FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000162757	06/23/26	CLEAR	115444	AWARDMASTERS, INC.	5067-5082	05/05/26		457.00
					CHECK # 0000162757 TOTAL:			457.00
0000162759	06/23/26	CLEAR	111570	BUILDERS SUPPLY	425906-967-K	05/28/26		1,227.76
					CHECK # 0000162759 TOTAL:			1,227.76
0000162761	06/23/26	CLEAR	150138	KEVIN CANTY	3686-3720	05/15/26		8,537.00
					CHECK # 0000162761 TOTAL:			8,537.00
0000162762	06/23/26	CLEAR	153393	CAPE JANITOR SUPPLY	519290-289	05/19/26		2,390.05
					CHECK # 0000162762 TOTAL:			2,390.05
0000162763	06/23/26	CLEAR	114057	CARR, R. & ASSOCIATES	27318	06/10/26	260151	1,950.00
					CHECK # 0000162763 TOTAL:			1,950.00
0000162766	06/23/26	CLEAR	153471	COLE POWER & EQUIP	20163072	06/09/26		33.88
					CHECK # 0000162766 TOTAL:			33.88
0000162767	06/23/26	CLEAR	152229	CPI	NAIN-235872	06/04/26	260181	200.00
					CHECK # 0000162767 TOTAL:			200.00
0000162768	06/23/26	CLEAR	151378	DELL MARKETING L.P.	10876645498	05/27/26	260174	1,290.16
					CHECK # 0000162768 TOTAL:			1,290.16
0000162771	06/23/26	CLEAR	111961	GORDON FOOD SERVICE	060126	06/01/26		18,346.87
					CHECK # 0000162771 TOTAL:			18,346.87
0000162773	06/23/26	CLEAR	111880	HICKMAN CO. ELEMENTARY S	20163073	05/28/26		145.65
					CHECK # 0000162773 TOTAL:			145.65
0000162775	06/23/26	CLEAR	153192	INFOHANDLER.COM	28506	06/11/26		159.44
					CHECK # 0000162775 TOTAL:			159.44
0000162778	06/23/26	CLEAR	111457	KASA	227901	04/10/26		107.00
					CHECK # 0000162778 TOTAL:			107.00
0000162780	06/23/26	CLEAR	150720	KENTUCKY UTILITIES (A PP	20163076	06/01/26		208.93
					CHECK # 0000162780 TOTAL:			208.93

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000162784	06/23/26	CLEAR	153260	LIBERTY MUTUAL INSURANCE	11436931	06/02/26		44.12
					CHECK # 0000162784 TOTAL:			44.12
0000162785	06/23/26	CLEAR	152323	LONGS FIRE SAFE HOOD CLE	51926HCS	05/19/26		900.00
					CHECK # 0000162785 TOTAL:			900.00
0000162788	06/23/26	CLEAR	153486	MAYFIELD LAWN & GARDEN	415744	06/05/26	260178	16,486.00
					CHECK # 0000162788 TOTAL:			16,486.00
0000162789	06/23/26	CLEAR	152955	MCCLAIN, SHELINA	2026-01	05/01/26		160.00
					CHECK # 0000162789 TOTAL:			160.00
0000162790	06/23/26	CLEAR	118648	MURRAY HEAD START	2026-TSG8	03/23/26	260182	640.00
					CHECK # 0000162790 TOTAL:			640.00
0000162794	06/23/26	CLEAR	152475	PERRY, AMANDA	20163079	06/10/26		199.00
					CHECK # 0000162794 TOTAL:			199.00
0000162797	06/23/26	CLEAR	153178	PINELAKE PHYSICIAN PRACT	20163080	06/04/26		691.60
					20163095	06/03/26		228.11
					CHECK # 0000162797 TOTAL:			919.71
0000162798	06/23/26	CLEAR	112429	PRAIRIE FARMS DAIRY INC.	053126	05/31/26		2,929.87
					CHECK # 0000162798 TOTAL:			2,929.87
0000162803	06/23/26	CLEAR	152942	RUSSELL, CRYSTAL	74	05/21/26		30.00
					CHECK # 0000162803 TOTAL:			30.00
0000162806	06/23/26	CLEAR	112372	SHERWIN WILLIAMS	187942224405	05/06/26		361.65
					CHECK # 0000162806 TOTAL:			361.65
0000162807	06/23/26	CLEAR	152909	STERICYCLE	1000717820	06/03/26		665.69
					CHECK # 0000162807 TOTAL:			665.69
0000162811	06/23/26	CLEAR	153433	THE FLOOR STORE	20163086	06/02/26		1,935.00
					CHECK # 0000162811 TOTAL:			1,935.00
0000162813	06/23/26	CLEAR	151557	WATER SERVICE CORP. OF K	20163088	05/27/26		1,721.15

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000162813 TOTAL:			1,721.15
0000162815	07/08/26	CLEAR	152476	NATIVIDAD, BEN	20163110	06/30/26		2,724.78
					CHECK # 0000162815 TOTAL:			2,724.78
0000162816	07/24/26	CLEAR	152133	A T & T MOBILITY	20163120	07/11/26	270008	60.23
					CHECK # 0000162816 TOTAL:			60.23
0000162817	07/24/26	CLEAR	153357	ACTIVE INTERNET TECHNOLO	INV099120	07/01/26	270002	5,700.00
					CHECK # 0000162817 TOTAL:			5,700.00
0000162818	07/24/26	CLEAR	153321	ALLEN & ASSOCIATES PLLC	KIN-1511	07/09/26		9,613.00
					CHECK # 0000162818 TOTAL:			9,613.00
0000162819	07/24/26	CLEAR	153334	AMAZON CAPITAL SERVICES	20163131	06/30/26		1,842.18
					20163132	07/10/26		288.24
					20163136	07/10/26		10,569.33
					CHECK # 0000162819 TOTAL:			12,699.75
0000162820	07/24/26	CLEAR	151216	AQUA TREAT, INC.	74375	07/01/26	270007	196.35
					CHECK # 0000162820 TOTAL:			196.35
0000162821	07/24/26	CLEAR	153485	ASCENDANT FACILITY PARTN	PA-3	07/15/26		185,084.95
					CHECK # 0000162821 TOTAL:			185,084.95
0000162822	07/24/26	CLEAR	153501	ASSUREDPARTNERS	347497	07/20/26		3,573.18
					CHECK # 0000162822 TOTAL:			3,573.18
0000162823	07/24/26	CLEAR	153270	BOAZ ELECTRIC	1322	06/22/26		500.00
					1339	06/29/26		1,110.00
					CHECK # 0000162823 TOTAL:			1,610.00
0000162824	07/24/26	CLEAR	111570	BUILDERS SUPPLY	427977	07/09/26		48.55
					CHECK # 0000162824 TOTAL:			48.55
0000162829	07/24/26	CLEAR	114057	CARR, R. & ASSOCIATES	27393	07/02/26		850.00
					27460	07/15/26		659.60
					CHECK # 0000162829 TOTAL:			1,509.60

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000162830	07/24/26	CLEAR	150680	CHAMPION PLUMBING	23736	07/06/26		645.00
					CHECK # 0000162830 TOTAL:			645.00
0000162831	07/24/26	CLEAR	153431	CHURCH MUTUAL	20163122	07/07/26		25,078.43
					CHECK # 0000162831 TOTAL:			25,078.43
0000162832	07/24/26	CLEAR	151059	CITY OF CLINTON	20163123	07/01/26		1,845.24
					CHECK # 0000162832 TOTAL:			1,845.24
0000162833	07/24/26	CLEAR	153435	CM REGENT, LLC	20163124	07/15/26		8,394.00
					CHECK # 0000162833 TOTAL:			8,394.00
0000162835	07/24/26	CLEAR	116130	CURRICULUM ASSOCIATES, L	90963482	07/06/26	270026	145.60
					CHECK # 0000162835 TOTAL:			145.60
0000162837	07/24/26	CLEAR	153469	ELAN FINANCIAL SVCS	20163135	07/09/26		1,539.09
					20163139	07/09/26		5,125.14
					CHECK # 0000162837 TOTAL:			6,664.23
0000162838	07/24/26	CLEAR	152779	FOLLETT SOFTWARE, LLC	1616346	07/01/26	270023	2,861.52
					CHECK # 0000162838 TOTAL:			2,861.52
0000162839	07/24/26	CLEAR	153162	FOWLER BELL PLLC	20163126	07/01/26	270014	1,400.00
					CHECK # 0000162839 TOTAL:			1,400.00
0000162842	07/24/26	CLEAR	153493	DERON GARLAND	06292026	06/30/26		9,450.80
					CHECK # 0000162842 TOTAL:			9,450.80
0000162843	07/24/26	CLEAR	153364	GIBSON CONNECT	20163128	07/16/26	270009	332.55
					CHECK # 0000162843 TOTAL:			332.55
0000162844	07/24/26	CLEAR	111961	GORDON FOOD SERVICE	20163130	06/30/26		6,022.77
					CHECK # 0000162844 TOTAL:			6,022.77
0000162846	07/24/26	CLEAR	111813	HAPPY, HOWARD D	286445-0	07/06/26		140.28
					CHECK # 0000162846 TOTAL:			140.28
0000162847	07/24/26	CLEAR	153391	MSTS RECEIVABLES LLC	418edf8b	06/29/26		406.98

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000162847 TOTAL:			406.98
0000162848	07/24/26	CLEAR	150387	HICKMAN COUNTY FAIR	20163112	06/30/26		500.00
					CHECK # 0000162848 TOTAL:			500.00
0000162852	07/24/26	CLEAR	153168	JD DISTRIBUTORS	742335	07/20/26		3,209.60
					CHECK # 0000162852 TOTAL:			3,209.60
0000162853	07/24/26	CLEAR	111996	JIM'S AUTO PARTS	20163101	06/30/26		175.90
					20163114	06/30/26		22.01
					CHECK # 0000162853 TOTAL:			197.91
0000162854	07/24/26	CLEAR	153498	JOHNSON, SHANNON	6-23-26	06/23/26		227.50
					CHECK # 0000162854 TOTAL:			227.50
0000162860	07/24/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163140	07/01/26		193.20
					CHECK # 0000162860 TOTAL:			193.20
0000162861	07/24/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163141	07/01/26		17.23
					CHECK # 0000162861 TOTAL:			17.23
0000162862	07/24/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163142	07/01/26		100.78
					CHECK # 0000162862 TOTAL:			100.78
0000162864	07/24/26	CLEAR	150720	KENTUCKY UTILITIES (A PP	20163143	07/01/26		418.55
					CHECK # 0000162864 TOTAL:			418.55
0000162865	07/24/26	CLEAR	150720	KENTUCKY UTILITIES (A PP	20163154	07/20/26		21,404.68
					CHECK # 0000162865 TOTAL:			21,404.68
0000162866	07/24/26	CLEAR	112054	KSBA	27-00082	07/09/26		3,860.75
					CHECK # 0000162866 TOTAL:			3,860.75
0000162867	07/24/26	CLEAR	151073	KSBA UNEMPLOYMENT PROGRA	20163115	07/16/26		1,121.39
					CHECK # 0000162867 TOTAL:			1,121.39
0000162868	07/24/26	CLEAR	150364	KYCASE	20163146	07/15/26	270019	350.00
					CHECK # 0000162868 TOTAL:			350.00

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000162869	07/24/26	CLEAR	150151	CINDY LACEWELL	20163147	07/15/26		338.25
					CHECK # 0000162869 TOTAL:			338.25
0000162870	07/24/26	CLEAR	150151	LACEWELL, CINDY	20163116	07/15/26		561.00
					CHECK # 0000162870 TOTAL:			561.00
0000162872	07/24/26	CLEAR	153437	LIMINEX, INC.	INV-146104	07/01/26	270006	1,904.00
					CHECK # 0000162872 TOTAL:			1,904.00
0000162873	07/24/26	CLEAR	118079	LOWES BUSINESS ACCOUNT	20163103	06/02/26		576.72
					CHECK # 0000162873 TOTAL:			576.72
0000162874	07/24/26	CLEAR	118680	LOWRANCE SOUND COMPANY,	20163102	06/30/26	260173	270.99
					6965B	05/19/26		11,996.63
					CHECK # 0000162874 TOTAL:			12,267.62
0000162876	07/24/26	CLEAR	115231	MAYFIELD PRINTING CO.	319315	07/14/26	270030	2,846.16
					CHECK # 0000162876 TOTAL:			2,846.16
0000162877	07/24/26	CLEAR	151866	TYLER TECHNOLOGIES, INC	CI100-002879	07/01/26	270003	3,520.94
					CHECK # 0000162877 TOTAL:			3,520.94
0000162878	07/24/26	CLEAR	151320	THE HILB GROUP OF INDIAN	12890478-400	06/30/26		152.70
					CHECK # 0000162878 TOTAL:			152.70
0000162879	07/24/26	CLEAR	112224	NEW COMMONWEALTH GAS	20163148	07/02/26		185.69
					CHECK # 0000162879 TOTAL:			185.69
0000162880	07/24/26	CLEAR	153496	OAKWOOD, LLC	DP06	06/30/26		60,000.00
					CHECK # 0000162880 TOTAL:			60,000.00
0000162881	07/24/26	CLEAR	152256	NCS PEARSON, INC.	31984722	07/02/26	270027	684.71
					CHECK # 0000162881 TOTAL:			684.71
0000162884	07/24/26	CLEAR	112429	PRAIRIE FARMS DAIRY INC.	063026	06/30/26		2,089.92
					CHECK # 0000162884 TOTAL:			2,089.92
0000162885	07/24/26	CLEAR	151809	PSST LLC	INV-12273	07/01/26		6,846.00

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000162885 TOTAL:			6,846.00
0000162886	07/24/26	CLEAR	153425	PULEIKIS, MIKE	20163149	07/20/26		11,393.73
					CHECK # 0000162886 TOTAL:			11,393.73
0000162887	07/24/26	CLEAR	112283	QUILL CORPORATION	49409706	06/26/26		135.66
					49634247	07/17/26		134.62
					CHECK # 0000162887 TOTAL:			270.28
0000162889	07/24/26	CLEAR	150867	RESERVE ACCOUNT	20163155	07/21/26		500.00
					CHECK # 0000162889 TOTAL:			500.00
0000162890	07/24/26	CLEAR	153376	RIVER COUNTY SUPPLY COMP	25743	06/30/26		19.37
					20163145	05/30/26		1,684.31
					CHECK # 0000162890 TOTAL:			1,703.68
0000162891	07/24/26	CLEAR	150805	ROBERTS, R. J., INC.	19722	07/01/26		11,872.21
					CHECK # 0000162891 TOTAL:			11,872.21
0000162892	07/24/26	CLEAR	119458	SAM'S CLUB	20163105	06/20/26		586.69
					20163152	07/08/26		791.37
					CHECK # 0000162892 TOTAL:			1,378.06
0000162893	07/24/26	CLEAR	153105	SCHILLER	DP-07	07/15/26		41,964.73
					CHECK # 0000162893 TOTAL:			41,964.73
0000162895	07/24/26	CLEAR	112372	SHERWIN WILLIAMS	20163106	06/30/26		777.45
					20163118	06/23/26		105.54
					CHECK # 0000162895 TOTAL:			882.99
0000162897	07/24/26	CLEAR	152097	SPILLMAN, HEATHER	20163119	07/09/26		661.26
					CHECK # 0000162897 TOTAL:			661.26
0000162898	07/24/26	CLEAR	151442	TEACHING STRATEGIES	INV241313	07/01/26	270024	220.00
					CHECK # 0000162898 TOTAL:			220.00
0000162899	07/24/26	CLEAR	153454	TREVIPAY	20163107	06/17/26		99.70
					20163153	07/19/26		934.99
					CHECK # 0000162899 TOTAL:			1,034.69

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000162902	07/24/26	CLEAR	153434	WALKER, GARY	6-23-26	06/23/26		357.50
				CHECK # 0000162902 TOTAL:				357.50
0000162903	07/24/26	CLEAR	112534	WEBBS PEST CONTROL	20163108	06/30/26	260010	245.00
					154609	06/30/26		70.00
				CHECK # 0000162903 TOTAL:				315.00
				*** CASH ACCOUNT TOTAL ***				544,383.15

** END OF REPORT - Generated by Kim Wilson **