FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000162849	07/24/26	CLEAR	152960	HICKS, MATT	20163113	07/09/26		48.64
					CHECK # 0000162849 TOTAL:			48.64
0000162975	08/27/26	CLEAR	153461	SAFE N SOUND	1195	08/10/26		500.00
					CHECK # 0000162975 TOTAL:			500.00
0000162991	08/27/26	CLEAR	151358	WKATC / WEST KY ASSOC OF	100-97	08/24/26		75.00
					CHECK # 0000162991 TOTAL:			75.00
0000162993	09/29/26	CLEAR	152133	A T & T MOBILITY	20163201	09/11/26	270008	61.40
					CHECK # 0000162993 TOTAL:			61.40
0000162994	09/29/26	CLEAR	153382	AGPARTS WORLDWIDE, INC.	20163199	09/16/26	270069	544.14
					20163200	09/10/26	270068	208.57
					CHECK # 0000162994 TOTAL:			752.71
0000162995	09/29/26	CLEAR	153427	ALPHA ENERGY SOLUTION	INV6570704	07/15/26	270033	89,080.57
					CHECK # 0000162995 TOTAL:			89,080.57
0000162996	09/29/26	CLEAR	153334	AMAZON CAPITAL SERVICES	20163231	09/10/26		321.50
					20163243	09/10/26		245.06
					20163244	09/10/26		6,850.10
					CHECK # 0000162996 TOTAL:			7,416.66
0000162997	09/29/26	CLEAR	151216	AQUA TREAT, INC.	74752	09/01/26	270007	196.35
					CHECK # 0000162997 TOTAL:			196.35
0000162998	09/29/26	CLEAR	153485	ASCENDANT FACILITY PARTN	PA-5	08/18/26		108,735.64
					CHECK # 0000162998 TOTAL:			108,735.64
0000162999	09/29/26	CLEAR	152910	AUDIOMETRIC SERVICES	8315	07/21/26		80.00
					CHECK # 0000162999 TOTAL:			80.00
0000163000	09/29/26	CLEAR	151105	AUTOMATED BUILDING CONCE	11975	08/18/26		450.00
					CHECK # 0000163000 TOTAL:			450.00
0000163001	09/29/26	CLEAR	153351	BAUMANN PAPER CO	1149226-0-81	09/15/26		3,026.26
					CHECK # 0000163001 TOTAL:			3,026.26

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000163002	09/29/26	CLEAR	150138	KEVIN CANTY	3846	09/15/26		319.00
					3806-7-19-37	09/09/26		9,420.00
					CHECK # 0000163002 TOTAL:			9,739.00
0000163003	09/29/26	CLEAR	153393	CAPE JANITOR SUPPLY	520478	08/05/26		233.50
					CHECK # 0000163003 TOTAL:			233.50
0000163004	09/29/26	CLEAR	114057	CARR, R. & ASSOCIATES	27586-613-61	08/28/26		2,786.67
					CHECK # 0000163004 TOTAL:			2,786.67
0000163005	09/29/26	CLEAR	151059	CITY OF CLINTON	20163202	08/03/26		1,985.55
					CHECK # 0000163005 TOTAL:			1,985.55
0000163006	09/29/26	CLEAR	153508	ERIN DAVIS	20163203	08/31/26		191.76
					CHECK # 0000163006 TOTAL:			191.76
0000163007	09/29/26	CLEAR	153228	DC ELEVATOR	INV-624307-Z	09/21/26		122.71
					CHECK # 0000163007 TOTAL:			122.71
0000163008	09/29/26	CLEAR	113182	DEMCO	7852905	09/09/26	270065	131.25
					CHECK # 0000163008 TOTAL:			131.25
0000163009	09/29/26	CLEAR	153469	ELAN FINANCIAL SVCS	20163242	09/10/26	270067	686.56
					20163245	09/08/26		69.99
					3564419281	08/29/26	270005	239.88
					20163246	09/08/26		5,241.89
					CHECK # 0000163009 TOTAL:			6,238.32
0000163010	09/29/26	CLEAR	153162	FOWLER BELL PLLC	20163204	09/11/26	270042	850.00
					CHECK # 0000163010 TOTAL:			850.00
0000163011	09/29/26	CLEAR	153364	GIBSON CONNECT	20163205	09/15/26	270009	332.55
					CHECK # 0000163011 TOTAL:			332.55
0000163012	09/29/26	CLEAR	111961	GORDON FOOD SERVICE	090126	09/01/26		41,871.34
					CHECK # 0000163012 TOTAL:			41,871.34
0000163013	09/29/26	CLEAR	111805	GREG'S SUPERMARKET	20163206	09/17/26		346.98
					20163233	08/31/26		51.49

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
					CHECK # 0000163013 TOTAL:			398.47
0000163014	09/29/26	CLEAR	111813	HAPPY, HOWARD D	290361-0-2-3	07/22/26		1,573.56
					CHECK # 0000163014 TOTAL:			1,573.56
0000163015	09/29/26	CLEAR	153040	HERITAGE PETROLEUM, LLC	FP-99224	08/31/26		2,053.94
					CHECK # 0000163015 TOTAL:			2,053.94
0000163016	09/29/26	CLEAR	111880	HICKMAN CO. ELEMENTARY S	20163208	09/02/26		200.00
					CHECK # 0000163016 TOTAL:			200.00
0000163017	09/29/26	CLEAR	111902	HICKMAN CO. HIGH SCHOOL	20163210	09/03/26		155.00
					CHECK # 0000163017 TOTAL:			155.00
0000163018	09/29/26	CLEAR	152776	HICKMAN COUNTY EXTENSION	20163209	09/04/26		16.93
					CHECK # 0000163018 TOTAL:			16.93
0000163019	09/29/26	CLEAR	152460	THE HICKMAN COUNTY TIMES	18589	08/26/26		20.00
					CHECK # 0000163019 TOTAL:			20.00
0000163020	09/29/26	CLEAR	153407	IXL LEARNING, INC.	S604650	09/12/26	270062	700.00
					S597013	09/12/26	270048	8,312.50
					CHECK # 0000163020 TOTAL:			9,012.50
0000163021	09/29/26	CLEAR	153369	JACKSON CONSULTING FIRM	1618	09/23/26		420.00
					CHECK # 0000163021 TOTAL:			420.00
0000163022	09/29/26	CLEAR	111996	JIM'S AUTO PARTS	20163211	08/31/26		555.76
					CHECK # 0000163022 TOTAL:			555.76
0000163023	09/29/26	CLEAR	150279	KASC	12211060	09/04/26	270066	300.00
					CHECK # 0000163023 TOTAL:			300.00
0000163024	09/29/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163212	08/25/26		50.39
					CHECK # 0000163024 TOTAL:			50.39
0000163025	09/29/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163213	08/26/26		2.26
					CHECK # 0000163025 TOTAL:			2.26

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000163026	09/29/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163214	08/31/26		949.93
					CHECK # 0000163026 TOTAL:			949.93
0000163027	09/29/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163215	08/31/26		1,116.56
					CHECK # 0000163027 TOTAL:			1,116.56
0000163028	09/29/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163216	08/28/26		17.23
					CHECK # 0000163028 TOTAL:			17.23
0000163029	09/29/26	CLEAR	150720	KENTUCKY UTILITIES (A PP	20163217	09/01/26		404.97
					CHECK # 0000163029 TOTAL:			404.97
0000163030	09/29/26	CLEAR	150720	KENTUCKY UTILITIES (A PP	20163218	09/17/26		24,797.96
					CHECK # 0000163030 TOTAL:			24,797.96
0000163031	09/29/26	CLEAR	112054	KSBA	27-00270	07/15/26		4,850.00
					CHECK # 0000163031 TOTAL:			4,850.00
0000163032	09/29/26	CLEAR	150151	LACEWELL, CINDY	20163219	09/22/26		1,617.00
					CHECK # 0000163032 TOTAL:			1,617.00
0000163033	09/29/26	CLEAR	114006	LAKESHORE LEARNING MATER	94619860	08/31/26	270060	24.99
					CHECK # 0000163033 TOTAL:			24.99
0000163034	09/29/26	CLEAR	153260	LIBERTY MUTUAL INSURANCE	11573527	09/02/26		22.06
					CHECK # 0000163034 TOTAL:			22.06
0000163035	09/29/26	CLEAR	118079	LOWES BUSINESS ACCOUNT	20163220	09/02/26		4,252.55
					CHECK # 0000163035 TOTAL:			4,252.55
0000163036	09/29/26	CLEAR	153486	MAYFIELD LAWN & GARDEN	41024	09/04/26		125.87
					CHECK # 0000163036 TOTAL:			125.87
0000163037	09/29/26	CLEAR	151866	TYLER TECHNOLOGIES, INC	CI100-003169	09/01/26	270003	1,645.59
					CHECK # 0000163037 TOTAL:			1,645.59
0000163038	09/29/26	CLEAR	112224	NEW COMMONWEALTH GAS	20163221	08/28/26		279.96
					CHECK # 0000163038 TOTAL:			279.96

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000163039	09/29/26	CLEAR	152700	BAYLOR ENTERPRISES, INC.	6878	07/01/26	270070	3,670.00
					CHECK # 0000163039 TOTAL:			3,670.00
0000163040	09/29/26	CLEAR	117447	PETTER BUSINESS SYSTEMS	780690-0	08/25/26		572.15
					780690-0B	08/25/26		65.22
					CHECK # 0000163040 TOTAL:			637.37
0000163041	09/29/26	CLEAR	153178	PINELAKE PHYSICIAN PRACT	20163222	08/21/26		350.09
					20163223	08/06/26		1,870.00
					CHECK # 0000163041 TOTAL:			2,220.09
0000163042	09/29/26	CLEAR	153509	PLAYPROS	6240	09/10/26	270079	85,345.00
					CHECK # 0000163042 TOTAL:			85,345.00
0000163043	09/29/26	CLEAR	112429	PRAIRIE FARMS DAIRY INC.	083126	08/31/26		3,461.20
					CHECK # 0000163043 TOTAL:			3,461.20
0000163044	09/29/26	CLEAR	152255	PURCELL TIRE & RUBBER CO	20163224	09/08/26		994.60
					CHECK # 0000163044 TOTAL:			994.60
0000163045	09/29/26	CLEAR	112283	QUILL CORPORATION	20163225	07/17/26		1,252.09
					CHECK # 0000163045 TOTAL:			1,252.09
0000163047	09/29/26	CLEAR	153376	RIVER COUNTY SUPPLY COMP	20163239	08/31/26		1,673.86
					CHECK # 0000163047 TOTAL:			1,673.86
0000163048	09/29/26	CLEAR	119458	SAM'S CLUB	20163227	09/08/26		1,124.97
					CHECK # 0000163048 TOTAL:			1,124.97
0000163049	09/29/26	CLEAR	153105	SCHILLER	DP-09	07/31/26		1,627.71
					CHECK # 0000163049 TOTAL:			1,627.71
0000163050	09/29/26	CLEAR	153428	SHELTON ELECTRICAL PRODU	818	09/15/26	270071	785.50
					816	09/09/26	270032	29,621.21
					CHECK # 0000163050 TOTAL:			30,406.71
0000163051	09/29/26	CLEAR	112372	SHERWIN WILLIAMS	232652224408	08/10/26		1,360.01
					CHECK # 0000163051 TOTAL:			1,360.01

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000163052	09/29/26	CLEAR	153433	THE FLOOR STORE	20163228	09/23/26		5,935.99
					CHECK # 0000163052 TOTAL:			5,935.99
0000163053	09/29/26	CLEAR	153445	TOBII DYNAVOX (BOARDMAKE	20163229	09/14/26	270077	199.00
					CHECK # 0000163053 TOTAL:			199.00
0000163054	09/29/26	CLEAR	153454	TREVIPAY	20163230	09/11/26		175.59
					CHECK # 0000163054 TOTAL:			175.59
0000163055	09/29/26	CLEAR	151870	TRI-TURF SOD FARMS, INC.	20163240	09/25/26	270078	6,098.00
					CHECK # 0000163055 TOTAL:			6,098.00
0000163056	09/29/26	CLEAR	153004	ULINE	212826639	09/02/26		1,437.11
					CHECK # 0000163056 TOTAL:			1,437.11
0000163057	09/29/26	CLEAR	153174	UNIFORM HEADQUARTERS	090126	09/01/26		432.98
					CHECK # 0000163057 TOTAL:			432.98
0000163058	09/29/26	CLEAR	153301	VENTRIS LEARNING LLC	20265324	08/11/26	270041	160.00
					CHECK # 0000163058 TOTAL:			160.00
0000163059	09/29/26	CLEAR	112534	WEBBS PEST CONTROL	142935-1	08/31/26		70.00
					CHECK # 0000163059 TOTAL:			70.00
0000163060	09/29/26	CLEAR	112534	WEBBS PEST CONTROL	142935	08/31/26	270011	245.00
					CHECK # 0000163060 TOTAL:			245.00
0000163062	09/29/26	CLEAR	153452	WEST KY AQUAPONICS	1369	09/02/26		726.00
					CHECK # 0000163062 TOTAL:			726.00
0000163063	09/29/26	CLEAR	112542	WEST KY EDUCATIONAL COOP	3122	09/23/26	270057	11,386.25
					CHECK # 0000163063 TOTAL:			11,386.25
0000163064	09/29/26	CLEAR	151664	ARLINGTON MEDICAL CLINIC	06-18-2026	07/01/26		100.00
					CHECK # 0000163064 TOTAL:			100.00
0000163065	10/27/26	CLEAR	152133	A T & T MOBILITY	20163249	10/11/26	270008	61.69
					CHECK # 0000163065 TOTAL:			61.69

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CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000163067	10/27/26	CLEAR	153334	AMAZON CAPITAL SERVICES	20163247	10/10/26		3,310.85
					20163279	10/10/26		69.08
					20163284	10/10/26		468.14
					CHECK # 0000163067 TOTAL:			3,848.07
0000163073	10/27/26	CLEAR	152545	BYASSEE PAVING	20163295	10/23/26		5,300.00
					CHECK # 0000163073 TOTAL:			5,300.00
0000163075	10/27/26	CLEAR	150138	KEVIN CANTY	3864	10/01/26		29,340.00
					3873	10/14/26		107.00
					3872	10/13/26		138.00
					CHECK # 0000163075 TOTAL:			29,585.00
0000163078	10/27/26	CLEAR	151059	CITY OF CLINTON	20163251	10/06/26		2,758.26
					CHECK # 0000163078 TOTAL:			2,758.26
0000163083	10/27/26	CLEAR	153469	ELAN FINANCIAL SVCS	20163253	10/08/26	270075	150.00
					20163254	10/08/26		4,548.08
					20163285	10/08/26		543.42
					CHECK # 0000163083 TOTAL:			5,241.50
0000163087	10/27/26	CLEAR	153364	GIBSON CONNECT	20163256	10/15/26	270009	332.55
					CHECK # 0000163087 TOTAL:			332.55
0000163091	10/27/26	CLEAR	153391	MSTS RECEIVABLES LLC	161DDFFF	10/12/26		107.98
					CHECK # 0000163091 TOTAL:			107.98
0000163099	10/27/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163263	09/24/26		50.39
					CHECK # 0000163099 TOTAL:			50.39
0000163100	10/27/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163264	09/25/26		781.08
					CHECK # 0000163100 TOTAL:			781.08
0000163101	10/27/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163265	09/25/26		1,431.06
					CHECK # 0000163101 TOTAL:			1,431.06
0000163102	10/27/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163266	09/25/26		26.21
					CHECK # 0000163102 TOTAL:			26.21

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET
0000163103	10/27/26	CLEAR	153497	KENTUCKY AMERICAN WATER	20163287	09/29/26		17.23
					CHECK # 0000163103 TOTAL:			17.23
0000163104	10/27/26	CLEAR	150720	KENTUCKY UTILITIES (A PP	20163290	10/19/26		26,707.83
					CHECK # 0000163104 TOTAL:			26,707.83
0000163108	10/27/26	CLEAR	150151	LACEWELL, CINDY	20163291	10/21/26		816.75
					CHECK # 0000163108 TOTAL:			816.75
0000163109	10/27/26	CLEAR	118079	LOWES BUSINESS ACCOUNT	20163269	09/02/26		322.02
					CHECK # 0000163109 TOTAL:			322.02
0000163115	10/27/26	CLEAR	112224	NEW COMMONWEALTH GAS	20163273	10/02/26		590.03
					CHECK # 0000163115 TOTAL:			590.03
0000163121	10/27/26	CLEAR	153425	PULEIKIS, MIKE	971812	10/19/26		5,355.00
					CHECK # 0000163121 TOTAL:			5,355.00
0000163124	10/27/26	CLEAR	112283	QUILL CORPORATION	20163274	10/15/26		142.00
					CHECK # 0000163124 TOTAL:			142.00
0000163127	10/27/26	CLEAR	119458	SAM'S CLUB	20163275	10/08/26		1,589.12
					CHECK # 0000163127 TOTAL:			1,589.12
0000163132	10/27/26	CLEAR	153454	TREVIPAY	20163278	10/13/26		65.15
					CHECK # 0000163132 TOTAL:			65.15
					*** CASH ACCOUNT TOTAL ***			575,637.81

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