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
20040	09/15/2025	WIRE	015235	BANKCARD CENTER	138.00			
20041	09/15/2025	WIRE	010150	ARBITER PAY	3,000.00			
20042	09/15/2025	WIRE	010150	ARBITER PAY	4,000.00			
20044	09/15/2025	WIRE	010150	ARBITER PAY	3,000.00			
20045	09/15/2025	WIRE	080400	INTERNAL REVENUE SERVICE	286,052.72			
20047	09/15/2025	WIRE	090460	KENTUCKY STATE TREASURER	71,458.90			
20049	09/15/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	14,854.26			
20050	09/15/2025	WIRE	089533	KY STATE TREASURER	9,888.75			
20052	09/25/2025	WIRE	015235	BANKCARD CENTER	101.82			
20055	09/25/2025	WIRE	015235	BANKCARD CENTER	972.00			
20059	09/25/2025	WIRE	015235	BANKCARD CENTER	250.00			
20060	09/25/2025	WIRE	015235	BANKCARD CENTER	445.22			
20061	09/25/2025	WIRE	015235	BANKCARD CENTER	614.37			
20062	09/25/2025	WIRE	015235	BANKCARD CENTER	815.00			
20063	09/25/2025	WIRE	015235	BANKCARD CENTER	69.00			
20064	09/25/2025	WIRE	015235	BANKCARD CENTER	372.00			
20065	09/25/2025	WIRE	015235	BANKCARD CENTER	254.27			
20066	09/25/2025	WIRE	015235	BANKCARD CENTER	225.00			
20067	09/25/2025	WIRE	015235	BANKCARD CENTER	30.00			
20068	09/25/2025	WIRE	015235	BANKCARD CENTER	295.44			
20069	09/25/2025	WIRE	015235	BANKCARD CENTER	3,699.91			
20072	09/25/2025	WIRE	015235	BANKCARD CENTER	300.00			
20073	09/25/2025	WIRE	015235	BANKCARD CENTER	202.63			
20074	09/25/2025	WIRE	015235	BANKCARD CENTER	326.61			
20075	09/25/2025	WIRE	015235	BANKCARD CENTER	416.04			
20077	09/25/2025	WIRE	015235	BANKCARD CENTER	109.71			
20078	09/25/2025	WIRE	015235	BANKCARD CENTER	50.00			
20079	09/25/2025	WIRE	015235	BANKCARD CENTER	234.00			
20080	09/25/2025	WIRE	015235	BANKCARD CENTER	394.44			
20081	09/25/2025	WIRE	015235	BANKCARD CENTER	30.00			
20082	09/25/2025	WIRE	015235	BANKCARD CENTER	51.09			
20083	09/25/2025	WIRE	015235	BANKCARD CENTER	50.00			
20084	09/25/2025	WIRE	015235	BANKCARD CENTER	730.40			
20085	09/25/2025	WIRE	015235	BANKCARD CENTER	160.00			
20086	09/25/2025	WIRE	015235	BANKCARD CENTER	69.32			
20087	09/25/2025	WIRE	015235	BANKCARD CENTER	150.00			
20089	09/25/2025	WIRE	015235	BANKCARD CENTER	100.00			
20091	09/25/2025	WIRE	015235	BANKCARD CENTER	535.41			
20092	09/25/2025	WIRE	015235	BANKCARD CENTER	150.00			
20093	09/25/2025	WIRE	015235	BANKCARD CENTER	240.00			
20094	09/25/2025	WIRE	015235	BANKCARD CENTER	75.00			
20095	09/25/2025	WIRE	015235	BANKCARD CENTER	10.00			
20096	09/25/2025	WIRE	015235	BANKCARD CENTER	10.00			
20097	09/25/2025	WIRE	015235	BANKCARD CENTER	20.00			
20099	09/25/2025	WIRE	015235	BANKCARD CENTER	664.98			
20100	09/25/2025	WIRE	015235	BANKCARD CENTER	664.98			
20101	09/25/2025	WIRE	015235	BANKCARD CENTER	-17.18			
20102	09/25/2025	WIRE	015235	BANKCARD CENTER	60.00			
20103	09/25/2025	WIRE	015235	BANKCARD CENTER	65.00			
20107	09/25/2025	WIRE	015235	BANKCARD CENTER	305.00			
20110	09/25/2025	WIRE	015235	BANKCARD CENTER	421.20			
20113	09/25/2025	WIRE	015235	BANKCARD CENTER	77.40			

munis a tyler erp solution

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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20114	09/25/2025	WIRE	015235	BANKCARD CENTER	20.00			
20118	09/25/2025	WIRE	015235	BANKCARD CENTER	59.92			
20119	09/25/2025	WIRE	015235	BANKCARD CENTER	71.25			
20120	09/25/2025	WIRE	015235	BANKCARD CENTER	100.86			
20122	09/25/2025	WIRE	015235	BANKCARD CENTER	294.00			
20123	09/25/2025	WIRE	015235	BANKCARD CENTER	80.00			
20127	09/25/2025	WIRE	015235	BANKCARD CENTER	699.99			
20129	09/25/2025	WIRE	015235	BANKCARD CENTER	40.31			
20130	09/25/2025	WIRE	015235	BANKCARD CENTER	36.04			
20132	09/25/2025	WIRE	015235	BANKCARD CENTER	272.87			
20133	09/25/2025	WIRE	015235	BANKCARD CENTER	197.23			
20135	09/25/2025	WIRE	015235	BANKCARD CENTER	119.00			
20139	09/25/2025	WIRE	015235	BANKCARD CENTER	435.96			
20141	09/25/2025	WIRE	015235	BANKCARD CENTER	999.00			
20143	09/25/2025	WIRE	015235	BANKCARD CENTER	25.63			
20145	09/25/2025	WIRE	015235	BANKCARD CENTER	496.83			
20147	09/25/2025	WIRE	015235	BANKCARD CENTER	601.10			
20148	09/25/2025	WIRE	015235	BANKCARD CENTER	30.00			
20149	09/25/2025	WIRE	015235	BANKCARD CENTER	5,128.48			
20151	09/25/2025	WIRE	015235	BANKCARD CENTER	95.00			
20152	09/25/2025	WIRE	015235	BANKCARD CENTER	2,559.52			
20154	09/25/2025	WIRE	015235	BANKCARD CENTER	3,932.33			
20162	09/25/2025	WIRE	015235	BANKCARD CENTER	336.00			
20164	09/25/2025	WIRE	015235	BANKCARD CENTER	1,653.44			
20166	09/25/2025	WIRE	015235	BANKCARD CENTER	1,400.00			
20169	09/25/2025	WIRE	015235	BANKCARD CENTER	288.96			
20170	09/30/2025	WIRE	010150	ARBITER PAY	3,000.00			
20171	09/30/2025	WIRE	149967	SIGNAPAY LTD	59.92			
20172	09/30/2025	WIRE	010150	ARBITER PAY	2,500.00			
20174	09/30/2025	WIRE	136346	REGIONS BANK	1,777,738.57			
20176	09/30/2025	WIRE	033260	CHRISTIAN CO. WATER DISTR	751.04			
20178	09/30/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
20180	09/30/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,211.00			
20181	09/30/2025	WIRE	091010	KENTUCKY UTILITIES COMPAN	4,668.32			
20182	09/30/2025	WIRE	089533	KY STATE TREASURER	163,025.09			
20184	09/30/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	124,118.67			
20185	09/30/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	15,661.26			
20186	09/30/2025	WIRE	089383	KENTUCKY STATE TREASURER	70,532.43			
20187	09/30/2025	WIRE	090460	KENTUCKY STATE TREASURER	78,168.73			
20189	09/30/2025	WIRE	080400	INTERNAL REVENUE SERVICE	322,121.74			
20190	09/30/2025	WIRE	012365	ATMOS ENERGY	4,585.71			
20191	09/30/2025	WIRE	075830	HOPKINSVILLE WATER ENVIRO	59,943.32			
20192	09/30/2025	WIRE	120930	PENNYRILE RURAL ELECTRIC	54,491.68			
109896	09/04/2025	EFT	022218	BSN SPORTS LLC		1,100.92		09/04/2025
109897	09/04/2025	EFT	023800	BUY RITE PARTS		954.75		09/04/2025
109898	09/04/2025	EFT	029080	CAYCE MILL SUPPLY CO		1,141.23		09/04/2025
109899	09/04/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		21,680.95		09/04/2025
109900	09/04/2025	EFT	048769	ENCORE TECHNOLOGIES		10,511.85		09/04/2025
109901	09/04/2025	EFT	094450	LAKESHORE LEARNING MATERI		160.55		09/04/2025
109902	09/04/2025	EFT	101241	MCGEE PEST CONTROL, INC.		97.50		09/04/2025
109903	09/04/2025	EFT	132700	QUILL CORPORATION		1,808.71		09/04/2025
109904	09/04/2025	EFT	168010	TRANE		30,154.58		09/04/2025

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109905	09/04/2025	EFT	168695 TRIO SIGNS		2,970.00		09/04/2025
109906	09/10/2025	EFT	003014 ADDISON, SARAH		75.00		09/10/2025
109907	09/10/2025	EFT	010448 ARMOUR, WILL		64.80		09/10/2025
109908	09/10/2025	EFT	012489 AUSENBAUGH, ABBIE		100.00		09/10/2025
109909	09/10/2025	EFT	015166 BALL, LAUREN		54.00		09/10/2025
109910	09/10/2025	EFT	015278 BARBEE, NIKITA		68.72		09/10/2025
109911	09/10/2025	EFT	015440 BARNES, ELSA		77.35		09/10/2025
109912	09/10/2025	EFT	015916 BARRETT, AMY		74.99		09/10/2025
109913	09/10/2025	EFT	015925 BARRETT, MELANIE ANNE		781.02		09/10/2025
109914	09/10/2025	EFT	015931 BARRINEAU, BRITTANY		59.95		09/10/2025
109915	09/10/2025	EFT	016540 BATTS, KIM		273.00		09/10/2025
109916	09/10/2025	EFT	017877 BENTZEL, CHRISTOPHER		112.53		09/10/2025
109917	09/10/2025	EFT	017881 BERENGUER, AINNY		213.75		09/10/2025
109918	09/10/2025	EFT	018221 BETTIS, RAYVEN		402.00		09/10/2025
109919	09/10/2025	EFT	019301 BLAGG-BAKER, MEGAN		41.32		09/10/2025
109920	09/10/2025	EFT	019296 BLANTON, STEPHANIE		97.50		09/10/2025
109921	09/10/2025	EFT	019865 BOLINGER, KAITLYNNE		69.30		09/10/2025
109922	09/10/2025	EFT	019935 BOOK, HARLY		54.00		09/10/2025
109923	09/10/2025	EFT	021877 BROWN, IVAN		232.50		09/10/2025
109924	09/10/2025	EFT	022260 BUCKNER, BRITNEY		54.00		09/10/2025
109925	09/10/2025	EFT	023373 BURNHAM, ROBERT		150.00		09/10/2025
109926	09/10/2025	EFT	024804 CALHOUN, MARY		33.75		09/10/2025
109927	09/10/2025	EFT	026451 CAPLES, CARRIE		135.00		09/10/2025
109928	09/10/2025	EFT	026531 CARDWELL, CHERRI		31.49		09/10/2025
109929	09/10/2025	EFT	028000 CARVER, KEN		158.85		09/10/2025
109930	09/10/2025	EFT	036397 COMPERRY, FRANKLIN		404.40		09/10/2025
109931	09/10/2025	EFT	040705 CRICK, AMANDA CAROL		34.48		09/10/2025
109932	09/10/2025	EFT	040750 CRIDER, KEVIN		184.95		09/10/2025
109933	09/10/2025	EFT	040751 CRIDER, MINDY		97.50		09/10/2025
109934	09/10/2025	EFT	041222 CRUZ, SAMANTHA		486.00		09/10/2025
109935	09/10/2025	EFT	043369 DAVENPORT, BRITTANY		100.00		09/10/2025
109936	09/10/2025	EFT	043979 DEJAGER, MADELINE		54.00		09/10/2025
109937	09/10/2025	EFT	044335 DEXTER, LORI		224.37		09/10/2025
109938	09/10/2025	EFT	044725 DIEHL, LAUREN		54.00		09/10/2025
109939	09/10/2025	EFT	045968 DUDLEY, CHRIS		1,388.54		09/10/2025
109940	09/10/2025	EFT	048554 ELLIS, DELORES		100.00		09/10/2025
109941	09/10/2025	EFT	049393 EVANS, JENNIFER		19.94		09/10/2025
109942	09/10/2025	EFT	053994 FORT, BEVERLY		24.21		09/10/2025
109943	09/10/2025	EFT	054312 FOWLER, SHANAN		150.00		09/10/2025
109944	09/10/2025	EFT	054696 FRANCIES, LACEY		281.40		09/10/2025
109945	09/10/2025	EFT	057700 GAWARECKI, NOAH		54.00		09/10/2025
109946	09/10/2025	EFT	058553 GILKEY, CHRIS		525.00		09/10/2025
109947	09/10/2025	EFT	058672 GINN, BECKY		26.55		09/10/2025
109948	09/10/2025	EFT	060397 GOULET, JEFFREY		22.00		09/10/2025
109949	09/10/2025	EFT	061488 GRAY, JULIE		281.10		09/10/2025
109950	09/10/2025	EFT	108248 GROVES, VICTORIA		698.52		09/10/2025
109951	09/10/2025	EFT	065320 HANCOCK, SANDRA		249.60		09/10/2025
109952	09/10/2025	EFT	066527 HARNESS, MARVIN		486.00		09/10/2025
109953	09/10/2025	EFT	067008 HART, SCOTTY		354.00		09/10/2025
109954	09/10/2025	EFT	068130 HAYES, TERRENCE		281.10		09/10/2025
109955	09/10/2025	EFT	068950 HENDERSON, AMANDA		38.70		09/10/2025
109956	09/10/2025	EFT	069026 HENDERSON, TAMMY		51.30		09/10/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109957	09/10/2025	EFT	070026	HIGGINS, LISA D.		16.08		09/10/2025
109958	09/10/2025	EFT	071565	HOLDER, PAMELA		69.99		09/10/2025
109959	09/10/2025	EFT	072842	HOLT, LYNDA		100.00		09/10/2025
109960	09/10/2025	EFT	076760	HUMBLE, TIMOTHY		22.00		09/10/2025
109961	09/10/2025	EFT	080947	IRVIN, MARY		94.00		09/10/2025
109962	09/10/2025	EFT	081901	JAWORSKI, JACOB		636.20		09/10/2025
109963	09/10/2025	EFT	087563	KEM, MEGAN		303.00		09/10/2025
109964	09/10/2025	EFT	093109	KNIGHT, JAN		63.36		09/10/2025
109965	09/10/2025	EFT	093988	LADD, CHELSEA		97.50		09/10/2025
109966	09/10/2025	EFT	094533	LANCASTER, LESLIE		39.88		09/10/2025
109967	09/10/2025	EFT	095450	LEACH, BLAKE		273.00		09/10/2025
109968	09/10/2025	EFT	096423	LEWIS, TISHE		54.00		09/10/2025
109969	09/10/2025	EFT	087497	LINDSEY, KRISTEN		281.40		09/10/2025
109970	09/10/2025	EFT	102407	MACARIO, INGRID		126.00		09/10/2025
109971	09/10/2025	EFT	104955	MATTHEWS, NICOLE		262.00		09/10/2025
109972	09/10/2025	EFT	105106	MAYPRAY, BEVERLY		91.00		09/10/2025
109973	09/10/2025	EFT	102131	MCNULTY, JOHN		366.90		09/10/2025
109974	09/10/2025	EFT	105541	MEEKER, MICHELLE		409.20		09/10/2025
109975	09/10/2025	EFT	107309	MILES, TOBY		150.00		09/10/2025
109976	09/10/2025	EFT	107646	MILLS, NORRIS		54.00		09/10/2025
109977	09/10/2025	EFT	107828	MIRO, HEATHER		459.21		09/10/2025
109978	09/10/2025	EFT	108358	MOORE, GRIFFIN		404.40		09/10/2025
109979	09/10/2025	EFT	110365	MURPHY, PRESTON		54.00		09/10/2025
109980	09/10/2025	EFT	110618	MYERS, WILLIAM		351.45		09/10/2025
109981	09/10/2025	EFT	111377	NASH, LAUREN		54.00		09/10/2025
109982	09/10/2025	EFT	115713	OLSON, VICKY		49.95		09/10/2025
109983	09/10/2025	EFT	116743	OWENS, ARDELL		54.00		09/10/2025
109984	09/10/2025	EFT	116752	OWENS, MARI		219.00		09/10/2025
109985	09/10/2025	EFT	126460	POINDEXTER, NICOLE		263.10		09/10/2025
109986	09/10/2025	EFT	130925	PRZYBYLSKI, DANIEL		117.00		09/10/2025
109987	09/10/2025	EFT	131516	PULLEY, LATISHA		87.63		09/10/2025
109988	09/10/2025	EFT	131855	PYLE, MICHAELA		54.00		09/10/2025
109989	09/10/2025	EFT	133894	RAINS, KIM		24.30		09/10/2025
109990	09/10/2025	EFT	134752	RASCHE, ELLA		397.60		09/10/2025
109991	09/10/2025	EFT	137897	RIDENOUR, WANDA		273.00		09/10/2025
109992	09/10/2025	EFT	139059	ROBINSON, BRENDA		100.00		09/10/2025
109993	09/10/2025	EFT	142950	SANDERS, KRISTEN		84.99		09/10/2025
109994	09/10/2025	EFT	144335	SCHNEIDER, CYNTHIA		54.00		09/10/2025
109995	09/10/2025	EFT	146126	SCOTT-MABRY, JANET		100.00		09/10/2025
109996	09/10/2025	EFT	147102	SEIS, MICHAEL		315.00		09/10/2025
109997	09/10/2025	EFT	148935	SHELTON, KENNETH		311.70		09/10/2025
109998	09/10/2025	EFT	148995	SHEMWELL, TARANDA		123.99		09/10/2025
109999	09/10/2025	EFT	149860	SIEGFRIED, NOAH		54.00		09/10/2025
110000	09/10/2025	EFT	151837	SMALL, LINDA		23.40		09/10/2025
110001	09/10/2025	EFT	156965	STAGNER, KELLY		100.00		09/10/2025
110002	09/10/2025	EFT	157003	STALLONS, CARRIE		234.00		09/10/2025
110003	09/10/2025	EFT	158362	STEPHENSON, EMILY		100.00		09/10/2025
110004	09/10/2025	EFT	158673	STEVENSON, JEFFREY		22.00		09/10/2025
110005	09/10/2025	EFT	158679	STEVENSON, KIM		346.50		09/10/2025
110006	09/10/2025	EFT	165001	THOMAS, AMANDA		100.00		09/10/2025
110007	09/10/2025	EFT	165513	THOMPSON, BARBARA		89.07		09/10/2025
110008	09/10/2025	EFT	168811	TROST, MELISSA		53.63		09/10/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110009	09/10/2025	EFT	172091	TURNLEY MORRIS, LATONYA		100.00		09/10/2025
110010	09/10/2025	EFT	170979	UNDERWOOD, ALECIA		251.40		09/10/2025
110011	09/10/2025	EFT	172876	VAUGHAN, WILBERT		69.99		09/10/2025
110012	09/10/2025	EFT	174591	WALDEN, MICHELLE		80.73		09/10/2025
110013	09/10/2025	EFT	004260	KHALIL-WEATHERFORD, AMY		54.00		09/10/2025
110014	09/10/2025	EFT	177851	WEBSTER, JEAN		84.99		09/10/2025
110015	09/10/2025	EFT	178539	WEST, SARAH		157.50		09/10/2025
110016	09/10/2025	EFT	179199	WHEELER, JOHN W.		97.50		09/10/2025
110017	09/10/2025	EFT	180312	WILLIAMS, SARAH		135.00		09/10/2025
110018	09/10/2025	EFT	180500	WILMOTH, MADISON		330.00		09/10/2025
110019	09/10/2025	EFT	180585	WILSON, JASON		162.00		09/10/2025
110020	09/10/2025	VOID	180653	WILSON, WENDY	.00			
110021	09/10/2025	EFT	182681	WRIGHT, TONYA		477.60		09/10/2025
110022	09/11/2025	EFT	006200	AMERICAN BUS & ACCESSORY		7,308.24		09/11/2025
110023	09/11/2025	EFT	022218	BSN SPORTS LLC		3,984.44		09/11/2025
110024	09/11/2025	EFT	023800	BUY RITE PARTS		6,163.79		09/11/2025
110025	09/11/2025	EFT	029080	CAYCE MILL SUPPLY CO		2,291.19		09/11/2025
110026	09/11/2025	EFT	047115	EAST COAST METAL DISTRIBU		679.46		09/11/2025
110027	09/11/2025	EFT	048769	ENCORE TECHNOLOGIES		15,852.30		09/11/2025
110028	09/11/2025	EFT	065870	HANNAN SUPPLY COMPANY		1,804.12		09/11/2025
110029	09/11/2025	EFT	073092	HON COMPANY		8,547.27		09/11/2025
110030	09/11/2025	EFT	078062	IXL LEARNING		6,178.00		09/11/2025
110031	09/11/2025	EFT	091258	KERR WORKPLACE SOLUTIONS		3,806.80		09/11/2025
110032	09/11/2025	EFT	094450	LAKESHORE LEARNING MATERI		141.55		09/11/2025
110033	09/11/2025	EFT	101241	MCGEE PEST CONTROL, INC.		400.00		09/11/2025
110034	09/11/2025	EFT	132700	QUILL CORPORATION		355.90		09/11/2025
110035	09/11/2025	EFT	168010	TRANE		47,215.82		09/11/2025
110036	09/11/2025	EFT	168695	TRIO SIGNS		378.00		09/11/2025
110037	09/11/2025	EFT	172291	VEI COMMUNICATION		7,482.80		09/11/2025
110038	09/18/2025	EFT	022218	BSN SPORTS LLC		2,959.80		09/18/2025
110039	09/18/2025	EFT	029080	CAYCE MILL SUPPLY CO		2,164.26		09/18/2025
110040	09/18/2025	EFT	047115	EAST COAST METAL DISTRIBU		377.86		09/18/2025
110041	09/18/2025	EFT	048769	ENCORE TECHNOLOGIES		1,822.62		09/18/2025
110042	09/18/2025	EFT	065870	HANNAN SUPPLY COMPANY		180.00		09/18/2025
110043	09/18/2025	EFT	101241	MCGEE PEST CONTROL, INC.		247.50		09/18/2025
110044	09/18/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		7,951.28		09/18/2025
110045	09/18/2025	EFT	132700	QUILL CORPORATION		1,338.35		09/18/2025
110046	09/18/2025	EFT	161696	SWIFT ROOFING, INC.		1,667.83		09/18/2025
110047	09/18/2025	EFT	168010	TRANE		24,959.58		09/18/2025
110048	09/18/2025	EFT	168695	TRIO SIGNS		12,290.00		09/18/2025
110049	09/18/2025	EFT	172291	VEI COMMUNICATION		1,986.14		09/18/2025
110050	09/25/2025	EFT	006200	AMERICAN BUS & ACCESSORY		2,184.77		09/25/2025
110051	09/25/2025	EFT	022218	BSN SPORTS LLC		31,491.61		09/25/2025
110052	09/25/2025	EFT	023800	BUY RITE PARTS		5,314.85		09/25/2025
110053	09/25/2025	EFT	029080	CAYCE MILL SUPPLY CO		5,954.36		09/25/2025
110054	09/25/2025	EFT	047115	EAST COAST METAL DISTRIBU		3,440.05		09/25/2025
110055	09/25/2025	EFT	048769	ENCORE TECHNOLOGIES		2,080.00		09/25/2025
110056	09/25/2025	EFT	065870	HANNAN SUPPLY COMPANY		1,059.43		09/25/2025
110057	09/25/2025	EFT	101241	MCGEE PEST CONTROL, INC.		667.50		09/25/2025
110058	09/25/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		12,892.24		09/25/2025
110059	09/25/2025	EFT	132700	QUILL CORPORATION		425.09		09/25/2025
110060	09/25/2025	EFT	168010	TRANE		4,875.26		09/25/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110061	09/25/2025	EFT	168695	TRIO SIGNS		64.00		09/25/2025
110062	09/25/2025	EFT	172291	VEI COMMUNICATION		2,148.00		09/25/2025
550597	09/19/2025	PRINTED	000775	A & A CONTRACTING, LLC	51,565.90			
550598	09/19/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	236,162.21			
550599	09/19/2025	PRINTED	005431	ALLIANCE CORPORATION	51,192.93			
550600	09/19/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	5,302.50			
550601	09/19/2025	PRINTED	012357	ATLAS ENTERPRISES	98,217.87			
550602	09/19/2025	PRINTED	012400	AUDIO ENHANCEMENT INC		1,540.10	3	09/30/2025
550603	09/19/2025	PRINTED	038080	CORE & MAIN FIRE PROTECTI	50,431.47			
550604	09/19/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC	7,425.00			
550605	09/19/2025	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	109,176.88			
550606	09/19/2025	PRINTED	047265	ECKART LLC	4,496.10			
550607	09/19/2025	PRINTED	061570	GRAYBAR ELECTRIC	312.12			
550608	09/19/2025	PRINTED	064071	HAFER, PSC		32,806.28	3	09/30/2025
550609	09/19/2025	PRINTED	069460	HERRING CONSTRUCTION CO I	262,030.82			
550610	09/19/2025	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		315,814.16	3	09/30/2025
550611	09/19/2025	PRINTED	086840	KALKREUTH ROOFING AND SHE	113,400.00			
550612	09/19/2025	PRINTED	088691	KENTUCKY MIRROR & PLATE G	20,818.80			
550613	09/19/2025	PRINTED	097165	LITANIA SPORTS GROUP INC	20,544.60			
550614	09/19/2025	PRINTED	117126	PC SOLUTIONS & INTEGRATIO	98,960.71			
550615	09/19/2025	PRINTED	120030	PENN & SON SHEET METAL IN	457,121.41			
550616	09/19/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	136,147.50			
550617	09/19/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	159,037.05			
550618	09/19/2025	PRINTED	140070	ROGERS GROUP, INC	543.53			
550619	09/19/2025	PRINTED	144306	SCHILLER HARDWARE	7,110.00			
550620	09/19/2025	PRINTED	148685	SHAWN JONES MASONRY	373,605.30			
550621	09/19/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY	35,703.08			
550622	09/19/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	321,300.00			
550623	09/19/2025	PRINTED	158795	STEWART RICHEY CONSTRUCTI	110,480.25			
550624	09/19/2025	PRINTED	159709	STUPPY GREENHOUSE MANUFAC		109,082.51	3	09/30/2025
550625	09/19/2025	PRINTED	172401	VALLEY INTERIOR PRODUCTS/	30,224.20			
550626	09/19/2025	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	1,144.77			
750565	09/04/2025	PRINTED	000579	A-LINE FENCE CO.		18,800.00	3	09/23/2025
750566	09/04/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		2,720.98	3	09/23/2025
750567	09/04/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	3	09/23/2025
750568	09/04/2025	PRINTED	002408	ADAIR COUNTY HIGH SCHOOL		350.00	3	09/23/2025
750569	09/04/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		74,924.41	3	09/23/2025
750570	09/04/2025	PRINTED	009853	APOLLO HIGH SCHOOL		325.00	3	09/23/2025
750571	09/04/2025	PRINTED	016870	AT&T		126.41	3	09/23/2025
750572	09/04/2025	PRINTED	012477	AUDUBON AREA COMMUNITY SE		5,580.00	3	09/23/2025
750573	09/04/2025	PRINTED	081679	JACKSON, ROSSETTA		300.00	3	09/23/2025
750574	09/04/2025	PRINTED	019513	BLUEGRASS EDUCATIONAL TEC		9,040.00	3	09/23/2025
750575	09/04/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.		470.70	3	09/23/2025
750576	09/04/2025	PRINTED	024130	CDW GOVERNMENT, INC.		950.60	3	09/23/2025
750577	09/04/2025	PRINTED	029845	CENTRAL SCREEN PRINTING		675.00	3	09/23/2025
750578	09/04/2025	PRINTED	004311	CERTIPORT		6,144.00	3	09/23/2025
750579	09/04/2025	PRINTED	030111	CERTIPORT, INC.		5,557.50	3	09/23/2025
750580	09/04/2025	PRINTED	031850	CHILTON EXCAVATING		7,641.10	3	09/23/2025
750581	09/04/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		407.00	3	09/23/2025
750582	09/04/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		80.00	3	09/23/2025
750583	09/04/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		260.54	3	09/23/2025
750584	09/04/2025	PRINTED	036383	COMPANION CORPORATION		1,505.00	3	09/23/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
750585	09/04/2025	PRINTED	037440	CONTINENTAL PRESS, INC.		265.44	3	09/23/2025
750586	09/04/2025	PRINTED	041955	DJ'S FAMOUS LEMONADE		999.00	3	09/23/2025
750587	09/04/2025	PRINTED	048441	EKON-O-PAC, INC.		60.00	3	09/23/2025
750588	09/04/2025	PRINTED	049871	EZELL, HUNTER		500.00	3	09/23/2025
750589	09/04/2025	PRINTED	050880	FANTASTICS		106.00	3	09/23/2025
750590	09/04/2025	PRINTED	056500	GALL'S INC.		32.20	3	09/23/2025
750591	09/04/2025	PRINTED	055018	GFL ENVIRONMENTAL		3,778.85	3	09/23/2025
750592	09/04/2025	PRINTED	060350	GORDON FOOD SERVICE		59,870.83	3	09/23/2025
750593	09/04/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,951.12	3	09/23/2025
750594	09/04/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		312.00	3	09/23/2025
750595	09/04/2025	PRINTED	070820	HILLYARD KENTUCKY		12,816.08	3	09/23/2025
750596	09/04/2025	PRINTED	073324	HOPKINS CO. CENTRAL HIGH		255.00	3	09/23/2025
750597	09/04/2025	PRINTED	073324	HOPKINS CO. CENTRAL HIGH		130.00	3	09/23/2025
750598	09/04/2025	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		50.00	3	09/30/2025
750599	09/04/2025	PRINTED	076160	HMH EDUCATION COMPANY		220.24	3	09/23/2025
750600	09/04/2025	PRINTED	085475	KABC	160.00			
750601	09/04/2025	PRINTED	085840	KASA		4,593.00	3	09/23/2025
750602	09/04/2025	PRINTED	088190	KENTUCKY CHAMBER OF COMME		219.95	3	09/23/2025
750603	09/04/2025	PRINTED	088810	KENTUCKY NEW ERA		660.00	3	09/23/2025
750604	09/04/2025	PRINTED	091700	KIESLER'S POLICE SUPPLY		1,006.00	3	09/23/2025
750605	09/04/2025	PRINTED	091901	KINFOLK CATERING		915.00	3	09/23/2025
750606	09/04/2025	PRINTED	086602	KMEA		260.00	3	09/23/2025
750607	09/04/2025	PRINTED	086602	KMEA		90.00	3	09/23/2025
750608	09/04/2025	PRINTED	095960	LEE BRICK & BLOCK		390.00	3	09/23/2025
750609	09/04/2025	PRINTED	097840	LITTLE RIVER RADIATOR		770.00	3	09/23/2025
750610	09/04/2025	PRINTED	098046	LOGAN CO. HIGH SCHOOL		160.00	3	09/23/2025
750611	09/04/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		210.00	3	09/23/2025
750612	09/04/2025	PRINTED	106800	MID SOUTH STONE		3,392.05	3	09/23/2025
750613	09/04/2025	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	3	09/23/2025
750614	09/04/2025	PRINTED	027520	MIRACLE OF KY & TN		640.00	3	09/23/2025
750615	09/04/2025	PRINTED	110396	MSU COLLEGIATE FFA		600.00	3	09/23/2025
750616	09/04/2025	PRINTED	110223	MUHLENBERG COUNTY CROSS C		150.00	3	09/23/2025
750617	09/04/2025	PRINTED	110394	MURRAY STATE UNIVERSITY		95.00	3	09/30/2025
750618	09/04/2025	PRINTED	110480	MUSIC CENTRAL INC		958.99	3	09/23/2025
750619	09/04/2025	PRINTED	116760	OWENSBORO HIGH SCHOOL		140.00	3	09/23/2025
750620	09/04/2025	PRINTED	117630	PAPA JOHN'S PIZZA	63.46			
750621	09/04/2025	PRINTED	118350	PARKIN' MARKIN'		400.00	3	09/23/2025
750622	09/04/2025	PRINTED	125270	PIRANHA SHREDDING AND REC		59.00	3	09/30/2025
750623	09/04/2025	PRINTED	127640	POSITIVE PROMOTIONS		447.95	3	09/23/2025
750624	09/04/2025	PRINTED	128190	POWELL'S METAL SALES		38.88	3	09/23/2025
750625	09/04/2025	PRINTED	128452	PRAIRIE FARMS DAIRY INC		10,892.62	3	09/23/2025
750626	09/04/2025	PRINTED	004302	PROSSER CAREER ACADEMY	1,000.00			
750627	09/04/2025	PRINTED	145168	SCHOOL DATEBOOKS		445.63	3	09/23/2025
750628	09/04/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		916.00	3	09/23/2025
750629	09/04/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		175.00	3	09/23/2025
750630	09/04/2025	PRINTED	155692	SOUTHERN TREE & DEBRIS RE		850.00	3	09/30/2025
750631	09/04/2025	PRINTED	156680	SPRINT PRINT, INC.		297.68	3	09/23/2025
750632	09/04/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,648.00	3	09/23/2025
750633	09/04/2025	PRINTED	157600	STANTON'S SHEET MUSIC		301.45	3	09/23/2025
750634	09/04/2025	PRINTED	158795	STEWART RICHEY CONSTRUCTI		750.00	3	09/23/2025
750635	09/04/2025	PRINTED	159980	SUBURBAN PROPANE		72.00	3	09/23/2025
750636	09/04/2025	PRINTED	162510	TANDY ADVERTISING		5,165.24	3	09/23/2025

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750637	09/04/2025	PRINTED	045920	THE 3TYS AGENCY		360.00	3	09/23/2025
750638	09/04/2025	PRINTED	171026	UNION CO. HIGH SCHOOL		100.00	3	09/23/2025
750639	09/04/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR		104.00	3	09/23/2025
750640	09/04/2025	PRINTED	172800	VARSITY SPIRIT FASHIONS &		1,917.25	3	09/23/2025
750641	09/04/2025	PRINTED	173427	VESTIS		583.88	3	09/23/2025
750642	09/04/2025	PRINTED	173630	VIVACITY TECH PBC		107,345.00	3	09/23/2025
750643	09/04/2025	PRINTED	174170	WKATC	75.00			
750644	09/04/2025	PRINTED	178540	WEST MUSIC		290.34	3	09/23/2025
750645	09/04/2025	PRINTED	178552	WESTEL GREENHOUSE, LLC		189.60	3	09/23/2025
750646	09/04/2025	PRINTED	179204	WHISTLE STOP DONUTS		58.00	3	09/23/2025
750647	09/04/2025	PRINTED	182845	XEROX CORPORATION		6,375.49	3	09/23/2025
750648	09/04/2025	PRINTED	183005	YATES LAWN SERVICE LLC		912.00	3	09/23/2025
750649	09/05/2025	PRINTED	999998	TRAVIS BLIXT		1,000.00	3	09/23/2025
750650	09/08/2025	PRINTED	032395	CCPS EDUCATION FOUNDATION		3,967.18	3	09/23/2025
750651	09/08/2025	PRINTED	032140	CHRISTIAN COUNTY BOARD OF		3,156.84	3	09/23/2025
750652	09/08/2025	PRINTED	089250	KENTUCKY STATE TREASURER		93,854.40	3	09/23/2025
750653	09/08/2025	PRINTED	089385	KENTUCKY STATE TREASURER		646.85	3	09/23/2025
750654	09/08/2025	PRINTED	999998	ANITA HARPER		356.47	3	09/23/2025
750655	09/11/2025	PRINTED	000577	A-L COMPRESSED GASES, INC		570.90	3	09/23/2025
750656	09/11/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,547.89	3	09/23/2025
750657	09/11/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	3	09/23/2025
750658	09/11/2025	PRINTED	003110	ADVANCE AUTO PARTS		224.55	3	09/23/2025
750659	09/11/2025	PRINTED	003560	AG SPRAY EQUIPMENT, INC.		38.80	3	09/23/2025
750660	09/11/2025	PRINTED	004195	AIRGAS-MID AMERICA		74.48	3	09/23/2025
750661	09/11/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		49,765.14	3	09/23/2025
750662	09/11/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.		4,054.40	3	09/23/2025
750663	09/11/2025	PRINTED	011040	ARNOLD, MAX AND SONS		43,334.17	3	09/23/2025
750664	09/11/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL		1,171.46	3	09/30/2025
750665	09/11/2025	PRINTED	015280	BAR-B-Q SHACK		2,812.50	3	09/23/2025
750666	09/11/2025	PRINTED	081679	JACKSON, ROSSETTA		300.00	3	09/23/2025
750667	09/11/2025	PRINTED	020769	BOYD TRUCK CENTERS		635.49	3	09/23/2025
750668	09/11/2025	PRINTED	020717	BOYD, ALISHA A.	13.07			
750669	09/11/2025	PRINTED	021530	BRIGHTLY SOFTWARE, INC		7,247.55	3	09/30/2025
750670	09/11/2025	PRINTED	021898	BROWN, JO NELL		73.00	3	09/23/2025
750671	09/11/2025	PRINTED	030198	CHARGEPOINT, INC		12,580.00	3	09/23/2025
750672	09/11/2025	PRINTED	030225	CHARTER COMMUNICATIONS		308.24	3	09/23/2025
750673	09/11/2025	PRINTED	030615	CHICK-FIL-A		1,828.01	3	09/23/2025
750674	09/11/2025	PRINTED	031388	CHILDRESS, BARBARA		62.50	3	09/23/2025
750675	09/11/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		95.00	3	09/23/2025
750676	09/11/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		419.55	3	09/23/2025
750677	09/11/2025	PRINTED	033480	CITY OF HOPKINSVILLE		69,948.79	3	09/23/2025
750678	09/11/2025	PRINTED	036383	COMPANION CORPORATION		1,562.00	3	09/23/2025
750679	09/11/2025	PRINTED	037872	COOK-YOUNG, SHAWNCEY	626.62			
750680	09/11/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC		554.60	3	09/30/2025
750681	09/11/2025	PRINTED	045818	REBEKAH CHAPMAN		375.00	3	09/23/2025
750682	09/11/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		380.00	3	09/23/2025
750683	09/11/2025	PRINTED	004524	PHI DELTA KAPPA INTERNATI		7,000.00	3	09/23/2025
750684	09/11/2025	PRINTED	048441	EKON-O-PAC, INC.		322.00	3	09/23/2025
750685	09/11/2025	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		1,200.00	3	09/30/2025
750686	09/11/2025	PRINTED	049160	EQUIPMENT DEPOT		732.82	3	09/23/2025
750687	09/11/2025	PRINTED	050880	FANTASTICS		868.00	3	09/23/2025
750688	09/11/2025	PRINTED	052495	FIRST CALL AUTO PART		11.98	3	09/30/2025

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750689	09/11/2025	PRINTED	054212	FOUR SEASONS		264.00	3	09/23/2025
750690	09/11/2025	PRINTED	057683	GATEWAY ACADEMY		100.00	3	09/23/2025
750691	09/11/2025	PRINTED	058400	GENERATION GENIUS		1,295.00	3	09/30/2025
750692	09/11/2025	PRINTED	060350	GORDON FOOD SERVICE		102,210.39	3	09/23/2025
750693	09/11/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.		17,869.52	3	09/23/2025
750694	09/11/2025	PRINTED	068964	HENDERSON CO HIGH SCHOOL		180.00	3	09/23/2025
750695	09/11/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		171,415.75	3	09/23/2025
750696	09/11/2025	PRINTED	070820	HILLYARD KENTUCKY		28,348.50	3	09/23/2025
750697	09/11/2025	PRINTED	070997	HITT, KELLY	32.60			
750698	09/11/2025	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		100.00	3	09/23/2025
750699	09/11/2025	PRINTED	073350	HOPKINSVILLE GOLF & COUNT		200.00	3	09/23/2025
750700	09/11/2025	PRINTED	076160	HMH EDUCATION COMPANY		2,376.00	3	09/23/2025
750701	09/11/2025	PRINTED	077204	HURST DIESEL REPAIR		51.00	3	09/30/2025
750702	09/11/2025	PRINTED	084110	JOHNSTONE SUPPLY		820.76	3	09/23/2025
750703	09/11/2025	PRINTED	084570	JONES BROS. TOWING & TRUC		192.50	3	09/23/2025
750704	09/11/2025	PRINTED	086084	KEC BOX OFFICE		86.00	3	09/30/2025
750705	09/11/2025	PRINTED	088691	KENTUCKY MIRROR & PLATE G		12,785.00	3	09/23/2025
750706	09/11/2025	PRINTED	086613	KSCA		450.00	3	09/23/2025
750707	09/11/2025	PRINTED	094478	LAMB, AUSTIN		37.50	3	09/23/2025
750708	09/11/2025	PRINTED	094860	LANGUAGE LINE SERVICS, IN		31.50	3	09/23/2025
750709	09/11/2025	PRINTED	004440	LEXIA LEARNING SYSTEMS LL		396.00	3	09/23/2025
750710	09/11/2025	PRINTED	098046	LOGAN CO. HIGH SCHOOL		240.00	3	09/30/2025
750711	09/11/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		5,645.79	3	09/23/2025
750712	09/11/2025	PRINTED	100454	MCCRACKEN COUNTY HIGH SCH		400.00	3	09/23/2025
750713	09/11/2025	PRINTED	004266	MURRAY STATE UNIVERSITY		432.00	3	09/30/2025
750714	09/11/2025	PRINTED	110605	MUSIC THEATRE INTERNATION		1,085.00	3	09/23/2025
750715	09/11/2025	PRINTED	113340	NEW READERS PRESS	1,066.77			
750716	09/11/2025	PRINTED	004352	NATIONAL HEALTH CAREER AS		218.00	3	09/23/2025
750717	09/11/2025	PRINTED	999998	SUMMERS, MIRANDA		54.00	3	09/23/2025
750718	09/11/2025	PRINTED	118523	PARTS TOWN, LLC		2,013.13	3	09/23/2025
750719	09/11/2025	PRINTED	117126	PC SOLUTIONS & INTEGRATIO	100,000.00			
750720	09/11/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		675.00	3	09/23/2025
750721	09/11/2025	PRINTED	128452	PRAIRIE FARMS DAIRY INC		10,004.53	3	09/23/2025
750722	09/11/2025	PRINTED	128850	PRESENTATION SOLUTIONS		349.17	3	09/23/2025
750723	09/11/2025	PRINTED	130315	PROJECT LEAD THE WAY		950.00	3	09/23/2025
750724	09/11/2025	PRINTED	134570	RANDOLPH HALE		79.20	3	09/23/2025
750725	09/11/2025	PRINTED	136337	REGION 1 FBLA	315.00			
750726	09/11/2025	PRINTED	136710	RENAISSANCE LEARNING, INC		9,769.00	3	09/23/2025
750727	09/11/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		857.02	3	09/30/2025
750728	09/11/2025	PRINTED	078185	RICOH USA, INC		1,531.34	3	09/23/2025
750729	09/11/2025	PRINTED	139347	ROCHESTER 100, INC.		860.00	3	09/30/2025
750730	09/11/2025	PRINTED	141398	RUFFLED WILLOW, LLC		42.40	3	09/23/2025
750731	09/11/2025	PRINTED	004368	SAVVAS LEARNING		2,625.70	3	09/23/2025
750732	09/11/2025	PRINTED	144306	SCHILLER HARDWARE		6,296.10	3	09/23/2025
750733	09/11/2025	PRINTED	144690	SCHOLASTIC MAGAZINES		7,905.64	3	09/23/2025
750734	09/11/2025	PRINTED	145168	SCHOOL DATEBOOKS		449.19	3	09/23/2025
750735	09/11/2025	PRINTED	147324	SERVICE RADIATOR, INC.	650.00			
750736	09/11/2025	PRINTED	149420	SHERWIN WILLIAMS		283.70	3	09/23/2025
750737	09/11/2025	PRINTED	150550	SIMPLE SOLUTIONS		2,200.00	3	09/23/2025
750738	09/11/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		1,597.65	3	09/23/2025
750739	09/11/2025	PRINTED	004514	SOUNDTRAP US INC		399.00	3	09/23/2025
750740	09/11/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		1,300.00	3	09/23/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
750741	09/11/2025	PRINTED	154920	SOUTHERN EXPOSURE		1,662.00	3	09/23/2025
750742	09/11/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		882.00	3	09/23/2025
750743	09/11/2025	PRINTED	144960	ST CLAIRSVILLE-RICHLAND C		2,000.00	3	09/23/2025
750744	09/11/2025	PRINTED	158300	STEMFINITY LLC		5,794.95	3	09/23/2025
750745	09/11/2025	PRINTED	158672	STEVENSON, GLORIA		75.00	3	09/23/2025
750746	09/11/2025	PRINTED	004527	WILLIAM DEWAYNE COWLES		300.00	3	09/23/2025
750747	09/11/2025	PRINTED	159669	STUDER GROUP, LLC		4,816.50	3	09/23/2025
750748	09/11/2025	PRINTED	004350	TCI		3,745.25	3	09/23/2025
750749	09/11/2025	PRINTED	163066	THE SILO EVENT CENTER, LL		750.00	3	09/23/2025
750750	09/11/2025	PRINTED	166900	TOMLINSON, TINA L.		210.00	3	09/23/2025
750751	09/11/2025	PRINTED	172800	VARSITY SPIRIT FASHIONS &		1,878.70	3	09/23/2025
750752	09/11/2025	PRINTED	173427	VESTIS		524.64	3	09/23/2025
750753	09/11/2025	PRINTED	178290	WEST & WITHERSPOON		89.45	3	09/23/2025
750754	09/11/2025	PRINTED	179204	WHISTLE STOP DONUTS		500.00	3	09/23/2025
750755	09/11/2025	PRINTED	179365	WHITE, CHARLES		500.00	3	09/23/2025
750756	09/11/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		952.00	3	09/23/2025
750757	09/11/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	3	09/23/2025
750758	09/11/2025	PRINTED	171191	WKU FOUNDATION		140.00	3	09/23/2025
750759	09/11/2025	PRINTED	181385	WOOD SHED		330.95	3	09/23/2025
750760	09/11/2025	PRINTED	182845	XEROX CORPORATION		6,109.09	3	09/23/2025
750761	09/18/2025	PRINTED	000557	A PLUS AUTOMOTIVE LLC	667.16			
750762	09/18/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		151.10	3	09/23/2025
750763	09/18/2025	PRINTED	003550	AGPARTS WORLDWIDE, INC.		4,042.50	3	09/30/2025
750764	09/18/2025	PRINTED	004195	AIRGAS-MID AMERICA		305.88	3	09/30/2025
750765	09/18/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		12,246.06	3	09/30/2025
750766	09/18/2025	PRINTED	016870	AT&T		84.28	3	09/30/2025
750767	09/18/2025	PRINTED	016877	AT&T		92.12	3	09/30/2025
750768	09/18/2025	PRINTED	016874	AT&T MOBILITY		3,661.15	3	09/30/2025
750769	09/18/2025	PRINTED	144114	BAILEY, COURSHEKA		315.00	3	09/30/2025
750770	09/18/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		367.68	3	09/30/2025
750771	09/18/2025	PRINTED	015925	BARRETT, MELANIE ANNE	600.00			
750772	09/18/2025	PRINTED	077810	BUMPER TO BUMPER		58.41	3	09/30/2025
750773	09/18/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT		657.53	3	09/30/2025
750774	09/18/2025	PRINTED	024130	CDW GOVERNMENT, INC.		2,878.84	3	09/30/2025
750775	09/18/2025	PRINTED	030615	CHICK-FIL-A	297.57			
750776	09/18/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		1,896.00	3	09/23/2025
750777	09/18/2025	PRINTED	036383	COMPANION CORPORATION		1,475.00	3	09/30/2025
750778	09/18/2025	PRINTED	004554	COMPTIA INC		1,470.00	3	09/30/2025
750779	09/18/2025	PRINTED	044200	DEMOULIN BROS & CO		249.89	3	09/30/2025
750780	09/18/2025	PRINTED	045972	DGA, PSC		21,000.00	3	09/23/2025
750781	09/18/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		380.00	3	09/30/2025
750782	09/18/2025	PRINTED	047506	EDMENTUM		5,522.40	3	09/30/2025
750783	09/18/2025	PRINTED	004510	EDYNAMIC LEARNING		3,400.00	3	09/30/2025
750784	09/18/2025	PRINTED	048441	EKON-O-PAC, INC.		1,960.00	3	09/30/2025
750785	09/18/2025	PRINTED	115790	ELITE SPORTSWEAR		1,051.40	3	09/30/2025
750786	09/18/2025	PRINTED	050880	FANTASTICS		290.00	3	09/30/2025
750787	09/18/2025	PRINTED	053280	FLINN SCIENTIFIC		308.03	3	09/30/2025
750788	09/18/2025	PRINTED	056500	GALL'S INC.		789.81	3	09/30/2025
750789	09/18/2025	PRINTED	057683	GATEWAY ACADEMY		134.98	3	09/23/2025
750790	09/18/2025	PRINTED	060350	GORDON FOOD SERVICE		110,340.06	3	09/30/2025
750791	09/18/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		1,951.25	3	09/30/2025
750792	09/18/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.		220.00	3	09/30/2025

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750793	09/18/2025	PRINTED	063615	H & R AGRI POWER		3,354.06	3	09/23/2025
750794	09/18/2025	PRINTED	063500	HCC FOUNDATION		125.00	3	09/30/2025
750795	09/18/2025	PRINTED	070820	HILLYARD KENTUCKY		773.80	3	09/30/2025
750796	09/18/2025	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		2,561.22	3	09/30/2025
750797	09/18/2025	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		50.00	3	09/30/2025
750798	09/18/2025	PRINTED	076160	HMH EDUCATION COMPANY		8,577.24	3	09/30/2025
750799	09/18/2025	PRINTED	076501	HUDL		8,100.00	3	09/30/2025
750800	09/18/2025	PRINTED	082325	JEFFORDS, LAURA	1,122.01			
750801	09/18/2025	PRINTED	087840	KENDALL HUNT PUBLISHING C		2,499.60	3	09/30/2025
750802	09/18/2025	PRINTED	088810	KENTUCKY NEW ERA		164.85	3	09/30/2025
750803	09/18/2025	VOID	093414	KUTA SOFTWARE LLC	.00			
750804	09/18/2025	PRINTED	093918	LAD GIRLS MENTORING INC	700.00			
750805	09/18/2025	PRINTED	094472	LAMB, ASHLEY		500.00	3	09/23/2025
750806	09/18/2025	PRINTED	097840	LITTLE RIVER RADIATOR	480.00			
750807	09/18/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		6,998.38	3	09/30/2025
750808	09/18/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		947.90	3	09/30/2025
750809	09/18/2025	PRINTED	110480	MUSIC CENTRAL INC		1,994.00	3	09/23/2025
750810	09/18/2025	PRINTED	999998	ALESSANDRA STEPP-BENITEZ		47.92	3	09/23/2025
750811	09/18/2025	PRINTED	999998	ANTHONY ADAMS		286.60	3	09/23/2025
750812	09/18/2025	PRINTED	999998	BETTIE WHITE	4.44			
750813	09/18/2025	PRINTED	999998	JACKIE ORIS		153.41	3	09/30/2025
750814	09/18/2025	PRINTED	999998	JAMIE CORNETT	18.05			
750815	09/18/2025	PRINTED	999998	JESSICA STARKS	33.23			
750816	09/18/2025	PRINTED	999998	LINDA ZOLKOWSKI		115.76	3	09/30/2025
750817	09/18/2025	PRINTED	999998	STACEY CAPERS		98.69	3	09/30/2025
750818	09/18/2025	PRINTED	999998	SUMMER LAWSON	47.18			
750819	09/18/2025	PRINTED	999998	TAYLOR BEAN	4.44			
750820	09/18/2025	PRINTED	117630	PAPA JOHN'S PIZZA	120.75			
750821	09/18/2025	PRINTED	125335	PITNEY BOWES BANK INC PUR		1,009.75	3	09/30/2025
750822	09/18/2025	PRINTED	127640	POSITIVE PROMOTIONS		552.92	3	09/30/2025
750823	09/18/2025	PRINTED	136337	REGION 1 FBLA	330.00			
750824	09/18/2025	PRINTED	136710	RENAISSANCE LEARNING, INC		2,112.70	3	09/30/2025
750825	09/18/2025	PRINTED	078184	RICOH USA, INC.		40.63	3	09/30/2025
750826	09/18/2025	PRINTED	137950	RIFTON		3,233.00	3	09/30/2025
750827	09/18/2025	PRINTED	004368	SAVVAS LEARNING		8,977.29	3	09/30/2025
750828	09/18/2025	PRINTED	144357	SCHOLASTIC BOOKFLIX		1,555.00	3	09/30/2025
750829	09/18/2025	PRINTED	145680	SCHOOL SPECIALTY, LLC	19,293.60			
750830	09/18/2025	PRINTED	149420	SHERWIN WILLIAMS		303.66	3	09/30/2025
750831	09/18/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		1,602.75	3	09/30/2025
750832	09/18/2025	PRINTED	153821	SOUTH CHRISTIAN CAFETERIA		94.05	3	09/23/2025
750833	09/18/2025	PRINTED	154920	SOUTHERN EXPOSURE		1,369.50	3	09/30/2025
750834	09/18/2025	PRINTED	155580	SOUTHERN STATES COOP		96.74	3	09/30/2025
750835	09/18/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		55.48	3	09/30/2025
750836	09/18/2025	PRINTED	161927	STINKY PINKY A WASTE PRO		855.36	3	09/30/2025
750837	09/18/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		1,758.84	3	09/23/2025
750838	09/18/2025	PRINTED	161520	SUPPLY SERVICES INC	4,736.52			
750839	09/18/2025	PRINTED	163170	TEACHERS CURRICULUM INSTI		2,268.00	3	09/30/2025
750840	09/18/2025	PRINTED	164311	TENNESSEE TITANS		1,225.00	3	09/30/2025
750841	09/18/2025	PRINTED	045920	THE 3TYS AGENCY	405.00			
750842	09/18/2025	PRINTED	045920	THE 3TYS AGENCY	540.00			
750843	09/18/2025	PRINTED	045920	THE 3TYS AGENCY	540.00			
750844	09/18/2025	PRINTED	045920	THE 3TYS AGENCY	1,215.00			

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750845	09/18/2025	PRINTED	045920	THE 3TYS AGENCY	1,485.00			
750846	09/18/2025	PRINTED	164942	THERMAL EQUIPMENT SALES I		10.80	3	09/23/2025
750847	09/18/2025	PRINTED	164947	THIRD DISTRICT BAND DIREC	20.00			
750848	09/18/2025	PRINTED	164949	THIRD DISTRICT MUSIC EDUC	5.00			
750849	09/18/2025	PRINTED	172800	VARSITY SPIRIT FASHIONS &		345.65	3	09/30/2025
750850	09/18/2025	PRINTED	172800	VARSITY SPIRIT FASHIONS &		122.40	3	09/30/2025
750851	09/18/2025	PRINTED	173630	VIVACITY TECH PBC		1,275.00	3	09/30/2025
750852	09/18/2025	PRINTED	174063	W.E.B. DUBOIS HIGH SCHOOL	2,500.00			
750853	09/18/2025	PRINTED	178290	WEST & WITHERSPOON		256.00	3	09/23/2025
750854	09/18/2025	PRINTED	093920	WEST KENTUCKY MOWING		14,572.00	3	09/23/2025
750855	09/18/2025	PRINTED	178540	WEST MUSIC		12.30	3	09/30/2025
750856	09/18/2025	VOID	179120	WESTERN KENTUCKY SILENT D	.00			
750857	09/18/2025	PRINTED	182338	WORLD'S FINEST CHOCOLATE		11,835.00	3	09/30/2025
750858	09/18/2025	PRINTED	182845	XEROX CORPORATION		13,016.45	3	09/30/2025
750859	09/25/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC	27.95			
750860	09/25/2025	PRINTED	003110	ADVANCE AUTO PARTS	295.31			
750861	09/25/2025	PRINTED	003550	AGPARTS WORLDWIDE, INC.	1,942.50			
750862	09/25/2025	PRINTED	004924	ALIGNMENT NASHVILLE, INC	10,598.12			
750863	09/25/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	20,136.81			
750864	09/25/2025	PRINTED	006173	AMERICAN BOOK CO.	3,107.50			
750865	09/25/2025	PRINTED	001000	KY STATE TREASURER	250.00			
750866	09/25/2025	PRINTED	011040	ARNOLD, MAX AND SONS		23,267.97	3	09/30/2025
750867	09/25/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL	8,909.85			
750868	09/25/2025	PRINTED	016430	BASTIN OPTOMETRIC CLINIC		225.00	3	09/30/2025
750869	09/25/2025	PRINTED	020769	BOYD TRUCK CENTERS		3,152.49	3	09/30/2025
750870	09/25/2025	PRINTED	077810	BUMPER TO BUMPER	955.18			
750871	09/25/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.	228.99			
750872	09/25/2025	PRINTED	025522	CAMPANILE PRODUCTIONS	590.00			
750873	09/25/2025	PRINTED	026451	CAPLES, CARRIE		600.00	3	09/30/2025
750874	09/25/2025	PRINTED	178984	THE CENTER FOR GIFTED STU	125.00			
750875	09/25/2025	PRINTED	032600	CHRISTIAN CO. HIGH SCHOOL		240.00	3	09/30/2025
750876	09/25/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		280.85	3	09/30/2025
750877	09/25/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY	117.27			
750878	09/25/2025	PRINTED	042000	DDS LAWN CARE, LLC	2,670.00			
750879	09/25/2025	PRINTED	043940	DEATHERAGE, MYERS, & LACK	28,957.07			
750880	09/25/2025	PRINTED	044200	DEMOULIN BROS & CO	46.53			
750881	09/25/2025	PRINTED	044330	DEX IMAGING & MAILING	190.00			
750882	09/25/2025	PRINTED	004411	DYSLEXIA ASSOCIATION OF T		200.00	3	09/30/2025
750883	09/25/2025	PRINTED	047075	E*VAC	3,500.00			
750884	09/25/2025	PRINTED	048441	EKON-O-PAC, INC.	447.00			
750885	09/25/2025	PRINTED	050880	FANTASTICS	6,601.00			
750886	09/25/2025	PRINTED	054212	FOUR SEASONS	150.00			
750887	09/25/2025	PRINTED	056500	GALL'S INC.	906.40			
750888	09/25/2025	PRINTED	060350	GORDON FOOD SERVICE	108,101.43			
750889	09/25/2025	PRINTED	065060	HAMPTON PREMIUM MEATS	170.06			
750890	09/25/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		30.67	3	09/30/2025
750891	09/25/2025	PRINTED	070820	HILLYARD KENTUCKY	8,061.91			
750892	09/25/2025	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		182.76	3	09/30/2025
750893	09/25/2025	PRINTED	075831	MEAGAN WISE	175.00			
750894	09/25/2025	PRINTED	076160	HMH EDUCATION COMPANY	46.31			
750895	09/25/2025	PRINTED	004316	ICEV	1,500.00			
750896	09/25/2025	PRINTED	082890	JOHNNY BLANE RENTAL	475.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
750897	09/25/2025	PRINTED	085950	KASBO	499.00			
750898	09/25/2025	PRINTED	086120	KENTUCKY DIR. OF PUPIL PE	353.00			
750899	09/25/2025	PRINTED	087381	KEITH HAMPTON MOWING	1,625.00			
750900	09/25/2025	PRINTED	086505	KENTUCKY READING ASSOCIAT	250.00			
750901	09/25/2025	PRINTED	004486	KENTUCKY STATE TREASURER	310.00			
750902	09/25/2025	PRINTED	093414	KUTA SOFTWARE LLC	1,270.00			
750903	09/25/2025	PRINTED	095378	LAWSON PRODUCTS, INC.	179.72			
750904	09/25/2025	PRINTED	105601	MEN2BE		3,250.00	3	09/30/2025
750905	09/25/2025	PRINTED	110605	MUSIC THEATRE INTERNATION	904.00			
750906	09/25/2025	PRINTED	111158	NWEA	8,400.00			
750907	09/25/2025	PRINTED	115203	ODYSSEY OF THE MIND	1,160.00			
750908	09/25/2025	PRINTED	999998	CAMERON DEARMOND	35.00			
750909	09/25/2025	PRINTED	999998	CASSANDRA MARTIN	88.00			
750910	09/25/2025	PRINTED	999998	DEANDRA MABRY		33.30	3	09/30/2025
750911	09/25/2025	PRINTED	999998	JESSICA FENTRESS		33.30	3	09/30/2025
750912	09/25/2025	PRINTED	999998	TERESA DUNCAN	33.30			
750913	09/25/2025	PRINTED	999998	WALLACE, BILLY JOE		30.00	3	09/30/2025
750914	09/25/2025	PRINTED	116310	ORIENTAL TRADING CO., INC	795.27			
750915	09/25/2025	PRINTED	117630	PAPA JOHN'S PIZZA	113.93			
750916	09/25/2025	PRINTED	123680	PHASE TECH LLC	565.33			
750917	09/25/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC	150.00			
750918	09/25/2025	PRINTED	136710	RENAISSANCE LEARNING, INC	2,949.60			
750919	09/25/2025	PRINTED	140400	ROMAINE COMPANIES	678.00			
750920	09/25/2025	PRINTED	144690	SCHOLASTIC MAGAZINES	265.38			
750921	09/25/2025	PRINTED	144580	SCHOLASTIC, INC	329.67			
750922	09/25/2025	PRINTED	147324	SERVICE RADIATOR, INC.	650.00			
750923	09/25/2025	PRINTED	149420	SHERWIN WILLIAMS		861.25	3	09/30/2025
750924	09/25/2025	PRINTED	151939	BULL'S EYE BRANDS, INC	1,711.65			
750925	09/25/2025	PRINTED	154920	SOUTHERN EXPOSURE	811.50			
750926	09/25/2025	PRINTED	158300	STEMFINITY LLC	79.92			
750927	09/25/2025	PRINTED	159980	SUBURBAN PROPANE	169.81			
750928	09/25/2025	PRINTED	160760	SUNBELT RENTALS, INC	1,563.38			
750929	09/25/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC	108.75			
750930	09/25/2025	PRINTED	161536	SUPPLY SOLUTIONS		754.40	3	09/30/2025
750931	09/25/2025	PRINTED	172800	VARSITY SPIRIT FASHIONS &	141.35			
750932	09/25/2025	PRINTED	004431	VENTRIS LEARNING	526.75			
750933	09/25/2025	PRINTED	173427	VESTIS	473.83			
750934	09/25/2025	PRINTED	177980	WEISSMAN COSTUMES	1,041.10			
750935	09/25/2025	PRINTED	178540	WEST MUSIC	200.00			
750936	09/25/2025	PRINTED	179204	WHISTLE STOP DONUTS	150.00			
750937	09/25/2025	PRINTED	181855	WORKMAN'S AUTO GLASS	285.00			
750938	09/25/2025	PRINTED	182338	WORLD'S FINEST CHOCOLATE	14,640.00			
750939	09/25/2025	PRINTED	182845	XEROX CORPORATION	977.86			
750940	09/30/2025	PRINTED	999998	HOLLOWAY, DONALD	1,003.17			
			668 CHECKS	CASH ACCOUNT TOTAL	6,270,236.77	2,234,307.30		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
668 CHECKS	FINAL TOTAL	6,270,236.77	2,234,307.30

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