FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051282	06/16/26	CLEAR	001055	Kroger Co.	42767	06/10/26	31922	171.69
					CHECK # 0000051282 TOTAL:			171.69
0000051327	06/16/26	CLEAR	003191	MCDONALDS	42821	06/11/26	31980	139.12
					CHECK # 0000051327 TOTAL:			139.12
0000051331	06/16/26	CLEAR	007007	MIDDLESBORO-TAZEWELL NEW	42829	06/11/26	31998	135.15
					CHECK # 0000051331 TOTAL:			135.15
0000051337	06/16/26	CLEAR	006141	SCHOOL SPECIALTY INC.	42841	06/11/26	32018	1,364.70
					42842	06/11/26	32018	222.00
					CHECK # 0000051337 TOTAL:			1,586.70
0000051339	06/16/26	CLEAR	007528	SIERRA BROOKS	42844	06/11/26		26.90
					CHECK # 0000051339 TOTAL:			26.90
0000051340	06/16/26	CLEAR	004259	SIGNS & TRUCK ACCESSORIE	42845	06/11/26	31995	1,300.00
					CHECK # 0000051340 TOTAL:			1,300.00
0000051344	06/16/26	CLEAR	006829	TIMOTHY CRAWFORD	42849	06/11/26		1,856.25
					CHECK # 0000051344 TOTAL:			1,856.25
0000051359	06/16/26	CLEAR	006141	SCHOOL SPECIALTY INC.	42876	06/15/26	32042	941.66
					CHECK # 0000051359 TOTAL:			941.66
0000051360	06/16/26	CLEAR	001160	THREE STATES PRINTING CO	42877	06/15/26	31814	750.00
					CHECK # 0000051360 TOTAL:			750.00
0000051363	07/08/26	CLEAR	006986	AMAZON	42881	06/26/26	32092	423.82
					CHECK # 0000051363 TOTAL:			423.82
0000051364	07/08/26	CLEAR	007062	AMAZON	42880	06/26/26	32044	383.83
					CHECK # 0000051364 TOTAL:			383.83
0000051365	07/08/26	CLEAR	001062	AT & T	42883	06/26/26		91.64
					42884	06/26/26		922.96
					CHECK # 0000051365 TOTAL:			1,014.60

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051366	07/08/26	CLEAR	006093	AT&T ONENET SERVICE	42885	06/26/26		11.75
					CHECK # 0000051366 TOTAL:			11.75
0000051367	07/08/26	CLEAR	000277	DELTA NATURAL GAS CO.	42886	06/26/26		1,689.02
					CHECK # 0000051367 TOTAL:			1,689.02
0000051368	07/08/26	CLEAR	000627	KENTUCKY UTILITIES CO.	42888	06/26/26		23,799.88
					CHECK # 0000051368 TOTAL:			23,799.88
0000051369	07/08/26	CLEAR	007531	KENTUCKY AMERICAN WATER	42887	06/26/26		1,789.94
					CHECK # 0000051369 TOTAL:			1,789.94
0000051370	07/08/26	CLEAR	002737	WALMART COMMUNITY BRC	42889	06/26/26	31969	531.94
					42890	06/26/26	32004	244.18
					42891	06/26/26	32014	241.96
					42892	06/26/26	32093	626.80
					42893	06/26/26	32093	75.92
					CHECK # 0000051370 TOTAL:			1,720.80
0000051372	07/21/26	CLEAR	006470	Bimbo Bakeries USA	42897	06/29/26	32052	1,105.21
					CHECK # 0000051372 TOTAL:			1,105.21
0000051374	07/21/26	CLEAR	000793	Performance Foodservice-	42898	06/29/26	32047	10,141.59
					CHECK # 0000051374 TOTAL:			10,141.59
0000051375	07/21/26	CLEAR	006092	Prairie Farm Dairies	42895	06/29/26	32051	5,894.54
					CHECK # 0000051375 TOTAL:			5,894.54
0000051377	07/21/26	CLEAR	001490	AIR SOURCE TECH. INC.	42900	06/30/26		135.00
					CHECK # 0000051377 TOTAL:			135.00
0000051379	07/21/26	CLEAR	003522	AT & T MOBILITY	42903	06/30/26		235.54
					CHECK # 0000051379 TOTAL:			235.54
0000051380	07/21/26	CLEAR	000169	BO'S ACCENT FLOWERS	42904	06/30/26	31809	150.00
					CHECK # 0000051380 TOTAL:			150.00
0000051381	07/21/26	CLEAR	002137	CDW GOVERNMENT	42905	06/30/26	32101	2,204.10
					CHECK # 0000051381 TOTAL:			2,204.10

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051384	07/21/26	CLEAR	006981	CUSTOM PAINT AND AUTO RE	42908	06/30/26		8,011.54
					CHECK # 0000051384 TOTAL:			8,011.54
0000051385	07/21/26	CLEAR	007502	DYNAMIC AIR SOLUTIONS	42909	06/30/26	31761	5,392.86
					CHECK # 0000051385 TOTAL:			5,392.86
0000051387	07/21/26	CLEAR	005088	HAROLD W. WOMACK	42911	06/30/26		102.52
					CHECK # 0000051387 TOTAL:			102.52
0000051388	07/21/26	CLEAR	007161	JESSICA HECK	42912	06/30/26		27.73
					CHECK # 0000051388 TOTAL:			27.73
0000051390	07/21/26	CLEAR	000610	JOHNCO	42913	06/30/26	32089	239.99
					42914	06/30/26	32086	119.99
					42941	06/30/26	31896	753.84
					42942	06/30/26	32095	796.00
					CHECK # 0000051390 TOTAL:			1,909.82
0000051394	07/21/26	CLEAR	007317	KYCCBD	42919	06/30/26	31806	600.00
					CHECK # 0000051394 TOTAL:			600.00
0000051395	07/21/26	CLEAR	006705	LEAH JONES	42920	06/30/26		509.71
					CHECK # 0000051395 TOTAL:			509.71
0000051397	07/21/26	CLEAR	000289	MIDDLESBORO DAILY NEWS	42923	06/30/26	31939	400.00
					CHECK # 0000051397 TOTAL:			400.00
0000051398	07/21/26	CLEAR	000755	MIDDLESBORO HIGH SCHOOL	42924	06/30/26		4,190.00
					42925	06/30/26		255.00
					CHECK # 0000051398 TOTAL:			4,445.00
0000051399	07/21/26	CLEAR	000756	MIDDLESBORO MIDDLE SCHOO	42926	06/30/26		2,230.00
					CHECK # 0000051399 TOTAL:			2,230.00
0000051402	07/21/26	CLEAR	007210	PARTNERS FOR RURAL IMPAC	42929	06/30/26		13,379.84
					42930	06/30/26		16,211.20
					CHECK # 0000051402 TOTAL:			29,591.04
0000051403	07/21/26	CLEAR	006763	PATTERSON ELECTRIC HEATI	42931	06/30/26	31877	4,000.00

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000051403 TOTAL:			4,000.00
0000051406	07/21/26	CLEAR	007394	RIVERLINK	42935	06/30/26		5.36
					CHECK # 0000051406 TOTAL:			5.36
0000051408	07/21/26	CLEAR	005925	THE BIG ONE 106.3	42938	06/30/26	31956	350.00
					CHECK # 0000051408 TOTAL:			350.00
0000051411	07/21/26	CLEAR	007237	ACTIVE INTERNET TECHNOLO	42945	07/16/26	32103	4,000.00
					42946	07/16/26	32103	2,500.00
					CHECK # 0000051411 TOTAL:			6,500.00
0000051412	07/21/26	CLEAR	006088	ALARM TECH	42948	07/16/26	32131	2,190.00
					CHECK # 0000051412 TOTAL:			2,190.00
0000051413	07/21/26	CLEAR	006096	BELL COUNTY SHERIFF	42964	07/16/26		91.75
					CHECK # 0000051413 TOTAL:			91.75
0000051414	07/21/26	CLEAR	006204	CARLENA CARTER	42950	07/16/26		385.01
					CHECK # 0000051414 TOTAL:			385.01
0000051415	07/21/26	CLEAR	006951	COREY WOMACK	42992	07/16/26		194.18
					CHECK # 0000051415 TOTAL:			194.18
0000051418	07/21/26	CLEAR	000330	EMERY EXTERMINATING CO.	42957	07/16/26		533.00
					CHECK # 0000051418 TOTAL:			533.00
0000051419	07/21/26	CLEAR	006128	FLEETCOR	42958	07/16/26		1,498.61
					CHECK # 0000051419 TOTAL:			1,498.61
0000051420	07/21/26	CLEAR	006949	JAMIE JOHNSON	42959	07/16/26		267.04
					CHECK # 0000051420 TOTAL:			267.04
0000051421	07/21/26	CLEAR	000610	JOHNCO	42960	07/16/26	32138	239.00
					CHECK # 0000051421 TOTAL:			239.00
0000051422	07/21/26	CLEAR	002088	KEDC	42961	07/16/26		3,540.01
					CHECK # 0000051422 TOTAL:			3,540.01

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051423	07/21/26	CLEAR	005762	KENTUCKY ASSOCIATION OF	42963	07/16/26		1,500.00
					CHECK # 0000051423 TOTAL:			1,500.00
0000051424	07/21/26	CLEAR	000631	KSBA	42993	07/16/26		4,482.22
					CHECK # 0000051424 TOTAL:			4,482.22
0000051425	07/21/26	CLEAR	007202	KSBA UNEMPLOYMENT PROGRA	42965	07/16/26		11,178.54
					CHECK # 0000051425 TOTAL:			11,178.54
0000051426	07/21/26	CLEAR	006154	KEMI	42962	07/16/26		59,654.00
					CHECK # 0000051426 TOTAL:			59,654.00
0000051427	07/21/26	CLEAR	002863	KENTUCKY STATE TREASURER	42966	07/16/26		28,148.50
					CHECK # 0000051427 TOTAL:			28,148.50
0000051428	07/21/26	CLEAR	007079	LIMINEX, INC.	42967	07/16/26	32081	2,945.90
					42968	07/16/26	32129	18,414.00
					CHECK # 0000051428 TOTAL:			21,359.90
0000051430	07/21/26	CLEAR	007210	PARTNERS FOR RURAL IMPAC	42970	07/16/26		9,215.01
					CHECK # 0000051430 TOTAL:			9,215.01
0000051431	07/21/26	CLEAR	002333	PITNEY BOWES INC.	42971	07/16/26		208.23
					CHECK # 0000051431 TOTAL:			208.23
0000051432	07/21/26	CLEAR	006043	PUBLIC ENTITY INSURANCE	42973	07/16/26		388,075.45
					42991	07/16/26		12,727.96
					CHECK # 0000051432 TOTAL:			400,803.41
0000051433	07/21/26	CLEAR	001066	SHERWIN WILLIAMS CO	42976	07/16/26	32062	458.12
					CHECK # 0000051433 TOTAL:			458.12
0000051434	07/21/26	CLEAR	006941	SOUTHEAST SOUTH-CENTRAL	42977	07/16/26		2,058.00
					CHECK # 0000051434 TOTAL:			2,058.00
0000051435	07/21/26	CLEAR	007450	STERICYCLE, INC.	42978	07/16/26		157.99
					CHECK # 0000051435 TOTAL:			157.99

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051436	07/21/26	CLEAR	006829	TIMOTHY CRAWFORD	42979	07/16/26		1,350.00
					CHECK # 0000051436 TOTAL:			1,350.00
0000051437	07/21/26	CLEAR	002737	WALMART COMMUNITY BRC	42980	07/16/26	32003	251.05
					42981	07/16/26	32011	249.54
					42982	07/16/26	32010	249.51
					42983	07/16/26	32000	498.05
					42984	07/16/26	32005	229.26
					CHECK # 0000051437 TOTAL:			1,477.41
0000051439	07/21/26	CLEAR	002892	WATER SERVICE CORPORATIO	42988	07/16/26		445.78
					CHECK # 0000051439 TOTAL:			445.78
0000051440	07/21/26	CLEAR	001318	WILSON AUTO PARTS, LLC	42989	07/16/26	32064	355.54
					CHECK # 0000051440 TOTAL:			355.54
0000051442	07/21/26	CLEAR	006986	AMAZON	42995	07/20/26	32130	48.00
					42996	07/20/26	32140	199.95
					CHECK # 0000051442 TOTAL:			247.95
0000051443	07/21/26	CLEAR	005096	INFINITE CAMPUS	42997	07/20/26		9,175.25
					CHECK # 0000051443 TOTAL:			9,175.25
0000051444	07/21/26	CLEAR	007161	JESSICA HECK	43003	07/20/26		337.49
					CHECK # 0000051444 TOTAL:			337.49
0000051446	07/21/26	CLEAR	002737	WALMART COMMUNITY BRC	42999	07/20/26	32139	498.95
					43000	07/20/26	32026	248.31
					43001	07/20/26	32008	249.95
					CHECK # 0000051446 TOTAL:			997.21
					*** CASH ACCOUNT TOTAL ***			684,231.82

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