FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073412	07/09/26	CLEAR	010073	KENTUCKY STATE TREASURE	138986	07/06/26	72004062	53.46
				CHECK # 0000073412 TOTAL:				53.46
0000073416	07/09/26	CLEAR	010107	KENTUCKY STATE TREASURER	138989	07/06/26	72004064	14.08
				CHECK # 0000073416 TOTAL:				14.08
0000073511	07/27/26	CLEAR	010073	KENTUCKY STATE TREASURER	139208	07/27/26	72004115	89.14
				CHECK # 0000073511 TOTAL:				89.14
0000073513	07/27/26	CLEAR	010095	FIDELITY SECURITY LIFE I	139212	07/27/26	72004116	11.10
				CHECK # 0000073513 TOTAL:				11.10
0000073515	07/27/26	CLEAR	010111	COLONIAL LIFE AND ACCIDE	139217	07/27/26	72004117	310.60
				CHECK # 0000073515 TOTAL:				310.60
0000073518	07/27/26	CLEAR	010112	MUTUAL OF OMAHA	139219	07/17/26	72004118	58.52
				CHECK # 0000073518 TOTAL:				58.52
0000073539	08/06/26	CLEAR	003335	UNIVERSITY OF KENTUCKY	139314	07/28/26	72004123	1,000.00
				CHECK # 0000073539 TOTAL:				1,000.00
0000073558	08/12/26	CLEAR	006853	CONVERGEONE, INC.	139493	11/03/25	62001037	1,007.37
				CHECK # 0000073558 TOTAL:				1,007.37
0000073559	08/18/26	CLEAR	000158	MOREHEAD STATE UNIVERSIT	139594	08/17/26	72210007	2,500.00
				CHECK # 0000073559 TOTAL:				2,500.00
0000073568	08/18/26	CLEAR	005892	TOSHIBA AMERICA BUSINESS	139550	08/07/26	72004106	2,382.00
				CHECK # 0000073568 TOTAL:				2,382.00
0000073571	08/18/26	CLEAR	006292	NORTHERN KENTUCKY UNIVER	139553	07/25/26	72210005	2,500.00
					139554	07/13/26	72210006	1,752.00
				CHECK # 0000073571 TOTAL:				4,252.00
0000073574	08/18/26	CLEAR	010112	MUTUAL OF OMAHA	139602	08/14/26	72004067	464.62
				CHECK # 0000073574 TOTAL:				464.62
0000073575	08/25/26	CLEAR	000115	JACKSON POSTMASTER	139474	08/10/26	7035006	246.00

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073575 TOTAL:			246.00
0000073576	08/25/26	CLEAR	000129	KENWAY DISTRIBUTORS, INC	139231	07/21/26	72007043	3,414.70
					139232	07/21/26	72007044	131.56
					139317	07/28/26	72007044	46.32
					139318	07/28/26	72007043	554.89
					139409	07/28/26	7035003	3,342.94
					139433	07/14/26	7030001	2,216.78
					139434	07/21/26	7030001	245.40
					139461	08/04/26	72007049	1,260.13
					139533	08/11/26	72007070	424.83
					139534	08/11/26	72007049	277.92
					139535	08/11/26	72007069	49.66
					CHECK # 0000073576 TOTAL:			11,965.13
0000073577	08/25/26	CLEAR	000132	LAKESHORE LEARNING MATER	139241	07/12/26	72014002	1,965.81
					CHECK # 0000073577 TOTAL:			1,965.81
0000073578	08/25/26	CLEAR	000177	QUILL CORPORATION	139280	07/29/26	72007039	149.14
					139281	07/27/26	72007011	118.96
					139319	07/24/26	72001033	301.49
					139327	07/23/26	72001018	24.20
					139328	07/17/26	72001018	160.08
					139329	07/17/26	72001018	12.32
					139330	07/08/26	72001001	439.09
					139429	07/13/26	7030002	1,639.60
					139430	07/15/26	7030004	69.76
					139431	07/15/26	7030004	100.31
					139432	07/17/26	7030004	9.19
					139492	07/28/26	72018036	356.91
					139495	07/28/26	72018036	127.04
					CHECK # 0000073578 TOTAL:			3,508.09
0000073579	08/25/26	CLEAR	000177	QUILL CORPORATION	139418	07/21/26	7060002	311.50
					139419	07/21/26	7060002	130.27
					139420	07/21/26	7060002	1,089.86
					139421	07/22/26	7060003	1,639.60
					139422	07/27/26	7060009	16.90
					139423	07/28/26	7060009	167.92
					139424	07/24/26	7060009	726.00
					139425	08/05/26	7060004	157.30
					139426	08/05/26	7060004	1,801.89
					CHECK # 0000073579 TOTAL:			6,041.24
0000073580	08/25/26	CLEAR	000177	QUILL CORPORATION	139324	07/24/26	7035002	3,093.80
					139325	07/27/26	7035002	7.64
					139326	07/27/26	7035002	29.96

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					139536	07/16/26	62507001	98.58
					139537	07/16/26	62507001	31.00
					139538	07/15/26	62507001	46.00
					139539	07/16/26	62507001	4.00
					CHECK # 0000073580 TOTAL:			3,310.98
0000073581	08/25/26	CLEAR	000177	QUILL CORPORATION	139121	07/13/26	72014003	-56.96
					139122	07/13/26	72014003	44.36
					139123	07/10/26	72014003	35.01
					139124	07/09/26	72014003	321.14
					139142	07/15/26	72014008	99.89
					139180	07/20/26	72014011	101.69
					139541	08/05/26	72014021	145.76
					139542	08/06/26	72014026	15.72
					139543	08/08/26	72014026	18.69
					139546	08/12/26	72014028	80.84
					139547	08/12/26	72014027	143.63
					CHECK # 0000073581 TOTAL:			949.77
0000073582	08/25/26	CLEAR	000177	QUILL CORPORATION	139529	07/24/26	7150003	1,522.75
					139530	07/24/26	7150003	190.76
					139531	07/24/26	7150003	64.24
					139532	07/28/26	7150003	741.83
					CHECK # 0000073582 TOTAL:			2,519.58
0000073583	08/25/26	CLEAR	000313	KENTUCKY SCHOOL BOARDS A	139235	07/15/26	72010011	750.00
					139331	07/17/26	72010012	5,850.00
					139410	07/15/26	72010015	750.00
					139411	07/15/26	72010015	750.00
					139412	07/15/26	72010015	750.00
					139589	07/09/26	72010021	5,730.52
					CHECK # 0000073583 TOTAL:			14,580.52
0000073584	08/25/26	CLEAR	000728	KENTUCKY AUTISM TRAINING	139332	07/30/26	72014015	500.00
					CHECK # 0000073584 TOTAL:			500.00
0000073585	08/25/26	CLEAR	000734	JACKSON ACE HARWARE	139129	07/08/26	72169001	26.97
					139146	07/13/26	72007002	23.91
					139147	07/16/26	72007002	171.96
					139149	07/16/26	72007012	233.59
					139181	07/21/26	72007045	449.10
					139221	07/21/26	72007002	32.37
					139222	07/21/26	72007002	24.29
					139223	07/21/26	72007002	44.66
					139225	07/20/26	72169001	237.81
					139244	07/24/26	72007002	40.12
					139245	07/22/26	72007002	53.97

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					139270	07/28/26	72169001	50.38
					139333	07/17/26	72007002	38.69
					139334	07/28/26	72007002	19.78
					139335	07/29/26	72007002	83.66
					139336	07/29/26	72007002	24.29
					139338	07/31/26	72007002	95.38
					139413	08/04/26	72169001	42.28
					139475	08/04/26	72007052	22.49
					139480	08/07/26	72007052	62.56
					CHECK # 0000073585 TOTAL:			1,778.26
0000073586	08/25/26	CLEAR	000734	JACKSON ACE HARWARE	139130	07/16/26	72169001	9.58
					139144	07/16/26	72007002	13.49
					139145	07/14/26	72007002	6.83
					139242	07/22/26	72007002	14.39
					139243	07/24/26	72007002	7.19
					139337	07/30/26	72007002	17.99
					139476	08/06/26	72007052	12.00
					139477	08/06/26	72007052	10.79
					139478	08/03/26	72007052	5.03
					139479	08/03/26	72007052	17.99
					CHECK # 0000073586 TOTAL:			115.28
0000073587	08/25/26	CLEAR	000749	EDUCATORS RISING	139591	06/01/26	72210009	5,500.00
					CHECK # 0000073587 TOTAL:			5,500.00
0000073588	08/25/26	CLEAR	000927	AMERICAN BUS & ACCESSORI	139227	07/24/26	72169011	995.00
					CHECK # 0000073588 TOTAL:			995.00
0000073589	08/25/26	CLEAR	000971	BREATHITT MECHANICAL	139512	08/11/26	72018037	1,230.00
					CHECK # 0000073589 TOTAL:			1,230.00
0000073590	08/25/26	CLEAR	001189	JIFFY MART ACCT# M89	139179	07/21/26	72010005	541.91
					CHECK # 0000073590 TOTAL:			541.91
0000073591	08/25/26	CLEAR	001270	COZY CORNER	139593	08/14/26	7030009	250.00
					CHECK # 0000073591 TOTAL:			250.00
0000073592	08/25/26	CLEAR	001373	SHERWIN-WILLIAMS CO.	139230	07/22/26	72007034	1,666.50
					139339	07/30/26	72007054	179.12
					139604	08/12/26	72007034	379.50
					CHECK # 0000073592 TOTAL:			2,225.12

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073593	08/25/26	CLEAR	001472	SCHOOL SPECIALTY, LLC	139527	07/27/26	7150004	54.51
					CHECK # 0000073593 TOTAL:			54.51
0000073594	08/25/26	CLEAR	002322	HUTCH AUTOMOTIVE, INC.	139151	07/15/26	72007004	55.68
					139224	07/21/26	72007004	44.89
					139226	07/22/26	72169003	225.80
					139340	07/31/26	72007015	3,000.00
					CHECK # 0000073594 TOTAL:			3,326.37
0000073595	08/25/26	CLEAR	002480	PROBILLING & FUNDING SER	139126	07/08/26	72169004	419.00
					CHECK # 0000073595 TOTAL:			419.00
0000073596	08/25/26	CLEAR	002581	GORDON FOOD SERVICE, INC	139274	07/30/26	72010004	1,973.71
					CHECK # 0000073596 TOTAL:			1,973.71
0000073597	08/25/26	CLEAR	002683	KENTUCKY ASSOCIATION OF	139132	07/14/26	7030005	30.00
					139133	07/14/26	7030005	30.00
					139134	07/14/26	7030005	30.00
					139135	07/14/26	7030005	30.00
					139136	07/14/26	7030005	30.00
					139137	07/14/26	7030005	75.00
					139384	07/27/26	7035004	450.00
					139385	08/04/26	7035004	30.00
					139386	07/29/26	7035004	30.00
					139387	07/29/26	7035004	30.00
					139388	07/29/26	7035004	30.00
					139389	07/28/26	7035004	150.00
					139427	08/07/26	7060014	30.00
					CHECK # 0000073597 TOTAL:			975.00
0000073598	08/25/26	CLEAR	003277	G & G COMMUNICATIONS, IN	139125	07/01/26	72169005	468.25
					CHECK # 0000073598 TOTAL:			468.25
0000073600	08/25/26	CLEAR	003646	DC ELEVATOR	139511	08/01/26	72007016	238.60
					CHECK # 0000073600 TOTAL:			238.60
0000073601	08/25/26	CLEAR	003809	BEST TERMITE AND PEST CO	139157	07/22/26	72007018	20.00
					139158	07/22/26	72007018	30.00
					139159	07/22/26	72007018	30.00
					139160	07/22/26	72007018	50.00
					139161	07/22/26	72007018	55.00
					139162	07/22/26	72007018	65.00
					139163	07/22/26	72007018	55.00
					139164	07/22/26	72007018	25.00
					139464	08/07/26	72007046	200.00

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					139465	08/07/26	72007046	200.00
					139466	08/07/26	72007046	200.00
					139467	08/07/26	72007046	200.00
					139468	08/07/26	72007046	200.00
					139469	08/07/26	72007046	200.00
					139470	08/07/26	72007046	200.00
					139471	08/07/26	72007046	200.00
					139472	08/07/26	72007046	200.00
					139473	08/07/26	72007046	200.00
					CHECK # 0000073601 TOTAL:			2,330.00
0000073602	08/25/26	CLEAR	003853	RUSCHELLE HAMILTON	139341	07/10/26	72001004	79.90
					CHECK # 0000073602 TOTAL:			79.90
0000073604	08/25/26	CLEAR	004054	MILLER'S AMISH BAKERY	139178	07/21/26	72010006	500.00
					CHECK # 0000073604 TOTAL:			500.00
0000073605	08/25/26	CLEAR	004110	KENTUCKY EMPLOYERS' MUTU	139143	07/20/26	72014012	103.04
					139342	08/04/26	72014013	257.60
					139494	08/04/26	72018002	334.88
					139588	08/03/26	72004131	2,191.86
					CHECK # 0000073605 TOTAL:			2,887.38
0000073606	08/25/26	CLEAR	004364	J.A. OLDFIELD AND SON	139234	07/22/26	72007036	556.00
					CHECK # 0000073606 TOTAL:			556.00
0000073607	08/25/26	CLEAR	004450	PORTER, BANKS, BALDWIN &	139382	07/31/26	72004043	2,044.10
					CHECK # 0000073607 TOTAL:			2,044.10
0000073608	08/25/26	CLEAR	004528	SCHILLER	139605	08/12/26	72007087	1,864.92
					CHECK # 0000073608 TOTAL:			1,864.92
0000073609	08/25/26	CLEAR	004538	QUICKSAND FARMS, LLC	139343	08/03/26	62007318	5,440.00
					CHECK # 0000073609 TOTAL:			5,440.00
0000073610	08/25/26	CLEAR	004741	DOT WELD, INC.	139264	07/28/26	62004324	40.00
					139265	07/28/26	72007032	68.00
					139463	08/06/26	72007032	50.00
					CHECK # 0000073610 TOTAL:			158.00
0000073612	08/25/26	CLEAR	004973	CINCINNATI FLOOR COMPANY	139237	07/16/26	62007332	3,150.00
					139238	07/16/26	62007332	2,100.00
					139239	07/16/26	62007332	2,015.00

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					139240	07/16/26	62007332	2,330.00
					CHECK # 0000073612 TOTAL:			9,595.00
0000073613	08/25/26	CLEAR	005115	JEREMY J HALL	139345	07/24/26	72001011	29.14
					139346	07/31/26	72001010	58.28
					CHECK # 0000073613 TOTAL:			87.42
0000073614	08/25/26	CLEAR	005199	DAVID C. TURNER	139347	07/24/26	72001058	29.14
					CHECK # 0000073614 TOTAL:			29.14
0000073615	08/25/26	CLEAR	005218	CHEMSEARCH	139348	08/02/26	72007019	889.62
					CHECK # 0000073615 TOTAL:			889.62
0000073616	08/25/26	CLEAR	005458	NCS PEARSON, INC	139540	08/07/26	72014025	639.66
					CHECK # 0000073616 TOTAL:			639.66
0000073617	08/25/26	CLEAR	005551	JUNIPER HEALTH INC	139273	07/10/26	72004046	30.00
					CHECK # 0000073617 TOTAL:			30.00
0000073618	08/25/26	CLEAR	005552	MELISSA HALL	139349	07/17/26	72001045	72.38
					CHECK # 0000073618 TOTAL:			72.38
0000073619	08/25/26	CLEAR	005641	AMPLIFY EDUCATION INC.	139435	08/07/26	72001068	44,925.16
					CHECK # 0000073619 TOTAL:			44,925.16
0000073620	08/25/26	CLEAR	005784	JACKSON IGA	139220	07/20/26	72010007	164.12
					139375	08/03/26	72108004	387.85
					139376	08/04/26	72108004	59.99
					139485	08/02/26	72010016	186.82
					CHECK # 0000073620 TOTAL:			798.78
0000073621	08/25/26	CLEAR	005891	ALBERT LITTLE	139350	07/10/26	72001005	30.00
					CHECK # 0000073621 TOTAL:			30.00
0000073622	08/25/26	CLEAR	005906	PHYSICAL EXAMS, INC.	139183	07/20/26	72004047	561.15
					139545	07/31/26	72004047	781.15
					CHECK # 0000073622 TOTAL:			1,342.30
0000073623	08/25/26	CLEAR	005945	RONALD J. FLANNERY	139120	07/19/26	72004109	200.00
					139487	08/09/26	72004130	990.24

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073623 TOTAL:			1,190.24
0000073624	08/25/26	CLEAR	005973	IRMA LITTLE	139182	07/21/26	72007005	291.80
					139462	08/06/26	72007057	89.43
					CHECK # 0000073624 TOTAL:			381.23
0000073625	08/25/26	CLEAR	006033	NEW DAIRY OPCO, LLC	139481	07/06/26	72018004	93.60
					139482	07/13/26	72018004	37.18
					139483	07/22/26	72018004	1.88
					139484	07/30/26	72018004	91.73
					139486	07/20/26	72018004	2.62
					139490	07/30/26	72018004	128.16
					CHECK # 0000073625 TOTAL:			355.17
0000073626	08/25/26	CLEAR	006081	JL SMITH ENTERPRISES LLC	139526	08/13/26	72007065	151.07
					CHECK # 0000073626 TOTAL:			151.07
0000073627	08/25/26	CLEAR	006131	KENTUCKY SCHOOL NURSE'S	139154	06/25/26	62014257	330.00
					139155	06/25/26	62014257	330.00
					CHECK # 0000073627 TOTAL:			660.00
0000073628	08/25/26	CLEAR	006187	ULINE, INC.	139229	07/09/26	72007021	144.24
					139351	07/31/26	72007066	240.26
					139510	08/05/26	72007074	375.88
					CHECK # 0000073628 TOTAL:			760.38
0000073629	08/25/26	CLEAR	006196	LESLIE BOTNER	139262	06/10/26	62001366	176.72
					CHECK # 0000073629 TOTAL:			176.72
0000073630	08/25/26	CLEAR	006216	UNITY SCHOOL BUS PARTS,	139414	07/23/26	72169006	137.24
					139415	07/30/26	72169015	121.46
					CHECK # 0000073630 TOTAL:			258.70
0000073631	08/25/26	CLEAR	006236	MEGAN WHITE	139260	07/08/26	72001047	76.14
					CHECK # 0000073631 TOTAL:			76.14
0000073632	08/25/26	CLEAR	006253	WILLIE TURNER	139352	07/27/26	72001029	53.58
					139353	07/23/26	62001290	386.30
					CHECK # 0000073632 TOTAL:			439.88

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073633	08/25/26	CLEAR	006282	JESSE BAILEY	139357	07/24/26	72001060	29.14
					CHECK # 0000073633 TOTAL:			29.14
0000073635	08/25/26	CLEAR	006349	CINTAS CORPORATION	139140	07/10/26	72004058	135.61
					139228	07/24/26	72004058	135.61
					139271	07/17/26	72004058	135.61
					139416	07/31/26	72004058	135.61
					139417	08/07/26	72004058	135.61
					CHECK # 0000073635 TOTAL:			678.05
0000073636	08/25/26	CLEAR	006407	BUBBA AND LARRY'S LAWN C	139117	07/20/26	72007023	1,600.00
					139118	07/20/26	72007023	3,100.00
					139119	07/20/26	72007023	700.00
					CHECK # 0000073636 TOTAL:			5,400.00
0000073637	08/25/26	CLEAR	006429	JKM TRAINING, INC	139272	07/27/26	72014017	139.90
					CHECK # 0000073637 TOTAL:			139.90
0000073638	08/25/26	CLEAR	006430	CAROLYN GROSS HADDIX	139354	07/31/26	72007047	82.00
					CHECK # 0000073638 TOTAL:			82.00
0000073639	08/25/26	CLEAR	006446	JEREMY R HALL	139355	07/24/26	72001012	29.14
					CHECK # 0000073639 TOTAL:			29.14
0000073640	08/25/26	CLEAR	006452	BRIAN HADDIX	139525	08/14/26		555.00
					CHECK # 0000073640 TOTAL:			555.00
0000073641	08/25/26	CLEAR	006481	BAKER AUTO PARTS INC	139152	07/15/26	72007008	15.24
					139153	07/14/26	72007008	140.61
					CHECK # 0000073641 TOTAL:			155.85
0000073642	08/25/26	CLEAR	006520	KELLI GROSS	139259	07/21/26	72001041	53.58
					CHECK # 0000073642 TOTAL:			53.58
0000073643	08/25/26	CLEAR	006538	IDENTIMETRICS, INC	139138	07/01/26	72001031	2,800.00
					CHECK # 0000073643 TOTAL:			2,800.00
0000073644	08/25/26	CLEAR	006568	COURTNEY ABNER-SHOUSE	139356	07/24/26	72001063	29.14
					CHECK # 0000073644 TOTAL:			29.14

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

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0000073645	08/25/26	CLEAR	006601	WR MILLER & SON LLC	139150	07/16/26	72007038	258.00
					139278	07/17/26	72007038	156.00
					139279	07/17/26	72007038	285.00
					CHECK # 0000073645 TOTAL:			699.00
0000073646	08/25/26	CLEAR	006612	CHRISTOPER STAMPER	139358	07/16/26	72001050	58.28
					CHECK # 0000073646 TOTAL:			58.28
0000073648	08/25/26	CLEAR	006632	MEADE TRACTOR	139460	07/27/26	72007040	509.31
					CHECK # 0000073648 TOTAL:			509.31
0000073649	08/25/26	CLEAR	006712	SEASONAL FOOD CONCEPTS,	139522	08/04/26	62507005	1,005.00
					CHECK # 0000073649 TOTAL:			1,005.00
0000073650	08/25/26	CLEAR	006719	S & S FIRESTONE INC.	139128	07/14/26	72169008	3,575.00
					CHECK # 0000073650 TOTAL:			3,575.00
0000073651	08/25/26	CLEAR	006764	RED CIRCLE SOLUTIONS LLC	139528	07/24/26	7150006	609.85
					CHECK # 0000073651 TOTAL:			609.85
0000073652	08/25/26	CLEAR	006848	ELESHA ALLEN	139363	07/24/26	72001025	29.14
					139364	07/29/26	62001352	79.90
					CHECK # 0000073652 TOTAL:			109.04
0000073653	08/25/26	CLEAR	006873	HOWELL D. BUSTER	139408	07/24/26	7035001	1,826.00
					CHECK # 0000073653 TOTAL:			1,826.00
0000073654	08/25/26	CLEAR	006938	DARREN SPARKMAN	139141	07/30/26	72007026	1,200.00
					139266	07/28/26	72007061	430.95
					CHECK # 0000073654 TOTAL:			1,630.95
0000073655	08/25/26	CLEAR	006947	INFOHANDLER.COM, INC	139590	08/12/26	72014040	301.19
					CHECK # 0000073655 TOTAL:			301.19
0000073656	08/25/26	CLEAR	006966	TIM WOOTON	139365	07/27/26	72001054	79.90
					CHECK # 0000073656 TOTAL:			79.90
0000073657	08/25/26	CLEAR	007018	SAG HOLLOW GOLF CLUB	139428	07/28/26	7060012	1,500.00
					CHECK # 0000073657 TOTAL:			1,500.00

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0000073658	08/25/26	CLEAR	007025	BOYD TRUCK CENTERS LLC	139127	07/08/26	72169010	3,976.78
					CHECK # 0000073658 TOTAL:			3,976.78
0000073659	08/25/26	CLEAR	007033	EVERON, LLC	139139	07/09/26	62007420	1,624.47
					139156	06/18/26	62007540	150.00
					139366	07/20/26	62007529	600.00
					139367	07/20/26	62007529	600.00
					139368	07/20/26	62007529	600.00
					139369	07/20/26	62007529	600.00
					139370	07/20/26	62007529	600.00
					139371	07/20/26	62007529	480.00
					139390	07/20/26	72007079	2,100.00
					139391	07/20/26	72007079	540.84
					139392	07/20/26	72007079	711.96
					139393	07/20/26	72007079	2,448.00
					139488	07/27/26	62007524	1,499.94
					CHECK # 0000073659 TOTAL:			12,555.21
0000073660	08/25/26	CLEAR	007035	LEANDRA NEACE	139372	07/29/26	62001354	131.28
					CHECK # 0000073660 TOTAL:			131.28
0000073662	08/25/26	CLEAR	007100	GARY W SMITH	139131	07/13/26	72007042	500.00
					CHECK # 0000073662 TOTAL:			500.00
0000073663	08/25/26	CLEAR	007101	FRANKLIN COVEY CLIENT SA	139523	05/01/26	72004129	36,634.60
					CHECK # 0000073663 TOTAL:			36,634.60
0000073664	08/25/26	CLEAR	007110	KENTUCKY MECHANICAL SERV	139233	07/24/26	72007030	325.75
					139377	08/03/26	72007062	2,436.00
					139592	08/14/26	72004113	895.65
					CHECK # 0000073664 TOTAL:			3,657.40
0000073665	08/25/26	CLEAR	007111	UMC FOOD	139491	07/29/26	72018005	125,548.80
					CHECK # 0000073665 TOTAL:			125,548.80
0000073666	08/25/26	CLEAR	007125	RONNA RENEE SMITH	139378	07/29/26	62001356	123.33
					CHECK # 0000073666 TOTAL:			123.33
0000073668	08/25/26	CLEAR	007157	GLEN GREGORY COMBS	139524	08/03/26		75.00
					CHECK # 0000073668 TOTAL:			75.00

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0000073670	08/25/26	CLEAR	007188	LAKYN NICKELL	139263	07/08/26	72001056	76.14
					CHECK # 0000073670 TOTAL:			76.14
0000073671	08/25/26	CLEAR	007189	ENGLISH, LUCAS, PRIEST &	139236	07/22/26	72010013	2,500.00
					CHECK # 0000073671 TOTAL:			2,500.00
0000073672	08/26/26	CLEAR	000125	AEP KENTUCKY POWER	139613	08/17/26	72004027	5,985.99
					139614	08/17/26	72004031	73.16
					139615	08/17/26	72004018	21,918.29
					139616	08/17/26	72004032	72.28
					139617	08/18/26	72004029	976.31
					139618	08/17/26	72004028	53.13
					139619	08/13/26	72004025	129.82
					139620	08/17/26	72004017	54.48
					139621	08/17/26	72004034	1,966.97
					139622	08/17/26	72004024	57.58
					139623	08/17/26	72004021	46.44
					139624	08/17/26	72004033	11,505.61
					139625	08/17/26	72004022	108.35
					139626	08/17/26	72004035	8,082.05
					139627	08/17/26	72004023	277.92
					139628	08/17/26	72004020	8,452.53
					139629	08/17/26	72004026	39.42
					139630	08/17/26	72004019	1,324.10
					CHECK # 0000073672 TOTAL:			61,124.43
0000073675	08/26/26	CLEAR	000963	UNIVERSITY OF THE CUMBER	139632	08/13/26	72210013	1,890.00
					CHECK # 0000073675 TOTAL:			1,890.00
0000073676	08/26/26	CLEAR	001867	CDW GOVERNMENT, INC.	139637	07/28/26	7060010	246.24
					CHECK # 0000073676 TOTAL:			246.24
0000073677	08/26/26	CLEAR	002581	GORDON FOOD SERVICE, INC	139607	08/20/26	72018016	3,465.75
					139608	08/20/26	72018017	9,702.70
					139609	08/20/26	72018017	56.65
					139610	08/20/26	72018018	9,213.65
					139611	08/20/26	72018019	57.92
					139612	08/20/26	72018019	5,378.01
					CHECK # 0000073677 TOTAL:			27,874.68
0000073678	08/26/26	CLEAR	002639	THE BRI-DEN CO., INC.	139690	08/10/26	72004139	202,652.00
					CHECK # 0000073678 TOTAL:			202,652.00

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0000073679	08/26/26	CLEAR	002683	KENTUCKY ASSOCIATION OF	139638	06/01/26	7060014	75.00
					CHECK # 0000073679 TOTAL:			75.00
0000073680	08/26/26	CLEAR	004060	AMAZON CAPITAL SERVICES	139693	08/17/26	72014032	169.98
					139694	08/18/26	72014035	90.45
					139695	08/17/26	72014036	167.10
					139696	08/24/26	72014038	140.87
					139697	08/14/26	7030007	55.62
					139698	08/16/26	7035005	358.91
					139699	08/19/26	7035005	63.09
					139700	08/24/26	7035009	55.98
					139701	08/24/26	7035010	286.72
					139702	08/17/26	7035007	425.49
					139703	08/11/26	72014022	49.88
					139704	08/18/26	72014037	287.08
					139705	08/12/26	72014023	137.99
					CHECK # 0000073680 TOTAL:			2,289.16
0000073681	08/26/26	CLEAR	005622	KEY OIL COMPANY	139639	07/20/26	72169012	728.75
					CHECK # 0000073681 TOTAL:			728.75
0000073682	08/26/26	CLEAR	005893	SOLARWINDS, INC	139631	08/03/26	7239005	1,108.25
					CHECK # 0000073682 TOTAL:			1,108.25
0000073683	08/26/26	CLEAR	005973	IRMA LITTLE	139640	08/18/26	72007057	190.88
					CHECK # 0000073683 TOTAL:			190.88
0000073684	08/26/26	CLEAR	006007	HOUCHENS FOOD GROUP	139654	08/21/26	72018023	341.83
					139655	08/25/26	72018023	325.11
					139656	08/25/26	72018023	301.33
					CHECK # 0000073684 TOTAL:			968.27
0000073685	08/26/26	CLEAR	006478	JEFFERY FANNIN ENTERPRIS	139642	07/24/26	72004002	1,632.00
					CHECK # 0000073685 TOTAL:			1,632.00
0000073686	08/26/26	CLEAR	006519	TATE HILL JACOBS ARCHITE	139652	08/04/26	72004132	10,117.00
					139653	08/04/26	72004132	16,248.00
					CHECK # 0000073686 TOTAL:			26,365.00
0000073687	08/26/26	CLEAR	006521	ALLEN CONSTRUCTION, LLC	139691	08/07/26	72004140	975,270.40
					CHECK # 0000073687 TOTAL:			975,270.40

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0000073688	08/26/26	CLEAR	007033	EVERON, LLC	139643	07/22/26	62007529	3,756.00
					139644	07/22/26	62007529	1,146.00
					139645	07/22/26	62007529	1,728.00
					139646	07/22/26	62007529	1,992.00
					CHECK # 0000073688 TOTAL:			8,622.00
0000073689	08/26/26	CLEAR	007164	ABC SUPPLY CO	139657	07/23/26	62004298	-2,220.67
					139659	06/18/26	62004298	1,915.00
					139660	06/18/26	62004298	777.00
					139661	06/22/26	62004298	2,558.75
					139662	06/22/26	62004298	-4,600.00
					139664	06/25/26	62004298	-3,081.00
					139668	06/26/26	62004298	1,634.33
					139669	06/26/26	62004298	18,365.90
					139670	06/26/26	62004298	17,702.50
					139671	06/26/26	62004298	-4,498.00
					139672	06/26/26	62004298	1,904.00
					139678	06/26/26	62004298	-594.00
					139680	07/13/26	62004298	31,900.00
					139681	07/13/26	62004298	29,500.00
					139683	06/13/26	62004298	11,250.00
					139684	06/13/26	62004298	12,460.00
					139685	06/13/26	62004298	11,862.00
					139686	06/12/26	62004298	5,381.87
					139688	06/12/26	62004298	990.00
					139689	06/12/26	62004298	6,000.00
					CHECK # 0000073689 TOTAL:			139,207.68
0000073690	08/26/26	CLEAR	007164	ABC SUPPLY CO	139658	06/16/26	62004298	-330.00
					139663	06/22/26	62004298	-70.00
					139665	06/26/26	62004298	272.00
					139666	06/26/26	62004298	136.00
					139667	06/26/26	62004298	588.24
					139673	06/26/26	62004298	-467.50
					139674	06/26/26	62004298	-88.75
					139675	06/26/26	62004298	-219.90
					139676	06/26/26	62004298	-225.00
					139677	06/26/26	62004298	-80.00
					139679	07/09/26	62004298	474.00
					139682	07/13/26	62004298	474.00
					139687	06/12/26	62004298	264.00
					CHECK # 0000073690 TOTAL:			727.09
0000073691	08/26/26	CLEAR	007193	THIRDLINE, INC	139647	06/02/26	72004135	2,496.00
					CHECK # 0000073691 TOTAL:			2,496.00

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0000073692	08/26/26	CLEAR	010022	KENTUCKY STATE TREASURER	139692	08/24/26	72004141	4,168.30
					CHECK # 0000073692 TOTAL:			4,168.30
0000073694	09/01/26	CLEAR	000134	LICKING VALLEY R.E.C.C.	139812	08/25/26	72004036	4,946.84
					139813	08/25/26	72004038	37.64
					139814	08/25/26	72004037	37.64
					CHECK # 0000073694 TOTAL:			5,022.12
0000073695	09/01/26	CLEAR	000963	UNIVERSITY OF THE CUMBER	139811	08/13/26	72210014	1,890.00
					CHECK # 0000073695 TOTAL:			1,890.00
0000073696	09/01/26	CLEAR	002581	GORDON FOOD SERVICE, INC	139821	09/01/26	72018016	3,135.53
					139823	09/01/26	72018017	34.75
					139824	09/01/26	72018017	44.81
					139825	09/01/26	72018017	9,861.31
					139826	09/01/26	72018017	-331.46
					139827	09/01/26	72018018	96.87
					139828	09/01/26	72018018	97.28
					139829	09/01/26	72018018	197.61
					139830	09/01/26	72018018	8,365.54
					139831	09/01/26	72018019	3,460.90
					CHECK # 0000073696 TOTAL:			24,963.14
0000073697	09/01/26	CLEAR	003067	BREATHITT CO. CLERK	139818	08/31/26	72004122	15.00
					CHECK # 0000073697 TOTAL:			15.00
0000073698	09/01/26	CLEAR	004060	AMAZON CAPITAL SERVICES	139815	08/13/26	7060015	192.15
					139816	08/12/26	7150008	83.64
					CHECK # 0000073698 TOTAL:			275.79
0000073699	09/01/26	CLEAR	004540	BREATHITT CO. WATER DIST	139809	08/18/26	72001036	973.53
					CHECK # 0000073699 TOTAL:			973.53
0000073700	09/01/26	CLEAR	004903	TOSHIBA AMERICA BUSINESS	139817	08/04/26	72001009	156.74
					CHECK # 0000073700 TOTAL:			156.74
0000073701	09/01/26	CLEAR	006007	HOUCHENS FOOD GROUP	139810	08/28/26	72018023	370.96
					CHECK # 0000073701 TOTAL:			370.96
0000073702	09/01/26	CLEAR	006332	THACKER-GRIGSBY TELEPHON	139820	09/01/26	72004057	774.20
					CHECK # 0000073702 TOTAL:			774.20

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0000073703	09/01/26	CLEAR	010095	FIDELITY SECURITY LIFE I	139819	08/26/26	72004146	32.64
					CHECK # 0000073703 TOTAL:			32.64
0000073704	09/03/26	CLEAR	001619	WASTE CONNECTIONS OF KY,	139846	09/01/26	72004039	1,238.95
					CHECK # 0000073704 TOTAL:			1,238.95
0000073705	09/03/26	CLEAR	002581	GORDON FOOD SERVICE, INC	139832	09/03/26	72018046	9,117.70
					139833	09/03/26	72018046	127.85
					139834	09/03/26	72018045	3,149.85
					139835	09/03/26	72018047	132.55
					139836	09/03/26	72018047	8,450.91
					139838	09/03/26	72018048	57.92
					139839	09/03/26	72018048	3,643.55
					139840	09/03/26	72018049	430.30
					139841	09/03/26	72018050	1,136.39
					139842	09/03/26	72018051	791.22
					139843	09/03/26	72018047	212.82
					CHECK # 0000073705 TOTAL:			27,251.06
0000073706	09/03/26	CLEAR	003268	PITNEY BOWES GLOBAL FINA	139845	08/30/26	7060006	459.81
					CHECK # 0000073706 TOTAL:			459.81
0000073707	09/03/26	CLEAR	004060	AMAZON CAPITAL SERVICES	139847	08/31/26	7035012	66.32
					139848	08/21/26	72007093	490.84
					139849	08/31/26	72010026	52.56
					139850	08/15/26	72001035	346.48
					139851	08/20/26	72001074	63.41
					139852	08/18/26	72001074	1,188.51
					139853	08/24/26	72745008	14.97
					139854	08/22/26	72745008	120.91
					139855	08/18/26	72745007	807.00
					139856	08/20/26	72745006	877.87
					139857	08/28/26	72014044	118.36
					139858	08/31/26	72001097	110.20
					139859	08/29/26	72210004	318.35
					CHECK # 0000073707 TOTAL:			4,575.78
0000073708	09/03/26	CLEAR	010022	KENTUCKY STATE TREASURER	139844	09/03/26	72004147	3,738.06
					CHECK # 0000073708 TOTAL:			3,738.06
0000073709	09/09/26	CLEAR	000116	JACKSON MUNICIPAL WATERW	140045	08/18/26	72004004	435.23
					140046	08/24/26	72004005	2,367.69
					140047	08/31/26	72004006	330.00
					140048	08/24/26	72004007	934.25
					140049	08/24/26	72004008	34.75
					140050	08/31/26	72004009	607.20

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					140051	08/24/26	72004010	1,236.46
					140052	08/31/26	72004011	237.42
					140053	08/21/26	72004012	34.75
					140054	08/24/26	72004013	34.75
					140055	08/31/26	72004014	69.05
					140056	08/21/26	72004015	52.62
					140057	08/24/26	72004016	210.46
					CHECK # 0000073709 TOTAL:			6,584.63
0000073710	09/09/26	CLEAR	000125	AEP KENTUCKY POWER	140058	08/31/26	72004030	762.25
					CHECK # 0000073710 TOTAL:			762.25
0000073711	09/09/26	CLEAR	000316	CITIZENS BANK & TRUST CO	139974	09/08/26	72004075	56,724.57
					139975	09/08/26	72004073	121,925.54
					139976	09/08/26	72004074	45,500.00
					CHECK # 0000073711 TOTAL:			224,150.11
0000073712	09/09/26	CLEAR	000733	JACKSON ELECTRIC & PLUMB	139977	08/25/26	72007085	56.99
					139978	08/26/26	72007085	23.99
					139979	08/28/26	72007085	35.97
					139980	09/03/26	72007105	35.38
					139981	09/03/26	72007105	79.92
					CHECK # 0000073712 TOTAL:			232.25
0000073713	09/09/26	CLEAR	001370	LOWE'S	140077	07/29/26	72007003	37.98
					140078	08/12/26	72007053	104.49
					140079	08/26/26	72007053	573.84
					140080	04/16/26	62007432	1,742.06
					140081	08/11/26	62007432	-1,742.06
					CHECK # 0000073713 TOTAL:			716.31
0000073714	09/09/26	CLEAR	001619	WASTE CONNECTIONS OF EAS	140067	08/31/26	72007014	344.52
					CHECK # 0000073714 TOTAL:			344.52
0000073715	09/09/26	CLEAR	005685	CENTRAL KENTUCKY PSYCHOL	139985	06/30/26	72014005	8,225.00
					CHECK # 0000073715 TOTAL:			8,225.00
0000073716	09/09/26	CLEAR	005973	IRMA LITTLE	139982	08/24/26	72007057	9.98
					139983	08/31/26	72007057	103.90
					139984	08/31/26	72007057	27.36
					CHECK # 0000073716 TOTAL:			141.24

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073717	09/09/26	CLEAR	006212	KENTUCKY FRONTIER GAS, L	140059	08/31/26	72004049	24.21
					140060	08/28/26	72004050	1,104.98
					140061	08/28/26	72004051	39.87
					140062	08/28/26	72004052	24.21
					140063	08/28/26	72004053	32.33
					140064	08/28/26	72004054	220.11
					140065	08/31/26	72004055	161.16
					140066	08/28/26	72004048	294.67
					CHECK # 0000073717 TOTAL:			1,901.54
0000073718	09/09/26	CLEAR	006349	CINTAS CORPORATION	140068	06/26/26	72004058	135.61
					140069	06/19/26	72004058	135.61
					140070	07/02/26	72004058	135.61
					140071	06/12/26	72004058	135.61
					CHECK # 0000073718 TOTAL:			542.44
0000073719	09/09/26	CLEAR	006372	TRACTOR SUPPLY CREDIT PL	140072	08/27/26	72007058	34.99
					140073	08/10/26	72007058	96.37
					140074	08/14/26	72007058	94.98
					140075	08/05/26	72007058	115.83
					140076	07/31/26	72007006	52.98
					CHECK # 0000073719 TOTAL:			395.15
0000073720	09/09/26	CLEAR	006794	MILLSTONE LABS, LLC	139990	08/17/26	72004134	3,900.00
					CHECK # 0000073720 TOTAL:			3,900.00
0000073721	09/09/26	CLEAR	007033	EVERON, LLC	139992	08/11/26	72004003	12,595.04
					CHECK # 0000073721 TOTAL:			12,595.04
0000073722	09/15/26	CLEAR	002581	GORDON FOOD SERVICE, INC	140160	09/14/26	72018045	1,881.74
					140161	09/14/26	72018046	77.20
					140162	09/14/26	72018046	9,847.74
					140167	09/14/26	72018047	8,548.79
					140168	09/14/26	72018047	38.34
					140169	09/14/26	72018048	3,370.78
					140170	09/14/26	72018049	418.72
					140171	09/14/26	72018050	1,068.83
					140172	09/14/26	72018051	886.20
					CHECK # 0000073722 TOTAL:			26,138.34
0000073723	09/15/26	CLEAR	002883	TDS TELECOM	140148	09/04/26	72004040	196.71
					CHECK # 0000073723 TOTAL:			196.71

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073724	09/15/26	CLEAR	003072	APPALACHIAN WIRELESS	140144	08/27/26	72004041	103.98
					CHECK # 0000073724 TOTAL:			103.98
0000073725	09/15/26	CLEAR	004060	AMAZON CAPITAL SERVICES	140201	09/14/26	72014057	66.58
					140212	09/12/26	7150016	207.00
					140213	09/13/26	7150016	-207.00
					140214	08/29/26	7150016	-.40
					140215	08/29/26	7150016	-.49
					140216	08/29/26	7150016	-.48
					140217	08/29/26	7150016	-.48
					140218	08/29/26	7150016	-.49
					140219	08/29/26	7150016	-.49
					140220	08/29/26	7150016	-.86
					140221	08/29/26	7150016	-.05
					140222	08/29/26	7150016	-.22
					140223	08/29/26	7150016	-.19
					140224	08/29/26	7150016	-.32
					140225	08/29/26	7150016	-.05
					140226	08/29/26	7150016	-.23
					140227	08/29/26	7150016	-.60
					140228	08/29/26	7150016	-.38
					140229	08/29/26	7150016	-.49
					140230	08/29/26	7150016	-.12
					140231	09/09/26	72001035	86.62
					140234	09/04/26	72014055	39.98
					140237	08/02/26	7150005	1,629.79
					140238	08/14/26	7150005	97.98
					140239	09/02/26	72210004	-84.56
					CHECK # 0000073725 TOTAL:			1,830.05
0000073726	09/15/26	CLEAR	004060	AMAZON CAPITAL SERVICES	140199	09/02/26	72108009	495.27
					CHECK # 0000073726 TOTAL:			495.27
0000073727	09/15/26	CLEAR	004060	AMAZON CAPITAL SERVICES	140210	09/05/26	7150016	474.06
					CHECK # 0000073727 TOTAL:			474.06
0000073728	09/15/26	CLEAR	004060	AMAZON CAPITAL SERVICES	140211	08/29/26	7150016	2,525.24
					CHECK # 0000073728 TOTAL:			2,525.24
0000073729	09/15/26	CLEAR	004060	AMAZON CAPITAL SERVICES	140232	09/05/26	72001035	1,385.94
					CHECK # 0000073729 TOTAL:			1,385.94
0000073730	09/15/26	CLEAR	004060	AMAZON CAPITAL SERVICES	140235	09/08/26	7035014	76.35
					CHECK # 0000073730 TOTAL:			76.35

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073731	09/15/26	CLEAR	004060	AMAZON CAPITAL SERVICES	140236	08/09/26	7150005	97.98
					CHECK # 0000073731 TOTAL:			97.98
0000073732	09/15/26	CLEAR	004060	AMAZON CAPITAL SERVICES	140240	08/22/26	72210004	1,726.62
					CHECK # 0000073732 TOTAL:			1,726.62
0000073733	09/15/26	CLEAR	004903	TOSHIBA AMERICA BUSINESS	140166	09/10/26	72004105	324.00
					CHECK # 0000073733 TOTAL:			324.00
0000073734	09/15/26	CLEAR	005153	AT & T	140145	09/02/26	72004104	136.68
					CHECK # 0000073734 TOTAL:			136.68
0000073735	09/15/26	CLEAR	005892	TOSHIBA AMERICA BUSINESS	140147	09/05/26	72004106	2,382.00
					CHECK # 0000073735 TOTAL:			2,382.00
0000073736	09/15/26	CLEAR	005973	IRMA LITTLE	140165	09/01/26	72007111	12.78
					140198	09/09/26	72007111	26.04
					CHECK # 0000073736 TOTAL:			38.82
0000073737	09/15/26	CLEAR	006477	CBTS	140149	09/01/26	72004151	70.00
					140150	08/01/26	72004151	70.00
					140151	07/01/26	72004151	70.00
					140152	06/01/26	72004151	146.11
					140153	05/01/26	72004151	30.00
					140154	03/01/26	72004151	30.00
					140155	02/01/26	72004151	30.00
					140156	01/01/26	72004151	30.00
					140157	09/01/25	72004151	30.00
					140158	08/01/25	72004151	30.00
					140159	07/01/25	72004151	136.39
					CHECK # 0000073737 TOTAL:			672.50
0000073739	09/15/26	CLEAR	007037	COMDATA INC.	139998	08/30/26		134.59
					139999	08/19/26	72004137	127.19
					140000	08/21/26	72108008	242.76
					140001	08/21/26	72108007	239.74
					140002	08/21/26	72108006	431.94
					140003	08/21/26	72108005	372.82
					140004	07/31/26	7150009	660.83
					140005	07/31/26	72010003	10.00
					140006	07/31/26	72010003	10.00
					140007	08/02/26	72010003	10.00
					140008	08/03/26	72010003	10.00
					140009	08/04/26	72010003	10.00
					140010	08/04/26	72010003	10.00

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					140011	08/04/26	72010003	10.00
					140012	08/07/26	72010003	10.00
					140013	08/07/26	72010003	10.00
					140014	08/13/26	72010003	10.00
					140015	08/13/26	72010003	10.00
					140016	08/13/26	72010003	10.00
					140017	08/14/26	72010003	10.00
					140018	08/14/26	72010003	10.00
					140019	08/25/26	72010003	10.00
					140020	08/25/26	72010003	10.00
					140021	08/12/26	72014031	289.64
					140022	08/04/26	72014019	46.76
					140023	08/04/26	72014018	93.97
					140024	08/12/26	72014030	64.85
					140025	08/28/26	72014050	17.68
					140026	08/28/26	72014030	38.91
					140027	08/21/26	72014029	125.00
					140028	08/22/26	72745011	152.16
					140029	08/21/26	72745010	151.14
					140030	08/12/26	72018040	350.00
					140031	08/07/26	62507003	154.36
					140032	08/07/26	62507003	308.86
					140033	08/07/26	62507003	204.70
					140034	08/07/26	62507003	404.86
					140035	08/07/26	62507003	400.58
					140036	08/07/26	62507003	894.88
					140037	08/07/26	62507003	604.60
					140038	08/14/26	62507008	388.62
					140039	08/14/26	62507008	458.88
					140040	08/14/26	62507008	1,463.91
					140041	08/14/26	62507008	367.40
					140042	08/14/26	62507008	789.78
					140044	08/17/26	62507009	141.53
					140082	08/13/26	72010009	75.00
					140083	08/18/26	62507002	616.92
					140106	08/18/26	62001355	-7.75
						CHECK # 0000073739 TOTAL:		10,967.11
0000073740	09/15/26	CLEAR	007199	TRACY L. PATRICK	140146	09/09/26	72010032	1,680.00
						CHECK # 0000073740 TOTAL:		1,680.00
0000073742	09/22/26	CLEAR	000109	INTERMOUNTAIN PUBLISHING	140099	07/31/26	72014001	634.00
						CHECK # 0000073742 TOTAL:		634.00
0000073743	09/22/26	CLEAR	000117	JACKSON WHOLESALE CO/PDQ	139950	08/27/26	72007009	525.60
					139963	09/03/26	72010025	4,665.60
						CHECK # 0000073743 TOTAL:		5,191.20

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0000073744	09/22/26	CLEAR	000129	KENWAY DISTRIBUTORS, INC	139706	08/18/26	72018042	72.87
					139707	08/18/26	72007049	98.00
					139708	08/18/26	72007084	68.32
					139709	08/18/26	72007084	68.32
					139710	08/18/26	72007084	68.32
					139711	08/18/26	72007084	68.32
					139712	08/18/26	72007082	415.84
					139713	08/18/26	72007089	256.91
					139714	08/04/26	7060011	3,884.80
					139715	08/11/26	7060011	201.13
					139860	08/25/26	72007102	734.96
					140130	09/01/26	7150012	293.04
					140131	08/25/26	7150012	738.95
					140139	08/11/26	7030006	708.33
					140140	08/18/26	7030006	128.45
					140179	09/08/26	72007120	219.14
					140181	09/01/26	72007102	70.76
					140182	09/01/26	72007117	68.32
					CHECK # 0000073744 TOTAL:			8,164.78
0000073751	09/22/26	CLEAR	000184	SCHOLASTIC INC.	140128	07/28/26	72001034	538.45
					140129	08/04/26	62210072	2,360.61
					CHECK # 0000073751 TOTAL:			2,899.06
0000073752	09/22/26	CLEAR	000185	BREATHITT CO HIGH SCHOOL	139865	08/21/26		105.00
					139866	08/19/26		110.00
					139867	08/18/26		240.00
					139956	09/01/26		90.00
					139957	09/02/26		150.00
					139958	08/24/26		145.00
					139959	08/26/26		265.00
					140102	08/13/26		230.00
					CHECK # 0000073752 TOTAL:			1,335.00
0000073753	09/22/26	CLEAR	000187	HIGHLAND TURNER SCHOOL	140141	09/02/26		279.00
					140142	09/10/26		264.00
					CHECK # 0000073753 TOTAL:			543.00
0000073754	09/22/26	CLEAR	000313	KENTUCKY SCHOOL BOARDS A	139724	08/10/26	62010088	1,035.00
					139725	08/10/26	62010088	355.00
					CHECK # 0000073754 TOTAL:			1,390.00
0000073755	09/22/26	CLEAR	000314	SUPER DUPER, INC.	139868	08/14/26	72014034	50.85
					CHECK # 0000073755 TOTAL:			50.85

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073756	09/22/26	CLEAR	000567	CENTRAL RESTAURANT PRODU	139869	08/25/26	72018060	6,759.50
					CHECK # 0000073756 TOTAL:			6,759.50
0000073757	09/22/26	CLEAR	000734	JACKSON ACE HARWARE	139726	08/18/26	72007052	21.59
					139727	08/17/26	72007052	184.49
					139728	08/18/26	72007052	19.79
					139730	08/20/26	72007052	190.78
					139731	08/21/26	72007052	20.68
					139732	08/12/26	72007052	14.38
					139733	08/10/26	72007052	19.05
					139734	08/14/26	72007052	92.98
					139735	08/13/26	72007052	61.18
					139965	08/26/26	72007052	44.43
					139966	08/26/26	72007052	15.74
					139967	08/24/26	72007052	29.68
					139968	08/24/26	72007052	13.11
					139969	08/28/26	72007052	18.52
					139971	08/26/26	72007052	28.79
					139972	08/28/26	72007052	25.19
					139973	08/31/26	72007052	93.14
					140097	09/01/26	72169001	76.47
					140195	09/08/26	72007106	21.56
					140196	09/10/26	72007106	36.88
					CHECK # 0000073757 TOTAL:			1,028.43
0000073758	09/22/26	CLEAR	000734	JACKSON ACE HARWARE	139729	08/17/26	72007052	4.31
					139736	08/11/26	72007052	6.83
					139737	08/11/26	72007052	7.73
					139738	08/13/26	72007052	11.69
					139970	08/31/26	72007052	9.34
					140197	09/09/26	72007106	8.61
					CHECK # 0000073758 TOTAL:			48.51
0000073759	09/22/26	CLEAR	000927	AMERICAN BUS & ACCESSORI	140096	09/08/26	72169023	2,609.33
					140098	09/08/26	72014041	2,609.33
					140187	08/03/26	72169014	247.63
					CHECK # 0000073759 TOTAL:			5,466.29
0000073760	09/22/26	CLEAR	000937	LISA HOLBROOK	139903	08/28/26		31.02
					CHECK # 0000073760 TOTAL:			31.02
0000073761	09/22/26	CLEAR	001009	DOUGLAS BACK	139739	06/26/26	72001081	114.68
					139740	06/08/26	72001080	114.68
					139741	06/05/26	72001079	114.68
					CHECK # 0000073761 TOTAL:			344.04

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0000073762	09/22/26	CLEAR	001318	WESTERN BRANCH DIESEL, I	139742	08/24/26	72169024	4,201.09
					CHECK # 0000073762 TOTAL:			4,201.09
0000073766	09/22/26	CLEAR	001729	STACY MCKNIGHT	139748	07/31/26	72001082	29.14
					139871	08/31/26	72001103	79.90
					CHECK # 0000073766 TOTAL:			109.04
0000073767	09/22/26	CLEAR	001731	HAZARD COMMUNITY AND TEC	140103	05/27/26	72004149	27,451.00
					140104	05/29/26	72004149	1,261.00
					CHECK # 0000073767 TOTAL:			28,712.00
0000073772	09/22/26	CLEAR	002302	DARWIN NOBLE	139904	08/31/26		264.14
					CHECK # 0000073772 TOTAL:			264.14
0000073774	09/22/26	CLEAR	002370	EARTHGRAINS BAKING COMPA	139872	08/10/26	72018011	320.58
					139873	08/17/26	72018011	40.00
					139874	08/24/26	72018011	103.95
					139875	08/31/26	72018011	282.42
					CHECK # 0000073774 TOTAL:			746.95
0000073777	09/22/26	CLEAR	002581	GORDON FOOD SERVICE, INC	139877	09/03/26	72018061	29.90
					139878	09/03/26	72018061	23.92
					139879	09/03/26	72018061	29.90
					139880	09/03/26	72018061	35.88
					139881	08/20/26	72018039	53.82
					139882	08/20/26	72018039	71.76
					139883	08/20/26	72018039	89.70
					139884	08/20/26	72018039	101.66
					CHECK # 0000073777 TOTAL:			436.54
0000073778	09/22/26	CLEAR	002658	KIMBALL MIDWEST	139760	08/12/26	72169020	248.90
					CHECK # 0000073778 TOTAL:			248.90
0000073780	09/22/26	CLEAR	002879	KENTUCKY SCHOOL PLANT MA	139762	08/19/26	72007095	600.00
					CHECK # 0000073780 TOTAL:			600.00
0000073784	09/22/26	CLEAR	003646	DC ELEVATOR	140120	09/01/26	72007016	252.92
					CHECK # 0000073784 TOTAL:			252.92
0000073786	09/22/26	CLEAR	003912	TYLER TECHNOLOGIES, INC.	140101	09/01/26	72004144	5,669.11
					CHECK # 0000073786 TOTAL:			5,669.11

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0000073787	09/22/26	CLEAR	004054	MILLER'S AMISH BAKERY	140163	09/24/26	72745012	140.00
					CHECK # 0000073787 TOTAL:			140.00
0000073789	09/22/26	CLEAR	004414	GLENN NAPIER	139906	08/31/26		138.65
					CHECK # 0000073789 TOTAL:			138.65
0000073790	09/22/26	CLEAR	004457	TOADVINE ENTERPRISES, IN	140143	09/11/26	72007128	1,150.00
					CHECK # 0000073790 TOTAL:			1,150.00
0000073791	09/22/26	CLEAR	004459	VINE & BRANCH, LLC	140108	09/11/26	62007465	3,500.00
					140112	09/11/26	72007072	4,250.00
					CHECK # 0000073791 TOTAL:			7,750.00
0000073792	09/22/26	CLEAR	004528	SCHILLER	139773	08/27/26	72007104	355.00
					CHECK # 0000073792 TOTAL:			355.00
0000073793	09/22/26	CLEAR	004565	REGGIE HAMILTON	140084	08/31/26		750.12
					CHECK # 0000073793 TOTAL:			750.12
0000073794	09/22/26	CLEAR	004741	DOT WELD, INC.	139953	08/25/26	72007096	142.80
					CHECK # 0000073794 TOTAL:			142.80
0000073795	09/22/26	CLEAR	004771	TABITHA NAPIER	139905	08/26/26		20.68
					CHECK # 0000073795 TOTAL:			20.68
0000073796	09/22/26	CLEAR	004825	EDGEWOOD PRESS INC	139887	07/14/26	7060023	1,248.00
					CHECK # 0000073796 TOTAL:			1,248.00
0000073798	09/22/26	CLEAR	005149	JUSTIN COMBS	139888	07/29/26	62001343	123.87
					CHECK # 0000073798 TOTAL:			123.87
0000073799	09/22/26	CLEAR	005218	CHEMSEARCH	139996	09/02/26	72007019	916.00
					CHECK # 0000073799 TOTAL:			916.00
0000073800	09/22/26	CLEAR	005401	DANIEL C TURNER	139962	09/04/26		820.00
					CHECK # 0000073800 TOTAL:			820.00
0000073801	09/22/26	CLEAR	005429	LITTLE CAESARS	139889	08/27/26	72805003	35.08

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073801 TOTAL:			35.08
0000073802	09/22/26	CLEAR	005458	NCS PEARSON, INC	139774	08/18/26	72014039	201.29
					CHECK # 0000073802 TOTAL:			201.29
0000073803	09/22/26	CLEAR	005552	MELISSA HALL	140089	08/28/26	72001108	76.14
					CHECK # 0000073803 TOTAL:			76.14
0000073804	09/22/26	CLEAR	005684	IXL LEARNING INC	140125	09/10/26	72001078	2,650.00
					CHECK # 0000073804 TOTAL:			2,650.00
0000073807	09/22/26	CLEAR	005877	TRACY BAKER	140085	07/08/26	72001118	76.14
					CHECK # 0000073807 TOTAL:			76.14
0000073809	09/22/26	CLEAR	005923	HPS, LLC	139891	09/02/26	72018062	597.66
					CHECK # 0000073809 TOTAL:			597.66
0000073810	09/22/26	CLEAR	005945	RONALD J. FLANNERY	139777	08/13/26	7035011	541.18
					139778	08/13/26	7060017	690.24
					CHECK # 0000073810 TOTAL:			1,231.42
0000073811	09/22/26	CLEAR	006008	CRYSTAL MOORE	139779	07/15/26	62001344	449.50
					CHECK # 0000073811 TOTAL:			449.50
0000073812	09/22/26	CLEAR	006033	NEW DAIRY OPCO, LLC	139892	08/05/26	72018031	728.74
					139894	08/12/26	72018031	425.25
					139900	08/26/26	72018031	404.93
					139907	08/05/26	72018029	889.00
					139911	08/14/26	72018029	544.99
					139912	08/17/26	72018029	390.11
					139918	08/28/26	72018029	406.43
					139920	08/05/26	72018030	703.93
					139921	08/10/26	72018030	708.15
					139922	08/12/26	72018030	646.43
					139923	08/17/26	72018030	741.90
					139924	08/19/26	72018030	540.53
					139925	08/24/26	72018030	442.63
					139926	08/21/26	72018030	486.90
					139927	08/26/26	72018030	629.63
					139928	08/28/26	72018030	478.58
					139933	08/05/26	72018028	775.88
					139934	08/10/26	72018028	745.44
					139937	08/24/26	72018028	543.50
					139938	08/31/26	72018028	615.20

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073812 TOTAL:			11,848.15
0000073813	09/22/26	CLEAR	006033	NEW DAIRY OPCO, LLC	139893	08/10/26	72018031	259.95
					139895	08/17/26	72018031	338.55
					139896	08/19/26	72018031	244.16
					139897	08/19/26	72018031	53.78
					139898	08/21/26	72018031	301.38
					139899	08/24/26	72018031	276.55
					139901	08/28/26	72018031	338.55
					139902	08/31/26	72018031	165.30
					139908	08/10/26	72018029	166.63
					139909	08/12/26	72018029	331.39
					139910	08/12/26	72018029	38.50
					139913	08/19/26	72018029	96.25
					139914	08/19/26	72018029	225.70
					139915	08/21/26	72018029	133.43
					139916	08/24/26	72018029	184.55
					139917	08/26/26	72018029	334.58
					139919	08/31/26	72018029	223.05
					139929	08/31/26	72018030	246.28
					139935	08/14/26	72018028	127.31
					139936	08/17/26	72018028	320.63
					CHECK # 0000073813 TOTAL:			4,406.52
0000073815	09/22/26	CLEAR	006126	TRANE U.S. INC.	140192	09/04/26	72007122	1,896.50
					140193	09/03/26	72004112	821.50
					140194	09/04/26	72004111	11,414.78
					CHECK # 0000073815 TOTAL:			14,132.78
0000073817	09/22/26	CLEAR	006187	ULINE, INC.	139781	08/14/26	72007091	79.50
					139782	08/19/26	72007101	328.84
					CHECK # 0000073817 TOTAL:			408.34
0000073819	09/22/26	CLEAR	006276	KAREN MICHELLE MILLER	140175	08/24/26		31.02
					CHECK # 0000073819 TOTAL:			31.02
0000073820	09/22/26	CLEAR	006331	SHANNA HERALD	139932	08/31/26		51.70
					CHECK # 0000073820 TOTAL:			51.70
0000073821	09/22/26	CLEAR	006349	CINTAS CORPORATION	139785	08/28/26	72004058	139.21
					140176	09/11/26	72004058	139.72
					CHECK # 0000073821 TOTAL:			278.93

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073823	09/22/26	CLEAR	006362	TIFFANY COMBS	139787	07/21/26	72001048	158.47
				CHECK # 0000073823 TOTAL:				158.47
0000073824	09/22/26	CLEAR	006369	THELMA CRASE	140174	08/28/26		28.20
				CHECK # 0000073824 TOTAL:				28.20
0000073827	09/22/26	CLEAR	006459	GREAT MINDS PBC	139789	08/24/26	72001030	6,127.95
					139790	08/24/26	72001030	9,608.95
					139791	08/24/26	72001030	985.50
					139792	08/24/26	72001030	2,040.75
					139793	08/24/26	72001030	385.40
					139794	08/24/26	72001030	100.00
					139795	08/24/26	72001030	370.80
					139796	08/24/26	72001030	594.40
				CHECK # 0000073827 TOTAL:				20,213.75
0000073828	09/22/26	CLEAR	006474	TIMKIM MANAGEMENT INC.	140122	08/04/26	72007024	653.00
				CHECK # 0000073828 TOTAL:				653.00
0000073829	09/22/26	CLEAR	006481	BAKER AUTO PARTS INC	139797	08/17/26	72007060	28.58
					139951	08/25/26	72007060	24.58
				CHECK # 0000073829 TOTAL:				53.16
0000073830	09/22/26	CLEAR	006520	KELLI GROSS	139798	08/20/26	72001088	53.58
				CHECK # 0000073830 TOTAL:				53.58
0000073831	09/22/26	CLEAR	006522	MATTHEW MINIX	139931	07/29/26	72001089	54.52
				CHECK # 0000073831 TOTAL:				54.52
0000073832	09/22/26	CLEAR	006555	MICHAEL A WOLFE	139964	09/04/26		100.00
				CHECK # 0000073832 TOTAL:				100.00
0000073833	09/22/26	CLEAR	006565	RAPTOR TECHNOLOGIES, LLC	140121	09/01/26	72004150	3,648.75
				CHECK # 0000073833 TOTAL:				3,648.75
0000073834	09/22/26	CLEAR	006628	HERFF JONES LLC	139799	08/13/26	7060008	16.92
				CHECK # 0000073834 TOTAL:				16.92
0000073835	09/22/26	CLEAR	006646	PLAY VERSUS INC.	139800	08/01/26	7060020	495.00
				CHECK # 0000073835 TOTAL:				495.00

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000073836	09/22/26	CLEAR	006718	GO PETRO LLC	139801	08/21/26	72169025	33,547.41
					CHECK # 0000073836 TOTAL:			33,547.41
0000073837	09/22/26	CLEAR	006756	OATES FLAG CO. INC	140091	09/08/26	72007098	292.51
					CHECK # 0000073837 TOTAL:			292.51
0000073838	09/22/26	CLEAR	006764	RED CIRCLE SOLUTIONS LLC	140132	08/12/26	7150014	419.90
					CHECK # 0000073838 TOTAL:			419.90
0000073839	09/22/26	CLEAR	006819	KARISSA DEATON	139802	07/15/26	72001090	557.25
					CHECK # 0000073839 TOTAL:			557.25
0000073840	09/22/26	CLEAR	006846	LINDA OAKS	139803	07/27/26	72001091	72.38
					CHECK # 0000073840 TOTAL:			72.38
0000073842	09/22/26	CLEAR	006896	HARLEY ROBERTS	140107	09/10/26	72014058	59.96
					CHECK # 0000073842 TOTAL:			59.96
0000073843	09/22/26	CLEAR	006900	VERITEQUE USA, INC.	139804	08/22/26	72010024	390.00
					CHECK # 0000073843 TOTAL:			390.00
0000073844	09/22/26	CLEAR	006913	SECURLY, INC.	139805	08/19/26	7060001	2,520.00
					CHECK # 0000073844 TOTAL:			2,520.00
0000073845	09/22/26	CLEAR	006923	MICHAEL ROBINSON	139961	09/04/26		100.00
					CHECK # 0000073845 TOTAL:			100.00
0000073848	09/22/26	CLEAR	007025	BOYD TRUCK CENTERS LLC	139939	08/21/26	72169022	99.87
					139940	08/21/26	72169016	125.25
					139941	08/21/26	72169021	430.00
					CHECK # 0000073848 TOTAL:			655.12
0000073851	09/22/26	CLEAR	007098	PELFREY PORTA POTTIES LL	139942	08/14/26	72007029	175.00
					139960	09/04/26	72007029	175.00
					140173	09/14/26	72007029	175.00
					CHECK # 0000073851 TOTAL:			525.00
0000073852	09/22/26	CLEAR	007110	KENTUCKY MECHANICAL SERV	139994	09/01/26	72004145	997.00
					139995	09/01/26	72007068	3,627.00

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000073852 TOTAL:			4,624.00
0000073855	09/22/26	CLEAR	007167	ENERGY TAX SAVERS, INC	139944	08/14/26	72004133	3,800.00
					CHECK # 0000073855 TOTAL:			3,800.00
0000073859	09/22/26	CLEAR	010084	BREATHITT CO. BOARD OF E	139949	08/28/26	72010022	360.00
					CHECK # 0000073859 TOTAL:			360.00
0000073860	09/22/26	CLEAR	000733	JACKSON ELECTRIC & PLUMB	140263	09/14/26	72007105	47.98
					CHECK # 0000073860 TOTAL:			47.98
0000073861	09/22/26	CLEAR	002581	GORDON FOOD SERVICE, INC	140241	09/17/26	72018045	2,723.44
					140242	09/17/26	72018046	11,311.74
					140243	09/17/26	72018047	7,462.32
					140245	09/17/26	72018048	3,943.73
					140246	09/17/26	72018049	341.03
					140247	09/17/26	72018050	1,109.85
					140248	09/17/26	72018051	845.34
					140249	09/17/26	72018047	823.21
					CHECK # 0000073861 TOTAL:			28,560.66
0000073863	09/22/26	CLEAR	005153	AT & T	140265	09/11/26	72004045	2.02
					CHECK # 0000073863 TOTAL:			2.02
0000073864	09/22/26	CLEAR	005153	AT & T	140250	09/07/26	72004044	791.85
					CHECK # 0000073864 TOTAL:			791.85
0000073867	09/22/26	CLEAR	007098	PELFREY PORTA POTTIES LL	140272	08/11/26	72007088	200.00
					CHECK # 0000073867 TOTAL:			200.00
0000073868	09/22/26	CLEAR	010061	KENTUCKY STATE TREASURER	140267	09/21/26	72004158	612.50
					140268	09/21/26	72004158	218.64
					140269	09/21/26	72004158	27.33
					140270	09/21/26	72004158	30,868.45
					CHECK # 0000073868 TOTAL:			31,726.92
0000073873	09/22/26	CLEAR	010117	MEDICAL MUTUAL OF OHIO	140251	09/15/26	72004157	19.70
					CHECK # 0000073873 TOTAL:			19.70
0000073875	09/24/26	CLEAR	002581	GORDON FOOD SERVICE, INC	140292	09/24/26	72018045	2,159.87
					140293	09/24/26	72018046	10,539.51
					140294	09/24/26	72018046	9.24

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					140295	09/24/26	72018047	7,637.37
					140296	09/24/26	72018047	286.22
					140297	09/24/26	72018048	3,388.92
					140298	09/24/26	72018049	409.88
					140300	09/24/26	72018050	1,085.14
					140301	09/24/26	72018051	970.18
					CHECK # 0000073875 TOTAL:			26,486.33
0000073879	09/24/26	CLEAR	006521	ALLEN CONSTRUCTION, LLC	140276	08/26/26	72004161	179,833.47
					140291	08/26/26	72004161	73,471.68
					CHECK # 0000073879 TOTAL:			253,305.15
0000073882	09/24/26	CLEAR	007201	BREATHITT COUNTY INDUSTR	140277	09/23/26	72004163	23,500.00
					CHECK # 0000073882 TOTAL:			23,500.00
					*** CASH ACCOUNT TOTAL ***			2,768,515.86

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