CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19344	03/14/2025	WIRE	089533	KY STATE TREASURER	10,633.04			
19345	03/14/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	13,365.60			
19346	03/14/2025	WIRE	026370	CAPITAL ONE	44,280.73			
19347	03/14/2025	WIRE	080400	INTERNAL REVENUE SERVICE	276,254.45			
19348	03/14/2025	WIRE	010150	ARBITER PAY	3,000.00			
19349	03/14/2025	WIRE	010150	ARBITER PAY	2,000.00			
19350	03/14/2025	WIRE	026370	CAPITAL ONE	25,667.66			
19351	03/27/2025	WIRE	015235	BANKCARD CENTER	1,417.97			
19352	03/27/2025	WIRE	015235	BANKCARD CENTER	1,673.16			
19353	03/27/2025	WIRE	015235	BANKCARD CENTER	396.27			
19354	03/27/2025	WIRE	015235	BANKCARD CENTER	139.80			
19355	03/27/2025	WIRE	015235	BANKCARD CENTER	798.67			
19356	03/27/2025	WIRE	015235	BANKCARD CENTER	-865.90			
19357	03/27/2025	WIRE	015235	BANKCARD CENTER	148.80			
19358	03/27/2025	WIRE	015235	BANKCARD CENTER	15.88			
19359	03/27/2025	WIRE	015235	BANKCARD CENTER	129.96			
19360	03/27/2025	WIRE	015235	BANKCARD CENTER	151.37			
19361	03/27/2025	WIRE	015235	BANKCARD CENTER	123.00			
19362	03/27/2025	WIRE	015235	BANKCARD CENTER	10.44			
19363	03/27/2025	WIRE	015235	BANKCARD CENTER	92.71			
19364	03/27/2025	WIRE	015235	BANKCARD CENTER	150.68			
19365	03/27/2025	WIRE	015235	BANKCARD CENTER	306.24			
19366	03/27/2025	WIRE	015235	BANKCARD CENTER	117.00			
19367	03/27/2025	WIRE	015235	BANKCARD CENTER	774.96			
19368	03/27/2025	WIRE	015235	BANKCARD CENTER	182.38			
19369	03/27/2025	WIRE	015235	BANKCARD CENTER	711.36			
19370	03/27/2025	WIRE	015235	BANKCARD CENTER	417.76			
19371	03/27/2025	WIRE	015235	BANKCARD CENTER	417.76			
19372	03/27/2025	WIRE	015235	BANKCARD CENTER	138.57			
19373	03/27/2025	WIRE	015235	BANKCARD CENTER	1,138.80			
19374	03/27/2025	WIRE	015235	BANKCARD CENTER	139.99			
19375	03/27/2025	WIRE	015235	BANKCARD CENTER	2,003.36			
19376	03/27/2025	WIRE	015235	BANKCARD CENTER	1,051.92			
19377	03/27/2025	WIRE	015235	BANKCARD CENTER	286.00			
19378	03/27/2025	WIRE	015235	BANKCARD CENTER	931.50			
19379	03/27/2025	WIRE	015235	BANKCARD CENTER	143.86			
19380	03/27/2025	WIRE	015235	BANKCARD CENTER	479.38			
19381	03/27/2025	WIRE	015235	BANKCARD CENTER	2,048.37			
19382	03/27/2025	WIRE	015235	BANKCARD CENTER	132.76			
19383	03/27/2025	WIRE	015235	BANKCARD CENTER	25.44			
19384	03/27/2025	WIRE	015235	BANKCARD CENTER	3,597.53			
19385	03/27/2025	WIRE	015235	BANKCARD CENTER	1,199.93			
19386	03/27/2025	WIRE	015235	BANKCARD CENTER	480.00			
19387	03/27/2025	WIRE	015235	BANKCARD CENTER	276.49			
19388	03/27/2025	WIRE	015235	BANKCARD CENTER	-399.00			
19389	03/27/2025	WIRE	015235	BANKCARD CENTER	4,010.41			
19390	03/27/2025	WIRE	015235	BANKCARD CENTER	279.96			
19391	03/27/2025	WIRE	015235	BANKCARD CENTER	-170.84			
19392	03/27/2025	WIRE	015235	BANKCARD CENTER	20.97			
19393	03/27/2025	WIRE	015235	BANKCARD CENTER	30.00			
19394	03/27/2025	WIRE	015235	BANKCARD CENTER	28.70			
19395	03/27/2025	WIRE	015235	BANKCARD CENTER	69.89			

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19396	03/27/2025	WIRE	015235	BANKCARD CENTER	10.00			
19397	03/27/2025	WIRE	015235	BANKCARD CENTER	400.00			
19398	03/27/2025	WIRE	015235	BANKCARD CENTER	130.99			
19399	03/27/2025	WIRE	015235	BANKCARD CENTER	645.36			
19400	03/27/2025	WIRE	015235	BANKCARD CENTER	141.84			
19401	03/27/2025	WIRE	015235	BANKCARD CENTER	804.00			
19402	03/27/2025	WIRE	015235	BANKCARD CENTER	730.00			
19403	03/27/2025	WIRE	015235	BANKCARD CENTER	60.00			
19404	03/27/2025	WIRE	015235	BANKCARD CENTER	312.00			
19405	03/27/2025	WIRE	015235	BANKCARD CENTER	175.00			
19406	03/27/2025	WIRE	015235	BANKCARD CENTER	270.00			
19407	03/27/2025	WIRE	015235	BANKCARD CENTER	349.00			
19408	03/27/2025	WIRE	015235	BANKCARD CENTER	782.52			
19409	03/27/2025	WIRE	015235	BANKCARD CENTER	216.82			
19410	03/27/2025	WIRE	015235	BANKCARD CENTER	15.85			
19411	03/27/2025	WIRE	015235	BANKCARD CENTER	1,419.82			
19412	03/27/2025	WIRE	015235	BANKCARD CENTER	2,273.28			
19413	03/27/2025	WIRE	015235	BANKCARD CENTER	402.00			
19414	03/27/2025	WIRE	015235	BANKCARD CENTER	-206.23			
19415	03/27/2025	WIRE	015235	BANKCARD CENTER	99.19			
19416	03/27/2025	WIRE	015235	BANKCARD CENTER	22.88			
19417	03/27/2025	WIRE	015235	BANKCARD CENTER	152.40			
19418	03/27/2025	WIRE	015235	BANKCARD CENTER	136.82			
19419	03/27/2025	WIRE	015235	BANKCARD CENTER	100.00			
19420	03/27/2025	WIRE	015235	BANKCARD CENTER	368.39			
19421	03/27/2025	WIRE	015235	BANKCARD CENTER	413.30			
19422	03/27/2025	WIRE	015235	BANKCARD CENTER	581.75			
19423	03/27/2025	WIRE	015235	BANKCARD CENTER	925.00			
19424	03/27/2025	WIRE	015235	BANKCARD CENTER	391.75			
19425	03/27/2025	WIRE	015235	BANKCARD CENTER	3,415.36			
19426	03/27/2025	WIRE	015235	BANKCARD CENTER	343.61			
19427	03/27/2025	WIRE	015235	BANKCARD CENTER	599.80			
19428	03/27/2025	WIRE	015235	BANKCARD CENTER	438.00			
19429	03/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,691.00			
19430	03/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	4,635.00			
19431	03/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
19432	03/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	92,049.02			
19433	03/31/2025	WIRE	012365	ATMOS ENERGY	22,226.76			
19434	03/31/2025	WIRE	091010	KENTUCKY UTILITIES COMPAN	6,634.39			
19435	03/31/2025	WIRE	149967	SIGNAPAY LTD	50.18			
19436	03/31/2025	WIRE	026370	CAPITAL ONE	38,242.76			
19437	03/31/2025	WIRE	026370	CAPITAL ONE	36,606.33			
19438	03/31/2025	WIRE	077194	HUNTINGTON NATIONAL BANK	1,764,605.57			
19439	03/31/2025	WIRE	080400	INTERNAL REVENUE SERVICE	373,430.38			
19440	03/31/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	14,155.60			
19441	03/31/2025	WIRE	089533	KY STATE TREASURER	176,456.36			
19442	03/31/2025	WIRE	089383	KENTUCKY STATE TREASURER	80,741.65			
19443	03/31/2025	WIRE	120930	PENNYRILE RURAL ELECTRIC	49,329.71			
19444	03/31/2025	WIRE	075830	HOPKINSVILLE WATER ENVIRO	42,024.92			
109248	03/06/2025	ACI	022218	BSN SPORTS LLC		349.38		03/06/2025
109249	03/06/2025	ACI	023800	BUY RITE PARTS		774.40		03/06/2025
109250	03/06/2025	ACI	029080	CAYCE MILL SUPPLY CO		1,073.77		03/06/2025

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109251	03/06/2025	ACI	065870	HANNAN SUPPLY COMPANY		213.24		03/06/2025
109252	03/06/2025	ACI	070820	HILLYARD KENTUCKY		11,013.19		03/06/2025
109253	03/06/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		11,125.91		03/06/2025
109254	03/06/2025	ACI	168010	TRANE		1,117.77		03/06/2025
109255	03/06/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		6,220.05		03/06/2025
109256	03/10/2025	EFT	002412	ADAM, JENNIFER		256.20		03/10/2025
109257	03/10/2025	EFT	003013	ADDISON, JESSICA		307.50		03/10/2025
109258	03/10/2025	EFT	010448	ARMOUR, WILL		345.90		03/10/2025
109259	03/10/2025	EFT	015925	BARRETT, MELANIE ANNE		275.60		03/10/2025
109260	03/10/2025	EFT	017877	BENTZEL, CHRISTOPHER		225.52		03/10/2025
109261	03/10/2025	EFT	019832	BOEHMAN, LORI		192.00		03/10/2025
109262	03/10/2025	EFT	027985	CARTER, KATHLEEN		55.13		03/10/2025
109263	03/10/2025	EFT	030186	EMILY CHANDLER		233.55		03/10/2025
109264	03/10/2025	EFT	034057	CLARK, LINDSEY		219.70		03/10/2025
109265	03/10/2025	EFT	034083	CLARK, OLIVIA GRACE		73.80		03/10/2025
109266	03/10/2025	EFT	034897	COKER, BRENDA		116.55		03/10/2025
109267	03/10/2025	EFT	034931	COLEMAN, PATRICIA		63.20		03/10/2025
109268	03/10/2025	EFT	040750	CRIDER, KEVIN		237.55		03/10/2025
109269	03/10/2025	EFT	041085	CROSS, BONNIE		378.00		03/10/2025
109270	03/10/2025	EFT	041752	CURRY, TIFFANY		192.00		03/10/2025
109271	03/10/2025	EFT	042919	DARNALL, ANTHONY		433.90		03/10/2025
109272	03/10/2025	EFT	042921	DARNELL, GRACIE		74.25		03/10/2025
109273	03/10/2025	EFT	042920	DARNELL, JESSICA		82.44		03/10/2025
109274	03/10/2025	EFT	044335	DEXTER, LORI		145.71		03/10/2025
109275	03/10/2025	EFT	053451	FOGARTY, JAMES		59.40		03/10/2025
109276	03/10/2025	EFT	053994	FORT, BEVERLY		61.97		03/10/2025
109277	03/10/2025	EFT	057583	GATES, KELLY		1,145.87		03/10/2025
109278	03/10/2025	EFT	062861	GRIMM, ADDISSON		433.90		03/10/2025
109279	03/10/2025	EFT	064049	HADDEN, SYDNEE		52.00		03/10/2025
109280	03/10/2025	EFT	064243	HALEY, KRISTIN		180.00		03/10/2025
109281	03/10/2025	EFT	065291	HANCOCK, JERI ELLEN		39.15		03/10/2025
109282	03/10/2025	EFT	069026	HENDERSON, TAMMY		50.40		03/10/2025
109283	03/10/2025	EFT	069490	HESS, ABBY		344.10		03/10/2025
109284	03/10/2025	EFT	070026	HIGGINS, LISA D.		24.03		03/10/2025
109285	03/10/2025	EFT	072843	HOLT, PENNY		39.73		03/10/2025
109286	03/10/2025	EFT	171188	JIMOH, LAURIE		72.00		03/10/2025
109287	03/10/2025	EFT	084440	JONES, DERRISHA		49.95		03/10/2025
109288	03/10/2025	EFT	084509	JONES, GRANT		280.00		03/10/2025
109289	03/10/2025	EFT	093156	KNOWLES, DEAVEN		402.70		03/10/2025
109290	03/10/2025	EFT	093961	LADD, AIMEE		82.35		03/10/2025
109291	03/10/2025	EFT	094533	LANCASTER, LESLIE		90.90		03/10/2025
109292	03/10/2025	EFT	098157	LOVE-BATEY, COREY		60.93		03/10/2025
109293	03/10/2025	EFT	101931	MCKINLEY, BRANDON		381.60		03/10/2025
109294	03/10/2025	EFT	111379	NASH, NATHANIEL		433.90		03/10/2025
109295	03/10/2025	EFT	159450	PEMBERTON, LAUREL		159.52		03/10/2025
109296	03/10/2025	EFT	119934	PENDLETON, ROSS		258.00		03/10/2025
109297	03/10/2025	EFT	131516	PULLEY, LATISHA		47.32		03/10/2025
109298	03/10/2025	EFT	133894	RAINS, KIM		56.70		03/10/2025
109299	03/10/2025	EFT	148989	SHEMWELL, MANDY		140.59		03/10/2025
109300	03/10/2025	EFT	149301	SHERRILL, SHANNA		289.08		03/10/2025
109301	03/10/2025	EFT	151837	SMALL, LINDA		46.80		03/10/2025
109302	03/10/2025	EFT	157755	STARKS, JENNIFER		400.59		03/10/2025

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109303	03/10/2025	EFT	158679	STEVENSON, KIM		109.53		03/10/2025
109304	03/10/2025	EFT	165001	THOMAS, AMANDA		32.40		03/10/2025
109305	03/10/2025	EFT	169348	TUCKER, ELISSA		59.40		03/10/2025
109306	03/10/2025	EFT	169588	TURNER, CASEY		69.30		03/10/2025
109307	03/10/2025	EFT	173001	VEGA, NANCY		286.17		03/10/2025
109308	03/10/2025	EFT	176625	WARREN, CALVIN		345.00		03/10/2025
109309	03/10/2025	EFT	177042	WATKINS, AMBREA		251.60		03/10/2025
109310	03/10/2025	EFT	178679	WESTERFIELD, ERIN		207.80		03/10/2025
109311	03/10/2025	EFT	179412	WHITE, RACHEL		357.60		03/10/2025
109312	03/10/2025	EFT	180585	WILSON, JASON		72.45		03/10/2025
109313	03/10/2025	EFT	180660	WILSON, TOMMY		52.00		03/10/2025
109314	03/13/2025	ACI	022218	BSN SPORTS LLC		4,835.31		03/13/2025
109315	03/13/2025	ACI	023800	BUY RITE PARTS		4,448.21		03/13/2025
109316	03/13/2025	ACI	029080	CAYCE MILL SUPPLY CO		4,197.97		03/13/2025
109317	03/13/2025	ACI	065870	HANNAN SUPPLY COMPANY		266.76		03/13/2025
109318	03/13/2025	ACI	070820	HILLYARD KENTUCKY		9,459.75		03/13/2025
109319	03/13/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		10,629.63		03/13/2025
109320	03/13/2025	ACI	168010	TRANE		7,264.21		03/13/2025
109321	03/13/2025	ACI	168571	TRI-STATE INTERNATIONAL T		3,178.89		03/13/2025
109322	03/13/2025	EFT	006200	AMERICAN BUS & ACCESSORY		1,037.45		03/13/2025
109323	03/13/2025	EFT	036390	SECURIUS, LLC		2,614.93		03/13/2025
109324	03/13/2025	EFT	060800	GRAINGER, INC., W.W.		184.24		03/13/2025
109325	03/13/2025	EFT	172291	VEI COMMUNICATION		2,148.00		03/13/2025
109326	03/20/2025	ACI	022218	BSN SPORTS LLC		10,003.82		03/20/2025
109327	03/20/2025	ACI	065870	HANNAN SUPPLY COMPANY		673.81		03/20/2025
109328	03/20/2025	ACI	070820	HILLYARD KENTUCKY		6,615.86		03/20/2025
109329	03/20/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		10,517.89		03/20/2025
109330	03/20/2025	ACI	168010	TRANE		10,431.38		03/20/2025
109331	03/20/2025	EFT	060800	GRAINGER, INC., W.W.		241.64		03/20/2025
109332	03/20/2025	EFT	161696	SWIFT ROOFING, INC.		620.38		03/20/2025
109333	03/27/2025	ACI	022218	BSN SPORTS LLC		754.49		03/27/2025
109334	03/27/2025	ACI	023800	BUY RITE PARTS		4,134.15		03/27/2025
109335	03/27/2025	ACI	029080	CAYCE MILL SUPPLY CO		980.26		03/27/2025
109336	03/27/2025	ACI	065870	HANNAN SUPPLY COMPANY		349.84		03/27/2025
109337	03/27/2025	ACI	070820	HILLYARD KENTUCKY		16,282.67		03/27/2025
109338	03/27/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		10,655.56		03/27/2025
109339	03/27/2025	ACI	168010	TRANE		2,534.14		03/27/2025
109340	03/27/2025	ACI	168571	TRI-STATE INTERNATIONAL T		915.22		03/27/2025
109341	03/27/2025	EFT	168695	TRIO SIGNS		478.00		03/27/2025
109342	03/27/2025	EFT	172291	VEI COMMUNICATION		2,148.00		03/27/2025
550427	03/21/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	355,006.85			
550428	03/21/2025	PRINTED	005431	ALLIANCE CORPORATION	65,731.45			
550429	03/21/2025	PRINTED	010240	ARCHITECTURAL SALES	125,838.00			
550430	03/21/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	1,088.50			
550431	03/21/2025	PRINTED	012357	ATLAS ENTERPRISES	191,006.18			
550432	03/21/2025	PRINTED	038080	CORE & MAIN FIRE PROTECTI	45,188.58			
550433	03/21/2025	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	26,513.70			
550434	03/21/2025	PRINTED	047265	ECKART LLC	2,380.11			
550435	03/21/2025	PRINTED	054160	FOUNDATION BUILDING MATER	3,943.72			
550436	03/21/2025	PRINTED	061570	GRAYBAR ELECTRIC	24,945.00			
550437	03/21/2025	PRINTED	064071	HAFER, PSC		39,956.84	9	03/31/2025
550438	03/21/2025	PRINTED	071525	HOLCIM SOLUTIONS AND PROD	117,975.30			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

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550439	03/21/2025	PRINTED	087913	KENNY PIPE & SUPPLY INC.	345,066.29			
550440	03/21/2025	PRINTED	088691	KENTUCKY MIRROR & PLATE G	217,174.64			
550441	03/21/2025	PRINTED	095960	LEE BRICK & BLOCK	30,857.50			
550442	03/21/2025	PRINTED	120030	PENN & SON SHEET METAL IN	837,193.87			
550443	03/21/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	26,111.25			
550444	03/21/2025	PRINTED	132941	R.L. CRAIG COMPANY, INC.	267,575.49			
550445	03/21/2025	PRINTED	140070	ROGERS GROUP, INC	5,490.88			
550446	03/21/2025	PRINTED	148685	SHAWN JONES MASONRY	346,339.61			
550447	03/21/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	399,770.10			
550448	03/21/2025	PRINTED	166727	TOADVINE ENTERPRISES	9,000.00			
550449	03/21/2025	PRINTED	170850	U.S. SPECIALTIES HOLDING	40,000.00			
550450	03/21/2025	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	26,210.67			
748726	03/06/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		2,977.92	9	03/31/2025
748727	03/06/2025	PRINTED	002490	ADAMS, MELISSA		1,101.30	9	03/31/2025
748728	03/06/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		17,579.86	9	03/31/2025
748729	03/06/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.		700.00	9	03/31/2025
748730	03/06/2025	PRINTED	009423	ANDERSON'S		2,436.13	9	03/31/2025
748731	03/06/2025	PRINTED	009800	APPLE, INC.		49,475.00	9	03/31/2025
748732	03/06/2025	PRINTED	010240	ARCHITECTURAL SALES		5,530.00	9	03/31/2025
748733	03/06/2025	PRINTED	016870	AT&T		127.01	9	03/31/2025
748734	03/06/2025	PRINTED	014820	BAKER, MATTHEW		5,325.79	9	03/31/2025
748735	03/06/2025	PRINTED	019778	BOBBY'S PRESSURE WASHING		4,000.00	9	03/31/2025
748736	03/06/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT		593.65	9	03/31/2025
748737	03/06/2025	PRINTED	030615	CHICK-FIL-A		515.75	9	03/31/2025
748738	03/06/2025	PRINTED	031850	CHILTON EXCAVATING		6,000.00	9	03/31/2025
748739	03/06/2025	PRINTED	038990	COUNTRY MEATS		354.00	9	03/31/2025
748740	03/06/2025	PRINTED	047115	EAST COAST METAL DISTRIBU		128.56	9	03/31/2025
748741	03/06/2025	PRINTED	048769	ENCORE TECHNOLOGIES		2,668.80	9	03/31/2025
748742	03/06/2025	PRINTED	048997	ENTERPRISE RENT-A-CAR		1,746.52	9	03/31/2025
748743	03/06/2025	PRINTED	054740	FRANCOTYP-POSTALIA, INC.		125.85	9	03/31/2025
748744	03/06/2025	PRINTED	055018	GFL ENVIRONMENTAL		4,283.48	9	03/31/2025
748745	03/06/2025	PRINTED	059554	GOBLE, RUSSELL		7,386.16	9	03/31/2025
748746	03/06/2025	PRINTED	060350	GORDON FOOD SERVICE		105,036.32	9	03/31/2025
748747	03/06/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,954.38	9	03/31/2025
748748	03/06/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	9	03/31/2025
748749	03/06/2025	PRINTED	074951	HOPKINSVILLE MIDDLE CAFET		48.90	9	03/31/2025
748750	03/06/2025	PRINTED	075831	MEAGAN WISE		175.00	9	03/31/2025
748751	03/06/2025	PRINTED	063682	HPS, LLC		10,077.36	9	03/31/2025
748752	03/06/2025	PRINTED	004375	INFOHANDLER.COM		330.53	9	03/31/2025
748753	03/06/2025	PRINTED	088645	KENTUCKY HISTORICAL SOCIE		350.00	9	03/31/2025
748754	03/06/2025	PRINTED	089250	KENTUCKY STATE TREASURER		11,399.84	9	03/31/2025
748755	03/06/2025	PRINTED	090460	KENTUCKY STATE TREASURER		13.28	9	03/31/2025
748756	03/06/2025	PRINTED	094595	LANDSCAPE STRUCTURES		48,273.71	9	03/31/2025
748757	03/06/2025	PRINTED	098510	LOVELY, JAMES BRYAN		1,859.03	9	03/31/2025
748758	03/06/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		258.76	9	03/31/2025
748759	03/06/2025	VOID	099685	MCALISTER'S	.00			
748760	03/06/2025	PRINTED	101241	MCGEE PEST CONTROL, INC.		2,450.00	9	03/31/2025
748761	03/06/2025	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	9	03/31/2025
748762	03/06/2025	PRINTED	106935	MIDSOUTH RENTALS, LLC		947.50	9	03/31/2025
748763	03/06/2025	PRINTED	099681	MSU DEPT OF MUSIC		120.00	9	03/31/2025
748764	03/06/2025	PRINTED	110423	MURRAY STATE UNIVERSITY	130.00			
748765	03/06/2025	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		452.09	9	03/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
748766	03/06/2025	PRINTED	110870	NASSP		385.00	9	03/31/2025
748767	03/06/2025	PRINTED	111020	NCS PEARSON, INC.		3,346.46	9	03/31/2025
748768	03/06/2025	PRINTED	999998	RADER, BOBBIE		771.30	9	03/31/2025
748769	03/06/2025	PRINTED	044773	ORTEN, JERRY		500.00	9	03/31/2025
748770	03/06/2025	PRINTED	118525	PANERA		113.97	9	03/31/2025
748771	03/06/2025	PRINTED	118375	HOPKINSVILLE PARKS & RECR		235.00	9	03/31/2025
748772	03/06/2025	PRINTED	125970	PLAYPROS		13,775.00	9	03/31/2025
748773	03/06/2025	PRINTED	128190	POWELL'S METAL SALES		63.00	9	03/31/2025
748774	03/06/2025	PRINTED	128850	PRESENTATION SOLUTIONS		1,214.95	9	03/31/2025
748775	03/06/2025	PRINTED	132700	QUILL CORPORATION		43.19	9	03/31/2025
748776	03/06/2025	PRINTED	138137	RIPL AGENCY, LLC		1,055.26	9	03/31/2025
748777	03/06/2025	PRINTED	139200	ROBOTICS EDUCATION & COMP		120.00	9	03/31/2025
748778	03/06/2025	PRINTED	142928	SANDEFER, NAMJOO		108.36	9	03/31/2025
748779	03/06/2025	PRINTED	144306	SCHILLER HARDWARE		688.80	9	03/31/2025
748780	03/06/2025	PRINTED	148815	SHEFFIELD, ROSALIND RENEE		200.00	9	03/31/2025
748781	03/06/2025	PRINTED	149420	SHERWIN WILLIAMS		197.57	9	03/31/2025
748782	03/06/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,516.96	9	03/31/2025
748783	03/06/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		1,535.76	9	03/31/2025
748784	03/06/2025	PRINTED	056995	THE GARLAND COMPANY, INC.		392.15	9	03/31/2025
748785	03/06/2025	PRINTED	130610	THE TROPHY HOUSE		336.00	9	03/31/2025
748786	03/06/2025	PRINTED	164949	THIRD DISTRICT MUSIC EDUC	325.00			
748787	03/06/2025	PRINTED	168500	TRI STATE BEARING COMPANY		424.05	9	03/31/2025
748788	03/06/2025	PRINTED	170935	ULTIMATE SLP.COM	279.84			
748789	03/06/2025	PRINTED	173427	VESTIS		609.29	9	03/31/2025
748790	03/06/2025	PRINTED	178290	WEST & WITHERSPOON		478.95	9	03/31/2025
748791	03/06/2025	PRINTED	180716	WINFIELD, TONY		420.00	9	03/31/2025
748792	03/06/2025	PRINTED	182845	XEROX CORPORATION		8,540.49	9	03/31/2025
748793	03/13/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		522.70	9	03/31/2025
748794	03/13/2025	PRINTED	002002	ACCURATE LABEL DESIGNS		215.95	9	03/31/2025
748795	03/13/2025	PRINTED	004195	AIRGAS-MID AMERICA		218.99	9	03/31/2025
748796	03/13/2025	PRINTED	004924	ALIGNMENT NASHVILLE, INC	2,306.40			
748797	03/13/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		17,076.30	9	03/31/2025
748798	03/13/2025	PRINTED	011040	ARNOLD, MAX AND SONS		45,183.49	9	03/31/2025
748799	03/13/2025	PRINTED	015280	BAR-B-Q SHACK		350.00	9	03/31/2025
748800	03/13/2025	PRINTED	019865	BOLINGER, KAITLYNNE		55.12	9	03/31/2025
748801	03/13/2025	PRINTED	077810	BUMPER TO BUMPER		1,084.82	9	03/31/2025
748802	03/13/2025	PRINTED	023482	C&C GLASS AND DOOR		89.20	9	03/31/2025
748803	03/13/2025	PRINTED	032558	CCHS ATHLETIC DEPARTMENT		3,356.38	9	03/31/2025
748804	03/13/2025	PRINTED	032395	CCPS EDUCATION FOUNDATION		546.00	9	03/31/2025
748805	03/13/2025	PRINTED	029518	34ED LLC		695.00	9	03/31/2025
748806	03/13/2025	PRINTED	030225	CHARTER COMMUNICATIONS	176.26			
748807	03/13/2025	PRINTED	030615	CHICK-FIL-A	207.12			
748808	03/13/2025	PRINTED	032115	CHRISTIAN COUNTY ATTORNEY		50.00	9	03/31/2025
748809	03/13/2025	PRINTED	035032	COLLEY, SCOTT		700.00	9	03/31/2025
748810	03/13/2025	PRINTED	039375	DBQ PROJECT		1,500.00	9	03/31/2025
748811	03/13/2025	PRINTED	047115	EAST COAST METAL DISTRIBU		3,752.57	9	03/31/2025
748812	03/13/2025	PRINTED	050995	FARR BETTER SUPPLY	558.00			
748813	03/13/2025	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL		3,356.38	9	03/31/2025
748814	03/13/2025	PRINTED	054212	FOUR SEASONS		1,591.00	9	03/31/2025
748815	03/13/2025	PRINTED	055018	GFL ENVIRONMENTAL		150.00	9	03/31/2025
748816	03/13/2025	PRINTED	060210	GOPHER SPORT		750.82	9	03/31/2025
748817	03/13/2025	PRINTED	060350	GORDON FOOD SERVICE		105,624.22	9	03/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
748818	03/13/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		1,463.44	9	03/31/2025
748819	03/13/2025	PRINTED	069405	HERITAGE CHRISTIAN ACADEM	1,678.19			
748820	03/13/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		147,093.25	9	03/31/2025
748821	03/13/2025	PRINTED	075785	HOPKINSVILLE SOLID WASTE		400.00	9	03/31/2025
748822	03/13/2025	PRINTED	004316	ICEV		1,000.00	9	03/31/2025
748823	03/13/2025	PRINTED	122030	J.W. PEPPER & SON, INC		45.00	9	03/31/2025
748824	03/13/2025	PRINTED	084570	JONES BROS. TOWING & TRUC		467.50	9	03/31/2025
748825	03/13/2025	PRINTED	085840	KASA		349.00	9	03/31/2025
748826	03/13/2025	PRINTED	088810	KENTUCKY NEW ERA		608.57	9	03/31/2025
748827	03/13/2025	PRINTED	089097	KENTUCKY SKILLS USA ASSOC	1,377.00			
748828	03/13/2025	PRINTED	004486	KENTUCKY STATE TREASURER		63.00	9	03/31/2025
748829	03/13/2025	PRINTED	091062	KENTUCKY STATE TREASURER	180.00			
748830	03/13/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		3,844.50	9	03/31/2025
748831	03/13/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		980.00	9	03/31/2025
748832	03/13/2025	PRINTED	037650	MELVIN COOK ELECTRIC		642.50	9	03/31/2025
748833	03/13/2025	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	9	03/31/2025
748834	03/13/2025	PRINTED	110463	MUSIC AND ARTS		91.00	9	03/31/2025
748835	03/13/2025	PRINTED	115552	OHIO COUNTY BOARD OF EDUC		480.00	9	03/31/2025
748836	03/13/2025	PRINTED	999998	JANA MONTES		400.00	9	03/31/2025
748837	03/13/2025	PRINTED	999998	MONTOYA, JADELYNN		33.00	9	03/31/2025
748838	03/13/2025	PRINTED	118523	PARTS TOWN, LLC		80.99	9	03/31/2025
748839	03/13/2025	PRINTED	121050	PENNYRILE UMPIRES ASSOCIA		200.00	9	03/31/2025
748840	03/13/2025	PRINTED	125970	PLAYPROS		6,911.25	9	03/31/2025
748841	03/13/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		350.00	9	03/31/2025
748842	03/13/2025	PRINTED	134570	RANDOLPH HALE		82.95	9	03/31/2025
748843	03/13/2025	PRINTED	132967	REC FOUNDATION		120.00	9	03/31/2025
748844	03/13/2025	PRINTED	137370	RESTORATION HOUSE FAMILY	1,455.90			
748845	03/13/2025	PRINTED	137886	RIDDELL/ALL AMERICAN SPOR		2,921.95	9	03/31/2025
748846	03/13/2025	PRINTED	140400	ROMAINE COMPANIES		582.00	9	03/31/2025
748847	03/13/2025	PRINTED	150956	SINGLE MOMMIES MATTER		500.00	9	03/31/2025
748848	03/13/2025	PRINTED	153827	SOUTH CHRISTIAN PTO		140.48	9	03/31/2025
748849	03/13/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		200.00	9	03/31/2025
748850	03/13/2025	PRINTED	156680	SPRINT PRINT, INC.		299.86	9	03/31/2025
748851	03/13/2025	PRINTED	157450	STANDIFORD, CHARLES E		175.00	9	03/31/2025
748852	03/13/2025	PRINTED	159320	STONETOWN ASHWOOD, LLC		400.00	9	03/31/2025
748853	03/13/2025	PRINTED	159980	SUBURBAN PROPANE		418.72	9	03/31/2025
748854	03/13/2025	PRINTED	162323	INTERSTATE BILLING SERVIC		958.68	9	03/31/2025
748855	03/13/2025	PRINTED	163066	THE SILO EVENT CENTER, LL		1,300.00	9	03/31/2025
748856	03/13/2025	PRINTED	130610	THE TROPHY HOUSE		248.75	9	03/31/2025
748857	03/13/2025	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		204.00	9	03/31/2025
748858	03/13/2025	PRINTED	168500	TRI STATE BEARING COMPANY		40.34	9	03/31/2025
748859	03/13/2025	PRINTED	168693	TRIGG CO. ARROWCATS		84.00	9	03/31/2025
748860	03/13/2025	PRINTED	168693	TRIGG CO. ARROWCATS		84.00	9	03/31/2025
748861	03/13/2025	PRINTED	171460	UNIVERSITY HEIGHTS ACADEM		1,678.19	9	03/31/2025
748862	03/13/2025	PRINTED	170175	UR TOURS AND EVENTS, INC		20,345.00	9	03/31/2025
748863	03/13/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR		248.00	9	03/31/2025
748864	03/13/2025	PRINTED	173427	VESTIS		420.22	9	03/31/2025
748865	03/13/2025	PRINTED	173485	VIDA GREENHOUSES, LLC		2,000.00	9	03/31/2025
748866	03/13/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		998.00	9	03/31/2025
748867	03/13/2025	PRINTED	180716	WINFIELD, TONY		175.00	9	03/31/2025
748868	03/13/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	9	03/31/2025
748869	03/13/2025	PRINTED	174197	WESTERN KY UNIVERSITY		41,416.67	9	03/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
748870	03/13/2025	PRINTED	174198	WKU GATTON ACADEMY	1,176.00			
748871	03/20/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		811.89	9	03/31/2025
748872	03/20/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		46,033.01	9	03/31/2025
748873	03/20/2025	PRINTED	015280	BAR-B-Q SHACK		1,237.00	9	03/31/2025
748874	03/20/2025	PRINTED	027100	CAROLINA BIOLOGICAL SUPPL		1,200.12	9	03/31/2025
748875	03/20/2025	PRINTED	024130	CDW GOVERNMENT, INC.		2,700.00	9	03/31/2025
748876	03/20/2025	PRINTED	029845	CENTRAL SCREEN PRINTING		469.08	9	03/31/2025
748877	03/20/2025	PRINTED	030225	CHARTER COMMUNICATIONS	131.98			
748878	03/20/2025	PRINTED	030615	CHICK-FIL-A	922.25			
748879	03/20/2025	PRINTED	032114	CHRISTIAN COUNTY ALTERNAT	455.00			
748880	03/20/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		60.00	9	03/31/2025
748881	03/20/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		45,199.33	9	03/31/2025
748882	03/20/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		197.81	9	03/31/2025
748883	03/20/2025	PRINTED	033480	CITY OF HOPKINSVILLE		99,020.49	9	03/31/2025
748884	03/20/2025	PRINTED	139266	CREATION GARDENS		84.10	9	03/31/2025
748885	03/20/2025	PRINTED	040753	CRITTENDEN COUNTY HIGH SC		817.19	9	03/31/2025
748886	03/20/2025	PRINTED	048441	EKON-O-PAC, INC.		287.00	9	03/31/2025
748887	03/20/2025	PRINTED	048769	ENCORE TECHNOLOGIES		54,644.00	9	03/31/2025
748888	03/20/2025	PRINTED	050880	FANTASTICS		1,385.00	9	03/31/2025
748889	03/20/2025	PRINTED	054212	FOUR SEASONS		400.00	9	03/31/2025
748890	03/20/2025	PRINTED	165042	THOMAS & BRAUN, LLC		1,266.92	9	03/31/2025
748891	03/20/2025	PRINTED	055900	G & S EMBROIDERY		195.75	9	03/31/2025
748892	03/20/2025	PRINTED	058429	ANGELITA ATKINS		2,100.00	9	03/31/2025
748893	03/20/2025	PRINTED	060350	GORDON FOOD SERVICE		104,873.92	9	03/31/2025
748894	03/20/2025	PRINTED	061494	GRAY LINE OF TENNESSEE		6,756.95	9	03/31/2025
748895	03/20/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.	3,000.00			
748896	03/20/2025	PRINTED	063501	H&B BEAUTY LOUNGE		999.00	9	03/31/2025
748897	03/20/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	621.54			
748898	03/20/2025	PRINTED	068527	HEARTLAND PAYMENT SOLUTIO	578.00			
748899	03/20/2025	PRINTED	068964	HENDERSON CO HIGH SCHOOL	817.19			
748900	03/20/2025	PRINTED	071450	HODGES BADGE COMPANY, INC		1,648.33	9	03/31/2025
748901	03/20/2025	PRINTED	072764	HOLLOWAY, ANTHONY		70.00	9	03/31/2025
748902	03/20/2025	PRINTED	073324	HOPKINS CO. CENTRAL HIGH		817.19	9	03/31/2025
748903	03/20/2025	PRINTED	077830	IMI CONCRETE		399.00	9	03/31/2025
748904	03/20/2025	PRINTED	004375	INFOHANDLER.COM		729.54	9	03/31/2025
748905	03/20/2025	PRINTED	122030	J.W. PEPPER & SON, INC		72.33	9	03/31/2025
748906	03/20/2025	PRINTED	082539	JENNIE STUART MEDICAL CEN	800.00			
748907	03/20/2025	PRINTED	085840	KASA		499.00	9	03/31/2025
748908	03/20/2025	PRINTED	087220	KATRINA BERRY, COMS		148.75	9	03/31/2025
748909	03/20/2025	PRINTED	087910	KENNEY OUTDOOR SOLUTIONS		2,465.97	9	03/31/2025
748910	03/20/2025	PRINTED	088593	KENTUCKY FBLA	625.00			
748911	03/20/2025	PRINTED	088276	KENTUCKY FFA LEADERSHIP T	2,525.00			
748912	03/20/2025	PRINTED	090490	KENTUCKY STATE TREASURER	750.00			
748913	03/20/2025	PRINTED	086602	KMEA		135.00	9	03/31/2025
748914	03/20/2025	PRINTED	097500	LITTLE CAESAR PIZZA	133.44			
748915	03/20/2025	PRINTED	099210	LYON COUNTY HIGH SCHOOL		817.19	9	03/31/2025
748916	03/20/2025	PRINTED	102655	MADISONVILLE NORTH HOPKIN		817.19	9	03/31/2025
748917	03/20/2025	PRINTED	105085	MAYFIELD MIDDLE SCHOOL		100.00	9	03/31/2025
748918	03/20/2025	PRINTED	099600	MR MULCH	4,500.00			
748919	03/20/2025	PRINTED	110394	MURRAY STATE UNIVERSITY	115.00			
748920	03/20/2025	PRINTED	110480	MUSIC CENTRAL INC		2,494.59	9	03/31/2025
748921	03/20/2025	PRINTED	110605	MUSIC THEATRE INTERNATION		495.00	9	03/31/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
748922	03/20/2025	PRINTED	111126	NSPRA	270.00			
748923	03/20/2025	PRINTED	999998	CINDY NAHLIK		225.00	9	03/31/2025
748924	03/20/2025	PRINTED	999998	RICK JENNINGS		381.16	9	03/31/2025
748925	03/20/2025	PRINTED	117630	PAPA JOHN'S PIZZA	434.70			
748926	03/20/2025	PRINTED	118523	PARTS TOWN, LLC		607.92	9	03/31/2025
748927	03/20/2025	PRINTED	121050	PENNYRILE UMPIRES ASSOCIA		200.00	9	03/31/2025
748928	03/20/2025	PRINTED	128190	POWELL'S METAL SALES		159.20	9	03/31/2025
748929	03/20/2025	PRINTED	123903	ESHERICA PRICE		400.00	9	03/31/2025
748930	03/20/2025	PRINTED	129840	PRO CHEM, INC.		1,215.30	9	03/31/2025
748931	03/20/2025	PRINTED	130060	PRO ED, INC.	1,115.40			
748932	03/20/2025	PRINTED	117245	PSST, LLC		6,873.49	9	03/31/2025
748933	03/20/2025	PRINTED	132700	QUILL CORPORATION		2,069.93	9	03/31/2025
748934	03/20/2025	PRINTED	132967	REC FOUNDATION		3,600.00	9	03/31/2025
748935	03/20/2025	PRINTED	136343	REGION 2 FCCLA		110.00	9	03/31/2025
748936	03/20/2025	PRINTED	078184	RICOH USA, INC.		40.63	9	03/31/2025
748937	03/20/2025	PRINTED	078185	RICOH USA, INC	667.84			
748938	03/20/2025	PRINTED	004368	SAVVAS LEARNING		10,500.00	9	03/31/2025
748939	03/20/2025	PRINTED	145020	SCHOLASTIC TESTING SER		98.10	9	03/31/2025
748940	03/20/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		449.50	9	03/31/2025
748941	03/20/2025	PRINTED	146825	SECOND REGION SOFTBALL OF		200.00	9	03/31/2025
748942	03/20/2025	PRINTED	151754	SLATE, SHANNAN		225.00	9	03/31/2025
748943	03/20/2025	PRINTED	153821	SOUTH CHRISTIAN CAFETERIA		51.43	9	03/31/2025
748944	03/20/2025	PRINTED	153827	SOUTH CHRISTIAN PTO	102.38			
748945	03/20/2025	PRINTED	155140	SOUTHERN PRINTING, INC.	1,351.00			
748946	03/20/2025	PRINTED	156940	STAFFORD'S DETAILING, INC		400.00	9	03/31/2025
748947	03/20/2025	PRINTED	159980	SUBURBAN PROPANE	335.88			
748948	03/20/2025	PRINTED	148817	SUPERIOR TRUCK BEDS & EQU		123.39	9	03/31/2025
748949	03/20/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		112.38	9	03/31/2025
748950	03/20/2025	PRINTED	164310	TENNESSEE STATE UNIVERSIT		450.00	9	03/31/2025
748951	03/20/2025	PRINTED	130610	THE TROPHY HOUSE		2,145.50	9	03/31/2025
748952	03/20/2025	PRINTED	166728	TOBII DYNAVOX LLC		450.00	9	03/31/2025
748953	03/20/2025	PRINTED	004536	TODD WHITAKER	15,800.00			
748954	03/20/2025	PRINTED	168693	TRIGG CO. ARROWCATS		63.00	9	03/31/2025
748955	03/20/2025	PRINTED	169323	DERRICK TUCK	300.00			
748956	03/20/2025	PRINTED	171026	UNION CO. HIGH SCHOOL		817.19	9	03/31/2025
748957	03/20/2025	PRINTED	004431	VENTRIS LEARNING		230.00	9	03/31/2025
748958	03/20/2025	PRINTED	173538	VINE & BRANCH		15,350.00	9	03/31/2025
748959	03/20/2025	PRINTED	177980	WEISSMAN COSTUMES	1,085.62			
748960	03/20/2025	PRINTED	179204	WHISTLE STOP DONUTS		350.00	9	03/31/2025
748961	03/20/2025	PRINTED	174197	WESTERN KY UNIVERSITY		350.00	9	03/31/2025
748962	03/20/2025	PRINTED	182845	XEROX CORPORATION	7,785.97			
748963	03/24/2025	PRINTED	128600	PREFERRED AUTOMOTIVE SALE		31,500.00	9	03/31/2025
748964	03/27/2025	PRINTED	049960	4IMPRINT, INC.	393.45			
748965	03/27/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC	927.92			
748966	03/27/2025	PRINTED	003110	ADVANCE AUTO PARTS	3,382.99			
748967	03/27/2025	PRINTED	004195	AIRGAS-MID AMERICA	57.54			
748968	03/27/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	26,831.83			
748969	03/27/2025	PRINTED	011040	ARNOLD, MAX AND SONS	24,440.86			
748970	03/27/2025	PRINTED	016874	AT&T MOBILITY	3,671.07			
748971	03/27/2025	PRINTED	144114	BAILEY, COURSHEKA	450.00			
748972	03/27/2025	PRINTED	015070	TAYLOR PUBLISHING	500.00			
748973	03/27/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE	440.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

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748974	03/27/2025	PRINTED	015280	BAR-B-Q SHACK	165.00			
748975	03/27/2025	PRINTED	016644	BECKEM, TAMARSHA		300.00	9	03/31/2025
748976	03/27/2025	PRINTED	019288	BLANKENBERGER, STEPHANIE	323.61			
748977	03/27/2025	PRINTED	021017	BRADEN, SHERRY	289.78			
748978	03/27/2025	PRINTED	077810	BUMPER TO BUMPER	693.79			
748979	03/27/2025	PRINTED	024879	CALLOWAY COUNTY HIGH SCHO	50.00			
748980	03/27/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT	127.38			
748981	03/27/2025	PRINTED	027487	CARPENTER'S AUTO GLASS	700.00			
748982	03/27/2025	PRINTED	029862	CENTRAL STATES BUS SALES	1,595.95			
748983	03/27/2025	PRINTED	030615	CHICK-FIL-A	1,056.08			
748984	03/27/2025	PRINTED	032730	CHRISTIAN COUNTY MASTER G	50.00			
748985	03/27/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY	199.41			
748986	03/27/2025	PRINTED	034775	COCA-COLA CONSOLIDATED, I		1,017.42	9	03/31/2025
748987	03/27/2025	PRINTED	038990	COUNTRY MEATS	472.00			
748988	03/27/2025	PRINTED	139266	CREATION GARDENS	569.38			
748989	03/27/2025	PRINTED	048441	EKON-O-PAC, INC.	670.00			
748990	03/27/2025	PRINTED	048997	ENTERPRISE RENT-A-CAR	28.95			
748991	03/27/2025	PRINTED	049111	ENVIRONMENTAL CLEANING SO	52,750.00			
748992	03/27/2025	PRINTED	124670	PIGGLY WIGGLY #70	43.94			
748993	03/27/2025	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL	150.00			
748994	03/27/2025	PRINTED	054212	FOUR SEASONS	192.00			
748995	03/27/2025	PRINTED	055900	G & S EMBROIDERY	577.75			
748996	03/27/2025	PRINTED	059776	GOLF CART DOCTOR	200.00			
748997	03/27/2025	PRINTED	060350	GORDON FOOD SERVICE	87,908.50			
748998	03/27/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV	143.00			
748999	03/27/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.	390.00			
749000	03/27/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	424.75			
749001	03/27/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC	1,500.00			
749002	03/27/2025	PRINTED	075305	HOPKINSVILLE OUTDOOR EQUI	28.50			
749003	03/27/2025	PRINTED	084537	JONES, ROBIN		81.45	9	03/31/2025
749004	03/27/2025	PRINTED	085840	KASA	988.00			
749005	03/27/2025	PRINTED	087910	KENNEY OUTDOOR SOLUTIONS	11,388.00			
749006	03/27/2025	PRINTED	088645	KENTUCKY HISTORICAL SOCIE	465.00			
749007	03/27/2025	PRINTED	089915	KENTUCKY STATE TREASURER	175.00			
749008	03/27/2025	PRINTED	088598	KY FBLA	1,180.00			
749009	03/27/2025	PRINTED	004386	LEARNING LABS INC	22,342.99			
749010	03/27/2025	PRINTED	097500	LITTLE CAESAR PIZZA	168.94			
749011	03/27/2025	PRINTED	097840	LITTLE RIVER RADIATOR	237.00			
749012	03/27/2025	PRINTED	106800	MID SOUTH STONE	611.36			
749013	03/27/2025	PRINTED	110400	MSU JAZZ FESTIVAL	150.00			
749014	03/27/2025	PRINTED	011030	MUHLENBERG COUNTY HIGH SC	150.00			
749015	03/27/2025	PRINTED	011030	MUHLENBERG COUNTY HIGH SC	50.00			
749016	03/27/2025	PRINTED	011030	MUHLENBERG COUNTY HIGH SC	250.00			
749017	03/27/2025	PRINTED	011032	MUHLENBURG COUNTY BAND BO	35.00			
749018	03/27/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION	763.00			
749019	03/27/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION	164.00			
749020	03/27/2025	PRINTED	999998	DUNN, SAMUEL ERIC	281.62			
749021	03/27/2025	PRINTED	999998	GABRIELA STEINMETZ	14.58			
749022	03/27/2025	PRINTED	999998	GRUBBS, JAERICKA	64.05			
749023	03/27/2025	PRINTED	999998	LUIS RIVERA PEREZ	18.76			
749024	03/27/2025	PRINTED	999998	SNYDER, THEODORE	44.66			
749025	03/27/2025	PRINTED	117630	PAPA JOHN'S PIZZA	269.64			

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749026	03/27/2025	PRINTED	118523	PARTS TOWN, LLC	936.38			
749027	03/27/2025	PRINTED	120510	PENNYRILE FORD	6,820.19			
749028	03/27/2025	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,009.75			
749029	03/27/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC	525.00			
749030	03/27/2025	PRINTED	132700	QUILL CORPORATION	1,474.05			
749031	03/27/2025	PRINTED	137950	RIFTON	3,804.75			
749032	03/27/2025	PRINTED	138137	RIPL AGENCY, LLC	902.56			
749033	03/27/2025	PRINTED	141398	RUFFLED WILLOW, LLC	100.00			
749034	03/27/2025	PRINTED	004455	TECHMART COMPUTER PRODUCT	12,078.00			
749035	03/27/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS	3,540.52			
749036	03/27/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS	2,475.28			
749037	03/27/2025	PRINTED	144582	SCHOLASTIC INC	2,312.74			
749038	03/27/2025	PRINTED	151939	SMART MOUTH FOODS	1,831.30			
749039	03/27/2025	PRINTED	162323	INTERSTATE BILLING SERVIC	1,119.60			
749040	03/27/2025	PRINTED	130610	THE TROPHY HOUSE	112.50			
749041	03/27/2025	PRINTED	166715	TODD COUNTY ANIMAL CLINIC	70.00			
749042	03/27/2025	PRINTED	166900	TOMLINSON, TINA L.	662.50			
749043	03/27/2025	PRINTED	167376	TOTAL ID SOLUTIONS, INC.	208.00			
749044	03/27/2025	PRINTED	170935	ULTIMATE SLP.COM	2,113.44			
749045	03/27/2025	PRINTED	170175	UR TOURS AND EVENTS, INC	9,000.00			
749046	03/27/2025	PRINTED	173427	VESTIS	382.21			
749047	03/27/2025	PRINTED	178290	WEST & WITHERSPOON	64.95			
			542 CHECKS	CASH ACCOUNT TOTAL	6,990,587.16	1,447,047.61		

		UNCLEARED	CLEARED
542 CHECKS	FINAL TOTAL	6,990,587.16	1,447,047.61

** END OF REPORT - Generated by Jessica Darnell **