FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051221	05/19/26	CLEAR	006422	MICHELE SCHNEIDER	42667	05/15/26		18.55
					CHECK # 0000051221 TOTAL:			18.55
0000051452	07/29/26	CLEAR	004165	INSIGHT MEDIA	43010	07/29/26	32126	449.30
					CHECK # 0000051452 TOTAL:			449.30
0000051503	08/18/26	CLEAR	006311	KENTUCKY LIBRARY ASSOCIA	43105	08/13/26	32152	65.00
					CHECK # 0000051503 TOTAL:			65.00
0000051505	08/18/26	CLEAR	002511	KIMBERLY SAYLOR	43107	08/13/26		40.42
					43108	08/13/26		29.14
					CHECK # 0000051505 TOTAL:			69.56
0000051514	08/18/26	CLEAR	006141	SCHOOL SPECIALTY INC.	43119	08/13/26	32099	1,385.66
					CHECK # 0000051514 TOTAL:			1,385.66
0000051517	08/18/26	CLEAR	006934	SMOKY HILL EDUCATION CEN	43123	08/13/26	32020	20,000.00
					CHECK # 0000051517 TOTAL:			20,000.00
0000051521	08/18/26	CLEAR	007253	THEMES & VARIATIONS MUSI	43127	08/13/26	32174	200.00
					CHECK # 0000051521 TOTAL:			200.00
0000051530	08/18/26	CLEAR	006935	A TOUCH OF CLASS	43186	08/17/26	32118	150.00
					CHECK # 0000051530 TOTAL:			150.00
0000051540	08/18/26	CLEAR	003327	KENTUCKY DEPARTMENT OF E	43177	08/17/26		2,370.21
					CHECK # 0000051540 TOTAL:			2,370.21
0000051543	08/18/26	CLEAR	007320	TRI-STATE FAMILY HEALTHC	43182	08/17/26		65.00
					CHECK # 0000051543 TOTAL:			65.00
0000051552	09/03/26	CLEAR	007531	KENTUCKY AMERICAN WATER	43211	09/03/26		1,054.06
					CHECK # 0000051552 TOTAL:			1,054.06
0000051553	09/03/26	CLEAR	002733	WALMART COMMUNITY BRC	43213	09/03/26	32071	252.76
					43214	09/03/26	32267	82.96
					43216	09/03/26	32143	326.52
					43217	09/03/26	32143	791.29
					43219	09/03/26	32143	906.21
					43221	09/03/26	32200	93.89
					43222	09/03/26	32296	360.87

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					43223	09/03/26	32296	201.90
					43224	09/03/26	32254	24.98
					43225	09/03/26	32238	159.68
					43226	09/03/26	32293	138.81
					43227	09/03/26	32305	525.06
					CHECK # 0000051553 TOTAL:			3,864.93
0000051554	09/03/26	CLEAR	002735	WALMART COMMUNITY BRC	43212	09/03/26	32250	128.52
					CHECK # 0000051554 TOTAL:			128.52
0000051555	09/03/26	CLEAR	002737	WALMART COMMUNITY BRC	43220	09/03/26	32027	251.14
					CHECK # 0000051555 TOTAL:			251.14
0000051556	09/03/26	CLEAR	002726	WASTE CONNECTIONS OF KY	43228	09/03/26		2,993.12
					43229	09/03/26		1,413.44
					43230	09/03/26		1,413.44
					CHECK # 0000051556 TOTAL:			5,820.00
0000051557	09/03/26	CLEAR	002892	WATER SERVICE CORPORATIO	43231	09/03/26		21.73
					CHECK # 0000051557 TOTAL:			21.73
0000051559	09/15/26	CLEAR	006470	Bimbo Bakeries USA	43239	09/08/26	32167	1,559.44
					CHECK # 0000051559 TOTAL:			1,559.44
0000051560	09/15/26	CLEAR	007461	Commonwealth Food Servic	43235	09/08/26	32211	3,950.00
					43236	09/08/26	32158	7,985.00
					CHECK # 0000051560 TOTAL:			11,935.00
0000051561	09/15/26	CLEAR	001845	FOOD CITY #428	43237	09/08/26	32049	449.65
					CHECK # 0000051561 TOTAL:			449.65
0000051562	09/15/26	CLEAR	003391	Gordon Food Service	43240	09/08/26	32165	842.53
					CHECK # 0000051562 TOTAL:			842.53
0000051564	09/15/26	CLEAR	000793	Performance Foodservice-	43242	09/08/26	32163	39,576.54
					CHECK # 0000051564 TOTAL:			39,576.54
0000051565	09/15/26	CLEAR	006092	Prairie Farm Dairies	43241	09/08/26	32166	7,651.05
					CHECK # 0000051565 TOTAL:			7,651.05

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051566	09/15/26	CLEAR	006925	Riverside Produce	43238	09/08/26	32053	4,812.25
				CHECK # 0000051566 TOTAL:				4,812.25
0000051567	09/15/26	CLEAR	007488	TreviPay	43243	09/08/26	32279	130.78
				CHECK # 0000051567 TOTAL:				130.78
0000051568	09/15/26	CLEAR	007532	5 STAR ASPHALT SEALING &	43244	09/11/26	32330	6,210.00
				CHECK # 0000051568 TOTAL:				6,210.00
0000051569	09/15/26	CLEAR	007263	ACCESS LANGUAGE SOLUTION	43245	09/11/26		47.50
				CHECK # 0000051569 TOTAL:				47.50
0000051570	09/15/26	CLEAR	001490	AIR SOURCE TECH. INC.	43246	09/11/26		135.00
				CHECK # 0000051570 TOTAL:				135.00
0000051571	09/15/26	CLEAR	007062	AMAZON	43249	09/11/26	32278	90.94
					43250	09/11/26	32324	987.72
				CHECK # 0000051571 TOTAL:				1,078.66
0000051572	09/15/26	CLEAR	007069	AMAZON	43247	09/11/26	32304	77.46
					43248	09/11/26	32159	93.99
					43251	09/11/26	32303	62.04
					43329	09/11/26	32302	435.95
				CHECK # 0000051572 TOTAL:				669.44
0000051573	09/15/26	CLEAR	006597	BSN SPORTS	43254	09/11/26	32229	768.42
				CHECK # 0000051573 TOTAL:				768.42
0000051574	09/15/26	CLEAR	006204	CARLENA CARTER	43255	09/11/26		65.77
				CHECK # 0000051574 TOTAL:				65.77
0000051575	09/15/26	CLEAR	007383	CATER IT, LLC	43256	09/11/26	32290	180.00
				CHECK # 0000051575 TOTAL:				180.00
0000051578	09/15/26	CLEAR	006846	DALCO PLUMBLING ELECTRIC	43260	09/11/26	32336	960.00
				CHECK # 0000051578 TOTAL:				960.00
0000051581	09/15/26	CLEAR	007301	ECONO LODGE	43265	09/11/26	32266	407.01
				CHECK # 0000051581 TOTAL:				407.01

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051583	09/15/26	CLEAR	000330	EMERY EXTERMINATING CO.	43267	09/11/26		708.00
					CHECK # 0000051583 TOTAL:			708.00
0000051585	09/15/26	CLEAR	007170	FRISTOE & REYNOLDS, INC	43269	09/11/26	31612	7,543.00
					43270	09/11/26	32230	4,001.36
					43271	09/11/26	32180	1,592.86
					43272	09/11/26	32232	1,171.12
					43273	09/11/26	32181	4,870.71
					CHECK # 0000051585 TOTAL:			19,179.05
0000051588	09/15/26	CLEAR	006009	IXL LEARNING	43276	09/11/26	32218	8,575.00
					CHECK # 0000051588 TOTAL:			8,575.00
0000051589	09/15/26	CLEAR	007161	JESSICA HECK	43277	09/11/26		16.07
					CHECK # 0000051589 TOTAL:			16.07
0000051590	09/15/26	CLEAR	000090	JIM BROWN SUPPLY CO.	43278	09/11/26	32192	1,309.78
					CHECK # 0000051590 TOTAL:			1,309.78
0000051591	09/15/26	CLEAR	000610	JOHNCO	43279	09/11/26	32334	631.00
					43280	09/11/26	32162	249.00
					43281	09/11/26	32233	50.97
					43282	09/11/26	32320	89.99
					43283	09/11/26	32073	959.97
					43284	09/11/26	32087	309.99
					CHECK # 0000051591 TOTAL:			2,290.92
0000051592	09/15/26	CLEAR	004254	KAAC	43285	09/11/26	32280	200.00
					CHECK # 0000051592 TOTAL:			200.00
0000051596	09/15/26	CLEAR	004790	KASA	43289	09/11/26	31970	449.00
					43290	09/11/26	32124	549.00
					CHECK # 0000051596 TOTAL:			998.00
0000051597	09/15/26	CLEAR	000627	KENTUCKY UTILITIES CO.	43291	09/11/26		28,360.56
					CHECK # 0000051597 TOTAL:			28,360.56
0000051598	09/15/26	CLEAR	002863	KENTUCKY STATE TREASURER	43292	09/11/26		24,828.26
					CHECK # 0000051598 TOTAL:			24,828.26

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051599	09/15/26	CLEAR	000707	LAKESHORE, CURRICULUM MA	43293	09/11/26	32253	569.05
					CHECK # 0000051599 TOTAL:			569.05
0000051601	09/15/26	CLEAR	005435	MIDDLESBORO SCHOOL FOOD	43295	09/11/26		2,973.00
					CHECK # 0000051601 TOTAL:			2,973.00
0000051603	09/15/26	CLEAR	007210	PARTNERS FOR RURAL IMPAC	43297	09/11/26		2,970.81
					43298	09/11/26		14,538.93
					43299	09/11/26		11,911.66
					CHECK # 0000051603 TOTAL:			29,421.40
0000051605	09/15/26	CLEAR	002333	PITNEY BOWES INC.	43301	09/11/26	32285	66.42
					CHECK # 0000051605 TOTAL:			66.42
0000051606	09/15/26	CLEAR	002976	RENAISSANCE LEARNING, IN	43302	09/11/26	32265	21,648.00
					CHECK # 0000051606 TOTAL:			21,648.00
0000051608	09/15/26	CLEAR	007078	SAVVAS LEARNING COMPANY	43304	09/11/26	32171	3,840.90
					43305	09/11/26	32171	3,840.90
					43306	09/11/26	32171	210.49
					43307	09/11/26	32171	210.49
					43308	09/11/26	32294	4,719.75
					43309	09/11/26	32173	2,951.20
					43310	09/11/26	32173	750.82
					CHECK # 0000051608 TOTAL:			16,524.55
0000051610	09/15/26	CLEAR	001066	SHERWIN WILLIAMS CO	43314	09/11/26	32194	245.98
					CHECK # 0000051610 TOTAL:			245.98
0000051614	09/15/26	CLEAR	007534	BELLA LASLEY LLC	43252	09/11/26	32191	1,216.17
					43253	09/11/26	32236	340.75
					CHECK # 0000051614 TOTAL:			1,556.92
0000051615	09/15/26	CLEAR	005925	THE BIG ONE 106.3	43319	09/11/26	32239	1,000.00
					CHECK # 0000051615 TOTAL:			1,000.00
0000051617	09/15/26	CLEAR	007233	THE GALECIIA GROUP	43321	09/11/26	32244	950.00
					CHECK # 0000051617 TOTAL:			950.00
0000051618	09/15/26	CLEAR	007465	THE STEPPING STONES GROU	43322	09/11/26		73.00
					43323	09/11/26		1,113.25

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000051618 TOTAL:			1,186.25
0000051619	09/15/26	CLEAR	006829	TIMOTHY CRAWFORD	43318	09/11/26		1,731.50
					CHECK # 0000051619 TOTAL:			1,731.50
0000051620	09/15/26	CLEAR	001252	USI	43324	09/11/26	32252	339.83
					CHECK # 0000051620 TOTAL:			339.83
0000051621	09/15/26	CLEAR	002734	WALMART COMMUNITY BRC	43326	09/11/26	32298	149.49
					CHECK # 0000051621 TOTAL:			149.49
0000051622	09/15/26	CLEAR	002737	WALMART COMMUNITY BRC	43325	09/11/26	32036	254.44
					43327	09/11/26	32329	36.76
					CHECK # 0000051622 TOTAL:			291.20
0000051623	09/15/26	CLEAR	001318	WILSON AUTO PARTS, LLC	43328	09/11/26	32196	993.45
					CHECK # 0000051623 TOTAL:			993.45
0000051624	09/15/26	CLEAR	007533	3B EPOXY SOLUTIONS	43331	09/14/26	32168	3,150.00
					CHECK # 0000051624 TOTAL:			3,150.00
0000051625	09/15/26	CLEAR	006204	CARLENA CARTER	43332	09/14/26		137.74
					CHECK # 0000051625 TOTAL:			137.74
0000051626	09/15/26	CLEAR	007542	CHRIS HARRIS	43333	09/14/26		801.84
					CHECK # 0000051626 TOTAL:			801.84
0000051627	09/15/26	CLEAR	006981	CUSTOM PAINT AND AUTO RE	43339	09/14/26		13,681.79
					CHECK # 0000051627 TOTAL:			13,681.79
0000051628	09/15/26	CLEAR	006128	FLEETCOR	43340	09/14/26		11,164.43
					CHECK # 0000051628 TOTAL:			11,164.43
0000051629	09/15/26	CLEAR	000610	JOHNCO	43334	09/14/26	32321	289.99
					CHECK # 0000051629 TOTAL:			289.99
0000051630	09/15/26	CLEAR	006422	MICHELE SCHNEIDER	43335	09/14/26		303.15
					CHECK # 0000051630 TOTAL:			303.15

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051631	09/15/26	CLEAR	002405	PRESENTATION SOLUTIONS	43341	09/14/26	32344	663.15
					CHECK # 0000051631 TOTAL:			663.15
0000051632	09/15/26	CLEAR	007535	ROSETTA STONE LLC	43337	09/14/26	32260	450.00
					CHECK # 0000051632 TOTAL:			450.00
0000051633	09/15/26	CLEAR	006172	SANCTUARY SOUND	43336	09/14/26	32352	9,919.96
					CHECK # 0000051633 TOTAL:			9,919.96
0000051634	09/15/26	CLEAR	002737	WALMART COMMUNITY BRC	43338	09/14/26	32023	245.78
					CHECK # 0000051634 TOTAL:			245.78
					*** CASH ACCOUNT TOTAL ***			320,313.21

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051546	09/03/26	CLEAR	004721	AMAZON	43204	09/03/26	32157	42.74
					43205	09/03/26	32157	1,118.39
					CHECK # 0000051546 TOTAL:			1,161.13
0000051547	09/03/26	CLEAR	006986	AMAZON	43193	09/03/26	32287	151.03
					43194	09/03/26	32245	572.84
					43195	09/03/26	32085	140.87
					43196	09/03/26	32284	103.98
					43200	09/03/26	32208	79.99
					43202	09/03/26	32237	185.95
					43203	09/03/26	32223	59.99
					43207	09/03/26	32137	411.95
					43232	09/03/26	32261	155.75
					CHECK # 0000051547 TOTAL:			1,862.35
0000051548	09/03/26	CLEAR	007062	AMAZON	43197	09/03/26	32243	73.98
					CHECK # 0000051548 TOTAL:			73.98
0000051549	09/03/26	CLEAR	007069	AMAZON	43198	09/03/26	32150	1,008.38
					43199	09/03/26	32249	409.94
					43206	09/03/26	32202	149.99
					CHECK # 0000051549 TOTAL:			1,568.31
0000051550	09/03/26	CLEAR	001062	AT & T	43208	09/03/26		90.12
					43209	09/03/26		914.71
					CHECK # 0000051550 TOTAL:			1,004.83
0000051551	09/03/26	CLEAR	000277	DELTA NATURAL GAS CO.	43210	09/03/26		1,773.01
					CHECK # 0000051551 TOTAL:			1,773.01
0000051580	09/15/26	CLEAR	007255	DEX IMAGING	43262	09/11/26	32345	53.46
					43263	09/11/26	32345	52.05
					43264	09/11/26	32345	104.05
					43330	09/11/26	32348	274.25
					CHECK # 0000051580 TOTAL:			483.81
0000051587	09/15/26	CLEAR	007536	GOODIN CONCRETE & MASONR	43275	09/11/26	32281	10,068.00
					CHECK # 0000051587 TOTAL:			10,068.00
0000051593	09/15/26	CLEAR	004254	KAAC	43286	09/11/26	32241	400.00
					CHECK # 0000051593 TOTAL:			400.00

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000051594	09/15/26	CLEAR	004254	KAAC	43287	09/11/26	32241	200.00
					CHECK # 0000051594 TOTAL:			200.00
0000051595	09/15/26	CLEAR	004254	KAAC	43288	09/11/26	32246	600.00
					CHECK # 0000051595 TOTAL:			600.00
0000051600	09/15/26	CLEAR	006064	MHS YEARBOOK	43294	09/11/26	32333	250.00
					CHECK # 0000051600 TOTAL:			250.00
0000051613	09/15/26	CLEAR	007450	STERICYCLE, INC.	43317	09/11/26		150.35
					CHECK # 0000051613 TOTAL:			150.35
					*** CASH ACCOUNT TOTAL ***			19,595.77

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