	72010009	450.00
				139570	07/16/26	72010009	450.00
				139571	07/24/26	72010010	2,065.00
				139572	07/23/26	6150057	444.56

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				139573	07/02/26	72004095	102.64
				139574	07/21/26	72745001	19.96
				139575	07/21/26	72745001	184.31
				139576	07/22/26	72001037	359.47
				CHECK # 0000073572 TOTAL:			8,427.15
0000073573	08/18/26	CLEAR	007037 COMDATA INC.	139577	07/07/26	72010003	10.00
				139578	07/14/26	72010003	10.00
				139579	07/15/26	72010003	10.00
				139580	07/15/26	72010003	10.00
				139581	07/15/26	72010003	10.00
				139582	07/15/26	72010003	10.00
				139583	07/28/26	72010003	10.00
				139584	07/29/26	72010003	10.00
				139585	07/29/26	72010003	10.00
				139586	07/30/26	72010003	10.00
				CHECK # 0000073573 TOTAL:			100.00
0000073599	08/25/26	CLEAR	003325 GREGORY DARRELL NOBLE	139381	07/31/26		134.42
				CHECK # 0000073599 TOTAL:			134.42
0000073603	08/25/26	CLEAR	003956 PHILLIP WATTS	139258	07/22/26	72001038	29.14
				CHECK # 0000073603 TOTAL:			29.14
0000073647	08/25/26	CLEAR	006614 AMANDA TURNER	139359	07/24/26	72001065	29.14
				139360	07/16/26	72001051	58.28
				139361	07/27/26	72001052	101.40
				139362	07/29/26	72001042	22.45
				CHECK # 0000073647 TOTAL:			211.27
0000073661	08/25/26	CLEAR	007097 ERSKIN CLAY DAVIS II	139373	08/04/26		150.00
				CHECK # 0000073661 TOTAL:			150.00
0000073673	08/26/26	CLEAR	000316 CITIZENS BANK & TRUST CO	139555	08/14/26	72004072	40,620.00
				CHECK # 0000073673 TOTAL:			40,620.00
0000073674	08/26/26	CLEAR	000733 JACKSON ELECTRIC & PLUMB	139634	08/17/26	72007085	129.99
				139635	08/20/26	72007085	9.06
				139636	08/17/26	72007085	39.97
				CHECK # 0000073674 TOTAL:			179.02
0000073693	08/26/26	CLEAR	010061 KENTUCKY STATE TREASURER	139648	08/25/26	72004136	437.50
				139649	08/25/26	72004136	178.25
				139650	08/25/26	72004136	22.28

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				139651	08/25/26	72004136	25,311.48
				CHECK #	0000073693	TOTAL:	25,949.51
				*** CASH ACCOUNT TOTAL ***			1,113,885.30

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