AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19549	05/15/2025	WIRE	026370 CAPITAL ONE	22,186.82			
19550	05/15/2025	WIRE	026370 CAPITAL ONE	14,893.15			
19551	05/15/2025	WIRE	090460 KENTUCKY STATE TREASURER	82,166.61			
19552	05/15/2025	WIRE	090460 KENTUCKY STATE TREASURER	69,819.13			
19553	05/15/2025	WIRE	090460 KENTUCKY STATE TREASURER	87,410.48			
19554	05/15/2025	WIRE	090460 KENTUCKY STATE TREASURER	69,369.82			
19555	05/15/2025	WIRE	090460 KENTUCKY STATE TREASURER	79,090.70			
19556	05/15/2025	WIRE	010150 ARBITER PAY	1,500.00			
19557	05/15/2025	WIRE	080400 INTERNAL REVENUE SERVICE	268,971.74			
19558	05/15/2025	WIRE	090460 KENTUCKY STATE TREASURER	68,549.98			
19559	05/15/2025	WIRE	026370 CAPITAL ONE	45,568.61			
19560	05/15/2025	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	13,695.60			
19561	05/15/2025	WIRE	089533 KY STATE TREASURER	10,508.47			
19562	05/29/2025	WIRE	015235 BANKCARD CENTER	62.95			
19563	05/29/2025	WIRE	015235 BANKCARD CENTER	428.43			
19564	05/29/2025	WIRE	015235 BANKCARD CENTER	709.47			
19565	05/29/2025	WIRE	015235 BANKCARD CENTER	2,879.42			
19566	05/29/2025	WIRE	015235 BANKCARD CENTER	40.13			
19567	05/29/2025	WIRE	015235 BANKCARD CENTER	209.59			
19568	05/29/2025	WIRE	015235 BANKCARD CENTER	92.19			
19569	05/29/2025	WIRE	015235 BANKCARD CENTER	57.38			
19570	05/29/2025	WIRE	015235 BANKCARD CENTER	144.59			
19571	05/29/2025	WIRE	015235 BANKCARD CENTER	310.00			
19572	05/29/2025	WIRE	015235 BANKCARD CENTER	354.96			
19573	05/29/2025	WIRE	015235 BANKCARD CENTER	758.79			
19574	05/29/2025	WIRE	015235 BANKCARD CENTER	489.71			
19575	05/29/2025	WIRE	015235 BANKCARD CENTER	75.40			
19576	05/29/2025	WIRE	015235 BANKCARD CENTER	175.00			
19577	05/29/2025	WIRE	015235 BANKCARD CENTER	169.75			
19578	05/29/2025	WIRE	015235 BANKCARD CENTER	57.29			
19579	05/29/2025	WIRE	015235 BANKCARD CENTER	162.20			
19580	05/29/2025	WIRE	015235 BANKCARD CENTER	13.00			
19581	05/29/2025	WIRE	015235 BANKCARD CENTER	20.61			
19582	05/29/2025	WIRE	015235 BANKCARD CENTER	320.00			
19583	05/29/2025	WIRE	015235 BANKCARD CENTER	906.96			
19584	05/29/2025	WIRE	015235 BANKCARD CENTER	149.94			
19585	05/29/2025	WIRE	015235 BANKCARD CENTER	153.12			
19586	05/29/2025	WIRE	015235 BANKCARD CENTER	4,626.88			
19587	05/29/2025	WIRE	015235 BANKCARD CENTER	16.25			
19588	05/29/2025	WIRE	015235 BANKCARD CENTER	340.77			
19589	05/29/2025	WIRE	015235 BANKCARD CENTER	40.65			
19590	05/29/2025	WIRE	015235 BANKCARD CENTER	4,400.00			
19591	05/29/2025	WIRE	015235 BANKCARD CENTER	787.74			
19592	05/29/2025	WIRE	015235 BANKCARD CENTER	1,800.00			
19593	05/29/2025	WIRE	015235 BANKCARD CENTER	345.92			
19594	05/29/2025	WIRE	015235 BANKCARD CENTER	290.00			
19595	05/29/2025	WIRE	015235 BANKCARD CENTER	960.95			
19596	05/29/2025	WIRE	015235 BANKCARD CENTER	154.99			
19597	05/29/2025	WIRE	015235 BANKCARD CENTER	46.20			
19598	05/29/2025	WIRE	015235 BANKCARD CENTER	105.39			
19599	05/29/2025	WIRE	015235 BANKCARD CENTER	71.00			
19600	05/29/2025	WIRE	015235 BANKCARD CENTER	1,163.80			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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19601	05/29/2025	WIRE	015235 BANKCARD CENTER	411.36			
19602	05/29/2025	WIRE	015235 BANKCARD CENTER	368.88			
19603	05/29/2025	WIRE	015235 BANKCARD CENTER	983.92			
19604	05/29/2025	WIRE	015235 BANKCARD CENTER	591.25			
19605	05/29/2025	WIRE	015235 BANKCARD CENTER	69.90			
19606	05/29/2025	WIRE	015235 BANKCARD CENTER	142.80			
19607	05/29/2025	WIRE	015235 BANKCARD CENTER	98.72			
19608	05/29/2025	WIRE	015235 BANKCARD CENTER	166.90			
19609	05/29/2025	WIRE	015235 BANKCARD CENTER	250.00			
19610	05/29/2025	WIRE	015235 BANKCARD CENTER	390.05			
19611	05/29/2025	WIRE	015235 BANKCARD CENTER	48.00			
19612	05/29/2025	WIRE	015235 BANKCARD CENTER	358.29			
19613	05/29/2025	WIRE	015235 BANKCARD CENTER	1,288.80			
19614	05/29/2025	WIRE	015235 BANKCARD CENTER	214.14			
19615	05/29/2025	WIRE	015235 BANKCARD CENTER	65.85			
19616	05/29/2025	WIRE	015235 BANKCARD CENTER	2,565.00			
19617	05/29/2025	WIRE	015235 BANKCARD CENTER	405.12			
19618	05/29/2025	WIRE	015235 BANKCARD CENTER	47.56			
19619	05/29/2025	WIRE	015235 BANKCARD CENTER	165.63			
19620	05/29/2025	WIRE	015235 BANKCARD CENTER	179.30			
19621	05/29/2025	WIRE	015235 BANKCARD CENTER	36.04			
19622	05/29/2025	WIRE	015235 BANKCARD CENTER	571.95			
19623	05/29/2025	WIRE	015235 BANKCARD CENTER	280.00			
19624	05/29/2025	WIRE	015235 BANKCARD CENTER	10.00			
19625	05/29/2025	WIRE	015235 BANKCARD CENTER	130.00			
19626	05/29/2025	WIRE	015235 BANKCARD CENTER	999.97			
19627	05/29/2025	WIRE	015235 BANKCARD CENTER	599.69			
19628	05/29/2025	WIRE	015235 BANKCARD CENTER	378.00			
19629	05/29/2025	WIRE	015235 BANKCARD CENTER	200.00			
19630	05/29/2025	WIRE	015235 BANKCARD CENTER	349.00			
19631	05/29/2025	WIRE	015235 BANKCARD CENTER	71.18			
19632	05/29/2025	WIRE	015235 BANKCARD CENTER	148.72			
19633	05/29/2025	WIRE	015235 BANKCARD CENTER	440.00			
19634	05/29/2025	WIRE	015235 BANKCARD CENTER	-65.88			
19635	05/29/2025	WIRE	015235 BANKCARD CENTER	525.00			
19636	05/29/2025	WIRE	015235 BANKCARD CENTER	593.60			
19637	05/29/2025	WIRE	015235 BANKCARD CENTER	2,257.55			
19638	05/29/2025	WIRE	015235 BANKCARD CENTER	200.00			
19639	05/29/2025	WIRE	015235 BANKCARD CENTER	564.67			
19640	05/29/2025	WIRE	015235 BANKCARD CENTER	466.21			
19641	05/29/2025	WIRE	015235 BANKCARD CENTER	809.10			
19642	05/29/2025	WIRE	015235 BANKCARD CENTER	50.23			
19643	05/29/2025	WIRE	015235 BANKCARD CENTER	100.00			
19644	05/29/2025	WIRE	015235 BANKCARD CENTER	174.18			
19645	05/29/2025	WIRE	015235 BANKCARD CENTER	295.00			
19646	05/29/2025	WIRE	015235 BANKCARD CENTER	146.00			
19647	05/29/2025	WIRE	015235 BANKCARD CENTER	419.65			
19648	05/29/2025	WIRE	015235 BANKCARD CENTER	62.20			
19649	05/29/2025	WIRE	015235 BANKCARD CENTER	123.60			
19650	05/29/2025	WIRE	015235 BANKCARD CENTER	155.87			
19651	05/29/2025	WIRE	015235 BANKCARD CENTER	576.58			
19652	05/29/2025	WIRE	015235 BANKCARD CENTER	400.00			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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19653	05/29/2025	WIRE	015235	BANKCARD CENTER	58.00			
19654	05/29/2025	WIRE	015235	BANKCARD CENTER	88.18			
19655	05/29/2025	WIRE	015235	BANKCARD CENTER	28.50			
19656	05/29/2025	WIRE	015235	BANKCARD CENTER	234.28			
19657	05/29/2025	WIRE	015235	BANKCARD CENTER	437.58			
19658	05/29/2025	WIRE	015235	BANKCARD CENTER	911.58			
19660	05/29/2025	WIRE	015235	BANKCARD CENTER	8,493.40			
19661	05/31/2025	WIRE	026370	CAPITAL ONE	25,643.58			
19662	05/31/2025	WIRE	149967	SIGNAPAY LTD	50.00			
19663	05/31/2025	WIRE	090460	KENTUCKY STATE TREASURER	86,175.69			
19664	05/31/2025	WIRE	080400	INTERNAL REVENUE SERVICE	373,382.00			
19665	05/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,691.00			
19666	05/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	4,635.00			
19667	05/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
19668	05/31/2025	WIRE	033260	CHRISTIAN CO. WATER DISTR	1,083.76			
19669	05/31/2025	WIRE	120930	PENNYRILE RURAL ELECTRIC	41,687.83			
19670	05/31/2025	WIRE	089533	KY STATE TREASURER	177,881.06			
19671	05/31/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	14,245.60			
19672	05/31/2025	WIRE	026370	CAPITAL ONE	11,885.57			
19673	05/31/2025	WIRE	089383	KENTUCKY STATE TREASURER	78,405.29			
19674	05/31/2025	WIRE	012365	ATMOS ENERGY	8,862.61			
19675	05/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	88,610.74			
19676	05/31/2025	WIRE	075830	HOPKINSVILLE WATER ENVIRO	42,238.52			
109439	05/01/2025	ACI	070820	HILLYARD KENTUCKY		8,043.69		05/01/2025
109440	05/01/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		10,776.13		05/01/2025
109441	05/01/2025	ACI	168010	TRANE		3,367.00		05/01/2025
109442	05/01/2025	EFT	022218	BSN SPORTS LLC		760.36		05/01/2025
109443	05/01/2025	EFT	023800	BUY RITE PARTS		43.54		05/01/2025
109444	05/01/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		3,058.14		05/01/2025
109445	05/01/2025	EFT	036390	SECURIUS, LLC		6,962.33		05/01/2025
109446	05/01/2025	EFT	036445	COMPLETE DEMOLITION SERVI		48,200.00		05/01/2025
109447	05/01/2025	EFT	047115	EAST COAST METAL DISTRIBU		603.57		05/01/2025
109448	05/01/2025	EFT	130610	THE TROPHY HOUSE		3,742.00		05/01/2025
109449	05/01/2025	EFT	168695	TRIO SIGNS		6,896.40		05/01/2025
109450	05/09/2025	EFT	001529	ABERNATHY, DONALD		52.00		05/09/2025
109451	05/09/2025	EFT	003013	ADDISON, JESSICA		45.23		05/09/2025
109452	05/09/2025	EFT	015925	BARRETT, MELANIE ANNE		392.20		05/09/2025
109453	05/09/2025	EFT	015931	BARRINEAU, BRITTANY		11.70		05/09/2025
109454	05/09/2025	EFT	018351	BIDES, STEVEN		269.10		05/09/2025
109455	05/09/2025	EFT	020501	BOWLES, JENNIFER D.		137.69		05/09/2025
109456	05/09/2025	EFT	083057	BRYAN, HANNAH		72.78		05/09/2025
109457	05/09/2025	EFT	025575	CAMPBELL, CINDY		101.70		05/09/2025
109458	05/09/2025	EFT	026451	CAPLES, CARRIE		280.80		05/09/2025
109459	05/09/2025	EFT	026533	CARDWELL, DAWN		90.90		05/09/2025
109460	05/09/2025	EFT	027985	CARTER, KATHLEEN		124.66		05/09/2025
109461	05/09/2025	EFT	028150	CASTLEBERRY, KATELYN		30.00		05/09/2025
109462	05/09/2025	EFT	028496	CAUTHEN, DEBORAH		192.00		05/09/2025
109463	05/09/2025	EFT	032117	CHRISTOPHER, JON TYLER		398.70		05/09/2025
109464	05/09/2025	EFT	034072	CLARK, MARIAH		298.39		05/09/2025
109465	05/09/2025	EFT	040750	CRIDER, KEVIN		198.45		05/09/2025
109466	05/09/2025	EFT	041095	CROSS, LORI		669.33		05/09/2025
109467	05/09/2025	EFT	044335	DEXTER, LORI		152.19		05/09/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109468	05/09/2025	EFT	045930	DOUGLAS, TISHAUNA		234.00		05/09/2025
109469	05/09/2025	EFT	053999	FORRISTALL, JENNIFER		2.44		05/09/2025
109470	05/09/2025	EFT	053994	FORT, BEVERLY		64.35		05/09/2025
109471	05/09/2025	EFT	058553	GILKEY, CHRIS		170.00		05/09/2025
109472	05/09/2025	EFT	058672	GINN, BECKY		64.35		05/09/2025
109473	05/09/2025	EFT	059625	GOLD, KATHRYN		190.39		05/09/2025
109474	05/09/2025	EFT	064156	HAHNEFELD, CHELSEA		18.00		05/09/2025
109475	05/09/2025	EFT	064181	HALE, COURTNEY		100.00		05/09/2025
109476	05/09/2025	EFT	069013	HENDERSON, MADISON		52.00		05/09/2025
109477	05/09/2025	EFT	069026	HENDERSON, TAMMY		49.05		05/09/2025
109478	05/09/2025	EFT	070026	HIGGINS, LISA D.		20.25		05/09/2025
109479	05/09/2025	EFT	076511	HUDSON, MELISSA C		34.20		05/09/2025
109480	05/09/2025	VOID	152505	SMITH-ISOM, ROXANNE	.00			
109481	05/09/2025	EFT	171188	JIMOH, LAURIE		86.40		05/09/2025
109482	05/09/2025	EFT	087501	KELLUM, MARCIA		783.13		05/09/2025
109483	05/09/2025	EFT	093109	KNIGHT, JAN		82.17		05/09/2025
109484	05/09/2025	EFT	093116	KNIGHT, PENNY		43.63		05/09/2025
109485	05/09/2025	EFT	093961	LADD, AIMEE		213.30		05/09/2025
109486	05/09/2025	EFT	094027	LADSON, BLAKE		1,408.93		05/09/2025
109487	05/09/2025	EFT	094030	LADSON, SHARITA		126.72		05/09/2025
109488	05/09/2025	EFT	094533	LANCASTER, LESLIE		202.73		05/09/2025
109489	05/09/2025	EFT	094551	LANCASTER, MACY		490.00		05/09/2025
109490	05/09/2025	EFT	096273	LEHMAN, AMANDA		141.09		05/09/2025
109491	05/09/2025	EFT	098195	LOVELACE, MARY		555.30		05/09/2025
109492	05/09/2025	EFT	098929	LYNCH-WESLEY, ARNELLE		170.00		05/09/2025
109493	05/09/2025	EFT	102131	MCNULTY, JOHN		216.97		05/09/2025
109494	05/09/2025	EFT	108358	MOORE, GRIFFIN		68.40		05/09/2025
109495	05/09/2025	EFT	108455	MOORE, TONY		177.00		05/09/2025
109496	05/09/2025	EFT	115670	OLIVER, DEENA S		35.55		05/09/2025
109497	05/09/2025	EFT	159450	PEMBERTON, LAUREL		36.05		05/09/2025
109498	05/09/2025	EFT	126460	POINDEXTER, NICOLE		234.00		05/09/2025
109499	05/09/2025	EFT	131516	PULLEY, LATISHA		19.58		05/09/2025
109500	05/09/2025	EFT	133894	RAINS, KIM		76.50		05/09/2025
109501	05/09/2025	EFT	134100	RALSTON, KADI		481.50		05/09/2025
109502	05/09/2025	EFT	002170	ROGERS, STEPHANIE		213.00		05/09/2025
109503	05/09/2025	EFT	141309	ROYAL, LUKAS		1,186.49		05/09/2025
109504	05/09/2025	EFT	148989	SHEMWELL, MANDY		168.22		05/09/2025
109505	05/09/2025	EFT	151837	SMALL, LINDA		58.50		05/09/2025
109506	05/09/2025	EFT	157755	STARKS, JENNIFER		148.73		05/09/2025
109507	05/09/2025	EFT	158329	STEPHENS, MARK		33.83		05/09/2025
109508	05/09/2025	EFT	158731	STEWART, MELISSA		188.88		05/09/2025
109509	05/09/2025	EFT	165001	THOMAS, AMANDA		27.00		05/09/2025
109510	05/09/2025	EFT	165212	THOMAS, LEAH		97.00		05/09/2025
109511	05/09/2025	EFT	166037	THORNE, KEVIN		52.00		05/09/2025
109512	05/09/2025	EFT	169588	TURNER, CASEY		94.50		05/09/2025
109513	05/09/2025	EFT	174591	WALDEN, MICHELLE		184.86		05/09/2025
109514	05/09/2025	EFT	176679	WASHINGTON, DOLL		52.00		05/09/2025
109515	05/09/2025	EFT	182551	WRIGHT, KATRINA A.		242.80		05/09/2025
109516	05/08/2025	ACI	029080	CAYCE MILL SUPPLY CO		1,700.76		05/08/2025
109517	05/08/2025	ACI	070820	HILLYARD KENTUCKY		5,909.21		05/08/2025
109518	05/08/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		7,182.02		05/08/2025
109519	05/08/2025	ACI	168010	TRANE		101.16		05/08/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109520	05/08/2025	EFT	022218	BSN SPORTS LLC		899.75		05/08/2025
109521	05/08/2025	EFT	023800	BUY RITE PARTS		2,546.09		05/08/2025
109522	05/08/2025	EFT	065870	HANNAN SUPPLY COMPANY		396.81		05/08/2025
109523	05/08/2025	EFT	094450	LAKESHORE LEARNING MATERI		15,196.00		05/08/2025
109524	05/08/2025	EFT	099600	MR MULCH		60.00		05/08/2025
109525	05/08/2025	EFT	132700	QUILL CORPORATION		499.87		05/08/2025
109526	05/08/2025	EFT	135560	REALLY GOOD STUFF		341.91		05/08/2025
109527	05/08/2025	EFT	130610	THE TROPHY HOUSE		5,185.21		05/08/2025
109528	05/08/2025	EFT	168695	TRIO SIGNS		426.00		05/08/2025
109529	05/08/2025	EFT	172291	VEI COMMUNICATION		2,148.00		05/08/2025
109530	05/15/2025	ACI	029080	CAYCE MILL SUPPLY CO		2,899.38		05/15/2025
109531	05/15/2025	ACI	070820	HILLYARD KENTUCKY		7,912.56		05/15/2025
109532	05/15/2025	ACI	078062	IXL LEARNING		23,025.00		05/15/2025
109533	05/15/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		11,731.67		05/15/2025
109534	05/15/2025	EFT	022218	BSN SPORTS LLC		3,435.14		05/15/2025
109535	05/15/2025	EFT	047115	EAST COAST METAL DISTRIBU		4,965.32		05/15/2025
109536	05/15/2025	EFT	055900	G & S EMBROIDERY		1,582.50		05/15/2025
109537	05/15/2025	EFT	060800	GRAINGER, INC., W.W.		748.67		05/15/2025
109538	05/15/2025	EFT	091258	KERR WORKPLACE SOLUTIONS		13,618.75		05/15/2025
109539	05/15/2025	EFT	132700	QUILL CORPORATION		640.71		05/15/2025
109540	05/15/2025	EFT	130610	THE TROPHY HOUSE		2,785.25		05/15/2025
109541	05/22/2025	ACI	026470	COUGHLAN COMPANIES, LLC		1,999.00		05/22/2025
109542	05/22/2025	ACI	029080	CAYCE MILL SUPPLY CO		1,647.67		05/22/2025
109543	05/22/2025	ACI	070820	HILLYARD KENTUCKY		8,044.54		05/22/2025
109544	05/22/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		8,214.62		05/22/2025
109545	05/22/2025	ACI	168010	TRANE		5,737.75		05/22/2025
109546	05/22/2025	EFT	006200	AMERICAN BUS & ACCESSORY		2,844.02		05/22/2025
109547	05/22/2025	EFT	022218	BSN SPORTS LLC		2,151.17		05/22/2025
109548	05/22/2025	EFT	023800	BUY RITE PARTS		4,493.87		05/22/2025
109549	05/22/2025	EFT	048769	ENCORE TECHNOLOGIES		482.00		05/22/2025
109550	05/22/2025	EFT	055900	G & S EMBROIDERY		1,190.75		05/22/2025
109551	05/22/2025	EFT	132700	QUILL CORPORATION		1,570.21		05/22/2025
109552	05/22/2025	EFT	130610	THE TROPHY HOUSE		1,410.18		05/22/2025
109553	05/22/2025	EFT	172291	VEI COMMUNICATION		4,066.54		05/22/2025
109554	05/29/2025	ACI	070820	HILLYARD KENTUCKY		3,126.85		05/29/2025
109555	05/29/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		7,917.22		05/29/2025
109556	05/29/2025	ACI	168010	TRANE		841.50		05/29/2025
109557	05/29/2025	EFT	022218	BSN SPORTS LLC		5,083.81		05/29/2025
109558	05/29/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		1,980.96		05/29/2025
109559	05/29/2025	EFT	048769	ENCORE TECHNOLOGIES		22,843.48		05/29/2025
109560	05/29/2025	EFT	132700	QUILL CORPORATION		4,176.50		05/29/2025
109561	05/29/2025	EFT	130610	THE TROPHY HOUSE		1,074.68		05/29/2025
109562	05/29/2025	EFT	168695	TRIO SIGNS		4,455.00		05/29/2025
550480	05/16/2025	PRINTED	000775	A & A CONTRACTING, LLC	111,717.00			
550481	05/16/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	281,865.50			
550482	05/16/2025	PRINTED	005431	ALLIANCE CORPORATION	56,142.23			
550483	05/16/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	7,584.75			
550484	05/16/2025	PRINTED	024110	CDI FLOORING, INC.	53,259.39			
550485	05/16/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC	21,546.00			
550486	05/16/2025	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	5,792.78			
550487	05/16/2025	PRINTED	061737	GREAT LAKES HOTEL SUPPLY	8,079.00			
550488	05/16/2025	PRINTED	061745	GREAT LAKES WEST	26,909.10			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550489	05/16/2025	PRINTED	064071	HAFER, PSC	36,996.06			
550490	05/16/2025	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		18,535.00	11	05/31/2025
550491	05/16/2025	PRINTED	086840	KALKREUTH ROOFING AND SHE	245,713.95			
550492	05/16/2025	PRINTED	087913	KENNY PIPE & SUPPLY INC.	44,898.20			
550493	05/16/2025	PRINTED	088691	KENTUCKY MIRROR & PLATE G	132,692.40			
550494	05/16/2025	PRINTED	095960	LEE BRICK & BLOCK	104,607.00			
550495	05/16/2025	PRINTED	106230	MI-DI, INC	75,005.00			
550496	05/16/2025	PRINTED	120030	PENN & SON SHEET METAL IN	642,941.05			
550497	05/16/2025	PRINTED	132941	R.L. CRAIG COMPANY, INC.	45,375.00			
550498	05/16/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	34,083.46			
550499	05/16/2025	PRINTED	140070	ROGERS GROUP, INC	104,052.02			
550500	05/16/2025	PRINTED	144306	SCHILLER HARDWARE	5,899.50			
550501	05/16/2025	PRINTED	145726	SCHUMACHER ELEVATOR COMPA	57,992.40			
550502	05/16/2025	PRINTED	148685	SHAWN JONES MASONRY	412,959.87			
550503	05/16/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY	22,641.28			
550504	05/16/2025	PRINTED	158795	STEWART RICHEY CONSTRUCTI	670,646.80			
550505	05/16/2025	PRINTED	169200	TRULITE GLASS & ALUMINUM	24,101.72			
550506	05/16/2025	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	1,571.23			
749307	05/01/2025	PRINTED	049960	4IMPRINT, INC.		192.98	11	05/19/2025
749308	05/01/2025	PRINTED	000577	A-L COMPRESSED GASES, INC		95.00	11	05/19/2025
749309	05/01/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		493.20	11	05/19/2025
749310	05/01/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	11	05/19/2025
749311	05/01/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		21,973.10	11	05/19/2025
749312	05/01/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.		3,200.00	11	05/19/2025
749313	05/01/2025	PRINTED	009853	APOLLO HIGH SCHOOL		350.00	11	05/19/2025
749314	05/01/2025	PRINTED	016877	AT&T		91.06	11	05/19/2025
749315	05/01/2025	PRINTED	016875	AT&T CLUB SERVICE		100.93	11	05/19/2025
749316	05/01/2025	PRINTED	144114	BAILEY, COURSHEKA		175.00	11	05/19/2025
749317	05/01/2025	PRINTED	015280	BAR-B-Q SHACK		260.00	11	05/31/2025
749318	05/01/2025	PRINTED	016644	BECKEM, TAMARSHA		531.25	11	05/19/2025
749319	05/01/2025	PRINTED	022101	BRUCE CONVENTION CENTER		5,868.20	11	05/19/2025
749320	05/01/2025	PRINTED	029518	34ED LLC		695.00	11	05/19/2025
749321	05/01/2025	PRINTED	030615	CHICK-FIL-A		179.04	11	05/19/2025
749322	05/01/2025	PRINTED	031388	CHILDRESS, BARBARA		256.25	11	05/19/2025
749323	05/01/2025	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN		360.00	11	05/19/2025
749324	05/01/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		1,500.00	11	05/19/2025
749325	05/01/2025	PRINTED	033280	CHRISTIAN WAY FARM		384.00	11	05/19/2025
749326	05/01/2025	PRINTED	034775	COCA-COLA CONSOLIDATED, I		289.25	11	05/19/2025
749327	05/01/2025	PRINTED	037628	RJC FARMS, LLC		440.00	11	05/19/2025
749328	05/01/2025	PRINTED	043923	BACKYARD BOUNCERS		750.00	11	05/19/2025
749329	05/01/2025	PRINTED	004319	DELTA TRANSIT		240.00	11	05/19/2025
749330	05/01/2025	PRINTED	048441	EKON-O-PAC, INC.		1,873.00	11	05/19/2025
749331	05/01/2025	PRINTED	048997	ENTERPRISE RENT-A-CAR		412.43	11	05/19/2025
749332	05/01/2025	PRINTED	050880	FANTASTICS		17,921.00	11	05/19/2025
749333	05/01/2025	PRINTED	054212	FOUR SEASONS		1,934.00	11	05/19/2025
749334	05/01/2025	PRINTED	060350	GORDON FOOD SERVICE		87,414.69	11	05/19/2025
749335	05/01/2025	PRINTED	060400	GOVERNOR'S OFFICE OF EARL		300.00	11	05/31/2025
749336	05/01/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	11	05/19/2025
749337	05/01/2025	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		25.20	11	05/19/2025
749338	05/01/2025	PRINTED	079282	INFINITE CAMPUS		99.00	11	05/19/2025
749339	05/01/2025	PRINTED	085070	JOSTENS MEMORY BOOK COMPA		1,383.95	11	05/31/2025
749340	05/01/2025	PRINTED	088610	KENTUCKY GOLF COACHES ASS		50.00	11	05/19/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749341	05/01/2025	PRINTED	091901	KINFOLK CATERING		998.00	11	05/19/2025
749342	05/01/2025	PRINTED	097500	LITTLE CAESAR PIZZA	54.32			
749343	05/01/2025	PRINTED	097840	LITTLE RIVER RADIATOR		7,158.00	11	05/19/2025
749344	05/01/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		170.53	11	05/19/2025
749345	05/01/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		210.00	11	05/19/2025
749346	05/01/2025	PRINTED	106935	MIDSOUTH RENTALS, LLC		327.60	11	05/19/2025
749347	05/01/2025	PRINTED	113904	NORMAN STORY & ASSOCIATES		3,553.15	11	05/19/2025
749348	05/01/2025	PRINTED	114965	O'REILLY AUTOMOTIVE STORE		21.69	11	05/19/2025
749349	05/01/2025	PRINTED	115207	ODP BUSINESS SOLUTIONS, L		123.50	11	05/19/2025
749350	05/01/2025	PRINTED	999998	MEIM, JESSICA	7.00			
749351	05/01/2025	PRINTED	118523	PARTS TOWN, LLC		741.91	11	05/19/2025
749352	05/01/2025	PRINTED	120145	PENNYRILE FFA		420.00	11	05/19/2025
749353	05/01/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL		1,635.00	11	05/19/2025
749354	05/01/2025	PRINTED	122919	PERRY WEATHER		6,845.47	11	05/19/2025
749355	05/01/2025	PRINTED	124990	PIONEER ATHLETICS		4,762.06	11	05/19/2025
749356	05/01/2025	PRINTED	125335	PITNEY BOWES BANK INC PUR		1,009.75	11	05/19/2025
749357	05/01/2025	PRINTED	127640	POSITIVE PROMOTIONS		897.40	11	05/19/2025
749358	05/01/2025	PRINTED	136888	REPLICA SCREENPRINTING		46.59	11	05/19/2025
749359	05/01/2025	PRINTED	149420	SHERWIN WILLIAMS		817.44	11	05/19/2025
749360	05/01/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		727.00	11	05/19/2025
749361	05/01/2025	PRINTED	155580	SOUTHERN STATES COOP		137.81	11	05/19/2025
749362	05/01/2025	PRINTED	156680	SPRINT PRINT, INC.		171.76	11	05/19/2025
749363	05/01/2025	PRINTED	158672	STEVENSON, GLORIA		175.00	11	05/19/2025
749364	05/01/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		4,698.35	11	05/19/2025
749365	05/01/2025	PRINTED	104481	THE POLKA DOT APRON. LLC		840.00	11	05/19/2025
749366	05/01/2025	PRINTED	163061	THE SHOWBOX		2,827.50	11	05/31/2025
749367	05/01/2025	PRINTED	173427	VESTIS		583.30	11	05/31/2025
749368	05/01/2025	PRINTED	173630	VIVACITY TECH PBC		1,176.00	11	05/19/2025
749369	05/01/2025	PRINTED	178290	WEST & WITHERSPOON		812.93	11	05/19/2025
749370	05/01/2025	PRINTED	179120	WESTERN KENTUCKY SILENT D		585.00	11	05/19/2025
749371	05/01/2025	PRINTED	179204	WHISTLE STOP DONUTS		350.00	11	05/19/2025
749372	05/01/2025	PRINTED	183005	YATES LAWN SERVICE LLC		1,140.00	11	05/19/2025
749373	05/08/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		4,442.01	11	05/19/2025
749374	05/08/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	11	05/19/2025
749375	05/08/2025	PRINTED	002008	ACELLUS EDUCATIONAL SERVI		525.00	11	05/19/2025
749376	05/08/2025	PRINTED	003110	ADVANCE AUTO PARTS		1,139.95	11	05/19/2025
749377	05/08/2025	PRINTED	004195	AIRGAS-MID AMERICA		509.79	11	05/19/2025
749378	05/08/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		10,019.62	11	05/19/2025
749379	05/08/2025	PRINTED	009853	APOLLO HIGH SCHOOL		150.00	11	05/19/2025
749380	05/08/2025	PRINTED	009800	APPLE, INC.		998.00	11	05/19/2025
749381	05/08/2025	PRINTED	011040	ARNOLD, MAX AND SONS		25,011.85	11	05/19/2025
749382	05/08/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL		709.65	11	05/19/2025
749383	05/08/2025	PRINTED	016870	AT&T		143.86	11	05/19/2025
749384	05/08/2025	PRINTED	015280	BAR-B-Q SHACK		1,248.25	11	05/31/2025
749385	05/08/2025	PRINTED	018386	BIG RED SUPPLY, INC.		622.15	11	05/31/2025
749386	05/08/2025	PRINTED	081679	JACKSON, ROSSETTA		550.00	11	05/19/2025
749387	05/08/2025	PRINTED	020769	BOYD TRUCK CENTERS		1,917.33	11	05/31/2025
749388	05/08/2025	PRINTED	021530	BRIGHTLY SOFTWARE, INC		3,044.42	11	05/31/2025
749389	05/08/2025	PRINTED	077810	BUMPER TO BUMPER		1,005.10	11	05/19/2025
749390	05/08/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.		51.25	11	05/19/2025
749391	05/08/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT		127.38	11	05/31/2025
749392	05/08/2025	PRINTED	029862	CENTRAL STATES BUS SALES		1,703.85	11	05/19/2025

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749393	05/08/2025	PRINTED	030615	CHICK-FIL-A		258.90	11	05/31/2025
749394	05/08/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		257.00	11	05/19/2025
749395	05/08/2025	PRINTED	032114	CHRISTIAN COUNTY ALTERNAT		140.00	11	05/31/2025
749396	05/08/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		600.00	11	05/31/2025
749397	05/08/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		51,712.41	11	05/19/2025
749398	05/08/2025	PRINTED	033480	CITY OF HOPKINSVILLE		99,020.49	11	05/19/2025
749399	05/08/2025	PRINTED	004460	CMC NEPTUNE		2,750.00	11	05/31/2025
749400	05/08/2025	PRINTED	037628	RJC FARMS, LLC		3,388.00	11	05/19/2025
749401	05/08/2025	PRINTED	038990	COUNTRY MEATS		592.00	11	05/19/2025
749402	05/08/2025	PRINTED	042000	DDS LAWN CARE, LLC		3,560.00	11	05/19/2025
749403	05/08/2025	PRINTED	043923	BACKYARD BOUNCERS		537.50	11	05/19/2025
749404	05/08/2025	PRINTED	045820	DON'S WRECKER SERVICE		424.52	11	05/31/2025
749405	05/08/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	11	05/19/2025
749406	05/08/2025	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		1,200.00	11	05/31/2025
749407	05/08/2025	PRINTED	050880	FANTASTICS		3,679.00	11	05/19/2025
749408	05/08/2025	PRINTED	050995	FARR BETTER SUPPLY		3,377.75	11	05/19/2025
749409	05/08/2025	PRINTED	052495	FIRST CALL AUTO PART		13.98	11	05/31/2025
749410	05/08/2025	PRINTED	054212	FOUR SEASONS		355.00	11	05/19/2025
749411	05/08/2025	PRINTED	058400	GENERATION GENIUS	1,795.00			
749412	05/08/2025	PRINTED	060350	GORDON FOOD SERVICE		83,521.04	11	05/31/2025
749413	05/08/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,957.66	11	05/19/2025
749414	05/08/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	11	05/19/2025
749415	05/08/2025	PRINTED	068966	HENDERSON COUNTY TRACK &		140.00	11	05/31/2025
749416	05/08/2025	PRINTED	072550	HOLIDAY WORLD		8,397.60	11	05/31/2025
749417	05/08/2025	PRINTED	072550	HOLIDAY WORLD		9,622.25	11	05/31/2025
749418	05/08/2025	PRINTED	072550	HOLIDAY WORLD		6,998.00	11	05/31/2025
749419	05/08/2025	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		110.00	11	05/19/2025
749420	05/08/2025	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT		7,920.00	11	05/19/2025
749421	05/08/2025	PRINTED	004375	INFOHANDLER.COM		682.37	11	05/31/2025
749422	05/08/2025	PRINTED	084570	JONES BROS. TOWING & TRUC		253.00	11	05/19/2025
749423	05/08/2025	PRINTED	086799	KAER		169.60	11	05/31/2025
749424	05/08/2025	PRINTED	085840	KASA		897.36	11	05/19/2025
749425	05/08/2025	PRINTED	088274	KENTUCKY FFA ASSOC		580.00	11	05/31/2025
749426	05/08/2025	PRINTED	088810	KENTUCKY NEW ERA		385.92	11	05/19/2025
749427	05/08/2025	PRINTED	089250	KENTUCKY STATE TREASURER		179.45	11	05/31/2025
749428	05/08/2025	PRINTED	090460	KENTUCKY STATE TREASURER		123.74	11	05/31/2025
749429	05/08/2025	PRINTED	090490	KENTUCKY STATE TREASURER		750.00	11	05/31/2025
749430	05/08/2025	PRINTED	091901	KINFOLK CATERING		270.00	11	05/19/2025
749431	05/08/2025	PRINTED	004533	KENTUCKY SOCIETY FOR TECH		590.00	11	05/19/2025
749432	05/08/2025	PRINTED	095092	LAS FUENTES RESTAURANT		520.00	11	05/19/2025
749433	05/08/2025	PRINTED	095378	LAWSON PRODUCTS, INC.		108.56	11	05/19/2025
749434	05/08/2025	PRINTED	097500	LITTLE CAESAR PIZZA	319.13			
749435	05/08/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		193.28	11	05/19/2025
749436	05/08/2025	PRINTED	099210	LYON COUNTY HIGH SCHOOL	4,650.00			
749437	05/08/2025	PRINTED	105148	MBA RESEARCH & CURRICULUM		2,000.00	11	05/31/2025
749438	05/08/2025	PRINTED	100925	MCDONALD'S	203.47			
749439	05/08/2025	PRINTED	105556	MEETING SERVICES, LLC		4,750.00	11	05/31/2025
749440	05/08/2025	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	11	05/31/2025
749441	05/08/2025	PRINTED	110463	MUSIC AND ARTS		20.40	11	05/19/2025
749442	05/08/2025	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		404.73	11	05/19/2025
749443	05/08/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION		732.00	11	05/19/2025
749444	05/08/2025	PRINTED	114965	O'REILLY AUTOMOTIVE STORE		129.44	11	05/31/2025

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749445	05/08/2025	PRINTED	115207	ODP BUSINESS SOLUTIONS, L		411.66	11	05/19/2025
749446	05/08/2025	PRINTED	115590	OLD FASHIONED CANDY		2,258.23	11	05/19/2025
749447	05/08/2025	PRINTED	116030	ORDINARY HERO FOUNDATION		341.00	11	05/31/2025
749448	05/08/2025	PRINTED	118525	PANERA		85.60	11	05/31/2025
749449	05/08/2025	PRINTED	117630	PAPA JOHN'S PIZZA	87.12			
749450	05/08/2025	PRINTED	118523	PARTS TOWN, LLC		166.67	11	05/19/2025
749451	05/08/2025	PRINTED	122425	FLOW SERVICE PARTNERS OP-		2,070.76	11	05/31/2025
749452	05/08/2025	PRINTED	125330	PITNEY BOWES GLOBAL FINAN		307.20	11	05/19/2025
749453	05/08/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		750.00	11	05/19/2025
749454	05/08/2025	PRINTED	134343	RAMSEY EDUCATION SOLUTION		2,099.00	11	05/19/2025
749455	05/08/2025	PRINTED	139660	RODRIGUEZ, JOSE		120.00	11	05/19/2025
749456	05/08/2025	PRINTED	140950	ROTARY CLUB		165.00	11	05/19/2025
749457	05/08/2025	PRINTED	004368	SAVVAS LEARNING		609,657.26	11	05/19/2025
749458	05/08/2025	PRINTED	147201	SENOR LOPEZ		75.21	11	05/19/2025
749459	05/08/2025	PRINTED	004534	SMIRTHWAITE USA LLC		192.00	11	05/31/2025
749460	05/08/2025	PRINTED	142385	SODDY DAISY H.S. JROTC		192.00	11	05/31/2025
749461	05/08/2025	PRINTED	154828	SOUTHERN BELLE CATERING C		1,400.00	11	05/19/2025
749462	05/08/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		75.00	11	05/31/2025
749463	05/08/2025	PRINTED	155470	SOUTHERN STATES		49.99	11	05/19/2025
749464	05/08/2025	PRINTED	155692	SOUTHERN TREE & DEBRIS RE		3,250.00	11	05/19/2025
749465	05/08/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,516.96	11	05/19/2025
749466	05/08/2025	PRINTED	159428	STOVALL, TROY		240.00	11	05/19/2025
749467	05/08/2025	PRINTED	161678	SWANK MOTION PICTURES, IN		550.00	11	05/19/2025
749468	05/08/2025	PRINTED	162323	INTERSTATE BILLING SERVIC		796.86	11	05/19/2025
749469	05/08/2025	PRINTED	104481	THE POLKA DOT APRON. LLC		220.00	11	05/19/2025
749470	05/08/2025	PRINTED	166900	TOMLINSON, TINA L.		380.00	11	05/31/2025
749471	05/08/2025	PRINTED	016800	TRANSFINDER CORP.		24,745.00	11	05/19/2025
749472	05/08/2025	PRINTED	168500	TRI STATE BEARING COMPANY		47.60	11	05/19/2025
749473	05/08/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR		248.00	11	05/19/2025
749474	05/08/2025	PRINTED	173427	VESTIS		520.62	11	05/19/2025
749475	05/08/2025	PRINTED	178143	WELLS, AUSTIN	540.00			
749476	05/08/2025	PRINTED	093920	WEST KENTUCKY MOWING		14,452.00	11	05/31/2025
749477	05/08/2025	PRINTED	179204	WHISTLE STOP DONUTS		453.00	11	05/19/2025
749478	05/08/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		627.00	11	05/19/2025
749479	05/08/2025	PRINTED	180747	WISCONSIN CTR. FOR ED. RE	316.50			
749480	05/08/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	11	05/19/2025
749481	05/08/2025	PRINTED	182845	XEROX CORPORATION		17,044.94	11	05/31/2025
749482	05/15/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,922.04	11	05/31/2025
749483	05/15/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	11	05/31/2025
749484	05/15/2025	PRINTED	002008	ACELLUS EDUCATIONAL SERVI		1,875.00	11	05/31/2025
749485	05/15/2025	PRINTED	004195	AIRGAS-MID AMERICA		237.46	11	05/31/2025
749486	05/15/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		18,102.13	11	05/31/2025
749487	05/15/2025	PRINTED	007742	AMERICAN RED CROSS		108.00	11	05/31/2025
749488	05/15/2025	PRINTED	009800	APPLE, INC.		4,437.00	11	05/31/2025
749489	05/15/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		887.00	11	05/31/2025
749490	05/15/2025	PRINTED	015280	BAR-B-Q SHACK		798.50	11	05/31/2025
749491	05/15/2025	PRINTED	021136	BRAINPOP, LLC		10,380.00	11	05/31/2025
749492	05/15/2025	PRINTED	030615	CHICK-FIL-A	2,765.20			
749493	05/15/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		45,356.86	11	05/31/2025
749494	05/15/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		194.87	11	05/31/2025
749495	05/15/2025	PRINTED	034945	COLEMAN'S TIRE SERVICE		62.28	11	05/31/2025
749496	05/15/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC		2,879.50	11	05/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749497	05/15/2025	PRINTED	043923	BACKYARD BOUNCERS		600.00	11	05/31/2025
749498	05/15/2025	PRINTED	004319	DELTA TRANSIT		420.00	11	05/31/2025
749499	05/15/2025	PRINTED	041955	DJ'S FAMOUS LEMONADE		1,250.00	11	05/31/2025
749500	05/15/2025	PRINTED	049410	EVANSVILLE'S MESKER PARK		608.00	11	05/31/2025
749501	05/15/2025	PRINTED	050880	FANTASTICS		5,442.00	11	05/31/2025
749502	05/15/2025	PRINTED	050995	FARR BETTER SUPPLY		1,125.00	11	05/31/2025
749503	05/15/2025	PRINTED	049980	FBLA-PBL CONF REG		1,420.00	11	05/31/2025
749504	05/15/2025	PRINTED	054212	FOUR SEASONS		3,065.00	11	05/31/2025
749505	05/15/2025	PRINTED	060350	GORDON FOOD SERVICE		99,329.76	11	05/31/2025
749506	05/15/2025	PRINTED	004506	GRADE CAM		5,525.00	11	05/31/2025
749507	05/15/2025	PRINTED	063615	H & R AGRI POWER		313.30	11	05/31/2025
749508	05/15/2025	PRINTED	065060	HAMPTON PREMIUM MEATS		920.67	11	05/31/2025
749509	05/15/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA		559.65	11	05/31/2025
749510	05/15/2025	PRINTED	068964	HENDERSON CO HIGH SCHOOL		150.00	11	05/31/2025
749511	05/15/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC		1,500.00	11	05/31/2025
749512	05/15/2025	PRINTED	075785	HOPKINSVILLE SOLID WASTE		500.00	11	05/31/2025
749513	05/15/2025	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		220.00	11	05/31/2025
749514	05/15/2025	PRINTED	075831	MEAGAN WISE		175.00	11	05/31/2025
749515	05/15/2025	PRINTED	079282	INFINITE CAMPUS		17,940.00	11	05/31/2025
749516	05/15/2025	PRINTED	082675	JERSEY MIKE'S SUBS	1,434.00			
749517	05/15/2025	PRINTED	082872	JOELLE'S BAKERY & CAFE		340.00	11	05/31/2025
749518	05/15/2025	PRINTED	085840	KASA		10,677.00	11	05/31/2025
749519	05/15/2025	PRINTED	093414	KUTA SOFTWARE LLC		1,480.00	11	05/31/2025
749520	05/15/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		3,046.58	11	05/31/2025
749521	05/15/2025	PRINTED	104050	MARTIN, TAMARA	500.00			
749522	05/15/2025	PRINTED	100925	MCDONALD'S	599.49			
749523	05/15/2025	PRINTED	110480	MUSIC CENTRAL INC		3,421.22	11	05/31/2025
749524	05/15/2025	PRINTED	110665	MYSTERY SCIENCE		1,695.00	11	05/31/2025
749525	05/15/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION		84.00	11	05/31/2025
749526	05/15/2025	PRINTED	112484	NATIONAL HISTORY DAY		3,720.00	11	05/31/2025
749527	05/15/2025	PRINTED	117630	PAPA JOHN'S PIZZA	897.95			
749528	05/15/2025	PRINTED	117161	PDQ.COM		2,677.50	11	05/31/2025
749529	05/15/2025	PRINTED	128190	POWELL'S METAL SALES		76.00	11	05/31/2025
749530	05/15/2025	PRINTED	004434	PROGRESS LEARNING		1,500.00	11	05/31/2025
749531	05/15/2025	PRINTED	135542	REALITY WORKS		13,333.75	11	05/31/2025
749532	05/15/2025	PRINTED	004423	REALLY GREAT READING		10,803.50	11	05/31/2025
749533	05/15/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		635.87	11	05/31/2025
749534	05/15/2025	PRINTED	078184	RICOH USA, INC.		40.63	11	05/31/2025
749535	05/15/2025	PRINTED	141398	RUFFLED WILLOW, LLC	600.00			
749536	05/15/2025	PRINTED	144690	SCHOLASTIC MAGAZINES		814.40	11	05/31/2025
749537	05/15/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		875.00	11	05/31/2025
749538	05/15/2025	PRINTED	154920	SOUTHERN EXPOSURE		29.00	11	05/31/2025
749539	05/15/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		973.00	11	05/31/2025
749540	05/15/2025	PRINTED	156680	SPRINT PRINT, INC.		822.22	11	05/31/2025
749541	05/15/2025	PRINTED	161927	STINKY PINKY A WASTE PRO		855.36	11	05/31/2025
749542	05/15/2025	PRINTED	162303	TACOS EL PAPI		450.00	11	05/31/2025
749543	05/15/2025	PRINTED	004337	TCM		1,846.68	11	05/31/2025
749544	05/15/2025	PRINTED	104481	THE POLKA DOT APRON. LLC		85.00	11	05/31/2025
749545	05/15/2025	PRINTED	168500	TRI STATE BEARING COMPANY		151.52	11	05/31/2025
749546	05/15/2025	PRINTED	173630	VIVACITY TECH PBC		1,670.00	11	05/31/2025
749547	05/15/2025	PRINTED	178290	WEST & WITHERSPOON		26.50	11	05/31/2025
749548	05/15/2025	PRINTED	179204	WHISTLE STOP DONUTS	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749549	05/15/2025	PRINTED	004539	WIDA		450.00	11	05/31/2025
749550	05/15/2025	PRINTED	182845	XEROX CORPORATION		5,191.28	11	05/31/2025
749551	05/22/2025	PRINTED	049960	4IMPRINT, INC.	486.21			
749552	05/22/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		290.35	11	05/31/2025
749553	05/22/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	11	05/31/2025
749554	05/22/2025	PRINTED	000920	ACT	19,836.00			
749555	05/22/2025	PRINTED	004195	AIRGAS-MID AMERICA	142.81			
749556	05/22/2025	PRINTED	004670	ALDRIDGE, WHITNEY		1,500.00	11	05/31/2025
749557	05/22/2025	PRINTED	004924	ALIGNMENT NASHVILLE, INC	375.00			
749558	05/22/2025	PRINTED	004970	ALL BLOWN UP INFLATABLE R	2,040.68			
749559	05/22/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		10,597.95	11	05/31/2025
749560	05/22/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.	4,375.00			
749561	05/22/2025	PRINTED	011040	ARNOLD, MAX AND SONS		39,291.52	11	05/31/2025
749562	05/22/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL		33.17	11	05/31/2025
749563	05/22/2025	PRINTED	016877	AT&T		91.06	11	05/31/2025
749564	05/22/2025	PRINTED	016875	AT&T CLUB SERVICE		84.42	11	05/31/2025
749565	05/22/2025	PRINTED	043923	BACKYARD BOUNCERS		1,187.50	11	05/31/2025
749566	05/22/2025	PRINTED	018208	JEFF BRITT'S TEAM CAMP BE	700.00			
749567	05/22/2025	PRINTED	018211	BETHEL UNIVERSITY HOUSING	540.00			
749568	05/22/2025	PRINTED	081679	JACKSON, ROSSETTA		400.00	11	05/31/2025
749569	05/22/2025	PRINTED	020769	BOYD TRUCK CENTERS		6,075.57	11	05/31/2025
749570	05/22/2025	PRINTED	077810	BUMPER TO BUMPER		1,362.63	11	05/31/2025
749571	05/22/2025	PRINTED	024879	CALLOWAY COUNTY HIGH SCHO	100.00			
749572	05/22/2025	PRINTED	026375	CAPITAL PLAZA HOTEL	133.16			
749573	05/22/2025	PRINTED	024130	CDW GOVERNMENT, INC.	25,560.00			
749574	05/22/2025	PRINTED	029862	CENTRAL STATES BUS SALES		1,147.58	11	05/31/2025
749575	05/22/2025	PRINTED	030225	CHARTER COMMUNICATIONS	176.26			
749576	05/22/2025	PRINTED	030615	CHICK-FIL-A	1,167.00			
749577	05/22/2025	PRINTED	031388	CHILDRESS, BARBARA	187.50			
749578	05/22/2025	PRINTED	032601	CHRISTIAN COUNTY HIGH CAF		55.20	11	05/31/2025
749579	05/22/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		307.83	11	05/31/2025
749580	05/22/2025	PRINTED	034945	COLEMAN'S TIRE SERVICE		1,684.52	11	05/31/2025
749581	05/22/2025	PRINTED	037628	RJC FARMS, LLC		6,952.00	11	05/31/2025
749582	05/22/2025	PRINTED	038725	CORWIN PRESS		598.00	11	05/31/2025
749583	05/22/2025	PRINTED	040757	CRISIS PREVENTION INSTITU	5,075.79			
749584	05/22/2025	PRINTED	043371	DAVENPORT, GWENDOLYN	166.50			
749585	05/22/2025	PRINTED	004435	ELEVATE YOUR CLASSROOM LL	4,400.00			
749586	05/22/2025	PRINTED	049236	ERS WIRELESS		6,952.70	11	05/31/2025
749587	05/22/2025	PRINTED	050880	FANTASTICS		5,786.00	11	05/31/2025
749588	05/22/2025	PRINTED	050995	FARR BETTER SUPPLY	8,095.00			
749589	05/22/2025	PRINTED	124670	PIGGLY WIGGLY #70	329.99			
749590	05/22/2025	PRINTED	054212	FOUR SEASONS		3,085.00	11	05/31/2025
749591	05/22/2025	PRINTED	060350	GORDON FOOD SERVICE	41,456.20			
749592	05/22/2025	PRINTED	004506	GRADE CAM		750.00	11	05/31/2025
749593	05/22/2025	PRINTED	061372	GRASS BY HEWELL		5,930.00	11	05/31/2025
749594	05/22/2025	PRINTED	061752	GWGG, LLC	9,219.60			
749595	05/22/2025	PRINTED	065060	HAMPTON PREMIUM MEATS		686.35	11	05/31/2025
749596	05/22/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	1,009.40			
749597	05/22/2025	PRINTED	068405	HEALY AWARDS, INC.		1,036.37	11	05/31/2025
749598	05/22/2025	PRINTED	068965	HENDERSON COUNTY FEEDER B	160.00			
749599	05/22/2025	PRINTED	069463	HERRON, DANIEL		1,300.00	11	05/31/2025
749600	05/22/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		1,178.00	11	05/31/2025

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749601	05/22/2025	PRINTED	070890	HILTON LEXINGTON DOWNTOWN		4,730.40	11	05/31/2025
749602	05/22/2025	PRINTED	072753	HOLLOWELL, BRENDA	300.00			
749603	05/22/2025	PRINTED	074290	HOPKINSVILLE HIGH SCHOOL		715.00	11	05/31/2025
749604	05/22/2025	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		1,050.00	11	05/31/2025
749605	05/22/2025	PRINTED	004316	ICEV		875.00	11	05/31/2025
749606	05/22/2025	PRINTED	084110	JOHNSTONE SUPPLY	125.28			
749607	05/22/2025	PRINTED	084570	JONES BROS. TOWING & TRUC		530.50	11	05/31/2025
749608	05/22/2025	PRINTED	085487	KACTE	650.00			
749609	05/22/2025	PRINTED	085840	KASA		264.24	11	05/31/2025
749610	05/22/2025	PRINTED	085950	KASBO	150.00			
749611	05/22/2025	PRINTED	088274	KENTUCKY FFA ASSOC	400.00			
749612	05/22/2025	PRINTED	089097	KENTUCKY SKILLS USA ASSOC	1,377.00			
749613	05/22/2025	PRINTED	089385	KENTUCKY STATE TREASURER	646.85			
749614	05/22/2025	PRINTED	090460	KENTUCKY STATE TREASURER		49.26	11	05/31/2025
749615	05/22/2025	PRINTED	091949	KIMBALL MIDWEST		373.84	11	05/31/2025
749616	05/22/2025	PRINTED	094472	LAMB, ASHLEY		500.00	11	05/31/2025
749617	05/22/2025	PRINTED	095494	LEARNING A-Z		1,615.00	11	05/31/2025
749618	05/22/2025	PRINTED	004386	LEARNING LABS INC	24,895.60			
749619	05/22/2025	PRINTED	098931	LUTTRULL FEEDS, INC.	220.97			
749620	05/22/2025	PRINTED	004408	MARSHALL COUNTY HIGH SCHO	315.00			
749621	05/22/2025	PRINTED	004537	MARZANO RESOURCES		26,808.20	11	05/31/2025
749622	05/22/2025	PRINTED	100925	MCDONALD'S	121.02			
749623	05/22/2025	PRINTED	102402	MCREYNOLDS PROCESS PIPING	3,960.00			
749624	05/22/2025	PRINTED	106071	METADOT CORP	2,160.00			
749625	05/22/2025	PRINTED	012484	NATIONAL INVENTORS HALL O	4,031.25			
749626	05/22/2025	PRINTED	114350	NOSBUSCH, ZACHARY		150.00	11	05/31/2025
749627	05/22/2025	PRINTED	115207	ODP BUSINESS SOLUTIONS, L		271.36	11	05/31/2025
749628	05/22/2025	PRINTED	999998	JASMYNE DANIELS	45.01			
749629	05/22/2025	PRINTED	999998	RODGERS, CHEYANNE		1,000.00	11	05/31/2025
749630	05/22/2025	PRINTED	116310	ORIENTAL TRADING CO., INC		314.78	11	05/31/2025
749631	05/22/2025	PRINTED	118375	HOPKINSVILLE PARKS & RECR	1,035.00			
749632	05/22/2025	PRINTED	120510	PENNYRILE FORD		684.55	11	05/31/2025
749633	05/22/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL	915.00			
749634	05/22/2025	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,104.96			
749635	05/22/2025	PRINTED	128190	POWELL'S METAL SALES	508.00			
749636	05/22/2025	PRINTED	134570	RANDOLPH HALE		229.21	11	05/31/2025
749637	05/22/2025	PRINTED	136117	REEVES, MELLVITA	300.00			
749638	05/22/2025	PRINTED	141398	RUFFLED WILLOW, LLC	500.00			
749639	05/22/2025	PRINTED	004368	SAVVAS LEARNING		484,434.70	11	05/31/2025
749640	05/22/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		5,074.61	11	05/31/2025
749641	05/22/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		11,960.00	11	05/31/2025
749642	05/22/2025	PRINTED	150550	SIMPLE SOLUTIONS		2,100.00	11	05/31/2025
749643	05/22/2025	PRINTED	150693	SIMPSON COUNTY BOARD OF E		260.00	11	05/31/2025
749644	05/22/2025	PRINTED	155470	SOUTHERN STATES		49.99	11	05/31/2025
749645	05/22/2025	PRINTED	156333	SPECIAL OLYMPICS KENTUCKY	100.00			
749646	05/22/2025	PRINTED	158672	STEVENSON, GLORIA	225.00			
749647	05/22/2025	PRINTED	159428	STOVALL, TROY		90.00	11	05/31/2025
749648	05/22/2025	PRINTED	159684	STUDIES WEEKLY		2,032.79	11	05/31/2025
749649	05/22/2025	PRINTED	148817	SUPERIOR TRUCK BEDS & EQU	60.00			
749650	05/22/2025	PRINTED	163170	TEACHERS CURRICULUM INSTI	6,804.00			
749651	05/22/2025	PRINTED	167830	TOWNSEND, JAMES O		1,500.00	11	05/31/2025
749652	05/22/2025	PRINTED	173427	VESTIS	445.91			

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749653	05/22/2025	PRINTED	179365	WHITE, CHARLES		500.00	11	05/31/2025
749654	05/22/2025	PRINTED	181430	WOODBURN PRESS	310.87			
749655	05/22/2025	PRINTED	182845	XEROX CORPORATION		10,002.72	11	05/31/2025
749656	05/22/2025	PRINTED	183100	YMCA	947.30			
749657	05/22/2025	PRINTED	184484	ZONAR SYSTEMS	20,988.00			
749658	05/23/2025	PRINTED	004670	ALDRIDGE, WHITNEY		1,000.00	11	05/31/2025
749659	05/29/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC	418.92			
749660	05/29/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC	261.80			
749661	05/29/2025	PRINTED	004195	AIRGAS-MID AMERICA	449.62			
749662	05/29/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	32,482.05			
749663	05/29/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	227.69			
749664	05/29/2025	PRINTED	006620	AMERICAN CHORAL DIRECTORS	95.00			
749665	05/29/2025	PRINTED	007742	AMERICAN RED CROSS	72.00			
749666	05/29/2025	PRINTED	016874	AT&T MOBILITY	3,910.91			
749667	05/29/2025	PRINTED	043923	BACKYARD BOUNCERS	1,487.50			
749668	05/29/2025	PRINTED	144114	BAILEY, COURSHEKA	175.00			
749669	05/29/2025	PRINTED	015280	BAR-B-Q SHACK	5,980.00			
749670	05/29/2025	PRINTED	024130	CDW GOVERNMENT, INC.	843.98			
749671	05/29/2025	PRINTED	030615	CHICK-FIL-A	2,218.52			
749672	05/29/2025	PRINTED	043278	DATA RECOGNITION CORPORAT	638.87			
749673	05/29/2025	PRINTED	049860	EXTREME NETWORKS, INC.	64,285.58			
749674	05/29/2025	PRINTED	050880	FANTASTICS	595.00			
749675	05/29/2025	PRINTED	050995	FARR BETTER SUPPLY	1,493.00			
749676	05/29/2025	PRINTED	054212	FOUR SEASONS	2,275.00			
749677	05/29/2025	PRINTED	054740	FRANCOTYP-POSTALIA, INC.	125.85			
749678	05/29/2025	PRINTED	060350	GORDON FOOD SERVICE	722.03			
749679	05/29/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV	143.00			
749680	05/29/2025	PRINTED	065060	HAMPTON PREMIUM MEATS	581.15			
749681	05/29/2025	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT	92,796.36			
749682	05/29/2025	PRINTED	081200	J. SCHRECKER JEWELRY	208.00			
749683	05/29/2025	PRINTED	082539	JENNIE STUART MEDICAL CEN	565.00			
749684	05/29/2025	PRINTED	082872	JOELLE'S BAKERY & CAFE	78.20			
749685	05/29/2025	PRINTED	085840	KASA	12,323.24			
749686	05/29/2025	PRINTED	087220	KATRINA BERRY, COMS	467.50			
749687	05/29/2025	PRINTED	087381	KEITH HAMPTON MOWING	150.00			
749688	05/29/2025	PRINTED	094860	LANGUAGE LINE SERVICS, IN	149.10			
749689	05/29/2025	PRINTED	097500	LITTLE CAESAR PIZZA	236.45			
749690	05/29/2025	PRINTED	103227	MANAGE 1TO1	3,255.00			
749691	05/29/2025	PRINTED	110480	MUSIC CENTRAL INC	2,669.67			
749692	05/29/2025	PRINTED	106927	NASHVILLE CUSTOMER CHARGE	339.88			
749693	05/29/2025	PRINTED	117630	PAPA JOHN'S PIZZA	200.00			
749694	05/29/2025	PRINTED	118523	PARTS TOWN, LLC	474.67			
749695	05/29/2025	PRINTED	144580	SCHOLASTIC, INC	433.79			
749696	05/29/2025	PRINTED	150550	SIMPLE SOLUTIONS	5,500.00			
749697	05/29/2025	PRINTED	155140	SOUTHERN PRINTING, INC.	2,835.00			
749698	05/29/2025	PRINTED	156680	SPRINT PRINT, INC.	764.90			
749699	05/29/2025	PRINTED	157600	STANTON'S SHEET MUSIC	882.51			
749700	05/29/2025	PRINTED	004350	TCI	9,120.00			
749701	05/29/2025	PRINTED	004337	TCM	318.63			
749702	05/29/2025	PRINTED	164312	TSU MEN'S BASKETBALL FOUN	200.00			
749703	05/29/2025	PRINTED	029548	THE CUPCAKE LADIES	232.50			
749704	05/29/2025	PRINTED	173454	VEX ROBOTICS, INC.	2,886.81			

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
749705	05/29/2025	PRINTED	173539	VINCENT HENRY PLONA	500.00			
749706	05/29/2025	PRINTED	178290	WEST & WITHERSPOON	188.40			
749707	05/29/2025	PRINTED	182845	XEROX CORPORATION	1,898.19			
			679 CHECKS	CASH ACCOUNT TOTAL	5,554,824.09	2,536,976.17		

		UNCLEARED	CLEARED
679 CHECKS	FINAL TOTAL	5,554,824.09	2,536,976.17

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