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
20385	11/15/2025	WIRE	090460	KENTUCKY STATE TREASURER	72,317.21			
20387	11/15/2025	WIRE	080400	INTERNAL REVENUE SERVICE	287,559.06			
20391	11/15/2025	WIRE	089533	KY STATE TREASURER	11,388.26			
20393	11/15/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	15,589.60			
20395	11/15/2025	WIRE	010150	ARBITER PAY	3,500.00			
20396	11/15/2025	WIRE	010150	ARBITER PAY	3,000.00			
20398	11/25/2025	WIRE	015235	BANKCARD CENTER	245.77			
20399	11/25/2025	WIRE	015235	BANKCARD CENTER	2,250.00			
20400	11/25/2025	WIRE	015235	BANKCARD CENTER	930.00			
20403	11/25/2025	WIRE	015235	BANKCARD CENTER	297.46			
20408	11/25/2025	WIRE	015235	BANKCARD CENTER	928.56			
20410	11/25/2025	WIRE	015235	BANKCARD CENTER	458.90			
20413	11/25/2025	WIRE	015235	BANKCARD CENTER	150.27			
20415	11/25/2025	WIRE	015235	BANKCARD CENTER	441.23			
20416	11/25/2025	WIRE	015235	BANKCARD CENTER	113.01			
20417	11/25/2025	WIRE	015235	BANKCARD CENTER	651.00			
20418	11/25/2025	WIRE	015235	BANKCARD CENTER	194.53			
20419	11/25/2025	WIRE	015235	BANKCARD CENTER	132.21			
20420	11/25/2025	WIRE	015235	BANKCARD CENTER	2,239.52			
20422	11/25/2025	WIRE	015235	BANKCARD CENTER	244.56			
20423	11/25/2025	WIRE	015235	BANKCARD CENTER	1,210.37			
20424	11/25/2025	WIRE	015235	BANKCARD CENTER	2,429.28			
20425	11/25/2025	WIRE	015235	BANKCARD CENTER	2,500.00			
20426	11/25/2025	WIRE	015235	BANKCARD CENTER	1,077.00			
20427	11/25/2025	WIRE	015235	BANKCARD CENTER	51.53			
20428	11/25/2025	WIRE	015235	BANKCARD CENTER	131.39			
20429	11/25/2025	WIRE	015235	BANKCARD CENTER	210.25			
20430	11/25/2025	WIRE	015235	BANKCARD CENTER	615.66			
20431	11/25/2025	WIRE	015235	BANKCARD CENTER	135.14			
20432	11/25/2025	WIRE	015235	BANKCARD CENTER	252.97			
20433	11/25/2025	WIRE	015235	BANKCARD CENTER	375.00			
20434	11/25/2025	WIRE	015235	BANKCARD CENTER	466.32			
20435	11/25/2025	WIRE	015235	BANKCARD CENTER	154.30			
20436	11/25/2025	WIRE	015235	BANKCARD CENTER	126.75			
20437	11/25/2025	WIRE	015235	BANKCARD CENTER	1,059.00			
20438	11/25/2025	WIRE	015235	BANKCARD CENTER	238.16			
20440	11/25/2025	WIRE	015235	BANKCARD CENTER	40.00			
20441	11/25/2025	WIRE	015235	BANKCARD CENTER	44.34			
20442	11/25/2025	WIRE	015235	BANKCARD CENTER	142.50			
20443	11/25/2025	WIRE	015235	BANKCARD CENTER	267.76			
20444	11/25/2025	WIRE	015235	BANKCARD CENTER	426.80			
20445	11/25/2025	WIRE	015235	BANKCARD CENTER	620.46			
20446	11/25/2025	WIRE	015235	BANKCARD CENTER	689.00			
20447	11/25/2025	WIRE	015235	BANKCARD CENTER	804.80			
20448	11/25/2025	WIRE	015235	BANKCARD CENTER	416.27			
20449	11/25/2025	WIRE	015235	BANKCARD CENTER	642.49			
20450	11/25/2025	WIRE	015235	BANKCARD CENTER	500.00			
20451	11/25/2025	WIRE	015235	BANKCARD CENTER	185.24			
20452	11/25/2025	WIRE	015235	BANKCARD CENTER	250.00			
20453	11/25/2025	WIRE	015235	BANKCARD CENTER	357.62			
20454	11/25/2025	WIRE	015235	BANKCARD CENTER	351.00			
20455	11/25/2025	WIRE	015235	BANKCARD CENTER	7,709.30			

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20456	11/25/2025	WIRE	015235	BANKCARD CENTER	185.44			
20457	11/25/2025	WIRE	015235	BANKCARD CENTER	150.00			
20458	11/25/2025	WIRE	015235	BANKCARD CENTER	647.97			
20462	11/25/2025	WIRE	015235	BANKCARD CENTER	2,269.76			
20463	11/25/2025	WIRE	015235	BANKCARD CENTER	935.67			
20464	11/25/2025	WIRE	015235	BANKCARD CENTER	20.59			
20465	11/25/2025	WIRE	015235	BANKCARD CENTER	335.38			
20466	11/25/2025	WIRE	015235	BANKCARD CENTER	266.31			
20467	11/25/2025	WIRE	015235	BANKCARD CENTER	194.18			
20468	11/25/2025	WIRE	015235	BANKCARD CENTER	154.42			
20469	11/25/2025	WIRE	015235	BANKCARD CENTER	100.00			
20470	11/25/2025	WIRE	015235	BANKCARD CENTER	96.92			
20471	11/25/2025	WIRE	015235	BANKCARD CENTER	283.67			
20472	11/25/2025	WIRE	015235	BANKCARD CENTER	130.00			
20473	11/25/2025	WIRE	015235	BANKCARD CENTER	-102.13			
20474	11/25/2025	WIRE	015235	BANKCARD CENTER	927.00			
20475	11/25/2025	WIRE	015235	BANKCARD CENTER	219.99			
20476	11/25/2025	WIRE	015235	BANKCARD CENTER	15.00			
20477	11/25/2025	WIRE	015235	BANKCARD CENTER	56.26			
20479	11/25/2025	WIRE	015235	BANKCARD CENTER	702.00			
20480	11/25/2025	WIRE	015235	BANKCARD CENTER	750.00			
20481	11/25/2025	WIRE	015235	BANKCARD CENTER	339.00			
20482	11/25/2025	WIRE	015235	BANKCARD CENTER	30.82			
20483	11/25/2025	WIRE	015235	BANKCARD CENTER	-189.45			
20484	11/25/2025	WIRE	015235	BANKCARD CENTER	38.99			
20485	11/25/2025	WIRE	015235	BANKCARD CENTER	2,094.71			
20488	11/25/2025	WIRE	015235	BANKCARD CENTER	100.42			
20489	11/25/2025	WIRE	015235	BANKCARD CENTER	101.00			
20490	11/25/2025	WIRE	015235	BANKCARD CENTER	275.39			
20491	11/25/2025	WIRE	015235	BANKCARD CENTER	1,532.12			
20492	11/25/2025	WIRE	015235	BANKCARD CENTER	204.83			
20493	11/25/2025	WIRE	015235	BANKCARD CENTER	630.00			
20494	11/25/2025	WIRE	015235	BANKCARD CENTER	902.40			
20495	11/25/2025	WIRE	015235	BANKCARD CENTER	1,297.53			
20496	11/25/2025	WIRE	015235	BANKCARD CENTER	5,212.35			
20497	11/25/2025	WIRE	015235	BANKCARD CENTER	101.00			
20498	11/25/2025	WIRE	015235	BANKCARD CENTER	148.48			
20500	11/25/2025	WIRE	015235	BANKCARD CENTER	480.00			
20501	11/25/2025	WIRE	015235	BANKCARD CENTER	26.00			
20502	11/25/2025	WIRE	015235	BANKCARD CENTER	100.00			
20503	11/25/2025	WIRE	015235	BANKCARD CENTER	769.86			
20504	11/25/2025	WIRE	015235	BANKCARD CENTER	574.08			
20505	11/25/2025	WIRE	015235	BANKCARD CENTER	605.08			
20506	11/25/2025	WIRE	015235	BANKCARD CENTER	289.44			
20507	11/25/2025	WIRE	015235	BANKCARD CENTER	289.44			
20508	11/30/2025	WIRE	149967	SIGNAPAY LTD	59.94			
20509	11/30/2025	WIRE	010150	ARBITER PAY	1,000.00			
20510	11/30/2025	WIRE	080400	INTERNAL REVENUE SERVICE	149,991.52			
20511	11/30/2025	WIRE	090460	KENTUCKY STATE TREASURER	38,465.88			
20512	11/30/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,211.00			
20513	11/30/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
20514	11/30/2025	WIRE	120930	PENNYRILE RURAL ELECTRIC	56,817.01			

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20515	11/30/2025	WIRE	033260	CHRISTIAN CO. WATER DISTR	944.56			
20516	11/30/2025	WIRE	012365	ATMOS ENERGY	5,806.16			
20517	11/30/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	96,926.39			
20518	11/30/2025	WIRE	089383	KENTUCKY STATE TREASURER	72,212.26			
20519	11/30/2025	WIRE	089533	KY STATE TREASURER	172,834.92			
20520	11/30/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	15,343.60			
20521	11/30/2025	WIRE	075830	HOPKINSVILLE WATER ENVIRO	26,592.36			
20522	11/30/2025	WIRE	080400	INTERNAL REVENUE SERVICE	383,932.75			
20523	11/30/2025	WIRE	090460	KENTUCKY STATE TREASURER	89,618.83			
110213	11/06/2025	EFT	022218	BSN SPORTS LLC		14,327.65		11/06/2025
110214	11/06/2025	EFT	023800	BUY RITE PARTS		91.98		11/06/2025
110215	11/06/2025	EFT	029080	CAYCE MILL SUPPLY CO		5,678.49		11/06/2025
110216	11/06/2025	EFT	036390	SECURIUS, LLC		5,595.00		11/06/2025
110217	11/06/2025	EFT	048769	ENCORE TECHNOLOGIES		735.92		11/06/2025
110218	11/06/2025	EFT	101241	MCGEE PEST CONTROL, INC.		4,500.00		11/06/2025
110219	11/06/2025	EFT	105403	MEDCO SUPPLY COMPANY		4,923.07		11/06/2025
110220	11/06/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		11,180.72		11/06/2025
110221	11/06/2025	EFT	132700	QUILL CORPORATION		1,711.14		11/06/2025
110222	11/06/2025	EFT	130610	THE TROPHY HOUSE		210.00		11/06/2025
110223	11/06/2025	EFT	168010	TRANE		955.88		11/06/2025
110224	11/06/2025	EFT	168695	TRIO SIGNS		2,605.00		11/06/2025
110225	11/10/2025	EFT	003014	ADDISON, SARAH		268.35		11/10/2025
110226	11/10/2025	EFT	004560	AKRIDGE, KACI		54.00		11/10/2025
110227	11/10/2025	EFT	014412	BAILEY, EUGENIA		54.00		11/10/2025
110228	11/10/2025	EFT	015440	BARNES, ELSA		274.58		11/10/2025
110229	11/10/2025	EFT	016540	BATTS, KIM		86.40		11/10/2025
110230	11/10/2025	EFT	017877	BENTZEL, CHRISTOPHER		172.05		11/10/2025
110231	11/10/2025	EFT	017881	BERENGUER, AINNY		312.50		11/10/2025
110232	11/10/2025	EFT	019765	BOAFO, KWESI		54.00		11/10/2025
110233	11/10/2025	EFT	024804	CALHOUN, MARY		136.26		11/10/2025
110234	11/10/2025	EFT	026451	CAPLES, CARRIE		248.40		11/10/2025
110235	11/10/2025	EFT	028000	CARVER, KEN		284.85		11/10/2025
110236	11/10/2025	EFT	030430	CHERINGTON, LILLIAN		54.00		11/10/2025
110237	11/10/2025	EFT	037864	COPELAND, ALISA		27.00		11/10/2025
110238	11/10/2025	EFT	040750	CRIDER, KEVIN		192.83		11/10/2025
110239	11/10/2025	EFT	044335	DEXTER, LORI		269.51		11/10/2025
110240	11/10/2025	EFT	045148	DILLARD, REGINA		72.00		11/10/2025
110241	11/10/2025	EFT	045968	DUDLEY, CHRIS		300.00		11/10/2025
110242	11/10/2025	EFT	049444	EVERETT, TANIA		38.88		11/10/2025
110243	11/10/2025	EFT	053279	FLOOD, LINDSAY		54.00		11/10/2025
110244	11/10/2025	EFT	053730	FOLZ, NATALIE		81.90		11/10/2025
110245	11/10/2025	EFT	053994	FORT, BEVERLY		64.80		11/10/2025
110246	11/10/2025	EFT	054312	FOWLER, SHANAN		267.60		11/10/2025
110247	11/10/2025	EFT	054696	FRANCIES, LACEY		75.60		11/10/2025
110248	11/10/2025	EFT	056820	GAMBLIN, AARON		54.00		11/10/2025
110249	11/10/2025	EFT	057460	GARY, DANA		75.60		11/10/2025
110250	11/10/2025	EFT	058672	GINN, BECKY		25.20		11/10/2025
110251	11/10/2025	EFT	060970	GRANDBERRY, DIANNE		54.00		11/10/2025
110252	11/10/2025	EFT	064185	HALE, DANA		45.90		11/10/2025
110253	11/10/2025	EFT	065325	HANCOCK, SHERI		61.20		11/10/2025
110254	11/10/2025	EFT	066075	HARBOUR, SHELBY		54.00		11/10/2025
110255	11/10/2025	EFT	067008	HART, SCOTTY		34.20		11/10/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110256	11/10/2025	VOID	067430	HAVENS, LYNCEE	.00			
110257	11/10/2025	EFT	068130	HAYES, TERRENCE		211.20		11/10/2025
110258	11/10/2025	EFT	069026	HENDERSON, TAMMY		63.90		11/10/2025
110259	11/10/2025	EFT	069401	HERNANDEZ, LINDA		54.00		11/10/2025
110260	11/10/2025	EFT	069657	HIBBS, ZACHARY		318.45		11/10/2025
110261	11/10/2025	EFT	070026	HIGGINS, LISA D.		60.70		11/10/2025
110262	11/10/2025	EFT	070998	HIZINE, MAURICE		54.00		11/10/2025
110263	11/10/2025	EFT	072763	HOLLIS, JACQUALINE		135.36		11/10/2025
110264	11/10/2025	EFT	077462	HUTCHISON, ISABELL		54.00		11/10/2025
110265	11/10/2025	EFT	081681	JACKSON, SHA		327.60		11/10/2025
110266	11/10/2025	EFT	171188	JIMOH, LAURIE		222.12		11/10/2025
110267	11/10/2025	EFT	083077	JOHNSON-*BABB, TIFFANY		100.00		11/10/2025
110268	11/10/2025	EFT	091527	KIDD, MEGAN		358.84		11/10/2025
110269	11/10/2025	EFT	093417	KURZ, MORGAN		54.00		11/10/2025
110270	11/10/2025	EFT	093988	LADD, CHELSEA		328.21		11/10/2025
110271	11/10/2025	EFT	094533	LANCASTER, LESLIE		73.89		11/10/2025
110272	11/10/2025	EFT	096323	LEMASTER, GLORIA		208.50		11/10/2025
110273	11/10/2025	EFT	096418	LEWIS, MONIQUE M.		264.90		11/10/2025
110274	11/10/2025	EFT	097841	LITTLEPAGE, JENNIFER		49.50		11/10/2025
110275	11/10/2025	EFT	098123	LOPEZ, DUSTIN		545.58		11/10/2025
110276	11/10/2025	EFT	098195	LOVELACE, MARY		218.25		11/10/2025
110277	11/10/2025	EFT	098885	LUEDTKE, BOBBI		54.00		11/10/2025
110278	11/10/2025	EFT	083073	MAJOR, SHAWNA		272.10		11/10/2025
110279	11/10/2025	EFT	104955	MATTHEWS, NICOLE		68.04		11/10/2025
110280	11/10/2025	EFT	109735	MOSS, PAULA		30.00		11/10/2025
110281	11/10/2025	EFT	110101	MOUSAEI SANJEREHEI, MOHAM		54.00		11/10/2025
110282	11/10/2025	EFT	116541	OUTING, DORIS		79.99		11/10/2025
110283	11/10/2025	EFT	126460	POINDEXTER, NICOLE		264.00		11/10/2025
110284	11/10/2025	EFT	131516	PULLEY, LATISHA		27.81		11/10/2025
110285	11/10/2025	EFT	133894	RAINS, KIM		49.95		11/10/2025
110286	11/10/2025	EFT	139065	ROBINSON, KAYDANCE		54.00		11/10/2025
110287	11/10/2025	EFT	140114	ROGERS, KATIE		54.00		11/10/2025
110288	11/10/2025	EFT	140439	RORICK, STACEY		54.00		11/10/2025
110289	11/10/2025	EFT	141140	ROWLANDS, JACKIE		790.31		11/10/2025
110290	11/10/2025	EFT	144320	SCHMITT, MELINDA		75.60		11/10/2025
110291	11/10/2025	EFT	147197	SELLNER, CHERYL		54.00		11/10/2025
110292	11/10/2025	EFT	148989	SHEMWELL, MANDY		129.97		11/10/2025
110293	11/10/2025	EFT	149301	SHERRILL, SHANNA		409.41		11/10/2025
110294	11/10/2025	EFT	151837	SMALL, LINDA		93.60		11/10/2025
110295	11/10/2025	EFT	152190	SMITH, BRITTANY		54.00		11/10/2025
110296	11/10/2025	EFT	157755	STARKS, JENNIFER		253.58		11/10/2025
110297	11/10/2025	EFT	158673	STEVENSON, JEFFREY		96.80		11/10/2025
110298	11/10/2025	EFT	169595	TURNER, ELIZABETH		50.40		11/10/2025
110299	11/10/2025	EFT	174591	WALDEN, MICHELLE		195.00		11/10/2025
110300	11/10/2025	EFT	176432	WARD, MAGGIE		54.00		11/10/2025
110301	11/10/2025	EFT	177040	WATKINS, AMY		54.00		11/10/2025
110302	11/10/2025	EFT	177059	WATKINS, JASMIN		54.00		11/10/2025
110303	11/10/2025	EFT	004260	KHALIL-WEATHERFORD, AMY		30.00		11/10/2025
110304	11/10/2025	EFT	180128	WILHELM, CLAYTON		54.00		11/10/2025
110305	11/10/2025	EFT	180301	WILLIAMS, MARANDA		54.00		11/10/2025
110306	11/10/2025	EFT	180585	WILSON, JASON		501.34		11/10/2025
110307	11/10/2025	EFT	180637	WILSON, TAMARA		123.48		11/10/2025

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110308	11/10/2025	EFT	183465	YOUNG, AULERIA		54.00		11/10/2025
110309	11/10/2025	EFT	066391	HARDY, STACEY		59.49		11/10/2025
110310	11/10/2025	EFT	067430	HAVENS, LYNCEE		54.00		11/10/2025
110311	11/13/2025	EFT	022218	BSN SPORTS LLC		3,610.84		11/13/2025
110312	11/13/2025	EFT	023800	BUY RITE PARTS		4,442.94		11/13/2025
110313	11/13/2025	EFT	033280	CHRISTIAN WAY FARM		1,140.00		11/13/2025
110314	11/13/2025	EFT	036390	SECURIUS, LLC		5,805.00		11/13/2025
110315	11/13/2025	EFT	048769	ENCORE TECHNOLOGIES		3,679.60		11/13/2025
110316	11/13/2025	EFT	055900	G & S EMBROIDERY		4,206.50		11/13/2025
110317	11/13/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		10,624.38		11/13/2025
110318	11/13/2025	EFT	132700	QUILL CORPORATION		27.79		11/13/2025
110319	11/20/2025	EFT	022218	BSN SPORTS LLC		5,128.21		11/20/2025
110320	11/20/2025	EFT	023800	BUY RITE PARTS		141.99		11/20/2025
110321	11/20/2025	EFT	029080	CAYCE MILL SUPPLY CO		6,767.51		11/20/2025
110322	11/20/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		65,614.02		11/20/2025
110323	11/20/2025	EFT	047115	EAST COAST METAL DISTRIBU		165.72		11/20/2025
110324	11/20/2025	EFT	048769	ENCORE TECHNOLOGIES		1,058.40		11/20/2025
110325	11/20/2025	EFT	055900	G & S EMBROIDERY		1,652.25		11/20/2025
110326	11/20/2025	EFT	065870	HANNAN SUPPLY COMPANY		1,681.63		11/20/2025
110327	11/20/2025	EFT	094450	LAKESHORE LEARNING MATERI		72,412.85		11/20/2025
110328	11/20/2025	EFT	105403	MEDCO SUPPLY COMPANY		2.50		11/20/2025
110329	11/20/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		10,870.83		11/20/2025
110330	11/20/2025	EFT	132700	QUILL CORPORATION		739.99		11/20/2025
110331	11/20/2025	EFT	145495	SCHOOL OUTFITTERS LLC		13,910.26		11/20/2025
110332	11/20/2025	EFT	130610	THE TROPHY HOUSE		1,652.82		11/20/2025
110333	11/20/2025	EFT	168010	TRANE		6,835.07		11/20/2025
110334	11/20/2025	EFT	172291	VEI COMMUNICATION		1,673.26		11/20/2025
550649	11/21/2025	PRINTED	000775	A & A CONTRACTING, LLC	29,944.08			
550650	11/21/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	186,829.90			
550651	11/21/2025	PRINTED	005431	ALLIANCE CORPORATION	54,131.58			
550652	11/21/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	8,261.00			
550653	11/21/2025	PRINTED	012357	ATLAS ENTERPRISES	55,660.00			
550654	11/21/2025	PRINTED	012400	AUDIO ENHANCEMENT INC		178,026.00	5	11/30/2025
550655	11/21/2025	PRINTED	024110	CDI FLOORING, INC.	56,097.54			
550656	11/21/2025	PRINTED	037135	CONNOR SPORTS FLOORING LL	70,755.00			
550657	11/21/2025	PRINTED	038080	CORE & MAIN FIRE PROTECTI	38,838.14			
550658	11/21/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC	19,606.50			
550659	11/21/2025	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	111,375.83			
550660	11/21/2025	PRINTED	047265	ECKART LLC	30,869.38			
550661	11/21/2025	PRINTED	061570	GRAYBAR ELECTRIC	1,158.38			
550662	11/21/2025	PRINTED	064071	HAFER, PSC		91,026.23	5	11/30/2025
550663	11/21/2025	PRINTED	069460	HERRING CONSTRUCTION CO I	285,000.00			
550664	11/21/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		22,355.94	5	11/30/2025
550665	11/21/2025	PRINTED	086840	KALKREUTH ROOFING AND SHE	37,350.00			
550666	11/21/2025	PRINTED	103990	MARTIN FLOORING COMPANY,	23,040.00			
550667	11/21/2025	PRINTED	120030	PENN & SON SHEET METAL IN	472,149.33			
550668	11/21/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	95,940.00			
550669	11/21/2025	PRINTED	132941	R.L. CRAIG COMPANY, INC.	56,166.96			
550670	11/21/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	160,825.48			
550671	11/21/2025	PRINTED	140070	ROGERS GROUP, INC	176,055.60			
550672	11/21/2025	PRINTED	144306	SCHILLER HARDWARE	2,150.00			
550673	11/21/2025	PRINTED	148685	SHAWN JONES MASONRY	61,448.96			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550674	11/21/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY		739.60	5	11/30/2025
550675	11/21/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	636,339.66			
550676	11/21/2025	PRINTED	172401	VALLEY INTERIOR PRODUCTS/	45,152.15			
550677	11/21/2025	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	652.03			
550678	11/24/2025	PRINTED	159709	STUPPY GREENHOUSE MANUFAC	140,655.25			
751315	11/06/2025	PRINTED	000550	2ND REGION A.D. ASSOCIATI	355.00			
751316	11/06/2025	PRINTED	049962	4 RENT PROPERTIES		499.00	5	11/20/2025
751317	11/06/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		569.20	5	11/20/2025
751318	11/06/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	5	11/20/2025
751319	11/06/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		11,362.31	5	11/20/2025
751320	11/06/2025	PRINTED	144114	BAILEY, COURSHEKA	165.00			
751321	11/06/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		533.00	5	11/20/2025
751322	11/06/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.		221.36	5	11/20/2025
751323	11/06/2025	PRINTED	025522	CAMPANILE PRODUCTIONS		785.00	5	11/20/2025
751324	11/06/2025	PRINTED	032395	CCPS EDUCATION FOUNDATION		3,000.00	5	11/20/2025
751325	11/06/2025	PRINTED	024130	CDW GOVERNMENT, INC.		3,725.00	5	11/20/2025
751326	11/06/2025	PRINTED	030615	CHICK-FIL-A		125.00	5	11/30/2025
751327	11/06/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		81,653.94	5	11/20/2025
751328	11/06/2025	PRINTED	038990	COUNTRY MEATS		118.00	5	11/20/2025
751329	11/06/2025	PRINTED	139266	CREATION GARDENS		69.20	5	11/20/2025
751330	11/06/2025	PRINTED	041859	CUSTOM HOUSE		72.00	5	11/20/2025
751331	11/06/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		380.00	5	11/20/2025
751332	11/06/2025	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		1,200.00	5	11/20/2025
751333	11/06/2025	PRINTED	049871	EZELL, HUNTER		500.00	5	11/20/2025
751334	11/06/2025	PRINTED	050440	FAIRDALE HIGH SCHOOL	600.00			
751335	11/06/2025	PRINTED	050880	FANTASTICS		940.00	5	11/20/2025
751336	11/06/2025	PRINTED	124670	PIGGLY WIGGLY #70		101.10	5	11/30/2025
751337	11/06/2025	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL	175.00			
751338	11/06/2025	PRINTED	054212	FOUR SEASONS		1,825.00	5	11/20/2025
751339	11/06/2025	PRINTED	060350	GORDON FOOD SERVICE		98,629.04	5	11/20/2025
751340	11/06/2025	PRINTED	061372	GRASS BY HEWELL		9,880.00	5	11/20/2025
751341	11/06/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	5	11/20/2025
751342	11/06/2025	PRINTED	065060	HAMPTON PREMIUM MEATS		985.91	5	11/20/2025
751343	11/06/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA		424.75	5	11/20/2025
751344	11/06/2025	PRINTED	068960	HENDERSON COUNTY WRESTLIN	150.00			
751345	11/06/2025	PRINTED	069867	HENDERSON COUNTY HIGH SCH		180.00	5	11/20/2025
751346	11/06/2025	PRINTED	070820	HILLYARD KENTUCKY		15,944.03	5	11/20/2025
751347	11/06/2025	PRINTED	075831	MEAGAN WISE		425.00	5	11/20/2025
751348	11/06/2025	PRINTED	079282	INFINITE CAMPUS		2,214.00	5	11/20/2025
751349	11/06/2025	PRINTED	085840	KASA		649.80	5	11/20/2025
751350	11/06/2025	PRINTED	088597	KENTUCKY FFA ASSOCIATION		2,550.00	5	11/26/2025
751351	11/06/2025	PRINTED	090460	KENTUCKY STATE TREASURER		970.35	5	11/10/2025
751352	11/06/2025	PRINTED	091700	KIESLER'S POLICE SUPPLY		8,289.10	5	11/20/2025
751353	11/06/2025	PRINTED	086602	KMEA		60.00	5	11/20/2025
751354	11/06/2025	PRINTED	094860	LANGUAGE LINE SERVICS, IN		455.70	5	11/20/2025
751355	11/06/2025	PRINTED	093432	LCPSABC	150.00			
751356	11/06/2025	PRINTED	098046	LOGAN CO. HIGH SCHOOL		140.00	5	11/20/2025
751357	11/06/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		148.86	5	11/20/2025
751358	11/06/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		6,991.57	5	11/20/2025
751359	11/06/2025	PRINTED	110418	MSU DEPT OF MUSIC		270.00	5	11/26/2025
751360	11/06/2025	PRINTED	110480	MUSIC CENTRAL INC		1,127.98	5	11/20/2025
751361	11/06/2025	PRINTED	114020	NORTH OLDHAM HIGH SCHOOL	550.00			

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751362	11/06/2025	PRINTED	999998	EDWARDS, MERCEDES	15.00			
751363	11/06/2025	PRINTED	999998	KIMBERLY PAIGE		212.93	5	11/20/2025
751364	11/06/2025	PRINTED	116310	ORIENTAL TRADING CO., INC		475.18	5	11/20/2025
751365	11/06/2025	PRINTED	117630	PAPA JOHN'S PIZZA	227.15			
751366	11/06/2025	PRINTED	120145	PENNYRILE FFA	200.00			
751367	11/06/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL		1,645.00	5	11/20/2025
751368	11/06/2025	PRINTED	128850	PRESENTATION SOLUTIONS		471.73	5	11/20/2025
751369	11/06/2025	PRINTED	137049	RESCUESTAT	6,150.00			
751370	11/06/2025	PRINTED	138050	RIHERDS		105.05	5	11/20/2025
751371	11/06/2025	PRINTED	141398	RUFFLED WILLOW, LLC		55.00	5	11/20/2025
751372	11/06/2025	PRINTED	141613	RUSSELLVILLE HIGH SCHOOL	200.00			
751373	11/06/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		2,137.87	5	11/20/2025
751374	11/06/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		1,398.55	5	11/20/2025
751375	11/06/2025	PRINTED	145705	SCHOOLSPLP		750.00	5	11/26/2025
751376	11/06/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		2,547.45	5	11/20/2025
751377	11/06/2025	VOID	153829	SOUTH HOPKINS MIDDLE SCHO	.00			
751378	11/06/2025	PRINTED	153830	SOUTH OLDHAM HIGH SCHOOL		300.00	5	11/26/2025
751379	11/06/2025	PRINTED	154920	SOUTHERN EXPOSURE		21.00	5	11/20/2025
751380	11/06/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		1,374.00	5	11/20/2025
751381	11/06/2025	PRINTED	155692	SOUTHERN TREE & DEBRIS RE		4,200.00	5	11/20/2025
751382	11/06/2025	PRINTED	156665	SPRINGHILL SUITES BY MARR		726.80	5	11/20/2025
751383	11/06/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,648.00	5	11/20/2025
751384	11/06/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		3,550.00	5	11/20/2025
751385	11/06/2025	PRINTED	163061	THE SHOWBOX	1,046.50			
751386	11/06/2025	PRINTED	167370	TORNADO TAKEDOWN CLUB		250.00	5	11/20/2025
751387	11/06/2025	PRINTED	168685	TRIGG COUNTY PUBLIC SCHOO		200.00	5	11/20/2025
751388	11/06/2025	PRINTED	171028	UNION CO. WRESTLING CLUB	250.00			
751389	11/06/2025	PRINTED	171390	UNIVERSAL CHEERLEADERS AS		50.00	5	11/20/2025
751390	11/06/2025	PRINTED	173427	VESTIS		688.95	5	11/20/2025
751391	11/06/2025	PRINTED	178290	WEST & WITHERSPOON		110.00	5	11/20/2025
751392	11/13/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		718.37	5	11/20/2025
751393	11/13/2025	PRINTED	002201	ACTE		1,065.00	5	11/26/2025
751394	11/13/2025	PRINTED	003110	ADVANCE AUTO PARTS		382.99	5	11/26/2025
751395	11/13/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		17,080.99	5	11/20/2025
751396	11/13/2025	PRINTED	009800	APPLE, INC.		4,935.00	5	11/26/2025
751397	11/13/2025	PRINTED	011040	ARNOLD, MAX AND SONS		45,626.15	5	11/20/2025
751398	11/13/2025	PRINTED	005010	CORPORATE BILLING LLC		8,206.59	5	11/20/2025
751399	11/13/2025	PRINTED	001299	ASHWOOD VILLAGE		450.00	5	11/20/2025
751400	11/13/2025	PRINTED	013961	BABB, KHALEA	200.00			
751401	11/13/2025	PRINTED	020769	BOYD TRUCK CENTERS		3,250.25	5	11/20/2025
751402	11/13/2025	PRINTED	022100	BRUCE AMATO		400.00	5	11/26/2025
751403	11/13/2025	PRINTED	022100	BRUCE AMATO	350.00			
751404	11/13/2025	PRINTED	077810	BUMPER TO BUMPER		534.85	5	11/20/2025
751405	11/13/2025	PRINTED	029845	CENTRAL SCREEN PRINTING		523.50	5	11/26/2025
751406	11/13/2025	PRINTED	030225	CHARTER COMMUNICATIONS		308.34	5	11/26/2025
751407	11/13/2025	PRINTED	030615	CHICK-FIL-A		1,061.35	5	11/30/2025
751408	11/13/2025	PRINTED	032170	CHRISTIAN CO. COOP EXTENS		1,094.10	5	11/20/2025
751409	11/13/2025	PRINTED	033480	CITY OF HOPKINSVILLE		69,948.79	5	11/20/2025
751410	11/13/2025	PRINTED	034016	CLARION HOTEL	928.56			
751411	11/13/2025	PRINTED	037440	CONTINENTAL PRESS, INC.		812.45	5	11/26/2025
751412	11/13/2025	PRINTED	041460	CULLIGAN & COMPANY		33.75	5	11/20/2025
751413	11/13/2025	PRINTED	004319	DELTA TRANSIT	175.00			

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751414	11/13/2025	PRINTED	045820	DON'S WRECKER SERVICE		1,543.12	5	11/26/2025
751415	11/13/2025	PRINTED	048441	EKON-O-PAC, INC.		823.00	5	11/20/2025
751416	11/13/2025	PRINTED	048880	ENGLISH, LUCAS, PRIEST, O		192.50	5	11/20/2025
751417	11/13/2025	PRINTED	049832	EXPLORE LEARNING		21,088.00	5	11/20/2025
751418	11/13/2025	PRINTED	053994	FORT, BEVERLY		25.00	5	11/20/2025
751419	11/13/2025	PRINTED	056500	GALL'S INC.		359.45	5	11/26/2025
751420	11/13/2025	PRINTED	060350	GORDON FOOD SERVICE	128,647.99			
751421	11/13/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,973.99	5	11/20/2025
751422	11/13/2025	PRINTED	065060	HAMPTON PREMIUM MEATS		80.06	5	11/20/2025
751423	11/13/2025	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		80.00	5	11/20/2025
751424	11/13/2025	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		100.00	5	11/20/2025
751425	11/13/2025	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		116.25	5	11/20/2025
751426	11/13/2025	PRINTED	004375	INFOHANDLER.COM		695.61	5	11/26/2025
751427	11/13/2025	PRINTED	084250	JOLLY FARMER PRODUCTS US,		3,817.56	5	11/20/2025
751428	11/13/2025	PRINTED	085487	KACTE	325.00			
751429	11/13/2025	PRINTED	087220	KATRINA BERRY, COMS	202.50			
751430	11/13/2025	PRINTED	004427	KCA		120.00	5	11/30/2025
751431	11/13/2025	PRINTED	087915	KENNY'S ALIGNMENT CENTER	95.00			
751432	11/13/2025	PRINTED	086602	KMEA	30.00			
751433	11/13/2025	PRINTED	086602	KMEA		50.00	5	11/20/2025
751434	11/13/2025	PRINTED	086665	KYA YMCA		2,978.00	5	11/26/2025
751435	11/13/2025	PRINTED	095378	LAWSON PRODUCTS, INC.		271.38	5	11/30/2025
751436	11/13/2025	PRINTED	004386	LEARNING LABS INC		451.99	5	11/20/2025
751437	11/13/2025	PRINTED	004552	LESSON PIX		453.60	5	11/26/2025
751438	11/13/2025	PRINTED	097500	LITTLE CAESAR PIZZA	262.45			
751439	11/13/2025	PRINTED	098046	LOGAN CO. HIGH SCHOOL		200.00	5	11/26/2025
751440	11/13/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		372.14	5	11/20/2025
751441	11/13/2025	PRINTED	105601	MEN2BE		680.00	5	11/20/2025
751442	11/13/2025	PRINTED	110425	MURRAY TIGER BOOSTER CLUB	80.00			
751443	11/13/2025	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		591.58	5	11/26/2025
751444	11/13/2025	PRINTED	004307	NATIONAL ASSOCIATION FOR		137.00	5	11/26/2025
751445	11/13/2025	PRINTED	111020	NCS PEARSON, INC.	55.00			
751446	11/13/2025	PRINTED	117630	PAPA JOHN'S PIZZA	110.75			
751447	11/13/2025	PRINTED	120510	PENNYRILE FORD		569.26	5	11/20/2025
751448	11/13/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL		1,000.00	5	11/20/2025
751449	11/13/2025	PRINTED	121700	PENNYROYAL CENTER		100.00	5	11/20/2025
751450	11/13/2025	PRINTED	122470	PERMA BOUND		1,008.06	5	11/20/2025
751451	11/13/2025	PRINTED	125660	PLANK ROAD PUBLISHING		135.45	5	11/26/2025
751452	11/13/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		525.00	5	11/20/2025
751453	11/13/2025	PRINTED	128190	POWELL'S METAL SALES		2,333.50	5	11/20/2025
751454	11/13/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		514.05	5	11/20/2025
751455	11/13/2025	PRINTED	078184	RICOH USA, INC.		40.63	5	11/30/2025
751456	11/13/2025	PRINTED	138400	RIVERSIDE INSIGHTS		540.00	5	11/30/2025
751457	11/13/2025	PRINTED	139202	ROBOTICS EDUCATION & COMP		546.00	5	11/26/2025
751458	11/13/2025	PRINTED	004368	SAVVAS LEARNING		3,868.57	5	11/26/2025
751459	11/13/2025	PRINTED	145168	SCHOOL DATEBOOKS		1,018.92	5	11/26/2025
751460	11/13/2025	PRINTED	004514	SOUNDTRAP US INC		399.00	5	11/26/2025
751461	11/13/2025	PRINTED	154920	SOUTHERN EXPOSURE		93.00	5	11/20/2025
751462	11/13/2025	PRINTED	157600	STANTON'S SHEET MUSIC		570.43	5	11/26/2025
751463	11/13/2025	PRINTED	161536	SUPPLY SOLUTIONS		1,650.00	5	11/26/2025
751464	11/13/2025	PRINTED	162510	TANDY ADVERTISING		1,717.51	5	11/20/2025
751465	11/13/2025	PRINTED	004431	VENTRIS LEARNING	376.25			

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751466	11/13/2025	PRINTED	173427	VESTIS		468.62	5	11/20/2025
751467	11/13/2025	PRINTED	179204	WHISTLE STOP DONUTS		282.00	5	11/26/2025
751468	11/13/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		981.00	5	11/20/2025
751469	11/13/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	5	11/26/2025
751470	11/13/2025	PRINTED	004218	WORK PLACE PRO		911.91	5	11/26/2025
751471	11/13/2025	PRINTED	182338	WORLD'S FINEST CHOCOLATE	18,813.88			
751472	11/13/2025	PRINTED	182845	XEROX CORPORATION	8,667.30			
751473	11/20/2025	PRINTED	003110	ADVANCE AUTO PARTS	81.36			
751474	11/20/2025	PRINTED	004195	AIRGAS-MID AMERICA	425.14			
751475	11/20/2025	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS		1,976.00	5	11/30/2025
751476	11/20/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		18,206.07	5	11/30/2025
751477	11/20/2025	PRINTED	001299	ASHWOOD VILLAGE		142.28	5	11/26/2025
751478	11/20/2025	PRINTED	016877	AT&T		93.53	5	11/30/2025
751479	11/20/2025	PRINTED	016875	AT&T CLUB SERVICE		85.58	5	11/30/2025
751480	11/20/2025	PRINTED	016874	AT&T MOBILITY		3,662.09	5	11/30/2025
751481	11/20/2025	PRINTED	016644	BECKEM, TAMARSHA		700.00	5	11/26/2025
751482	11/20/2025	PRINTED	018241	BFLY OPERATIONS, INC	4,622.99			
751483	11/20/2025	PRINTED	077810	BUMPER TO BUMPER		54.04	5	11/30/2025
751484	11/20/2025	PRINTED	024665	CALDWELL COUNTY WRESTLING	200.00			
751485	11/20/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT	495.27			
751486	11/20/2025	PRINTED	030615	CHICK-FIL-A	617.58			
751487	11/20/2025	PRINTED	032170	CHRISTIAN CO. COOP EXTENS	330.58			
751488	11/20/2025	PRINTED	034976	COLLEGE BOARD		213.54	5	11/30/2025
751489	11/20/2025	PRINTED	035032	COLLEY, SCOTT		200.00	5	11/26/2025
751490	11/20/2025	PRINTED	036383	COMPANION CORPORATION		1,505.00	5	11/30/2025
751491	11/20/2025	PRINTED	139266	CREATION GARDENS	69.20			
751492	11/20/2025	PRINTED	042000	DDS LAWN CARE, LLC		3,560.00	5	11/30/2025
751493	11/20/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		380.00	5	11/30/2025
751494	11/20/2025	PRINTED	048441	EKON-O-PAC, INC.		660.00	5	11/30/2025
751495	11/20/2025	PRINTED	049160	EQUIPMENT DEPOT	154.00			
751496	11/20/2025	PRINTED	050880	FANTASTICS	6,245.00			
751497	11/20/2025	PRINTED	050995	FARR BETTER SUPPLY	937.10			
751498	11/20/2025	PRINTED	052498	FIRST CHOICE TIRE AND FLE		81.21	5	11/26/2025
751499	11/20/2025	PRINTED	054212	FOUR SEASONS		2,884.00	5	11/30/2025
751500	11/20/2025	PRINTED	058429	ANGELITA ATKINS		1,200.00	5	11/26/2025
751501	11/20/2025	PRINTED	060350	GORDON FOOD SERVICE	118,534.50			
751502	11/20/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC	252.54			
751503	11/20/2025	PRINTED	068960	HENDERSON COUNTY WRESTLIN		150.00	5	11/30/2025
751504	11/20/2025	PRINTED	070820	HILLYARD KENTUCKY		27,410.92	5	11/30/2025
751505	11/20/2025	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		875.00	5	11/26/2025
751506	11/20/2025	PRINTED	077191	HURRICANE CREEK TRADITION		1,179.00	5	11/30/2025
751507	11/20/2025	PRINTED	080936	I REPAIR	144.99			
751508	11/20/2025	PRINTED	082872	JOELLE'S BAKERY & CAFE	324.00			
751509	11/20/2025	PRINTED	082872	JOELLE'S BAKERY & CAFE	210.00			
751510	11/20/2025	PRINTED	085487	KACTE	325.00			
751511	11/20/2025	PRINTED	087381	KEITH HAMPTON MOWING	1,675.00			
751512	11/20/2025	PRINTED	004486	KENTUCKY STATE TREASURER	300.00			
751513	11/20/2025	PRINTED	004274	KY HS BASEBALL COACHES AS	360.00			
751514	11/20/2025	PRINTED	092607	KIWANIS INTERNATIONAL	820.00			
751515	11/20/2025	PRINTED	095085	LARUE COUNTY HIGH SCHOOL	150.00			
751516	11/20/2025	PRINTED	097840	LITTLE RIVER RADIATOR	1,215.00			
751517	11/20/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		4,392.67	5	11/30/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
751518	11/20/2025	PRINTED	105601	MEN2BE	510.00			
751519	11/20/2025	PRINTED	110480	MUSIC CENTRAL INC		816.00	5	11/26/2025
751520	11/20/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION		2,296.00	5	11/30/2025
751521	11/20/2025	PRINTED	114400	NOTHING BUNDT CAKES	3,860.00			
751522	11/20/2025	PRINTED	115596	OLD KENTUCKY CHOCOLATES	886.25			
751523	11/20/2025	PRINTED	999998	ANDREA REYNOLDS		400.00	5	11/26/2025
751524	11/20/2025	PRINTED	117630	PAPA JOHN'S PIZZA	306.73			
751525	11/20/2025	PRINTED	118523	PARTS TOWN, LLC		540.81	5	11/30/2025
751526	11/20/2025	PRINTED	123680	PHASE TECH LLC	259.25			
751527	11/20/2025	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,009.75			
751528	11/20/2025	PRINTED	127640	POSITIVE PROMOTIONS	146.81			
751529	11/20/2025	PRINTED	128850	PRESENTATION SOLUTIONS		1,227.02	5	11/26/2025
751530	11/20/2025	PRINTED	129840	PRO CHEM, INC.	999.40			
751531	11/20/2025	PRINTED	141613	RUSSELLVILLE HIGH SCHOOL	200.00			
751532	11/20/2025	PRINTED	144580	SCHOLASTIC, INC		85.49	5	11/30/2025
751533	11/20/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		339.05	5	11/30/2025
751534	11/20/2025	PRINTED	146820	2ND REGION BASKETBALL OFF	200.00			
751535	11/20/2025	PRINTED	149420	SHERWIN WILLIAMS		1,172.26	5	11/30/2025
751536	11/20/2025	PRINTED	141921	SNA	1,084.00			
751537	11/20/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		1,000.00	5	11/26/2025
751538	11/20/2025	PRINTED	154920	SOUTHERN EXPOSURE		1,218.00	5	11/26/2025
751539	11/20/2025	PRINTED	156680	SPRINT PRINT, INC.		571.83	5	11/30/2025
751540	11/20/2025	PRINTED	157600	STANTON'S SHEET MUSIC		335.99	5	11/30/2025
751541	11/20/2025	PRINTED	157780	STARLING, PHILIP M.		175.00	5	11/30/2025
751542	11/20/2025	PRINTED	161520	SUPPLY SERVICES INC	10,657.20			
751543	11/20/2025	PRINTED	029548	THE CUPCAKE LADIES	246.00			
751544	11/20/2025	PRINTED	166900	TOMLINSON, TINA L.		270.00	5	11/30/2025
751545	11/20/2025	PRINTED	167376	TOTAL ID SOLUTIONS, INC.	1,940.00			
751546	11/20/2025	PRINTED	173427	VESTIS	427.77			
751547	11/20/2025	PRINTED	178340	WEST CREEK HIGH SCHOOL		350.00	5	11/30/2025
751548	11/20/2025	PRINTED	093920	WEST KENTUCKY MOWING		15,842.00	5	11/30/2025
751549	11/20/2025	PRINTED	178370	WEST KY ED COOPERATIVE	600.00			
751550	11/20/2025	PRINTED	179204	WHISTLE STOP DONUTS	240.00			
751551	11/20/2025	PRINTED	180716	WINFIELD, TONY		175.00	5	11/26/2025
751552	11/20/2025	PRINTED	182845	XEROX CORPORATION	9,144.88			
751553	11/20/2025	PRINTED	183005	YATES LAWN SERVICE LLC	912.00			
			504 CHECKS	CASH ACCOUNT TOTAL	4,765,386.27	1,179,112.96		

		UNCLEARED	CLEARED
504 CHECKS	FINAL TOTAL	4,765,386.27	1,179,112.96

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