CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19445	04/15/2025	WIRE	026370	CAPITAL ONE	45,375.05			
19446	04/15/2025	WIRE	080400	INTERNAL REVENUE SERVICE	273,598.25			
19447	04/15/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	13,640.60			
19448	04/15/2025	WIRE	089533	KY STATE TREASURER	10,602.21			
19449	04/15/2025	WIRE	010150	ARBITER PAY	2,000.00			
19450	04/15/2025	WIRE	015222	BANK OF NEW YORK MELLON	42,042.29			
19451	04/15/2025	WIRE	077194	HUNTINGTON NATIONAL BANK	120,438.56			
19452	04/15/2025	WIRE	026370	CAPITAL ONE	27,753.93			
19453	04/30/2025	WIRE	015235	BANKCARD CENTER	-182.38			
19454	04/30/2025	WIRE	015235	BANKCARD CENTER	-111.36			
19455	04/30/2025	WIRE	015235	BANKCARD CENTER	6,137.40			
19456	04/30/2025	WIRE	015235	BANKCARD CENTER	102.15			
19457	04/30/2025	WIRE	015235	BANKCARD CENTER	57.80			
19458	04/30/2025	WIRE	015235	BANKCARD CENTER	250.52			
19459	04/30/2025	WIRE	015235	BANKCARD CENTER	332.99			
19460	04/30/2025	WIRE	015235	BANKCARD CENTER	891.31			
19461	04/30/2025	WIRE	015235	BANKCARD CENTER	799.00			
19462	04/30/2025	WIRE	015235	BANKCARD CENTER	479.20			
19463	04/30/2025	WIRE	015235	BANKCARD CENTER	576.00			
19464	04/30/2025	WIRE	015235	BANKCARD CENTER	349.00			
19465	04/30/2025	WIRE	015235	BANKCARD CENTER	39.23			
19466	04/30/2025	WIRE	015235	BANKCARD CENTER	117.08			
19467	04/30/2025	WIRE	015235	BANKCARD CENTER	276.75			
19468	04/30/2025	WIRE	015235	BANKCARD CENTER	276.75			
19469	04/30/2025	WIRE	015235	BANKCARD CENTER	1,968.29			
19470	04/30/2025	WIRE	015235	BANKCARD CENTER	2,842.53			
19471	04/30/2025	WIRE	015235	BANKCARD CENTER	677.74			
19472	04/30/2025	WIRE	015235	BANKCARD CENTER	176.49			
19473	04/30/2025	WIRE	015235	BANKCARD CENTER	-138.63			
19474	04/30/2025	WIRE	015235	BANKCARD CENTER	547.84			
19475	04/30/2025	WIRE	015235	BANKCARD CENTER	61.79			
19476	04/30/2025	WIRE	015235	BANKCARD CENTER	46.64			
19477	04/30/2025	WIRE	015235	BANKCARD CENTER	200.34			
19478	04/30/2025	WIRE	015235	BANKCARD CENTER	117.91			
19479	04/30/2025	WIRE	015235	BANKCARD CENTER	170.69			
19480	04/30/2025	WIRE	015235	BANKCARD CENTER	2,318.44			
19481	04/30/2025	WIRE	015235	BANKCARD CENTER	895.00			
19482	04/30/2025	WIRE	015235	BANKCARD CENTER	20.00			
19483	04/30/2025	WIRE	015235	BANKCARD CENTER	20.00			
19484	04/30/2025	WIRE	015235	BANKCARD CENTER	1,020.00			
19485	04/30/2025	WIRE	015235	BANKCARD CENTER	1,460.00			
19486	04/30/2025	WIRE	015235	BANKCARD CENTER	500.00			
19487	04/30/2025	WIRE	015235	BANKCARD CENTER	1,049.95			
19488	04/30/2025	WIRE	015235	BANKCARD CENTER	369.50			
19489	04/30/2025	WIRE	015235	BANKCARD CENTER	537.96			
19490	04/30/2025	WIRE	015235	BANKCARD CENTER	132.87			
19491	04/30/2025	WIRE	015235	BANKCARD CENTER	226.81			
19492	04/30/2025	WIRE	015235	BANKCARD CENTER	289.83			
19493	04/30/2025	WIRE	015235	BANKCARD CENTER	699.00			
19494	04/30/2025	WIRE	015235	BANKCARD CENTER	767.16			
19495	04/30/2025	WIRE	015235	BANKCARD CENTER	120.77			
19496	04/30/2025	WIRE	015235	BANKCARD CENTER	309.99			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19497	04/30/2025	WIRE	015235 BANKCARD CENTER	328.65			
19498	04/30/2025	WIRE	015235 BANKCARD CENTER	1,403.77			
19499	04/30/2025	WIRE	015235 BANKCARD CENTER	480.00			
19500	04/30/2025	WIRE	015235 BANKCARD CENTER	193.75			
19501	04/30/2025	WIRE	015235 BANKCARD CENTER	26.71			
19502	04/30/2025	WIRE	015235 BANKCARD CENTER	1,425.70			
19503	04/30/2025	WIRE	015235 BANKCARD CENTER	100.00			
19504	04/30/2025	WIRE	015235 BANKCARD CENTER	388.35			
19505	04/30/2025	WIRE	015235 BANKCARD CENTER	357.00			
19506	04/30/2025	WIRE	015235 BANKCARD CENTER	57.57			
19507	04/30/2025	WIRE	015235 BANKCARD CENTER	89.99			
19508	04/30/2025	WIRE	015235 BANKCARD CENTER	113.30			
19509	04/30/2025	WIRE	015235 BANKCARD CENTER	-53.59			
19510	04/30/2025	WIRE	015235 BANKCARD CENTER	571.58			
19511	04/30/2025	WIRE	015235 BANKCARD CENTER	42.95			
19512	04/30/2025	WIRE	015235 BANKCARD CENTER	269.94			
19513	04/30/2025	WIRE	015235 BANKCARD CENTER	347.95			
19514	04/30/2025	WIRE	015235 BANKCARD CENTER	448.53			
19515	04/30/2025	WIRE	015235 BANKCARD CENTER	90.00			
19516	04/30/2025	WIRE	015235 BANKCARD CENTER	136.28			
19517	04/30/2025	WIRE	015235 BANKCARD CENTER	57.63			
19518	04/30/2025	WIRE	015235 BANKCARD CENTER	522.10			
19519	04/30/2025	WIRE	015235 BANKCARD CENTER	250.78			
19520	04/30/2025	WIRE	015235 BANKCARD CENTER	383.28			
19521	04/30/2025	WIRE	015235 BANKCARD CENTER	640.00			
19522	04/30/2025	WIRE	015235 BANKCARD CENTER	3,009.36			
19523	04/30/2025	WIRE	015235 BANKCARD CENTER	4,290.34			
19524	04/30/2025	WIRE	015235 BANKCARD CENTER	552.91			
19525	04/30/2025	WIRE	015235 BANKCARD CENTER	333.93			
19526	04/30/2025	WIRE	015235 BANKCARD CENTER	268.18			
19527	04/30/2025	WIRE	015235 BANKCARD CENTER	261.04			
19528	04/30/2025	WIRE	015235 BANKCARD CENTER	1,456.32			
19529	04/30/2025	WIRE	015235 BANKCARD CENTER	64.47			
19530	04/30/2025	WIRE	015235 BANKCARD CENTER	522.77			
19531	04/30/2025	WIRE	015235 BANKCARD CENTER	314.33			
19532	04/30/2025	WIRE	015235 BANKCARD CENTER	853.26			
19533	04/30/2025	WIRE	015235 BANKCARD CENTER	2,187.32			
19534	04/30/2025	WIRE	149967 SIGNAPAY LTD	50.00			
19535	04/30/2025	WIRE	026370 CAPITAL ONE	59,356.30			
19536	04/30/2025	WIRE	080400 INTERNAL REVENUE SERVICE	353,743.09			
19537	04/30/2025	WIRE	089533 KY STATE TREASURER	178,671.72			
19538	04/30/2025	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	14,125.60			
19539	04/30/2025	WIRE	012365 ATMOS ENERGY	14,758.60			
19540	04/30/2025	WIRE	033260 CHRISTIAN CO. WATER DISTR	1,954.57			
19541	04/30/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	86,278.56			
19542	04/30/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,691.00			
19543	04/30/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	4,635.00			
19544	04/30/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
19545	04/30/2025	WIRE	075830 HOPKINSVILLE WATER ENVIRO	44,980.00			
19546	04/30/2025	WIRE	091010 KENTUCKY UTILITIES COMPAN	10,580.40			
19547	04/30/2025	WIRE	120930 PENNYRILE RURAL ELECTRIC	52,143.34			
19548	04/30/2025	WIRE	089383 KENTUCKY STATE TREASURER	79,852.71			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109343	04/09/2025	EFT	015440	BARNES, ELSA		289.42		04/09/2025
109344	04/09/2025	EFT	016540	BATTS, KIM		292.05		04/09/2025
109345	04/09/2025	EFT	016588	BEAN, TRACY		402.37		04/09/2025
109346	04/09/2025	EFT	016832	BELL, TOM		255.40		04/09/2025
109347	04/09/2025	EFT	017881	BERENGUER, AINNY		235.10		04/09/2025
109348	04/09/2025	EFT	021485	BREWER, DARLA		168.03		04/09/2025
109349	04/09/2025	EFT	022155	BRUNSON, LILLIE		307.80		04/09/2025
109350	04/09/2025	EFT	083058	BRYAN, MARY		785.27		04/09/2025
109351	04/09/2025	EFT	024804	CALHOUN, MARY		32.27		04/09/2025
109352	04/09/2025	EFT	026526	CARDEN, HEATHER		58.50		04/09/2025
109353	04/09/2025	EFT	027985	CARTER, KATHLEEN		87.21		04/09/2025
109354	04/09/2025	EFT	034897	COKER, BRENDA		132.30		04/09/2025
109355	04/09/2025	EFT	034931	COLEMAN, PATRICIA		183.60		04/09/2025
109356	04/09/2025	EFT	037864	COPELAND, ALISA		67.50		04/09/2025
109357	04/09/2025	EFT	040750	CRIDER, KEVIN		246.30		04/09/2025
109358	04/09/2025	EFT	041510	CUNNINGHAM, JUSTIN		36.00		04/09/2025
109359	04/09/2025	EFT	043799	DAVIS, MYLES		59.76		04/09/2025
109360	04/09/2025	EFT	043933	DEASON, TODD		119.00		04/09/2025
109361	04/09/2025	EFT	039381	DEFFENDALL, CODY		97.00		04/09/2025
109362	04/09/2025	EFT	045142	DILLARD, DANIELLE		73.80		04/09/2025
109363	04/09/2025	EFT	045148	DILLARD, REGINA		78.30		04/09/2025
109364	04/09/2025	EFT	046152	DURBIN, AUBREY		60.93		04/09/2025
109365	04/09/2025	EFT	049444	EVERETT, TANIA		54.72		04/09/2025
109366	04/09/2025	EFT	050964	FARMER, CAMERON		51.38		04/09/2025
109367	04/09/2025	EFT	051793	FERGUSON, ROBIN		45.05		04/09/2025
109368	04/09/2025	EFT	053730	FOLZ, NATALIE		245.70		04/09/2025
109369	04/09/2025	EFT	053994	FORT, BEVERLY		110.25		04/09/2025
109370	04/09/2025	EFT	054275	FOWLER, DEBRA		176.49		04/09/2025
109371	04/09/2025	EFT	055628	FULLER, PAUL		52.00		04/09/2025
109372	04/09/2025	EFT	057572	GATES, ASHLEY		26.10		04/09/2025
109373	04/09/2025	EFT	058672	GINN, BECKY		109.58		04/09/2025
109374	04/09/2025	EFT	062840	GRIMES, KELLY		108.88		04/09/2025
109375	04/09/2025	EFT	064185	HALE, DANA		100.80		04/09/2025
109376	04/09/2025	EFT	069015	HENDERSON, RAIONA		58.50		04/09/2025
109377	04/09/2025	EFT	069026	HENDERSON, TAMMY		72.45		04/09/2025
109378	04/09/2025	EFT	070026	HIGGINS, LISA D.		22.95		04/09/2025
109379	04/09/2025	EFT	072725	HOLLIMON, ALYSSA		163.80		04/09/2025
109380	04/09/2025	EFT	084440	JONES, DERRISHA		81.63		04/09/2025
109381	04/09/2025	EFT	095869	LEAVELL, TIERRA		202.10		04/09/2025
109382	04/09/2025	EFT	098157	LOVE-BATEY, COREY		35.10		04/09/2025
109383	04/09/2025	EFT	056977	MAJOR, RACHEL		725.39		04/09/2025
109384	04/09/2025	EFT	104048	MARTIN, REBECCA		152.10		04/09/2025
109385	04/09/2025	EFT	108329	MONTGOMERY, GINA		44.55		04/09/2025
109386	04/09/2025	EFT	111168	NAHLIK, CHRISTOPHER		377.00		04/09/2025
109387	04/09/2025	EFT	115713	OLSON, VICKY		7.65		04/09/2025
109388	04/09/2025	EFT	159450	PEMBERTON, LAUREL		98.55		04/09/2025
109389	04/09/2025	EFT	131516	PULLEY, LATISHA		25.34		04/09/2025
109390	04/09/2025	EFT	133894	RAINS, KIM		127.90		04/09/2025
109391	04/09/2025	EFT	151837	SMALL, LINDA		58.50		04/09/2025
109392	04/09/2025	EFT	157755	STARKS, JENNIFER		761.67		04/09/2025
109393	04/09/2025	EFT	158361	STEPHENSON, BRAD		192.05		04/09/2025
109394	04/09/2025	EFT	165001	THOMAS, AMANDA		24.30		04/09/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109395	04/09/2025	EFT	169348	TUCKER, ELISSA		108.90		04/09/2025
109396	04/09/2025	EFT	169473	TURLEY, WHITTANY		76.14		04/09/2025
109397	04/09/2025	EFT	169595	TURNER, ELIZABETH		50.40		04/09/2025
109398	04/09/2025	EFT	169989	TYSON-RENSHAW, CHRIS		225.00		04/09/2025
109399	04/09/2025	EFT	174591	WALDEN, MICHELLE		85.86		04/09/2025
109400	04/09/2025	EFT	175200	WALKER, CORY SHEA		225.00		04/09/2025
109401	04/09/2025	EFT	180585	WILSON, JASON		399.10		04/09/2025
109402	04/10/2025	ACI	029080	CAYCE MILL SUPPLY CO		5,356.59		04/10/2025
109403	04/10/2025	ACI	065870	HANNAN SUPPLY COMPANY		3,692.48		04/10/2025
109404	04/10/2025	ACI	070820	HILLYARD KENTUCKY		10,412.74		04/10/2025
109405	04/10/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		3,751.39		04/10/2025
109406	04/10/2025	ACI	168010	TRANE		20,197.19		04/10/2025
109407	04/10/2025	ACI	168571	TRI-STATE INTERNATIONAL T		1,964.66		04/10/2025
109408	04/10/2025	EFT	006200	AMERICAN BUS & ACCESSORY		3,516.18		04/10/2025
109409	04/10/2025	EFT	023800	BUY RITE PARTS		3,797.20		04/10/2025
109410	04/10/2025	EFT	047115	EAST COAST METAL DISTRIBU		196.98		04/10/2025
109411	04/10/2025	EFT	048769	ENCORE TECHNOLOGIES		7,672.81		04/10/2025
109412	04/10/2025	EFT	105403	MEDCO SUPPLY COMPANY		146.69		04/10/2025
109413	04/10/2025	EFT	132700	QUILL CORPORATION		1,778.97		04/10/2025
109414	04/10/2025	EFT	130610	THE TROPHY HOUSE		1,102.50		04/10/2025
109415	04/17/2025	ACI	029080	CAYCE MILL SUPPLY CO		1,370.37		04/17/2025
109416	04/17/2025	ACI	070820	HILLYARD KENTUCKY		10,555.81		04/17/2025
109417	04/17/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		7,054.70		04/17/2025
109418	04/17/2025	ACI	168010	TRANE		8,773.05		04/17/2025
109419	04/17/2025	EFT	022218	BSN SPORTS LLC		594.34		04/17/2025
109420	04/17/2025	EFT	047115	EAST COAST METAL DISTRIBU		361.22		04/17/2025
109421	04/17/2025	EFT	048769	ENCORE TECHNOLOGIES		3,095.50		04/17/2025
109422	04/17/2025	EFT	132700	QUILL CORPORATION		200.20		04/17/2025
109423	04/17/2025	EFT	161696	SWIFT ROOFING, INC.		3,847.51		04/17/2025
109424	04/17/2025	EFT	130610	THE TROPHY HOUSE		635.25		04/17/2025
109425	04/24/2025	ACI	029080	CAYCE MILL SUPPLY CO		2,449.51		04/24/2025
109426	04/24/2025	ACI	041730	CURRICULUM ASSOCIATES, IN		8,092.00		04/24/2025
109427	04/24/2025	ACI	070820	HILLYARD KENTUCKY		20,663.27		04/24/2025
109428	04/24/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		13,950.56		04/24/2025
109429	04/24/2025	ACI	168010	TRANE		12,050.26		04/24/2025
109430	04/24/2025	ACI	168571	TRI-STATE INTERNATIONAL T		2,150.70		04/24/2025
109431	04/24/2025	EFT	006200	AMERICAN BUS & ACCESSORY		1,089.87		04/24/2025
109432	04/24/2025	EFT	022218	BSN SPORTS LLC		1,980.62		04/24/2025
109433	04/24/2025	EFT	023800	BUY RITE PARTS		6,423.32		04/24/2025
109434	04/24/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		1,143.89		04/24/2025
109435	04/24/2025	EFT	047115	EAST COAST METAL DISTRIBU		2,104.49		04/24/2025
109436	04/24/2025	EFT	048769	ENCORE TECHNOLOGIES		38,484.43		04/24/2025
109437	04/24/2025	EFT	161696	SWIFT ROOFING, INC.		269,875.00		04/24/2025
109438	04/24/2025	EFT	130610	THE TROPHY HOUSE		1,687.50		04/24/2025
550451	04/18/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	224,189.59			
550452	04/18/2025	PRINTED	005431	ALLIANCE CORPORATION	55,214.23			
550453	04/18/2025	PRINTED	010240	ARCHITECTURAL SALES	29,980.00			
550454	04/18/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	6,253.75			
550455	04/18/2025	PRINTED	012353	ATLAS COMPANIES, THE	3,228.30			
550456	04/18/2025	PRINTED	012357	ATLAS ENTERPRISES	6,171.00			
550457	04/18/2025	PRINTED	024110	CDI FLOORING, INC.	35,506.26			
550458	04/18/2025	PRINTED	038080	CORE & MAIN FIRE PROTECTI	77.70			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550459	04/18/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC	46,782.00			
550460	04/18/2025	PRINTED	047265	ECKART LLC	91,179.45			
550461	04/18/2025	PRINTED	061570	GRAYBAR ELECTRIC	8,033.00			
550462	04/18/2025	PRINTED	061737	GREAT LAKES HOTEL SUPPLY	344,738.00			
550463	04/18/2025	PRINTED	064071	HAFER, PSC	24,905.18			
550464	04/18/2025	PRINTED	087913	KENNY PIPE & SUPPLY INC.	11,425.51			
550465	04/18/2025	PRINTED	088596	KENTUCKY FLOORING DISTRIB	234,659.00			
550466	04/18/2025	PRINTED	095960	LEE BRICK & BLOCK	12,610.00			
550467	04/18/2025	PRINTED	107645	MILLS SUPPLY	24,297.65			
550468	04/18/2025	PRINTED	120030	PENN & SON SHEET METAL IN	706,995.93			
550469	04/18/2025	PRINTED	122434	PERFORMANCE COMMISSIONING	1,500.00			
550470	04/18/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	81,495.00			
550471	04/18/2025	PRINTED	132941	R.L. CRAIG COMPANY, INC.	45,670.92			
550472	04/18/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	66,567.18			
550473	04/18/2025	PRINTED	140070	ROGERS GROUP, INC	3,953.20			
550474	04/18/2025	PRINTED	145726	SCHUMACHER ELEVATOR COMPA	115,984.80			
550475	04/18/2025	PRINTED	148685	SHAWN JONES MASONRY	454,828.50			
550476	04/18/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY	18,278.20			
550477	04/18/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	503,100.00			
550478	04/18/2025	PRINTED	158795	STEWART RICHEY CONSTRUCTI	81,670.55			
550479	04/18/2025	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	1,598.35			
749048	04/09/2025	PRINTED	089250	KENTUCKY STATE TREASURER		12.84	10	04/30/2025
749049	04/10/2025	PRINTED	049960	4IMPRINT, INC.		1,304.59	10	04/30/2025
749050	04/10/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	10	04/30/2025
749051	04/10/2025	PRINTED	001951	ACCO BRANDS USA LLC	759.07			
749052	04/10/2025	PRINTED	002008	ACELLUS EDUCATIONAL SERVI		550.00	10	04/30/2025
749053	04/10/2025	PRINTED	003560	AG SPRAY EQUIPMENT, INC.		17.10	10	04/30/2025
749054	04/10/2025	PRINTED	004195	AIRGAS-MID AMERICA		501.45	10	04/30/2025
749055	04/10/2025	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS		2,088.00	10	04/30/2025
749056	04/10/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		17,510.48	10	04/30/2025
749057	04/10/2025	PRINTED	011040	ARNOLD, MAX AND SONS		22,606.62	10	04/30/2025
749058	04/10/2025	PRINTED	016877	AT&T		90.86	10	04/30/2025
749059	04/10/2025	PRINTED	016875	AT&T CLUB SERVICE		84.80	10	04/30/2025
749060	04/10/2025	PRINTED	077810	BUMPER TO BUMPER		868.38	10	04/30/2025
749061	04/10/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.		509.57	10	04/30/2025
749062	04/10/2025	PRINTED	027100	CAROLINA BIOLOGICAL SUPPL		123.31	10	04/30/2025
749063	04/10/2025	PRINTED	024130	CDW GOVERNMENT, INC.		440.48	10	04/30/2025
749064	04/10/2025	PRINTED	129866	CENTRICITY		412.00	10	04/30/2025
749065	04/10/2025	PRINTED	030225	CHARTER COMMUNICATIONS		176.26	10	04/30/2025
749066	04/10/2025	PRINTED	030615	CHICK-FIL-A		698.75	10	04/30/2025
749067	04/10/2025	PRINTED	031388	CHILDRESS, BARBARA		162.50	10	04/30/2025
749068	04/10/2025	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN		1,200.00	10	04/30/2025
749069	04/10/2025	PRINTED	033480	CITY OF HOPKINSVILLE		99,020.49	10	04/30/2025
749070	04/10/2025	PRINTED	038990	COUNTRY MEATS		4,720.00	10	04/30/2025
749071	04/10/2025	PRINTED	043371	DAVENPORT, GWENDOLYN		133.20	10	04/30/2025
749072	04/10/2025	PRINTED	043940	DEATHERAGE, MYERS, & LACK		15,884.42	10	04/30/2025
749073	04/10/2025	PRINTED	047075	E*VAC	3,500.00			
749074	04/10/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	10	04/30/2025
749075	04/10/2025	PRINTED	048997	ENTERPRISE RENT-A-CAR		1,484.62	10	04/30/2025
749076	04/10/2025	PRINTED	049111	ENVIRONMENTAL CLEANING SO		3,889.00	10	04/30/2025
749077	04/10/2025	PRINTED	049160	EQUIPMENT DEPOT		321.80	10	04/30/2025
749078	04/10/2025	PRINTED	050995	FARR BETTER SUPPLY		2,925.00	10	04/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749079	04/10/2025	PRINTED	124670	PIGGLY WIGGLY #70		199.84	10	04/30/2025
749080	04/10/2025	PRINTED	054212	FOUR SEASONS		180.00	10	04/30/2025
749081	04/10/2025	PRINTED	055900	G & S EMBROIDERY		2,559.00	10	04/30/2025
749082	04/10/2025	PRINTED	055018	GFL ENVIRONMENTAL		3,633.48	10	04/30/2025
749083	04/10/2025	PRINTED	060350	GORDON FOOD SERVICE		90,887.92	10	04/30/2025
749084	04/10/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,957.66	10	04/30/2025
749085	04/10/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	10	04/30/2025
749086	04/10/2025	PRINTED	063615	H & R AGRI POWER		1,331.84	10	04/30/2025
749087	04/10/2025	PRINTED	064054	HADDOCK, CAITLIN		74.97	10	04/30/2025
749088	04/10/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	774.92			
749089	04/10/2025	PRINTED	068527	HEARTLAND PAYMENT SOLUTIO		900.00	10	04/30/2025
749090	04/10/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		288.00	10	04/30/2025
749091	04/10/2025	PRINTED	071325	HODGE, CRAIG CAMERON		1,560.00	10	04/30/2025
749092	04/10/2025	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		700.00	10	04/30/2025
749093	04/10/2025	PRINTED	004375	INFOHANDLER.COM		451.29	10	04/30/2025
749094	04/10/2025	PRINTED	081679	JACKSON, ROSSETTA		255.00	10	04/30/2025
749095	04/10/2025	PRINTED	004233	KEMI		53,924.42	10	04/30/2025
749096	04/10/2025	PRINTED	088810	KENTUCKY NEW ERA		30.25	10	04/30/2025
749097	04/10/2025	PRINTED	090460	KENTUCKY STATE TREASURER		117.47	10	04/30/2025
749098	04/10/2025	PRINTED	090490	KENTUCKY STATE TREASURER		25.00	10	04/30/2025
749099	04/10/2025	PRINTED	090490	KENTUCKY STATE TREASURER		25.00	10	04/30/2025
749100	04/10/2025	PRINTED	090490	KENTUCKY STATE TREASURER		25.00	10	04/30/2025
749101	04/10/2025	PRINTED	090490	KENTUCKY STATE TREASURER		25.00	10	04/30/2025
749102	04/10/2025	PRINTED	090490	KENTUCKY STATE TREASURER		25.00	10	04/30/2025
749103	04/10/2025	PRINTED	004486	KENTUCKY STATE TREASURER		325.00	10	04/30/2025
749104	04/10/2025	PRINTED	086610	KSBA		4,215.00	10	04/30/2025
749105	04/10/2025	PRINTED	094472	LAMB, ASHLEY		500.00	10	04/30/2025
749106	04/10/2025	PRINTED	094860	LANGUAGE LINE SERVICS, IN		652.05	10	04/30/2025
749107	04/10/2025	PRINTED	095235	LAWNTAMERS UNLIMITED		7,900.00	10	04/30/2025
749108	04/10/2025	PRINTED	095378	LAWSON PRODUCTS, INC.		517.58	10	04/30/2025
749109	04/10/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		301.76	10	04/30/2025
749110	04/10/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		4,700.77	10	04/30/2025
749111	04/10/2025	PRINTED	103964	MARSHALL COUNTY SOLE SUPP		150.00	10	04/30/2025
749112	04/10/2025	PRINTED	100454	MCCRACKEN COUNTY HIGH SCH		125.00	10	04/30/2025
749113	04/10/2025	PRINTED	027520	MIRACLE OF KY & TN		50,668.00	10	04/30/2025
749114	04/10/2025	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		298.75	10	04/30/2025
749115	04/10/2025	PRINTED	117630	PAPA JOHN'S PIZZA	164.25			
749116	04/10/2025	PRINTED	118523	PARTS TOWN, LLC		980.23	10	04/30/2025
749117	04/10/2025	PRINTED	122470	PERMA BOUND		2,148.14	10	04/30/2025
749118	04/10/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		275.00	10	04/30/2025
749119	04/10/2025	PRINTED	128850	PRESENTATION SOLUTIONS		35.37	10	04/30/2025
749120	04/10/2025	PRINTED	136117	REEVES, MELLVITA		162.50	10	04/30/2025
749121	04/10/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		1,453.32	10	04/30/2025
749122	04/10/2025	PRINTED	137892	RIDENOUR, JANICE		505.08	10	04/30/2025
749123	04/10/2025	PRINTED	139660	RODRIGUEZ, JOSE		210.00	10	04/30/2025
749124	04/10/2025	PRINTED	141398	RUFFLED WILLOW, LLC		184.00	10	04/30/2025
749125	04/10/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		3,782.14	10	04/30/2025
749126	04/10/2025	PRINTED	147324	SERVICE RADIATOR, INC.		150.00	10	04/30/2025
749127	04/10/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		1,104.00	10	04/30/2025
749128	04/10/2025	PRINTED	155580	SOUTHERN STATES COOP		25.40	10	04/30/2025
749129	04/10/2025	PRINTED	156680	SPRINT PRINT, INC.		410.02	10	04/30/2025
749130	04/10/2025	PRINTED	141957	STAK		3,575.00	10	04/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749131	04/10/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,516.96	10	04/30/2025
749132	04/10/2025	PRINTED	158672	STEVENSON, GLORIA		187.50	10	04/30/2025
749133	04/10/2025	PRINTED	161536	SUPPLY SOLUTIONS		40.48	10	04/30/2025
749134	04/10/2025	PRINTED	161691	SWC - EVANSVILLE		18,575.65	10	04/30/2025
749135	04/10/2025	PRINTED	104481	THE POLKA DOT APRON. LLC		425.00	10	04/30/2025
749136	04/10/2025	PRINTED	163066	THE SILO EVENT CENTER, LL	500.00			
749137	04/10/2025	PRINTED	165158	THOMAS, GERALD		450.00	10	04/30/2025
749138	04/10/2025	PRINTED	166715	TODD COUNTY ANIMAL CLINIC		327.65	10	04/30/2025
749139	04/10/2025	PRINTED	166900	TOMLINSON, TINA L.		353.00	10	04/30/2025
749140	04/10/2025	PRINTED	171336	UNITY SCHOOL BUS PARTS		607.52	10	04/30/2025
749141	04/10/2025	PRINTED	173427	VESTIS		1,162.43	10	04/30/2025
749142	04/10/2025	PRINTED	178290	WEST & WITHERSPOON		174.95	10	04/30/2025
749143	04/10/2025	PRINTED	093920	WEST KENTUCKY MOWING		3,613.00	10	04/30/2025
749144	04/10/2025	PRINTED	179204	WHISTLE STOP DONUTS		132.00	10	04/30/2025
749145	04/10/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		1,027.00	10	04/30/2025
749146	04/10/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	10	04/30/2025
749147	04/10/2025	PRINTED	182740	WYATT, MATTEA		200.00	10	04/30/2025
749148	04/10/2025	PRINTED	182845	XEROX CORPORATION		14,476.51	10	04/30/2025
749149	04/10/2025	PRINTED	183110	YIELDING, BETHANY		468.96	10	04/30/2025
749150	04/17/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,937.25	10	04/30/2025
749151	04/17/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	10	04/30/2025
749152	04/17/2025	PRINTED	002008	ACELLUS EDUCATIONAL SERVI	1,200.00			
749153	04/17/2025	PRINTED	003550	AGPARTS WORLDWIDE, INC.		3,490.00	10	04/30/2025
749154	04/17/2025	PRINTED	004195	AIRGAS-MID AMERICA		241.75	10	04/30/2025
749155	04/17/2025	PRINTED	004970	ALL BLOWN UP INFLATABLE R		2,040.68	10	04/30/2025
749156	04/17/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		26,516.54	10	04/30/2025
749157	04/17/2025	PRINTED	016870	AT&T		126.44	10	04/30/2025
749158	04/17/2025	PRINTED	015070	TAYLOR PUBLISHING		1,987.50	10	04/30/2025
749159	04/17/2025	PRINTED	015280	BAR-B-Q SHACK	634.00			
749160	04/17/2025	PRINTED	022218	BSN SPORTS LLC		121.00	10	04/30/2025
749161	04/17/2025	PRINTED	024667	CALDWELL COUNTY HIGH SCHO		100.00	10	04/30/2025
749162	04/17/2025	PRINTED	032395	CCPS EDUCATION FOUNDATION	3,000.00			
749163	04/17/2025	PRINTED	030230	CHARTER UP LLC	2,476.00			
749164	04/17/2025	PRINTED	030615	CHICK-FIL-A		481.76	10	04/30/2025
749165	04/17/2025	PRINTED	030615	CHICK-FIL-A		172.60	10	04/30/2025
749166	04/17/2025	PRINTED	032100	CHRIS NELSON BASKETBALL C		690.00	10	04/30/2025
749167	04/17/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		80.27	10	04/30/2025
749168	04/17/2025	PRINTED	034016	CLARION HOTEL		208.06	10	04/30/2025
749169	04/17/2025	PRINTED	034898	COFFIN, JEFF	250.00			
749170	04/17/2025	PRINTED	043371	DAVENPORT, GWENDOLYN	99.90			
749171	04/17/2025	PRINTED	045522	DIVISION OF PARKS AND REC		235.00	10	04/30/2025
749172	04/17/2025	PRINTED	048441	EKON-O-PAC, INC.		1,090.00	10	04/30/2025
749173	04/17/2025	PRINTED	050995	FARR BETTER SUPPLY		7,054.00	10	04/30/2025
749174	04/17/2025	PRINTED	124670	PIGGLY WIGGLY #70		80.43	10	04/30/2025
749175	04/17/2025	PRINTED	054212	FOUR SEASONS		520.00	10	04/30/2025
749176	04/17/2025	PRINTED	058423	GIESEKE, PAULA		100.00	10	04/30/2025
749177	04/17/2025	PRINTED	060350	GORDON FOOD SERVICE		73,437.18	10	04/30/2025
749178	04/17/2025	PRINTED	065060	HAMPTON PREMIUM MEATS		1,960.99	10	04/30/2025
749179	04/17/2025	PRINTED	068680	HF GROUP LLC		494.04	10	04/30/2025
749180	04/17/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC		1,500.00	10	04/30/2025
749181	04/17/2025	PRINTED	070937	HIMMELRIGHT, SANDRA	5.36			
749182	04/17/2025	PRINTED	070997	HITT, KELLY	32.60			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749183	04/17/2025	PRINTED	071450	HODGES BADGE COMPANY, INC		101.75	10	04/30/2025
749184	04/17/2025	PRINTED	075785	HOPKINSVILLE SOLID WASTE		600.00	10	04/30/2025
749185	04/17/2025	PRINTED	077830	IMI CONCRETE		570.00	10	04/30/2025
749186	04/17/2025	PRINTED	079720	INSECT LORE		148.93	10	04/30/2025
749187	04/17/2025	PRINTED	081679	JACKSON, ROSSETTA		225.00	10	04/30/2025
749188	04/17/2025	PRINTED	082539	JENNIE STUART MEDICAL CEN	1,100.00			
749189	04/17/2025	PRINTED	082662	JERRY'S EXPRESS CAR WASH		275.00	10	04/30/2025
749190	04/17/2025	PRINTED	087915	KENNY'S ALIGNMENT CENTER		705.00	10	04/30/2025
749191	04/17/2025	PRINTED	090460	KENTUCKY STATE TREASURER		197.62	10	04/30/2025
749192	04/17/2025	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		76,457.36	10	04/30/2025
749193	04/17/2025	PRINTED	096019	LEE, JONATHAN		700.00	10	04/30/2025
749194	04/17/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		161.26	10	04/30/2025
749195	04/17/2025	PRINTED	099380	MC CONSULTANT SERVICES, I		1,000.00	10	04/30/2025
749196	04/17/2025	PRINTED	100355	MCCOY, GLENNA		135.46	10	04/30/2025
749197	04/17/2025	PRINTED	111020	NCS PEARSON, INC.		1,442.50	10	04/30/2025
749198	04/17/2025	PRINTED	999998	COOMES, PATRICE		26.80	10	04/30/2025
749199	04/17/2025	PRINTED	116310	ORIENTAL TRADING CO., INC		727.29	10	04/30/2025
749200	04/17/2025	PRINTED	117394	PADUCAH TILGHMAN HS		150.00	10	04/30/2025
749201	04/17/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL		460.00	10	04/30/2025
749202	04/17/2025	PRINTED	122922	PERSELL, JAMES	200.00			
749203	04/17/2025	PRINTED	127640	POSITIVE PROMOTIONS		469.26	10	04/30/2025
749204	04/17/2025	PRINTED	136686	REMIX EDUCATION		1,260.00	10	04/30/2025
749205	04/17/2025	PRINTED	078184	RICOH USA, INC.		40.63	10	04/30/2025
749206	04/17/2025	PRINTED	140070	ROGERS GROUP, INC	162.36			
749207	04/17/2025	PRINTED	140950	ROTARY CLUB		22,671.66	10	04/30/2025
749208	04/17/2025	PRINTED	142920	SANCTUARY, INC.		500.00	10	04/30/2025
749209	04/17/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		6,409.90	10	04/30/2025
749210	04/17/2025	PRINTED	144690	SCHOLASTIC MAGAZINES		343.48	10	04/30/2025
749211	04/17/2025	PRINTED	151939	SMART MOUTH FOODS		1,660.70	10	04/30/2025
749212	04/17/2025	PRINTED	153648	SOLUTION TREE		2,949.90	10	04/30/2025
749213	04/17/2025	PRINTED	153827	SOUTH CHRISTIAN PTO	210.14			
749214	04/17/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		375.00	10	04/30/2025
749215	04/17/2025	PRINTED	154920	SOUTHERN EXPOSURE		250.00	10	04/30/2025
749216	04/17/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		715.00	10	04/30/2025
749217	04/17/2025	PRINTED	156680	SPRINT PRINT, INC.		985.62	10	04/30/2025
749218	04/17/2025	PRINTED	161927	STINKY PINKY A WASTE PRO		855.36	10	04/30/2025
749219	04/17/2025	PRINTED	163066	THE SILO EVENT CENTER, LL	500.00			
749220	04/17/2025	PRINTED	163066	THE SILO EVENT CENTER, LL		456.00	10	04/30/2025
749221	04/17/2025	PRINTED	173485	VIDA GREENHOUSES, LLC		2,443.10	10	04/30/2025
749222	04/17/2025	PRINTED	176428	WARD, CHASE		300.41	10	04/30/2025
749223	04/17/2025	PRINTED	178143	WELLS, AUSTIN		400.00	10	04/30/2025
749224	04/17/2025	PRINTED	178290	WEST & WITHERSPOON		37.45	10	04/30/2025
749225	04/17/2025	PRINTED	178540	WEST MUSIC		499.35	10	04/30/2025
749226	04/17/2025	PRINTED	179112	WESTERN KENTUCKY FOOTBALL	495.00			
749227	04/17/2025	PRINTED	179365	WHITE, CHARLES	500.00			
749228	04/17/2025	PRINTED	180297	WILLIAMS, RAYMOND M.		335.87	10	04/30/2025
749229	04/17/2025	PRINTED	182845	XEROX CORPORATION	6,966.22			
749230	04/24/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,175.10	10	04/30/2025
749231	04/24/2025	PRINTED	003110	ADVANCE AUTO PARTS		259.99	10	04/30/2025
749232	04/24/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		12,655.00	10	04/30/2025
749233	04/24/2025	PRINTED	011040	ARNOLD, MAX AND SONS		45,806.65	10	04/30/2025
749234	04/24/2025	PRINTED	016874	AT&T MOBILITY		4,323.49	10	04/30/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749235	04/24/2025	PRINTED	015280	BAR-B-Q SHACK	320.00			
749236	04/24/2025	PRINTED	016693	BELCHER, DEBRA		200.00	10	04/30/2025
749237	04/24/2025	PRINTED	018782	BIRDSONG, AMANDA	322.97			
749238	04/24/2025	PRINTED	020717	BOYD, ALISHA A.	13.07			
749239	04/24/2025	PRINTED	020775	BOYS & GIRLS CLUB OF HOPK	60.00			
749240	04/24/2025	PRINTED	024667	CALDWELL COUNTY HIGH SCHO	100.00			
749241	04/24/2025	PRINTED	024094	CCPRO VIDEO		2,100.00	10	04/30/2025
749242	04/24/2025	PRINTED	030615	CHICK-FIL-A	560.95			
749243	04/24/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		1,392.00	10	04/30/2025
749244	04/24/2025	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN	798.00			
749245	04/24/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY	345.89			
749246	04/24/2025	PRINTED	048527	ELKINS, TABITHA	36.04			
749247	04/24/2025	PRINTED	050880	FANTASTICS		547.50	10	04/30/2025
749248	04/24/2025	PRINTED	054212	FOUR SEASONS		230.00	10	04/30/2025
749249	04/24/2025	PRINTED	055018	GFL ENVIRONMENTAL		3,633.48	10	04/30/2025
749250	04/24/2025	PRINTED	060350	GORDON FOOD SERVICE	85,115.83			
749251	04/24/2025	PRINTED	062655	GREENWOOD CROSS COUNTRY	150.00			
749252	04/24/2025	PRINTED	065060	HAMPTON PREMIUM MEATS	242.36			
749253	04/24/2025	PRINTED	063499	HOPKINSVILLE CHRISTIAN CO	150.00			
749254	04/24/2025	PRINTED	068966	HENDERSON COUNTY TRACK &	140.00			
749255	04/24/2025	PRINTED	070890	HILTON LEXINGTON DOWNTOWN	1,226.86			
749256	04/24/2025	PRINTED	074290	HOPKINSVILLE HIGH SCHOOL		70.00	10	04/30/2025
749257	04/24/2025	PRINTED	075790	HOPKINSVILLE SPORTSPLEX	2,250.00			
749258	04/24/2025	PRINTED	077489	HYATT REGENCY LOUISVILLE	10,140.00			
749259	04/24/2025	PRINTED	079282	INFINITE CAMPUS	4,895.49			
749260	04/24/2025	PRINTED	081679	JACKSON, ROSSETTA		175.00	10	04/30/2025
749261	04/24/2025	PRINTED	081679	JACKSON, ROSSETTA		587.50	10	04/30/2025
749262	04/24/2025	PRINTED	084570	JONES BROS. TOWING & TRUC		830.50	10	04/30/2025
749263	04/24/2025	PRINTED	084550	JONES SCHOOL SUPPLY COMPA		1,264.73	10	04/30/2025
749264	04/24/2025	PRINTED	004427	KCA	180.00			
749265	04/24/2025	PRINTED	091926	KILLEBREW, BEVERLY		500.00	10	04/30/2025
749266	04/24/2025	PRINTED	086629	KSNA	350.00			
749267	04/24/2025	PRINTED	086633	KSNA	760.00			
749268	04/24/2025	PRINTED	098751	LOWE'S COMPANIES, INC.	3,051.00			
749269	04/24/2025	PRINTED	093763	LRSEF	80.00			
749270	04/24/2025	PRINTED	103572	MARDIS DUNHAM, PH.D.		600.00	10	04/30/2025
749271	04/24/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I	1,144.20			
749272	04/24/2025	PRINTED	103964	MARSHALL COUNTY SOLE SUPP	30.00			
749273	04/24/2025	PRINTED	105088	MAYFIELD HIGH SCHOOL	150.00			
749274	04/24/2025	PRINTED	099380	MC CONSULTANT SERVICES, I	919.00			
749275	04/24/2025	PRINTED	106800	MID SOUTH STONE	279.16			
749276	04/24/2025	PRINTED	106935	MIDSOUTH RENTALS, LLC		816.40	10	04/30/2025
749277	04/24/2025	PRINTED	109719	MOSS, GODFREY		638.00	10	04/30/2025
749278	04/24/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION		2,667.00	10	04/30/2025
749279	04/24/2025	PRINTED	999998	JONES, TYLER		70.00	10	04/30/2025
749280	04/24/2025	PRINTED	116683	OVERHEAD DOOR CO.		828.00	10	04/30/2025
749281	04/24/2025	PRINTED	117394	PADUCAH TILGHMAN HS	150.00			
749282	04/24/2025	PRINTED	117630	PAPA JOHN'S PIZZA	1,795.97			
749283	04/24/2025	PRINTED	120510	PENNYRILE FORD	446.66			
749284	04/24/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC	300.00			
749285	04/24/2025	PRINTED	138873	ROBERTS, KATY	289.79			
749286	04/24/2025	PRINTED	141398	RUFFLED WILLOW, LLC	107.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749287	04/24/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		3,385.07	10	04/30/2025
749288	04/24/2025	PRINTED	144582	SCHOLASTIC INC		8,964.30	10	04/30/2025
749289	04/24/2025	PRINTED	155140	SOUTHERN PRINTING, INC.	328.00			
749290	04/24/2025	PRINTED	155470	SOUTHERN STATES	34.99			
749291	04/24/2025	PRINTED	155580	SOUTHERN STATES COOP		95.70	10	04/30/2025
749292	04/24/2025	PRINTED	156680	SPRINT PRINT, INC.		39.90	10	04/30/2025
749293	04/24/2025	PRINTED	157600	STANTON'S SHEET MUSIC		251.16	10	04/30/2025
749294	04/24/2025	PRINTED	161520	SUPPLY SERVICES INC		2,355.28	10	04/30/2025
749295	04/24/2025	PRINTED	163886	TECHNOLOGY STUDENT ASSOCI	1,485.00			
749296	04/24/2025	PRINTED	167830	TOWNSEND, JAMES O		1,500.00	10	04/30/2025
749297	04/24/2025	PRINTED	168500	TRI STATE BEARING COMPANY		289.07	10	04/30/2025
749298	04/24/2025	PRINTED	170805	U.S. POSTAL SERVICE (CMRS	500.00			
749299	04/24/2025	PRINTED	171125	UPS	20.54			
749300	04/24/2025	PRINTED	171735	UNIVERSITY OF KENTUCKY	60.00			
749301	04/24/2025	PRINTED	172618	VANDALL, CHRISTINA	406.31			
749302	04/24/2025	PRINTED	173427	VESTIS	456.90			
749303	04/24/2025	PRINTED	178290	WEST & WITHERSPOON	64.95			
749304	04/24/2025	PRINTED	179204	WHISTLE STOP DONUTS	250.00			
749305	04/24/2025	PRINTED	180126	WILFORD, MARCUS	125.00			
749306	04/24/2025	PRINTED	174210	WKU JAZZ HONORS BAND	200.00			
			488 CHECKS	CASH ACCOUNT TOTAL	4,875,213.53	1,318,453.29		

		UNCLEARED	CLEARED
488 CHECKS	FINAL TOTAL	4,875,213.53	1,318,453.29

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