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
20193	10/15/2025	WIRE	080400	INTERNAL REVENUE SERVICE	217.54			
20194	10/15/2025	WIRE	090460	KENTUCKY STATE TREASURER	44.07			
20196	10/15/2025	WIRE	080400	INTERNAL REVENUE SERVICE	282,102.84			
20197	10/15/2025	WIRE	090460	KENTUCKY STATE TREASURER	71,050.12			
20198	10/15/2025	WIRE	010150	ARBITER PAY	3,000.00			
20199	10/15/2025	WIRE	089533	KY STATE TREASURER	11,434.09			
20200	10/15/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	15,044.60			
20201	10/30/2025	WIRE	015235	BANKCARD CENTER	-43.32			
20203	10/30/2025	WIRE	015235	BANKCARD CENTER	60.00			
20204	10/30/2025	WIRE	015235	BANKCARD CENTER	1,091.36			
20205	10/30/2025	WIRE	015235	BANKCARD CENTER	30.00			
20206	10/30/2025	WIRE	015235	BANKCARD CENTER	299.12			
20208	10/30/2025	WIRE	015235	BANKCARD CENTER	-595.85			
20209	10/30/2025	WIRE	015235	BANKCARD CENTER	319.00			
20210	10/30/2025	WIRE	015235	BANKCARD CENTER	606.72			
20211	10/30/2025	WIRE	015235	BANKCARD CENTER	179.00			
20213	10/30/2025	WIRE	015235	BANKCARD CENTER	-212.37			
20218	10/30/2025	WIRE	015235	BANKCARD CENTER	594.00			
20220	10/30/2025	WIRE	015235	BANKCARD CENTER	-214.08			
20222	10/30/2025	WIRE	015235	BANKCARD CENTER	140.00			
20225	10/30/2025	WIRE	015235	BANKCARD CENTER	3,926.00			
20226	10/30/2025	WIRE	015235	BANKCARD CENTER	172.10			
20227	10/30/2025	WIRE	015235	BANKCARD CENTER	21.50			
20228	10/30/2025	WIRE	015235	BANKCARD CENTER	184.95			
20229	10/30/2025	WIRE	015235	BANKCARD CENTER	462.00			
20230	10/30/2025	WIRE	015235	BANKCARD CENTER	1,350.00			
20231	10/30/2025	WIRE	015235	BANKCARD CENTER	1,050.00			
20233	10/30/2025	WIRE	015235	BANKCARD CENTER	-212.91			
20234	10/30/2025	WIRE	015235	BANKCARD CENTER	299.48			
20236	10/30/2025	WIRE	015235	BANKCARD CENTER	140.00			
20237	10/30/2025	WIRE	015235	BANKCARD CENTER	-220.29			
20238	10/30/2025	WIRE	015235	BANKCARD CENTER	233.35			
20240	10/30/2025	WIRE	015235	BANKCARD CENTER	120.00			
20241	10/30/2025	WIRE	015235	BANKCARD CENTER	137.00			
20242	10/30/2025	WIRE	015235	BANKCARD CENTER	245.00			
20244	10/30/2025	WIRE	015235	BANKCARD CENTER	-56.09			
20247	10/30/2025	WIRE	015235	BANKCARD CENTER	-730.40			
20248	10/30/2025	WIRE	015235	BANKCARD CENTER	669.50			
20249	10/30/2025	WIRE	015235	BANKCARD CENTER	835.80			
20250	10/30/2025	WIRE	015235	BANKCARD CENTER	-96.49			
20252	10/30/2025	WIRE	015235	BANKCARD CENTER	81.50			
20253	10/30/2025	WIRE	015235	BANKCARD CENTER	77.31			
20256	10/30/2025	WIRE	015235	BANKCARD CENTER	88.15			
20259	10/30/2025	WIRE	015235	BANKCARD CENTER	68.97			
20263	10/30/2025	WIRE	015235	BANKCARD CENTER	377.78			
20265	10/30/2025	WIRE	015235	BANKCARD CENTER	3,530.88			
20267	10/30/2025	WIRE	015235	BANKCARD CENTER	131.68			
20268	10/30/2025	WIRE	015235	BANKCARD CENTER	-465.93			
20269	10/30/2025	WIRE	015235	BANKCARD CENTER	743.64			
20270	10/30/2025	WIRE	015235	BANKCARD CENTER	50.00			
20271	10/30/2025	WIRE	015235	BANKCARD CENTER	100.00			
20272	10/30/2025	WIRE	015235	BANKCARD CENTER	142.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20273	10/30/2025	WIRE	015235	BANKCARD CENTER	1,268.40			
20274	10/30/2025	WIRE	015235	BANKCARD CENTER	143.04			
20275	10/30/2025	WIRE	015235	BANKCARD CENTER	-354.16			
20280	10/30/2025	WIRE	015235	BANKCARD CENTER	821.76			
20281	10/30/2025	WIRE	015235	BANKCARD CENTER	300.00			
20282	10/30/2025	WIRE	015235	BANKCARD CENTER	-698.91			
20283	10/30/2025	WIRE	015235	BANKCARD CENTER	304.08			
20284	10/30/2025	WIRE	015235	BANKCARD CENTER	517.66			
20285	10/30/2025	WIRE	015235	BANKCARD CENTER	377.04			
20289	10/30/2025	WIRE	015235	BANKCARD CENTER	250.00			
20290	10/30/2025	WIRE	015235	BANKCARD CENTER	290.00			
20294	10/30/2025	WIRE	015235	BANKCARD CENTER	354.02			
20296	10/30/2025	WIRE	015235	BANKCARD CENTER	40.50			
20300	10/30/2025	WIRE	015235	BANKCARD CENTER	-77.47			
20301	10/30/2025	WIRE	015235	BANKCARD CENTER	85.23			
20302	10/30/2025	WIRE	015235	BANKCARD CENTER	33.31			
20303	10/30/2025	WIRE	015235	BANKCARD CENTER	37.18			
20304	10/30/2025	WIRE	015235	BANKCARD CENTER	-81.23			
20307	10/30/2025	WIRE	015235	BANKCARD CENTER	247.50			
20309	10/30/2025	WIRE	015235	BANKCARD CENTER	199.26			
20310	10/30/2025	WIRE	015235	BANKCARD CENTER	-35.89			
20312	10/30/2025	WIRE	015235	BANKCARD CENTER	900.00			
20313	10/30/2025	WIRE	015235	BANKCARD CENTER	-468.47			
20315	10/30/2025	WIRE	015235	BANKCARD CENTER	3,183.83			
20316	10/30/2025	WIRE	015235	BANKCARD CENTER	100.00			
20317	10/30/2025	WIRE	015235	BANKCARD CENTER	23.95			
20320	10/30/2025	WIRE	015235	BANKCARD CENTER	513.34			
20321	10/30/2025	WIRE	015235	BANKCARD CENTER	-597.40			
20323	10/30/2025	WIRE	015235	BANKCARD CENTER	246.67			
20328	10/30/2025	WIRE	015235	BANKCARD CENTER	37.29			
20329	10/30/2025	WIRE	015235	BANKCARD CENTER	387.75			
20332	10/30/2025	WIRE	015235	BANKCARD CENTER	-19.50			
20340	10/30/2025	WIRE	015235	BANKCARD CENTER	287.51			
20341	10/30/2025	WIRE	015235	BANKCARD CENTER	236.38			
20344	10/31/2025	WIRE	080400	INTERNAL REVENUE SERVICE	369,112.94			
20345	10/31/2025	WIRE	090460	KENTUCKY STATE TREASURER	85,177.43			
20349	10/31/2025	WIRE	015222	BANK OF NEW YORK MELLON	42,042.31			
20350	10/31/2025	WIRE	010299	ARGENT INSTITUTIONAL TRUS	106,920.79			
20352	10/31/2025	WIRE	010150	ARBITER PAY	3,000.00			
20354	10/31/2025	WIRE	010150	ARBITER PAY	3,000.00			
20355	10/31/2025	WIRE	149967	SIGNAPAY LTD	59.93			
20358	10/31/2025	WIRE	089533	KY STATE TREASURER	172,943.75			
20359	10/31/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	15,084.60			
20360	10/31/2025	WIRE	033260	CHRISTIAN CO. WATER DISTR	851.16			
20361	10/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
20362	10/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,211.00			
20364	10/31/2025	WIRE	120930	PENNYRILE RURAL ELECTRIC	61,192.24			
20374	10/31/2025	WIRE	012365	ATMOS ENERGY	4,761.50			
20375	10/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	121,184.97			
20379	10/31/2025	WIRE	075830	HOPKINSVILLE WATER ENVIRO	53,479.08			
20380	10/31/2025	WIRE	091010	KENTUCKY UTILITIES COMPAN	12,720.22			
20383	10/31/2025	WIRE	089383	KENTUCKY STATE TREASURER	75,894.12			

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110063	10/03/2025	EFT	085022	AKIN, MARY JORGENSEN		73.49		10/03/2025
110064	10/03/2025	EFT	010567	ARMSTRONG, DELACY		327.30		10/03/2025
110065	10/03/2025	EFT	015166	BALL, LAUREN		169.25		10/03/2025
110066	10/03/2025	EFT	015925	BARRETT, MELANIE ANNE		539.70		10/03/2025
110067	10/03/2025	EFT	016540	BATTS, KIM		378.90		10/03/2025
110068	10/03/2025	EFT	016558	BAXTER, AMANDA		90.00		10/03/2025
110069	10/03/2025	EFT	019288	BLANKENBERGER, STEPHANIE		33.30		10/03/2025
110070	10/03/2025	EFT	021785	BROWN, ANGELA		339.90		10/03/2025
110071	10/03/2025	EFT	083058	BRYAN, MARY		134.05		10/03/2025
110072	10/03/2025	EFT	026521	CARDEN, HEATHER		717.30		10/03/2025
110073	10/03/2025	EFT	027985	CARTER, KATHLEEN		43.88		10/03/2025
110074	10/03/2025	EFT	028000	CARVER, KEN		118.80		10/03/2025
110075	10/03/2025	EFT	032118	CHRISTOPHER, LINDSAY		159.90		10/03/2025
110076	10/03/2025	EFT	033990	CLARDY, LESLIE		162.00		10/03/2025
110077	10/03/2025	EFT	034897	COKER, BRENDA		65.70		10/03/2025
110078	10/03/2025	EFT	037864	COPELAND, ALISA		27.00		10/03/2025
110079	10/03/2025	EFT	039780	CRAFT, TERESA		115.02		10/03/2025
110080	10/03/2025	EFT	040750	CRIDER, KEVIN		77.85		10/03/2025
110081	10/03/2025	EFT	041095	CROSS, LORI		488.43		10/03/2025
110082	10/03/2025	EFT	044335	DEXTER, LORI		147.56		10/03/2025
110083	10/03/2025	EFT	045142	DILLARD, DANIELLE		70.74		10/03/2025
110084	10/03/2025	EFT	045148	DILLARD, REGINA		36.90		10/03/2025
110085	10/03/2025	EFT	046132	DUNNING, JEAN		60.00		10/03/2025
110086	10/03/2025	EFT	046387	DWIRE, TAYLOR		95.10		10/03/2025
110087	10/03/2025	EFT	049144	ENYAME, CHRISTINA		156.00		10/03/2025
110088	10/03/2025	EFT	053451	FOGARTY, JAMES		91.80		10/03/2025
110089	10/03/2025	EFT	053730	FOLZ, NATALIE		91.80		10/03/2025
110090	10/03/2025	EFT	054696	FRANCIES, LACEY		37.80		10/03/2025
110091	10/03/2025	EFT	057025	GARNER, JENNIFER		409.50		10/03/2025
110092	10/03/2025	EFT	057460	GARY, DANA		112.50		10/03/2025
110093	10/03/2025	EFT	058625	GILLIAM, JULIE		61.27		10/03/2025
110094	10/03/2025	EFT	058672	GINN, BECKY		41.85		10/03/2025
110095	10/03/2025	EFT	060421	GRABARA, JONATHAN		90.00		10/03/2025
110096	10/03/2025	EFT	061510	GRAY, TIFFANY		72.00		10/03/2025
110097	10/03/2025	EFT	064185	HALE, DANA		53.55		10/03/2025
110098	10/03/2025	EFT	066905	HARRISON, DEVIN		371.70		10/03/2025
110099	10/03/2025	EFT	067430	HAVENS, LYNCEE		49.98		10/03/2025
110100	10/03/2025	EFT	069026	HENDERSON, TAMMY		74.25		10/03/2025
110101	10/03/2025	EFT	069445	HERNDON, SANDRA		65.97		10/03/2025
110102	10/03/2025	EFT	069655	HIBBS, AMY		44.10		10/03/2025
110103	10/03/2025	EFT	159423	HICKMAN, MEGAN J		90.00		10/03/2025
110104	10/03/2025	EFT	076562	HUGHES, MARIE		43.88		10/03/2025
110105	10/03/2025	EFT	171188	JIMOH, LAURIE		85.52		10/03/2025
110106	10/03/2025	EFT	013987	JONES, TERA		507.15		10/03/2025
110107	10/03/2025	EFT	092031	KING, KELLY		64.04		10/03/2025
110108	10/03/2025	EFT	094010	LADD, MICHELLE		82.58		10/03/2025
110109	10/03/2025	EFT	094030	LADSON, SHARITA		504.00		10/03/2025
110110	10/03/2025	EFT	095869	LEAVELL, TIERRA		154.80		10/03/2025
110111	10/03/2025	EFT	096418	LEWIS, MONIQUE M.		243.00		10/03/2025
110112	10/03/2025	EFT	097841	LITTLEPAGE, JENNIFER		95.04		10/03/2025
110113	10/03/2025	EFT	098157	LOVE-BATEY, COREY		134.73		10/03/2025
110114	10/03/2025	EFT	098195	LOVELACE, MARY		154.30		10/03/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110115	10/03/2025	EFT	098937	LYLE, MICHELLE		83.25		10/03/2025
110116	10/03/2025	EFT	104874	MATHIS, LISA		44.98		10/03/2025
110117	10/03/2025	EFT	101476	MCGREGOR, KRISTIE		100.00		10/03/2025
110118	10/03/2025	EFT	107715	MIMMS, BONNIE		120.19		10/03/2025
110119	10/03/2025	EFT	108244	MOHON, TRACY		73.08		10/03/2025
110120	10/03/2025	EFT	108329	MONTGOMERY, GINA		83.25		10/03/2025
110121	10/03/2025	EFT	123695	PHELPS, LEANESSA		327.30		10/03/2025
110122	10/03/2025	EFT	131516	PULLEY, LATISHA		40.59		10/03/2025
110123	10/03/2025	EFT	133894	RAINS, KIM		48.60		10/03/2025
110124	10/03/2025	EFT	139089	ROBINSON, ROSA		367.65		10/03/2025
110125	10/03/2025	EFT	141315	ROYSTER, MISAKO		44.50		10/03/2025
110126	10/03/2025	EFT	144320	SCHMITT, MELINDA		112.50		10/03/2025
110127	10/03/2025	EFT	146120	SCOTT, BLANCHE		59.00		10/03/2025
110128	10/03/2025	EFT	148989	SHEMWELL, MANDY		63.47		10/03/2025
110129	10/03/2025	EFT	151837	SMALL, LINDA		147.60		10/03/2025
110130	10/03/2025	EFT	157755	STARKS, JENNIFER		322.02		10/03/2025
110131	10/03/2025	EFT	158679	STEVENSON, KIM		326.93		10/03/2025
110132	10/03/2025	EFT	158693	STEWART, JULIA		71.10		10/03/2025
110133	10/03/2025	EFT	158731	STEWART, MELISSA		39.34		10/03/2025
110134	10/03/2025	EFT	159712	STURDIVANT, CAROL		32.40		10/03/2025
110135	10/03/2025	EFT	165212	THOMAS, LEAH		279.00		10/03/2025
110136	10/03/2025	EFT	169473	TURLEY, WHITTANY		74.52		10/03/2025
110137	10/03/2025	EFT	174591	WALDEN, MICHELLE		306.32		10/03/2025
110138	10/03/2025	EFT	004260	KHALIL-WEATHERFORD, AMY		17.82		10/03/2025
110139	10/03/2025	EFT	180585	WILSON, JASON		131.85		10/03/2025
110140	10/03/2025	EFT	180644	WILSON, TASHA		59.96		10/03/2025
110141	10/03/2025	EFT	180654	WILSON, WENDY		150.00		10/03/2025
110142	10/03/2025	EFT	182551	WRIGHT, KATRINA A.		399.30		10/03/2025
110143	10/02/2025	EFT	022218	BSN SPORTS LLC		8,390.89		10/02/2025
110144	10/02/2025	EFT	023800	BUY RITE PARTS		774.00		10/02/2025
110145	10/02/2025	EFT	029080	CAYCE MILL SUPPLY CO		9,843.89		10/02/2025
110146	10/02/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		1,225.68		10/02/2025
110147	10/02/2025	EFT	036390	SECURIUS, LLC		2,831.39		10/02/2025
110148	10/02/2025	EFT	047115	EAST COAST METAL DISTRIBU		533.00		10/02/2025
110149	10/02/2025	EFT	065870	HANNAN SUPPLY COMPANY		848.00		10/02/2025
110150	10/02/2025	EFT	094450	LAKESHORE LEARNING MATERI		1,250.59		10/02/2025
110151	10/02/2025	EFT	101241	MCGEE PEST CONTROL, INC.		500.00		10/02/2025
110152	10/02/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		10,777.87		10/02/2025
110153	10/02/2025	EFT	132700	QUILL CORPORATION		2,561.77		10/02/2025
110154	10/02/2025	EFT	145495	SCHOOL OUTFITTERS LLC		2,378.05		10/02/2025
110155	10/02/2025	EFT	130610	THE TROPHY HOUSE		18.00		10/02/2025
110156	10/02/2025	EFT	168010	TRANE		11,997.44		10/02/2025
110157	10/02/2025	EFT	168695	TRIO SIGNS		4,941.70		10/02/2025
110158	10/16/2025	EFT	006200	AMERICAN BUS & ACCESSORY		2,524.92		10/16/2025
110159	10/16/2025	EFT	022218	BSN SPORTS LLC		2,166.60		10/16/2025
110160	10/16/2025	EFT	023800	BUY RITE PARTS		4,058.65		10/16/2025
110161	10/16/2025	EFT	029080	CAYCE MILL SUPPLY CO		2,888.39		10/16/2025
110162	10/16/2025	EFT	033280	CHRISTIAN WAY FARM		912.00		10/16/2025
110163	10/16/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		22,876.57		10/16/2025
110164	10/16/2025	EFT	041730	CURRICULUM ASSOCIATES, IN		3,089.20		10/16/2025
110165	10/16/2025	EFT	047115	EAST COAST METAL DISTRIBU		3,960.26		10/16/2025
110166	10/16/2025	EFT	048769	ENCORE TECHNOLOGIES		14,582.62		10/16/2025

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110167	10/16/2025	EFT	054157	FOSTER, NATALIE		100.00		10/16/2025
110168	10/16/2025	EFT	055900	G & S EMBROIDERY		2,158.00		10/16/2025
110169	10/16/2025	EFT	065870	HANNAN SUPPLY COMPANY		901.95		10/16/2025
110170	10/16/2025	EFT	094450	LAKESHORE LEARNING MATERI		3,036.20		10/16/2025
110171	10/16/2025	EFT	101241	MCGEE PEST CONTROL, INC.		97.50		10/16/2025
110172	10/16/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		11,371.82		10/16/2025
110173	10/16/2025	EFT	132700	QUILL CORPORATION		611.54		10/16/2025
110174	10/16/2025	EFT	130610	THE TROPHY HOUSE		68.00		10/16/2025
110175	10/16/2025	EFT	168010	TRANE		40,148.81		10/16/2025
110176	10/16/2025	EFT	168695	TRIO SIGNS		84.00		10/16/2025
110177	10/16/2025	EFT	172291	VEI COMMUNICATION		500.00		10/16/2025
110178	10/23/2025	EFT	023800	BUY RITE PARTS		277.74		10/23/2025
110179	10/23/2025	EFT	029080	CAYCE MILL SUPPLY CO		8,526.41		10/23/2025
110180	10/23/2025	EFT	033280	CHRISTIAN WAY FARM		4,188.00		10/23/2025
110181	10/23/2025	EFT	047115	EAST COAST METAL DISTRIBU		2,203.07		10/23/2025
110182	10/23/2025	EFT	055900	G & S EMBROIDERY		580.75		10/23/2025
110183	10/23/2025	EFT	065870	HANNAN SUPPLY COMPANY		172.21		10/23/2025
110184	10/23/2025	EFT	073092	HON COMPANY		2,152.32		10/23/2025
110185	10/23/2025	EFT	078062	IXL LEARNING		11,625.00		10/23/2025
110186	10/23/2025	EFT	094450	LAKESHORE LEARNING MATERI		174.23		10/23/2025
110187	10/23/2025	EFT	101241	MCGEE PEST CONTROL, INC.		247.50		10/23/2025
110188	10/23/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		12,162.00		10/23/2025
110189	10/23/2025	EFT	132700	QUILL CORPORATION		471.90		10/23/2025
110190	10/23/2025	EFT	130610	THE TROPHY HOUSE		23.00		10/23/2025
110191	10/23/2025	EFT	168010	TRANE		8,913.18		10/23/2025
110192	10/23/2025	EFT	172291	VEI COMMUNICATION		1,965.88		10/23/2025
110193	10/23/2025	EFT	004540	YONDR		35,362.50		10/23/2025
110194	10/30/2025	EFT	006200	AMERICAN BUS & ACCESSORY		4,907.33		10/30/2025
110195	10/30/2025	EFT	022218	BSN SPORTS LLC		639.25		10/30/2025
110196	10/30/2025	EFT	023800	BUY RITE PARTS		5,639.06		10/30/2025
110197	10/30/2025	EFT	029080	CAYCE MILL SUPPLY CO		325.72		10/30/2025
110198	10/30/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		10,041.89		10/30/2025
110199	10/30/2025	EFT	036390	SECURIUS, LLC		11,200.00		10/30/2025
110200	10/30/2025	EFT	047115	EAST COAST METAL DISTRIBU		831.00		10/30/2025
110201	10/30/2025	EFT	048769	ENCORE TECHNOLOGIES		18,862.00		10/30/2025
110202	10/30/2025	EFT	065870	HANNAN SUPPLY COMPANY		5,250.00		10/30/2025
110203	10/30/2025	EFT	078062	IXL LEARNING		16,143.75		10/30/2025
110204	10/30/2025	EFT	091258	KERR WORKPLACE SOLUTIONS		763.25		10/30/2025
110205	10/30/2025	EFT	094450	LAKESHORE LEARNING MATERI		3,036.20		10/30/2025
110206	10/30/2025	EFT	101241	MCGEE PEST CONTROL, INC.		1,370.00		10/30/2025
110207	10/30/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		11,217.21		10/30/2025
110208	10/30/2025	EFT	132700	QUILL CORPORATION		2,011.77		10/30/2025
110209	10/30/2025	EFT	145495	SCHOOL OUTFITTERS LLC		1,263.04		10/30/2025
110210	10/30/2025	EFT	130610	THE TROPHY HOUSE		162.00		10/30/2025
110211	10/30/2025	EFT	168010	TRANE		15,974.30		10/30/2025
110212	10/30/2025	EFT	172291	VEI COMMUNICATION		2,148.00		10/30/2025
550627	10/17/2025	PRINTED	000775	A & A CONTRACTING, LLC	207,564.89			
550628	10/17/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	723,378.01			
550629	10/17/2025	PRINTED	005431	ALLIANCE CORPORATION	49,646.29			
550630	10/17/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	2,785.00			
550631	10/17/2025	PRINTED	012357	ATLAS ENTERPRISES	101,583.00			
550632	10/17/2025	PRINTED	041460	CULLIGAN & COMPANY	14,720.00			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550633	10/17/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC	7,402.50			
550634	10/17/2025	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	30,282.65			
550635	10/17/2025	PRINTED	047265	ECKART LLC	279,049.64			
550636	10/17/2025	PRINTED	049415	EVAPAR	4,858.00			
550637	10/17/2025	PRINTED	064071	HAFER, PSC		36,151.54	4	10/31/2025
550638	10/17/2025	PRINTED	069460	HERRING CONSTRUCTION CO I	82,843.65			
550639	10/17/2025	PRINTED	086840	KALKREUTH ROOFING AND SHE	109,800.00			
550640	10/17/2025	PRINTED	120030	PENN & SON SHEET METAL IN	386,944.39			
550641	10/17/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	54,112.50			
550642	10/17/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	206,113.11			
550643	10/17/2025	PRINTED	140070	ROGERS GROUP, INC	46,407.10			
550644	10/17/2025	PRINTED	144306	SCHILLER HARDWARE	6,066.00			
550645	10/17/2025	PRINTED	148685	SHAWN JONES MASONRY	238,240.53			
550646	10/17/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY	2,353.53			
550647	10/17/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	394,200.00			
550648	10/17/2025	PRINTED	172401	VALLEY INTERIOR PRODUCTS/	2,838.56			
750941	10/02/2025	PRINTED	000579	A-LINE FENCE CO.		6,250.00	4	10/31/2025
750942	10/02/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		3,061.20	4	10/31/2025
750943	10/02/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		10,720.59	4	10/31/2025
750944	10/02/2025	PRINTED	016870	AT&T		126.41	4	10/31/2025
750945	10/02/2025	PRINTED	016644	BECKEM, TAMARSHA		362.50	4	10/31/2025
750946	10/02/2025	PRINTED	019340	BLOOMERY, THE		7,371.00	4	10/31/2025
750947	10/02/2025	PRINTED	022100	BRUCE AMATO		350.00	4	10/31/2025
750948	10/02/2025	PRINTED	025522	CAMPANILE PRODUCTIONS		935.00	4	10/31/2025
750949	10/02/2025	PRINTED	032109	CHRISTIAN COUNTY ALTERNAT		280.00	4	10/31/2025
750950	10/02/2025	PRINTED	032395	CCPS EDUCATION FOUNDATION		3,500.00	4	10/31/2025
750951	10/02/2025	PRINTED	024130	CDW GOVERNMENT, INC.		27,200.00	4	10/31/2025
750952	10/02/2025	PRINTED	030615	CHICK-FIL-A		892.87	4	10/31/2025
750953	10/02/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		152.37	4	10/31/2025
750954	10/02/2025	PRINTED	034775	COCA-COLA CONSOLIDATED, I		557.56	4	10/31/2025
750955	10/02/2025	PRINTED	050880	FANTASTICS		280.00	4	10/31/2025
750956	10/02/2025	PRINTED	054212	FOUR SEASONS		414.00	4	10/31/2025
750957	10/02/2025	PRINTED	055515	FRYSCKY, INC.	500.00			
750958	10/02/2025	PRINTED	055018	GFL ENVIRONMENTAL		3,903.85	4	10/31/2025
750959	10/02/2025	PRINTED	060350	GORDON FOOD SERVICE		115,916.59	4	10/31/2025
750960	10/02/2025	PRINTED	061372	GRASS BY HEWELL		5,335.00	4	10/31/2025
750961	10/02/2025	PRINTED	070820	HILLYARD KENTUCKY		19,441.51	4	10/31/2025
750962	10/02/2025	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		6,399.10	4	10/31/2025
750963	10/02/2025	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT		11,600.60	4	10/31/2025
750964	10/02/2025	PRINTED	084110	JOHNSTONE SUPPLY		677.13	4	10/31/2025
750965	10/02/2025	PRINTED	004515	ASEND LEARNING HOLDINGS L		4,295.00	4	10/31/2025
750966	10/02/2025	PRINTED	085840	KASA		491.87	4	10/31/2025
750967	10/02/2025	PRINTED	090460	KENTUCKY STATE TREASURER		24.21	4	10/30/2025
750968	10/02/2025	PRINTED	004432	KENTUCKY COUNSELING ASSOC	618.00			
750969	10/02/2025	PRINTED	098151	HUSH LOUISVILLE, LLC		850.00	4	10/31/2025
750970	10/02/2025	PRINTED	105601	MEN2BE		765.00	4	10/31/2025
750971	10/02/2025	PRINTED	106698	MID SKY CONFERENCE		150.00	4	10/31/2025
750972	10/02/2025	PRINTED	106800	MID SOUTH STONE		157.95	4	10/31/2025
750973	10/02/2025	PRINTED	110721	NAFME MEMBER SERVICES	137.00			
750974	10/02/2025	PRINTED	999998	AUTUMN GREENWELL		300.00	4	10/31/2025
750975	10/02/2025	PRINTED	999998	DANA HALE		300.00	4	10/31/2025
750976	10/02/2025	PRINTED	999998	JANA MONTES	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
750977	10/02/2025	PRINTED	116310	ORIENTAL TRADING CO., INC		40.84	4	10/31/2025
750978	10/02/2025	PRINTED	116683	OVERHEAD DOOR CO.		707.00	4	10/31/2025
750979	10/02/2025	PRINTED	118525	PANERA		69.90	4	10/31/2025
750980	10/02/2025	PRINTED	117630	PAPA JOHN'S PIZZA		111.30	4	10/31/2025
750981	10/02/2025	PRINTED	118523	PARTS TOWN, LLC		687.80	4	10/31/2025
750982	10/02/2025	PRINTED	127860	POSTMASTER, U.S.		500.00	4	10/31/2025
750983	10/02/2025	PRINTED	128190	POWELL'S METAL SALES		2,201.70	4	10/31/2025
750984	10/02/2025	PRINTED	138050	RIHERDS		569.01	4	10/31/2025
750985	10/02/2025	PRINTED	004368	SAVVAS LEARNING		36,133.00	4	10/31/2025
750986	10/02/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		232.20	4	10/31/2025
750987	10/02/2025	PRINTED	145680	SCHOOL SPECIALTY, LLC		1,964.56	4	10/31/2025
750988	10/02/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		1,730.70	4	10/31/2025
750989	10/02/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		5,472.00	4	10/31/2025
750990	10/02/2025	PRINTED	156940	STAFFORD'S DETAILING, INC		400.00	4	10/31/2025
750991	10/02/2025	PRINTED	004350	TCI		3,222.50	4	10/31/2025
750992	10/02/2025	PRINTED	004337	TCM		26,556.56	4	10/31/2025
750993	10/02/2025	PRINTED	163614	TEACHING STRATEGIES, LLC		52,195.00	4	10/31/2025
750994	10/02/2025	PRINTED	173427	VESTIS		558.93	4	10/31/2025
750995	10/02/2025	PRINTED	178290	WEST & WITHERSPOON		194.45	4	10/31/2025
750996	10/02/2025	PRINTED	178370	WEST KY ED COOPERATIVE		650.00	4	10/31/2025
750997	10/02/2025	PRINTED	182845	XEROX CORPORATION		4,754.54	4	10/31/2025
750998	10/02/2025	PRINTED	183005	YATES LAWN SERVICE LLC		684.00	4	10/31/2025
750999	10/16/2025	PRINTED	000577	A-L COMPRESSED GASES, INC		1,462.50	4	10/31/2025
751000	10/16/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,220.00	4	10/31/2025
751001	10/16/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	4	10/31/2025
751002	10/16/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		26,811.28	4	10/31/2025
751003	10/16/2025	PRINTED	009555	ANIXTER, INC.		853.60	4	10/31/2025
751004	10/16/2025	PRINTED	001000	KY STATE TREASURER	200.00			
751005	10/16/2025	PRINTED	011040	ARNOLD, MAX AND SONS		44,882.44	4	10/31/2025
751006	10/16/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL	1,091.55			
751007	10/16/2025	PRINTED	016877	AT&T		53.35	4	10/31/2025
751008	10/16/2025	PRINTED	012468	AUDIOMETRIC SERVICES		680.00	4	10/31/2025
751009	10/16/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		350.00	4	10/31/2025
751010	10/16/2025	PRINTED	018386	BIG RED SUPPLY, INC.		1,311.55	4	10/31/2025
751011	10/16/2025	PRINTED	020769	BOYD TRUCK CENTERS		2,329.10	4	10/31/2025
751012	10/16/2025	PRINTED	021898	BROWN, JO NELL		260.64	4	10/31/2025
751013	10/16/2025	PRINTED	077810	BUMPER TO BUMPER		579.63	4	10/31/2025
751014	10/16/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.		428.47	4	10/31/2025
751015	10/16/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT		135.40	4	10/31/2025
751016	10/16/2025	PRINTED	026785	CARLTON, QUINTON		171.71	4	10/31/2025
751017	10/16/2025	PRINTED	029845	CENTRAL SCREEN PRINTING	1,858.60			
751018	10/16/2025	PRINTED	030225	CHARTER COMMUNICATIONS		484.40	4	10/31/2025
751019	10/16/2025	PRINTED	030615	CHICK-FIL-A		347.76	4	10/31/2025
751020	10/16/2025	PRINTED	031388	CHILDRESS, BARBARA		349.40	4	10/31/2025
751021	10/16/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		1,413.50	4	10/31/2025
751022	10/16/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		380.72	4	10/31/2025
751023	10/16/2025	PRINTED	033456	CIRCLE T RANCH HORSE CAMP		1,600.00	4	10/31/2025
751024	10/16/2025	PRINTED	033480	CITY OF HOPKINSVILLE		69,948.79	4	10/31/2025
751025	10/16/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC		2,401.60	4	10/31/2025
751026	10/16/2025	PRINTED	043940	DEATHERAGE, MYERS, & LACK		27,321.99	4	10/31/2025
751027	10/16/2025	PRINTED	045900	LUTTRULL, BRENDA	130.00			
751028	10/16/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	4	10/31/2025

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751029	10/16/2025	PRINTED	047599	EDUCATION 2000 LLC		82.65	4	10/31/2025
751030	10/16/2025	PRINTED	048522	ELITE LAWN & LANDSCAPE, L	1,500.00			
751031	10/16/2025	PRINTED	004547	EVERWAY LLC		3,111.36	4	10/31/2025
751032	10/16/2025	PRINTED	004553	EVERYDAY SPEECH LLC		1,199.98	4	10/31/2025
751033	10/16/2025	PRINTED	049871	EZELL, HUNTER		500.00	4	10/31/2025
751034	10/16/2025	PRINTED	050880	FANTASTICS		4,338.00	4	10/31/2025
751035	10/16/2025	PRINTED	054212	FOUR SEASONS		818.00	4	10/31/2025
751036	10/16/2025	PRINTED	056500	GALL'S INC.		1,207.51	4	10/31/2025
751037	10/16/2025	PRINTED	059170	GLOBAL VENDING GROUP, INC		7,370.00	4	10/31/2025
751038	10/16/2025	PRINTED	060350	GORDON FOOD SERVICE		107,051.21	4	10/31/2025
751039	10/16/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,973.99	4	10/31/2025
751040	10/16/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		286.00	4	10/31/2025
751041	10/16/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA		120.71	4	10/31/2025
751042	10/16/2025	PRINTED	068964	HENDERSON CO HIGH SCHOOL		200.00	4	10/31/2025
751043	10/16/2025	PRINTED	069575	HESTER, RAMONA	155.00			
751044	10/16/2025	PRINTED	070820	HILLYARD KENTUCKY		19,996.08	4	10/31/2025
751045	10/16/2025	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		35,257.10	4	10/31/2025
751046	10/16/2025	PRINTED	072753	HOLLOWELL, BRENDA		37.50	4	10/31/2025
751047	10/16/2025	PRINTED	075305	HOPKINSVILLE OUTDOOR EQUI		560.92	4	10/31/2025
751048	10/16/2025	PRINTED	076160	HMH EDUCATION COMPANY		27,350.88	4	10/31/2025
751049	10/16/2025	PRINTED	076305	HOWLE, LAMAR		165.00	4	10/31/2025
751050	10/16/2025	PRINTED	077473	HUTSON, INC.		577.83	4	10/31/2025
751051	10/16/2025	PRINTED	079282	INFINITE CAMPUS		400.00	4	10/31/2025
751052	10/16/2025	PRINTED	082662	JERRY'S EXPRESS CAR WASH		201.00	4	10/31/2025
751053	10/16/2025	PRINTED	082690	JESCO ELECTRIC, INC.		9,218.51	4	10/31/2025
751054	10/16/2025	PRINTED	087840	KENDALL HUNT PUBLISHING C		3,674.00	4	10/31/2025
751055	10/16/2025	PRINTED	088750	KENTUCKY MUSIC EDUCATOR A		50.00	4	10/31/2025
751056	10/16/2025	PRINTED	088810	KENTUCKY NEW ERA		468.93	4	10/31/2025
751057	10/16/2025	PRINTED	089361	KENTUCKY STATE TREASURER	220.00			
751058	10/16/2025	PRINTED	091012	KENTUCKY WRESTLING COACHE	270.00			
751059	10/16/2025	PRINTED	091820	KIGHT HOME CENTER		5.99	4	10/31/2025
751060	10/16/2025	PRINTED	086602	KMEA		150.00	4	10/31/2025
751061	10/16/2025	PRINTED	092990	KNIGHT, JAMES APPLIANCE		57.95	4	10/31/2025
751062	10/16/2025	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		8,409.51	4	10/31/2025
751063	10/16/2025	PRINTED	088040	KENTUCKY AMERICAN SEEDS		1,600.00	4	10/31/2025
751064	10/16/2025	PRINTED	086631	KYACDA	130.00			
751065	10/16/2025	PRINTED	096410	LEWIS, DERRICK T.		1,500.00	4	10/31/2025
751066	10/16/2025	PRINTED	004386	LEARNING LABS INC		21,675.00	4	10/31/2025
751067	10/16/2025	PRINTED	096019	LEE, JONATHAN		700.00	4	10/31/2025
751068	10/16/2025	PRINTED	097840	LITTLE RIVER RADIATOR		655.00	4	10/31/2025
751069	10/16/2025	PRINTED	097912	LIVE SCHOOL		4,950.00	4	10/31/2025
751070	10/16/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		198.85	4	10/31/2025
751071	10/16/2025	PRINTED	102425	MAC'S RESTAURANT EQUIPMEN		4,794.32	4	10/31/2025
751072	10/16/2025	PRINTED	102655	MADISONVILLE NORTH HOPKIN	200.00			
751073	10/16/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		16,891.43	4	10/31/2025
751074	10/16/2025	PRINTED	099380	MC CONSULTANT SERVICES, I		720.00	4	10/31/2025
751075	10/16/2025	PRINTED	099380	MC CONSULTANT SERVICES, I		1,000.00	4	10/31/2025
751076	10/16/2025	PRINTED	105339	MECHANICAL CONSULTANTS, I		7,905.00	4	10/31/2025
751077	10/16/2025	PRINTED	106698	MID SKY CONFERENCE	150.00			
751078	10/16/2025	PRINTED	106800	MID SOUTH STONE		610.74	4	10/31/2025
751079	10/16/2025	PRINTED	106935	MIDSOUTH RENTALS		582.40	4	10/31/2025
751080	10/16/2025	PRINTED	110463	MUSIC AND ARTS	776.65			

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751081	10/16/2025	PRINTED	110480	MUSIC CENTRAL INC		77,983.43	4	10/31/2025
751082	10/16/2025	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		119.88	4	10/31/2025
751083	10/16/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION		750.00	4	10/31/2025
751084	10/16/2025	PRINTED	117630	PAPA JOHN'S PIZZA	76.72			
751085	10/16/2025	PRINTED	125330	PITNEY BOWES GLOBAL FINAN		307.20	4	10/31/2025
751086	10/16/2025	PRINTED	127640	POSITIVE PROMOTIONS		779.89	4	10/31/2025
751087	10/16/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		625.00	4	10/31/2025
751088	10/16/2025	PRINTED	128850	PRESENTATION SOLUTIONS		10,394.05	4	10/31/2025
751089	10/16/2025	PRINTED	129280	PRICE, PAUL EDWIN	828.00			
751090	10/16/2025	PRINTED	129280	PRICE, PAUL EDWIN	250.00			
751091	10/16/2025	PRINTED	129840	PRO CHEM, INC.		1,245.20	4	10/31/2025
751092	10/16/2025	PRINTED	130315	PROJECT LEAD THE WAY		500.00	4	10/31/2025
751093	10/16/2025	PRINTED	136117	REEVES, MELLVITA		361.90	4	10/31/2025
751094	10/16/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		736.42	4	10/31/2025
751095	10/16/2025	PRINTED	078184	RICOH USA, INC.		40.63	4	10/31/2025
751096	10/16/2025	VOID	138050	RIHERDS	.00			
751097	10/16/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		311.10	4	10/31/2025
751098	10/16/2025	PRINTED	148770	SHE'S THE BOSS PAINTING		18,882.00	4	10/31/2025
751099	10/16/2025	PRINTED	149420	SHERWIN WILLIAMS		120.76	4	10/31/2025
751100	10/16/2025	PRINTED	149712	SHOWDAY DESIGNS, LLC		16,938.40	4	10/31/2025
751101	10/16/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		2,340.50	4	10/31/2025
751102	10/16/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		1,300.00	4	10/31/2025
751103	10/16/2025	PRINTED	154920	SOUTHERN EXPOSURE		415.50	4	10/31/2025
751104	10/16/2025	PRINTED	155001	SOUTHERN LANES INC	3,888.00			
751105	10/16/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		2,133.00	4	10/31/2025
751106	10/16/2025	PRINTED	156940	STAFFORD'S DETAILING, INC		450.00	4	10/31/2025
751107	10/16/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,638.34	4	10/31/2025
751108	10/16/2025	PRINTED	158289	STEERED STRAIGHT INC		2,000.00	4	10/31/2025
751109	10/16/2025	PRINTED	158672	STEVENSON, GLORIA		367.53	4	10/31/2025
751110	10/16/2025	PRINTED	161927	STINKY PINKY A WASTE PRO		855.36	4	10/31/2025
751111	10/16/2025	PRINTED	153880	SOUTH WESTERN KY		750.00	4	10/31/2025
751112	10/16/2025	PRINTED	163682	TECH SOLUTIONS GROUP, LLC		1,568.00	4	10/31/2025
751113	10/16/2025	PRINTED	004499	THE MIXER		160.00	4	10/31/2025
751114	10/16/2025	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		353.00	4	10/31/2025
751115	10/16/2025	PRINTED	168500	TRI STATE BEARING COMPANY		21.34	4	10/31/2025
751116	10/16/2025	PRINTED	168300	TRI-STATE MAILING SYSTEMS		195.00	4	10/31/2025
751117	10/16/2025	PRINTED	169471	INTELLIGENT MARKING USA I		11,119.00	4	10/31/2025
751118	10/16/2025	PRINTED	172800	VARSITY SPIRIT FASHIONS &		435.20	4	10/31/2025
751119	10/16/2025	PRINTED	173427	VESTIS		836.37	4	10/31/2025
751120	10/16/2025	PRINTED	004555	WE WILL WRITE INC	420.00			
751121	10/16/2025	PRINTED	178342	WEST KENTUCKY 4-H CAMP		399.00	4	10/31/2025
751122	10/16/2025	PRINTED	179204	WHISTLE STOP DONUTS		282.00	4	10/31/2025
751123	10/16/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		952.00	4	10/31/2025
751124	10/16/2025	PRINTED	174070	WK SPORTS AND ENTERTAINME		285.00	4	10/31/2025
751125	10/16/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	4	10/31/2025
751126	10/16/2025	PRINTED	174202	WKU SCHOOL OF TEACHER EDU	130.00			
751127	10/16/2025	PRINTED	181385	WOOD SHED		233.57	4	10/31/2025
751128	10/16/2025	PRINTED	004218	WORK PLACE PRO		2,422.80	4	10/31/2025
751129	10/16/2025	PRINTED	182845	XEROX CORPORATION		9,291.64	4	10/31/2025
751130	10/23/2025	PRINTED	002285	ACTIVE 911	97.20			
751131	10/23/2025	PRINTED	004195	AIRGAS-MID AMERICA		509.41	4	10/31/2025
751132	10/23/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		11,947.82	4	10/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
751133	10/23/2025	PRINTED	007742	AMERICAN RED CROSS		504.00	4	10/31/2025
751134	10/23/2025	PRINTED	016877	AT&T		42.56	4	10/31/2025
751135	10/23/2025	PRINTED	016875	AT&T CLUB SERVICE		84.28	4	10/31/2025
751136	10/23/2025	PRINTED	016874	AT&T MOBILITY		3,773.86	4	10/31/2025
751137	10/23/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		380.00	4	10/31/2025
751138	10/23/2025	PRINTED	015280	BAR-B-Q SHACK	540.00			
751139	10/23/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT	252.28			
751140	10/23/2025	PRINTED	032605	CCHS LADY COLONEL BASKETB		100.00	4	10/31/2025
751141	10/23/2025	PRINTED	029845	CENTRAL SCREEN PRINTING	546.00			
751142	10/23/2025	PRINTED	030615	CHICK-FIL-A	3,162.83			
751143	10/23/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		20.00	4	10/31/2025
751144	10/23/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		5,000.00	4	10/31/2025
751145	10/23/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		112,788.09	4	10/31/2025
751146	10/23/2025	PRINTED	034945	COLEMAN'S TIRE SERVICE		776.98	4	10/31/2025
751147	10/23/2025	PRINTED	035429	COLORADO TIMES SYSTEMS		7,550.00	4	10/31/2025
751148	10/23/2025	PRINTED	040273	CREATIONS BY TAMMY	250.00			
751149	10/23/2025	PRINTED	043742	DAVIS, JAY		125.00	4	10/31/2025
751150	10/23/2025	PRINTED	042000	DDS LAWN CARE, LLC		1,780.00	4	10/31/2025
751151	10/23/2025	PRINTED	044770	SMARTSENSE BY DIGI		389.31	4	10/31/2025
751152	10/23/2025	PRINTED	041950	DJ'S FLOORING, LLC		38,185.31	4	10/31/2025
751153	10/23/2025	PRINTED	046700	EAI EDUCATION		29.85	4	10/31/2025
751154	10/23/2025	PRINTED	049415	EVAPAR		55.25	4	10/31/2025
751155	10/23/2025	PRINTED	053500	FOLLETT SCHOOL SOLUTIONS,		1,667.57	4	10/31/2025
751156	10/23/2025	PRINTED	055018	GFL ENVIRONMENTAL		639.15	4	10/31/2025
751157	10/23/2025	PRINTED	060350	GORDON FOOD SERVICE		100,757.46	4	10/31/2025
751158	10/23/2025	PRINTED	061381	GRAVES COUNTY HIGH SCHOOL	150.00			
751159	10/23/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA		319.80	4	10/31/2025
751160	10/23/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC	3,000.00			
751161	10/23/2025	PRINTED	070820	HILLYARD KENTUCKY		13,270.63	4	10/31/2025
751162	10/23/2025	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		2,463.59	4	10/31/2025
751163	10/23/2025	PRINTED	076305	HOWLE, LAMAR		287.50	4	10/31/2025
751164	10/23/2025	PRINTED	076501	HUDL		10,150.00	4	10/31/2025
751165	10/23/2025	PRINTED	082539	JENNIE STUART MEDICAL CEN		115.50	4	10/31/2025
751166	10/23/2025	PRINTED	087840	KENDALL HUNT PUBLISHING C		5,108.50	4	10/31/2025
751167	10/23/2025	PRINTED	086465	KHSSCA	55.00			
751168	10/23/2025	PRINTED	091700	KIESLER'S POLICE SUPPLY	1,544.40			
751169	10/23/2025	PRINTED	086602	KMEA		225.00	4	10/31/2025
751170	10/23/2025	PRINTED	086602	KMEA	90.00			
751171	10/23/2025	PRINTED	097500	LITTLE CAESAR PIZZA		20.97	4	10/31/2025
751172	10/23/2025	PRINTED	097840	LITTLE RIVER RADIATOR	717.00			
751173	10/23/2025	PRINTED	098118	LONG'S FIRE SAFE HOOD CLE	6,345.00			
751174	10/23/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		6,529.86	4	10/31/2025
751175	10/23/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		8,687.96	4	10/31/2025
751176	10/23/2025	PRINTED	104682	MASTERY PREP		44,980.00	4	10/31/2025
751177	10/23/2025	PRINTED	105556	MEETING SERVICES, LLC		3,150.00	4	10/31/2025
751178	10/23/2025	PRINTED	106800	MID SOUTH STONE		272.19	4	10/31/2025
751179	10/23/2025	PRINTED	108161	MODEL DRY CLEANERS		339.90	4	10/31/2025
751180	10/23/2025	PRINTED	110425	MURRAY TIGER BOOSTER CLUB	80.00			
751181	10/23/2025	PRINTED	110605	MUSIC THEATRE INTERNATION	1,285.00			
751182	10/23/2025	PRINTED	999998	KATIE WHITE		10.50	4	10/31/2025
751183	10/23/2025	PRINTED	117630	PAPA JOHN'S PIZZA	260.75			
751184	10/23/2025	PRINTED	120600	PENNYRILE HOME MEDICAL	6,535.20			

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751185	10/23/2025	PRINTED	121700	PENNYROYAL CENTER		100.00	4	10/31/2025
751186	10/23/2025	PRINTED	122470	PERMA BOUND		2,460.12	4	10/31/2025
751187	10/23/2025	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,009.75			
751188	10/23/2025	PRINTED	129836	PROCARE SOFTWARE, LLC		8,316.63	4	10/31/2025
751189	10/23/2025	PRINTED	102892	QUADIENT LEASING USA, INC	500.00			
751190	10/23/2025	PRINTED	133895	RAINS, ROBERT		1,400.00	4	10/31/2025
751191	10/23/2025	PRINTED	137950	RIFTON		3,775.00	4	10/31/2025
751192	10/23/2025	PRINTED	141787	RYKO ENTERPRISES		10,083.00	4	10/31/2025
751193	10/23/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		2,942.94	4	10/31/2025
751194	10/23/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		6,096.64	4	10/31/2025
751195	10/23/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		6,391.38	4	10/31/2025
751196	10/23/2025	PRINTED	144690	SCHOLASTIC MAGAZINES		233.59	4	10/31/2025
751197	10/23/2025	PRINTED	144580	SCHOLASTIC, INC		7,516.95	4	10/31/2025
751198	10/23/2025	PRINTED	145705	SCHOOLSPLP		29,840.00	4	10/31/2025
751199	10/23/2025	PRINTED	149420	SHERWIN WILLIAMS		616.38	4	10/31/2025
751200	10/23/2025	PRINTED	150550	SIMPLE SOLUTIONS		2,600.00	4	10/31/2025
751201	10/23/2025	PRINTED	154920	SOUTHERN EXPOSURE	225.00			
751202	10/23/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		110.00	4	10/31/2025
751203	10/23/2025	PRINTED	161927	STINKY PINKY A WASTE PRO		855.36	4	10/31/2025
751204	10/23/2025	PRINTED	161520	SUPPLY SERVICES INC		3,736.84	4	10/31/2025
751205	10/23/2025	PRINTED	166900	TOMLINSON, TINA L.		300.00	4	10/31/2025
751206	10/23/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR		196.00	4	10/31/2025
751207	10/23/2025	PRINTED	173630	VIVACITY TECH PBC		28,291.00	4	10/31/2025
751208	10/23/2025	PRINTED	093920	WEST KENTUCKY MOWING		15,792.00	4	10/31/2025
751209	10/23/2025	PRINTED	179365	WHITE, CHARLES		300.00	4	10/31/2025
751210	10/23/2025	PRINTED	174197	WESTERN KY UNIVERSITY		37,483.75	4	10/31/2025
751211	10/23/2025	PRINTED	174198	WKU GATTON ACADEMY		384.00	4	10/31/2025
751212	10/23/2025	PRINTED	182845	XEROX CORPORATION	4,548.23			
751213	10/23/2025	PRINTED	183729	YOUSCIENCE, LLC		7,968.00	4	10/31/2025
751214	10/30/2025	PRINTED	000550	2ND REGION A.D. ASSOCIATI	355.00			
751215	10/30/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC	949.70			
751216	10/30/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	18,308.80			
751217	10/30/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.	211.39			
751218	10/30/2025	PRINTED	009800	APPLE, INC.	1,645.00			
751219	10/30/2025	PRINTED	011040	ARNOLD, MAX AND SONS	46,334.58			
751220	10/30/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL	293.41			
751221	10/30/2025	PRINTED	016870	AT&T	128.21			
751222	10/30/2025	PRINTED	012090	ATECH INC	794.70			
751223	10/30/2025	PRINTED	013170	AXON ENTERPRISE INC	44,181.40			
751224	10/30/2025	PRINTED	015925	BARRETT, MELANIE ANNE	600.00			
751225	10/30/2025	PRINTED	016430	BASTIN OPTOMETRIC CLINIC	175.00			
751226	10/30/2025	PRINTED	081679	JACKSON, ROSSETTA	300.00			
751227	10/30/2025	PRINTED	020769	BOYD TRUCK CENTERS	1,787.54			
751228	10/30/2025	PRINTED	022100	BRUCE AMATO	400.00			
751229	10/30/2025	PRINTED	022101	BRUCE CONVENTION CENTER	2,452.81			
751230	10/30/2025	PRINTED	077810	BUMPER TO BUMPER	1,485.03			
751231	10/30/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.	716.41			
751232	10/30/2025	PRINTED	029862	CENTRAL STATES BUS SALES	151.61			
751233	10/30/2025	PRINTED	030615	CHICK-FIL-A	223.80			
751234	10/30/2025	PRINTED	032114	CHRISTIAN COUNTY ALTERNAT	525.00			
751235	10/30/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF	312,516.06			
751236	10/30/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY	533.95			

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751237	10/30/2025	PRINTED	038990	COUNTRY MEATS	118.00			
751238	10/30/2025	PRINTED	044150	DEMCO	302.48			
751239	10/30/2025	PRINTED	041950	DJ'S FLOORING, LLC	666.25			
751240	10/30/2025	PRINTED	041962	DR. ALISON P. MULLINS COU	300.00			
751241	10/30/2025	PRINTED	049236	ERS WIRELESS	16,814.43			
751242	10/30/2025	PRINTED	050880	FANTASTICS	979.00			
751243	10/30/2025	PRINTED	051520	FEDEX	29.18			
751244	10/30/2025	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL	1,643.73			
751245	10/30/2025	PRINTED	054212	FOUR SEASONS	2,100.00			
751246	10/30/2025	PRINTED	056500	GALL'S INC.	381.99			
751247	10/30/2025	PRINTED	057683	GATEWAY ACADEMY		850.00	4	10/31/2025
751248	10/30/2025	PRINTED	057683	GATEWAY ACADEMY		1,100.00	4	10/31/2025
751249	10/30/2025	PRINTED	055018	GFL ENVIRONMENTAL	5,057.15			
751250	10/30/2025	PRINTED	060350	GORDON FOOD SERVICE	99,011.51			
751251	10/30/2025	PRINTED	061381	GRAVES COUNTY HIGH SCHOOL	150.00			
751252	10/30/2025	PRINTED	068527	HEARTLAND PAYMENT SOLUTIO	596.00			
751253	10/30/2025	PRINTED	069405	HERITAGE CHRISTIAN ACADEM	1,099.24			
751254	10/30/2025	PRINTED	070820	HILLYARD KENTUCKY	15,208.88			
751255	10/30/2025	PRINTED	071325	HODGE, CRAIG CAMERON	1,000.00			
751256	10/30/2025	PRINTED	077486	HYATT REGENCY LEXINGTON	607.74			
751257	10/30/2025	PRINTED	079282	INFINITE CAMPUS	738.00			
751258	10/30/2025	PRINTED	085099	CHRIST COMMUNITY CHURCH O	9,735.00			
751259	10/30/2025	PRINTED	085411	KAAC	360.00			
751260	10/30/2025	PRINTED	085411	KAAC	100.00			
751261	10/30/2025	PRINTED	085413	KAAC	225.00			
751262	10/30/2025	PRINTED	087220	KATRINA BERRY, COMS	472.50			
751263	10/30/2025	PRINTED	004233	KEMI	76,708.79			
751264	10/30/2025	PRINTED	087840	KENDALL HUNT PUBLISHING C	15,934.42			
751265	10/30/2025	PRINTED	087915	KENNY'S ALIGNMENT CENTER	1,132.16			
751266	10/30/2025	PRINTED	088635	KENTUCKY HIGH SCHOOL COAC	200.00			
751267	10/30/2025	PRINTED	086602	KMEA	40.00			
751268	10/30/2025	PRINTED	086602	KMEA	80.00			
751269	10/30/2025	PRINTED	095378	LAWSON PRODUCTS, INC.	333.51			
751270	10/30/2025	PRINTED	097840	LITTLE RIVER RADIATOR	535.00			
751271	10/30/2025	PRINTED	098046	LOGAN CO. HIGH SCHOOL	140.00			
751272	10/30/2025	PRINTED	004537	MARZANO RESOURCES	2,240.00			
751273	10/30/2025	PRINTED	105601	MEN2BE	255.00			
751274	10/30/2025	PRINTED	106935	MIDSOUTH RENTALS	936.00			
751275	10/30/2025	PRINTED	099682	MSU DEPT OF MUSIC	270.00			
751276	10/30/2025	PRINTED	099681	MSU DEPT OF MUSIC	315.00			
751277	10/30/2025	PRINTED	110480	MUSIC CENTRAL INC	1,550.00			
751278	10/30/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION	124.00			
751279	10/30/2025	PRINTED	111020	NCS PEARSON, INC.	2,475.00			
751280	10/30/2025	PRINTED	999998	CAUTHEN, DEBORAH		930.00	4	10/31/2025
751281	10/30/2025	PRINTED	999998	HAYES, TAYLOR	211.30			
751282	10/30/2025	PRINTED	999998	LAUREN BALL	35.00			
751283	10/30/2025	PRINTED	999998	LYNNEA JELLISON	300.00			
751284	10/30/2025	PRINTED	999998	MARY AKIN	51.48			
751285	10/30/2025	PRINTED	999998	SHANNA SHERRILL	35.00			
751286	10/30/2025	PRINTED	999998	SOLIZ, KASONDRA	589.95			
751287	10/30/2025	PRINTED	117630	PAPA JOHN'S PIZZA	205.49			
751288	10/30/2025	PRINTED	118523	PARTS TOWN, LLC	482.91			

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751289	10/30/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL	450.00			
751290	10/30/2025	PRINTED	127640	POSITIVE PROMOTIONS	695.43			
751291	10/30/2025	PRINTED	130315	PROJECT LEAD THE WAY	9,995.00			
751292	10/30/2025	PRINTED	102892	QUADIENT LEASING USA, INC	255.00			
751293	10/30/2025	PRINTED	134570	RANDOLPH HALE	149.34			
751294	10/30/2025	PRINTED	004368	SAVVAS LEARNING	3,246.32			
751295	10/30/2025	PRINTED	151939	BULL'S EYE BRANDS, INC	1,530.85			
751296	10/30/2025	PRINTED	154920	SOUTHERN EXPOSURE	67.50			
751297	10/30/2025	PRINTED	155692	SOUTHERN TREE & DEBRIS RE	1,500.00			
751298	10/30/2025	PRINTED	148817	SUPERIOR TRUCK BEDS & EQU	161.70			
751299	10/30/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC	501.88			
751300	10/30/2025	PRINTED	161520	SUPPLY SERVICES INC	3,060.42			
751301	10/30/2025	PRINTED	045920	THE 3TYS AGENCY	320.00			
751302	10/30/2025	PRINTED	171336	UNITY SCHOOL BUS PARTS	631.84			
751303	10/30/2025	PRINTED	171460	UNIVERSITY HEIGHTS ACADEM	1,088.97			
751304	10/30/2025	PRINTED	171755	UNIVERSITY HEIGHTS ACADEM	554.76			
751305	10/30/2025	PRINTED	170040	UPS STORE, THE	17.96			
751306	10/30/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR	52.00			
751307	10/30/2025	PRINTED	172800	VARSITY SPIRIT FASHIONS &	1,150.90			
751308	10/30/2025	PRINTED	172805	VARSITY SCOREBOARDS	4,985.00			
751309	10/30/2025	PRINTED	173401	VERITEQUE USA INC	262.50			
751310	10/30/2025	PRINTED	173427	VESTIS	461.66			
751311	10/30/2025	PRINTED	178290	WEST & WITHERSPOON	64.95			
751312	10/30/2025	PRINTED	178983	WESTERN KY UNIVERSITY	3,500.00			
751313	10/30/2025	PRINTED	182845	XEROX CORPORATION	3,167.27			
751314	10/30/2025	PRINTED	184201	ZERO9 SOLUTIONS LTD	544.45			
			650 CHECKS	CASH ACCOUNT TOTAL	5,272,765.68	2,025,393.47		

		UNCLEARED	CLEARED
650 CHECKS	FINAL TOTAL	5,272,765.68	2,025,393.47

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