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
19677	06/05/2025	WIRE	015235	BANKCARD CENTER	2,118.94			
19678	06/05/2025	WIRE	015235	BANKCARD CENTER	25.00			
19679	06/13/2025	WIRE	026370	CAPITAL ONE	59,121.19			
19680	06/13/2025	WIRE	080400	INTERNAL REVENUE SERVICE	278,506.79			
19681	06/13/2025	WIRE	090460	KENTUCKY STATE TREASURER	70,098.97			
19682	06/13/2025	WIRE	089533	KY STATE TREASURER	10,445.97			
19683	06/26/2025	WIRE	015235	BANKCARD CENTER	55.48			
19684	06/26/2025	WIRE	015235	BANKCARD CENTER	397.82			
19685	06/26/2025	WIRE	015235	BANKCARD CENTER	315.91			
19686	06/26/2025	WIRE	015235	BANKCARD CENTER	700.00			
19687	06/26/2025	WIRE	015235	BANKCARD CENTER	824.11			
19688	06/26/2025	WIRE	015235	BANKCARD CENTER	40.72			
19689	06/26/2025	WIRE	015235	BANKCARD CENTER	1,668.86			
19690	06/26/2025	WIRE	015235	BANKCARD CENTER	109.00			
19691	06/26/2025	WIRE	015235	BANKCARD CENTER	297.96			
19692	06/26/2025	WIRE	015235	BANKCARD CENTER	15.41			
19693	06/26/2025	WIRE	015235	BANKCARD CENTER	301.30			
19694	06/26/2025	WIRE	015235	BANKCARD CENTER	299.52			
19695	06/26/2025	WIRE	015235	BANKCARD CENTER	1,188.00			
19696	06/26/2025	WIRE	015235	BANKCARD CENTER	250.00			
19697	06/26/2025	WIRE	015235	BANKCARD CENTER	431.57			
19698	06/26/2025	WIRE	015235	BANKCARD CENTER	149.84			
19699	06/26/2025	WIRE	015235	BANKCARD CENTER	904.00			
19700	06/26/2025	WIRE	015235	BANKCARD CENTER	447.00			
19701	06/26/2025	WIRE	015235	BANKCARD CENTER	613.96			
19702	06/26/2025	WIRE	015235	BANKCARD CENTER	270.00			
19703	06/26/2025	WIRE	015235	BANKCARD CENTER	3,898.10			
19704	06/26/2025	WIRE	015235	BANKCARD CENTER	350.00			
19705	06/26/2025	WIRE	015235	BANKCARD CENTER	3,592.05			
19706	06/26/2025	WIRE	015235	BANKCARD CENTER	431.57			
19707	06/26/2025	WIRE	015235	BANKCARD CENTER	872.00			
19708	06/26/2025	WIRE	015235	BANKCARD CENTER	16.25			
19709	06/26/2025	WIRE	015235	BANKCARD CENTER	1,489.00			
19710	06/26/2025	WIRE	015235	BANKCARD CENTER	360.00			
19711	06/26/2025	WIRE	015235	BANKCARD CENTER	596.00			
19712	06/26/2025	WIRE	015235	BANKCARD CENTER	4,352.66			
19713	06/26/2025	WIRE	015235	BANKCARD CENTER	750.58			
19714	06/26/2025	WIRE	015235	BANKCARD CENTER	757.96			
19715	06/26/2025	WIRE	015235	BANKCARD CENTER	1,363.32			
19716	06/26/2025	WIRE	015235	BANKCARD CENTER	135.75			
19717	06/26/2025	WIRE	015235	BANKCARD CENTER	466.51			
19718	06/26/2025	WIRE	015235	BANKCARD CENTER	287.97			
19719	06/26/2025	WIRE	015235	BANKCARD CENTER	398.77			
19720	06/26/2025	WIRE	015235	BANKCARD CENTER	250.00			
19721	06/26/2025	WIRE	015235	BANKCARD CENTER	959.50			
19722	06/26/2025	WIRE	015235	BANKCARD CENTER	1,086.82			
19723	06/26/2025	WIRE	015235	BANKCARD CENTER	316.34			
19724	06/26/2025	WIRE	015235	BANKCARD CENTER	457.40			
19725	06/26/2025	WIRE	015235	BANKCARD CENTER	340.00			
19726	06/26/2025	WIRE	015235	BANKCARD CENTER	432.00			
19727	06/26/2025	WIRE	015235	BANKCARD CENTER	342.43			
19728	06/26/2025	WIRE	015235	BANKCARD CENTER	635.19			

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19729	06/26/2025	WIRE	015235 BANKCARD CENTER	764.63			
19730	06/26/2025	WIRE	015235 BANKCARD CENTER	199.90			
19731	06/26/2025	WIRE	015235 BANKCARD CENTER	365.90			
19732	06/26/2025	WIRE	015235 BANKCARD CENTER	1,598.40			
19733	06/26/2025	WIRE	015235 BANKCARD CENTER	8,208.08			
19734	06/26/2025	WIRE	015235 BANKCARD CENTER	1,898.40			
19735	06/26/2025	WIRE	015235 BANKCARD CENTER	119.99			
19736	06/26/2025	WIRE	015235 BANKCARD CENTER	309.90			
19737	06/26/2025	WIRE	015235 BANKCARD CENTER	465.03			
19738	06/26/2025	WIRE	015235 BANKCARD CENTER	104.81			
19739	06/26/2025	WIRE	015235 BANKCARD CENTER	405.22			
19740	06/26/2025	WIRE	015235 BANKCARD CENTER	1,608.30			
19741	06/26/2025	WIRE	015235 BANKCARD CENTER	1,260.76			
19742	06/26/2025	WIRE	015235 BANKCARD CENTER	905.50			
19743	06/26/2025	WIRE	015235 BANKCARD CENTER	146.79			
19744	06/26/2025	WIRE	015235 BANKCARD CENTER	436.00			
19745	06/26/2025	WIRE	015235 BANKCARD CENTER	143.20			
19746	06/26/2025	WIRE	015235 BANKCARD CENTER	684.91			
19747	06/26/2025	WIRE	015235 BANKCARD CENTER	205.60			
19748	06/26/2025	WIRE	015235 BANKCARD CENTER	270.31			
19749	06/26/2025	WIRE	015235 BANKCARD CENTER	761.05			
19750	06/26/2025	WIRE	015235 BANKCARD CENTER	1,032.00			
19751	06/26/2025	WIRE	015235 BANKCARD CENTER	2,017.56			
19752	06/26/2025	WIRE	015235 BANKCARD CENTER	72.59			
19753	06/26/2025	WIRE	015235 BANKCARD CENTER	3,345.80			
19754	06/26/2025	WIRE	015235 BANKCARD CENTER	1,331.63			
19755	06/26/2025	WIRE	015235 BANKCARD CENTER	3,100.04			
19756	06/26/2025	WIRE	015235 BANKCARD CENTER	1,135.20			
19757	06/26/2025	WIRE	015235 BANKCARD CENTER	1,792.60			
19758	06/30/2025	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	13,675.60			
19759	06/30/2025	WIRE	026370 CAPITAL ONE	45,449.91			
19760	06/30/2025	WIRE	026370 CAPITAL ONE	21,391.61			
19761	06/30/2025	WIRE	080400 INTERNAL REVENUE SERVICE	194,157.80			
19762	06/30/2025	WIRE	080400 INTERNAL REVENUE SERVICE	178,301.83			
19763	06/30/2025	WIRE	090460 KENTUCKY STATE TREASURER	85,573.38			
19764	06/30/2025	WIRE	080400 INTERNAL REVENUE SERVICE	380,568.81			
19765	06/30/2025	WIRE	089533 KY STATE TREASURER	177,855.46			
19766	06/30/2025	WIRE	089383 KENTUCKY STATE TREASURER	74,889.67			
19767	06/30/2025	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	13,775.60			
19768	06/30/2025	WIRE	090460 KENTUCKY STATE TREASURER	49,541.15			
19769	06/30/2025	WIRE	090460 KENTUCKY STATE TREASURER	49,425.52			
19770	06/30/2025	WIRE	033260 CHRISTIAN CO. WATER DISTR	1,122.46			
19771	06/30/2025	WIRE	120930 PENNYRILE RURAL ELECTRIC	48,696.21			
19772	06/30/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
19773	06/30/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	4,635.00			
19774	06/30/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,691.00			
19775	06/30/2025	WIRE	012365 ATMOS ENERGY	7,508.71			
19776	06/30/2025	WIRE	149967 SIGNAPAY LTD	185.00			
19777	06/30/2025	WIRE	091010 KENTUCKY UTILITIES COMPAN	4,574.28			
19778	06/30/2025	WIRE	075830 HOPKINSVILLE WATER ENVIRO	45,113.18			
19779	06/30/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	101,730.75			
109563	06/05/2025	EFT	036445 COMPLETE DEMOLITION SERVI		38,560.00		06/05/2025

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109564	06/05/2025	EFT	048769	ENCORE TECHNOLOGIES		8,442.34		06/05/2025
109565	06/05/2025	EFT	132700	QUILL CORPORATION		97.06		06/05/2025
109566	06/05/2025	EFT	130610	THE TROPHY HOUSE		108.00		06/05/2025
109567	06/10/2025	EFT	003013	ADDISON, JESSICA		29.48		06/10/2025
109568	06/10/2025	EFT	010915	ARNETT, KIMBERLY DAWN		414.00		06/10/2025
109569	06/10/2025	EFT	015278	BARBEE, NIKITA		61.70		06/10/2025
109570	06/10/2025	EFT	016540	BATTS, KIM		245.25		06/10/2025
109571	06/10/2025	EFT	017881	BERENGUER, AINNY		68.22		06/10/2025
109572	06/10/2025	EFT	019288	BLANKENBERGER, STEPHANIE		81.90		06/10/2025
109573	06/10/2025	EFT	022155	BRUNSON, LILLIE		333.45		06/10/2025
109574	06/10/2025	EFT	023268	BURKHEAD, BROOKE		49.32		06/10/2025
109575	06/10/2025	EFT	026451	CAPLES, CARRIE		183.60		06/10/2025
109576	06/10/2025	EFT	026521	CARDEN, HEATHER		150.00		06/10/2025
109577	06/10/2025	EFT	030851	CHILDS, TONYA		100.80		06/10/2025
109578	06/10/2025	EFT	032118	CHRISTOPHER, LINDSAY		129.06		06/10/2025
109579	06/10/2025	EFT	034897	COKER, BRENDA		22.73		06/10/2025
109580	06/10/2025	EFT	037583	COOK, LANDON		51.25		06/10/2025
109581	06/10/2025	EFT	037864	COPELAND, ALISA		58.50		06/10/2025
109582	06/10/2025	EFT	040750	CRIDER, KEVIN		54.45		06/10/2025
109583	06/10/2025	EFT	041222	CRUZ, SAMANTHA		172.00		06/10/2025
109584	06/10/2025	EFT	041510	CUNNINGHAM, JUSTIN		36.00		06/10/2025
109585	06/10/2025	EFT	043799	DAVIS, MYLES		94.68		06/10/2025
109586	06/10/2025	EFT	045142	DILLARD, DANIELLE		131.40		06/10/2025
109587	06/10/2025	EFT	045148	DILLARD, REGINA		57.60		06/10/2025
109588	06/10/2025	EFT	045905	DOUGHERTY, CASSIE		76.19		06/10/2025
109589	06/10/2025	EFT	045930	DOUGLAS, TISHAUNA		240.00		06/10/2025
109590	06/10/2025	EFT	045923	DOWNEY, KIM VANZEE		171.23		06/10/2025
109591	06/10/2025	EFT	045968	DUDLEY, CHRIS		240.00		06/10/2025
109592	06/10/2025	EFT	046387	DWIRE, TAYLOR		57.29		06/10/2025
109593	06/10/2025	EFT	047144	EASTON, MEGHAN		490.00		06/10/2025
109594	06/10/2025	EFT	049393	EVANS, JENNIFER		100.00		06/10/2025
109595	06/10/2025	EFT	049444	EVERETT, TANIA		47.88		06/10/2025
109596	06/10/2025	EFT	051793	FERGUSON, ROBIN		69.39		06/10/2025
109597	06/10/2025	EFT	053451	FOGARTY, JAMES		41.04		06/10/2025
109598	06/10/2025	EFT	053730	FOLZ, NATALIE		301.95		06/10/2025
109599	06/10/2025	EFT	054275	FOWLER, DEBRA		198.68		06/10/2025
109600	06/10/2025	EFT	054290	FOWLER, JERRI		748.80		06/10/2025
109601	06/10/2025	EFT	058430	GIDDENS, MICHAEL		52.00		06/10/2025
109602	06/10/2025	EFT	058672	GINN, BECKY		47.25		06/10/2025
109603	06/10/2025	EFT	061490	GRAY, JENNA		61.20		06/10/2025
109604	06/10/2025	EFT	064156	HAHNEFELD, CHELSEA		41.40		06/10/2025
109605	06/10/2025	EFT	064185	HALE, DANA		72.00		06/10/2025
109606	06/10/2025	EFT	066527	HARNESS, MARVIN		172.00		06/10/2025
109607	06/10/2025	EFT	068950	HENDERSON, AMANDA		40.50		06/10/2025
109608	06/10/2025	EFT	069026	HENDERSON, TAMMY		81.00		06/10/2025
109609	06/10/2025	EFT	070026	HIGGINS, LISA D.		24.53		06/10/2025
109610	06/10/2025	EFT	072725	HOLLIMON, ALYSSA		163.80		06/10/2025
109611	06/10/2025	EFT	076511	HUDSON, MELISSA C		300.15		06/10/2025
109612	06/10/2025	EFT	152505	SMITH-ISOM, ROXANNE		249.76		06/10/2025
109613	06/10/2025	EFT	081785	JANECEK, HANNAH		35.10		06/10/2025
109614	06/10/2025	EFT	171188	JIMOH, LAURIE		27.00		06/10/2025
109615	06/10/2025	EFT	083073	MAJOR, SHAWNA		240.00		06/10/2025

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109616	06/10/2025	EFT	013987	JONES, TERA		197.37		06/10/2025
109617	06/10/2025	EFT	091527	KIDD, MEGAN		238.70		06/10/2025
109618	06/10/2025	EFT	091931	KILLEBREW, VICE		240.00		06/10/2025
109619	06/10/2025	EFT	092031	KING, KELLY		75.38		06/10/2025
109620	06/10/2025	EFT	093961	LADD, AIMEE		50.85		06/10/2025
109621	06/10/2025	EFT	093988	LADD, CHELSEA		124.25		06/10/2025
109622	06/10/2025	EFT	095869	LEAVELL, TIERRA		245.12		06/10/2025
109623	06/10/2025	EFT	096071	LEE, ROBERT		375.00		06/10/2025
109624	06/10/2025	EFT	068146	LINT, KIMBERLY		341.70		06/10/2025
109625	06/10/2025	EFT	098055	LONDON, KRISTINA		144.86		06/10/2025
109626	06/10/2025	EFT	098123	LOPEZ, DUSTIN		290.20		06/10/2025
109627	06/10/2025	EFT	098195	LOVELACE, MARY		47.25		06/10/2025
109628	06/10/2025	EFT	098929	LYNCH-WESLEY, ARNELLE		333.90		06/10/2025
109629	06/10/2025	EFT	102920	MAJOR, E. LEE		202.50		06/10/2025
109630	06/10/2025	EFT	103788	MARKIEWICZ, CATHERINE		16.92		06/10/2025
109631	06/10/2025	EFT	105102	MAYES, ANTOINETTE		41.36		06/10/2025
109632	06/10/2025	EFT	105809	MERRITT, FELICIA		183.29		06/10/2025
109633	06/10/2025	EFT	108972	MORRIS, JAMIE		215.00		06/10/2025
109634	06/10/2025	EFT	122891	PERRY, CASEY		233.82		06/10/2025
109635	06/10/2025	EFT	122918	PERSELL, JAMES		133.90		06/10/2025
109636	06/10/2025	EFT	126460	POINDEXTER, NICOLE		240.00		06/10/2025
109637	06/10/2025	EFT	058789	RAGER, MAGGIE		78.48		06/10/2025
109638	06/10/2025	EFT	133894	RAINS, KIM		34.20		06/10/2025
109639	06/10/2025	EFT	149301	SHERRILL, SHANNA		269.64		06/10/2025
109640	06/10/2025	EFT	151837	SMALL, LINDA		46.80		06/10/2025
109641	06/10/2025	EFT	152152	SMITH, BENJAMIN		375.00		06/10/2025
109642	06/10/2025	EFT	157755	STARKS, JENNIFER		103.95		06/10/2025
109643	06/10/2025	EFT	159680	STRUBLE, ALISON		118.40		06/10/2025
109644	06/10/2025	EFT	159712	STURDIVANT, CAROL		116.55		06/10/2025
109645	06/10/2025	EFT	161754	SZCZAPINSKI, CRYSTAL		22.58		06/10/2025
109646	06/10/2025	EFT	165001	THOMAS, AMANDA		16.20		06/10/2025
109647	06/10/2025	EFT	166874	TOLIVER, TARA		474.30		06/10/2025
109648	06/10/2025	EFT	169348	TUCKER, ELISSA		153.45		06/10/2025
109649	06/10/2025	EFT	169595	TURNER, ELIZABETH		50.40		06/10/2025
109650	06/10/2025	EFT	170995	HENDRICKS, TAYLOR		34.65		06/10/2025
109651	06/10/2025	EFT	174591	WALDEN, MICHELLE		147.24		06/10/2025
109652	06/10/2025	EFT	176430	WARD, KATY		509.00		06/10/2025
109653	06/10/2025	EFT	178000	WELCH, ALLISON		54.40		06/10/2025
109654	06/10/2025	EFT	180290	WILLIAMS, JAMIE		40.00		06/10/2025
109655	06/10/2025	EFT	180585	WILSON, JASON		74.03		06/10/2025
109656	06/12/2025	ACI	070820	HILLYARD KENTUCKY		30,111.33		06/12/2025
109657	06/12/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		7,530.08		06/12/2025
109658	06/12/2025	ACI	168010	TRANE		21,479.78		06/12/2025
109659	06/26/2025	ACI	029080	CAYCE MILL SUPPLY CO		2,593.14		06/26/2025
109660	06/26/2025	ACI	070820	HILLYARD KENTUCKY		4,299.60		06/26/2025
109661	06/26/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		8,550.98		06/26/2025
109662	06/26/2025	ACI	168010	TRANE		5,947.89		06/26/2025
109663	06/26/2025	EFT	006200	AMERICAN BUS & ACCESSORY		7,222.62		06/26/2025
109664	06/26/2025	EFT	022218	BSN SPORTS LLC		9,751.77		06/26/2025
109665	06/26/2025	EFT	023800	BUY RITE PARTS		337.60		06/26/2025
109666	06/26/2025	EFT	036390	SECURIUS, LLC		2,292.00		06/26/2025
109667	06/26/2025	EFT	047115	EAST COAST METAL DISTRIBU		10.70		06/26/2025

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109668	06/26/2025	EFT	048769	ENCORE TECHNOLOGIES		482.00		06/26/2025
109669	06/26/2025	EFT	101241	MCGEE PEST CONTROL, INC.		2,542.00		06/26/2025
109670	06/26/2025	EFT	132700	QUILL CORPORATION		355.29		06/26/2025
109671	06/30/2025	EFT	005570	ALMAGUER SUAREZ, ARIATNA		52.00		06/30/2025
109672	06/30/2025	EFT	010567	ARMSTRONG, DELACY		29.00		06/30/2025
109673	06/30/2025	EFT	015440	BARNES, ELSA		224.73		06/30/2025
109674	06/30/2025	EFT	015925	BARRETT, MELANIE ANNE		1,452.60		06/30/2025
109675	06/30/2025	EFT	016633	BEARNS, JODI		87.65		06/30/2025
109676	06/30/2025	EFT	017877	BENTZEL, CHRISTOPHER		50.00		06/30/2025
109677	06/30/2025	EFT	017881	BERENGUER, AINNY		162.00		06/30/2025
109678	06/30/2025	EFT	021890	BROWN, JOHNNA		407.75		06/30/2025
109679	06/30/2025	EFT	083058	BRYAN, MARY		246.50		06/30/2025
109680	06/30/2025	EFT	024804	CALHOUN, MARY		287.35		06/30/2025
109681	06/30/2025	EFT	026451	CAPLES, CARRIE		97.50		06/30/2025
109682	06/30/2025	EFT	026521	CARDEN, HEATHER		472.20		06/30/2025
109683	06/30/2025	EFT	038700	CASE, CASEY N.		66.78		06/30/2025
109684	06/30/2025	EFT	034928	COLEMAN, LENZIE		12.99		06/30/2025
109685	06/30/2025	EFT	039780	CRAFT, TERESA		143.46		06/30/2025
109686	06/30/2025	EFT	042920	DARNELL, JESSICA		62.10		06/30/2025
109687	06/30/2025	EFT	044335	DEXTER, LORI		128.16		06/30/2025
109688	06/30/2025	EFT	045930	DOUGLAS, TISHAUNA		194.38		06/30/2025
109689	06/30/2025	EFT	045968	DUDLEY, CHRIS		1,156.32		06/30/2025
109690	06/30/2025	EFT	053451	FOGARTY, JAMES		167.40		06/30/2025
109691	06/30/2025	EFT	054312	FOWLER, SHANAN		98.80		06/30/2025
109692	06/30/2025	EFT	056970	GARCIA, AMY		70.31		06/30/2025
109693	06/30/2025	EFT	057572	GATES, ASHLEY		28.12		06/30/2025
109694	06/30/2025	EFT	058625	GILLIAM, JULIE		378.72		06/30/2025
109695	06/30/2025	EFT	108248	GROVES, VICTORIA		407.28		06/30/2025
109696	06/30/2025	EFT	072763	HOLLIS, JACQUALINE		72.23		06/30/2025
109697	06/30/2025	EFT	081681	JACKSON, SHA		25.00		06/30/2025
109698	06/30/2025	EFT	081901	JAWORSKI, JACOB		225.00		06/30/2025
109699	06/30/2025	EFT	091931	KILLEBREW, VICE		116.80		06/30/2025
109700	06/30/2025	EFT	092040	KING, REBECCA		165.60		06/30/2025
109701	06/30/2025	EFT	094030	LADSON, SHARITA		100.12		06/30/2025
109702	06/30/2025	EFT	096418	LEWIS, MONIQUE M.		101.50		06/30/2025
109703	06/30/2025	EFT	068146	LINT, KIMBERLY		980.14		06/30/2025
109704	06/30/2025	EFT	102407	MACARIO, INGRID		137.70		06/30/2025
109705	06/30/2025	EFT	083073	MAJOR, SHAWNA		262.28		06/30/2025
109706	06/30/2025	EFT	110231	MULLINS, NAOMI		129.60		06/30/2025
109707	06/30/2025	EFT	115670	OLIVER, DEENA S		64.22		06/30/2025
109708	06/30/2025	EFT	122917	PERRY, VICKIE		137.70		06/30/2025
109709	06/30/2025	EFT	126460	POINDEXTER, NICOLE		101.50		06/30/2025
109710	06/30/2025	EFT	130925	PRZYBYLSKI, DANIEL		107.50		06/30/2025
109711	06/30/2025	EFT	137996	RIGGS, NATALIE		84.95		06/30/2025
109712	06/30/2025	EFT	157755	STARKS, JENNIFER		327.30		06/30/2025
109713	06/30/2025	EFT	165212	THOMAS, LEAH		400.50		06/30/2025
109714	06/30/2025	EFT	169989	TYSON-RENSHAW, CHRIS		69.39		06/30/2025
109715	06/30/2025	EFT	176263	WALSH, KELLEY		23.31		06/30/2025
109716	06/30/2025	EFT	180299	WILLIAMS, RITA		100.00		06/30/2025
109717	06/30/2025	EFT	180312	WILLIAMS, SARAH		97.50		06/30/2025
550507	06/06/2025	PRINTED	012400	AUDIO ENHANCEMENT INC		152,757.41	12	06/26/2025
550508	06/06/2025	PRINTED	064071	HAFER, PSC		360,238.78	12	06/26/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550509	06/06/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY	739.60			
550510	06/20/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	231,628.21			
550511	06/20/2025	PRINTED	005431	ALLIANCE CORPORATION	66,968.77			
550512	06/20/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	6,177.50			
550513	06/20/2025	PRINTED	012353	ATLAS COMPANIES, THE	1,510.20			
550514	06/20/2025	PRINTED	012357	ATLAS ENTERPRISES	139,297.36			
550515	06/20/2025	PRINTED	012400	AUDIO ENHANCEMENT INC		23,055.00	12	06/26/2025
550516	06/20/2025	PRINTED	024110	CDI FLOORING, INC.	56,097.54			
550517	06/20/2025	PRINTED	038080	CORE & MAIN FIRE PROTECTI	355.90			
550518	06/20/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC	54,891.00			
550519	06/20/2025	PRINTED	047265	ECKART LLC	201,259.41			
550520	06/20/2025	PRINTED	061570	GRAYBAR ELECTRIC	504,616.72			
550521	06/20/2025	PRINTED	064071	HAFER, PSC		36,153.76	12	06/26/2025
550522	06/20/2025	PRINTED	086840	KALKREUTH ROOFING AND SHE	90,675.00			
550523	06/20/2025	PRINTED	087913	KENNY PIPE & SUPPLY INC.	3,426.59			
550524	06/20/2025	PRINTED	088691	KENTUCKY MIRROR & PLATE G	50,724.00			
550525	06/20/2025	PRINTED	095960	LEE BRICK & BLOCK	28,059.30			
550526	06/20/2025	PRINTED	120030	PENN & SON SHEET METAL IN	344,679.10			
550527	06/20/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	4,725.00			
550528	06/20/2025	PRINTED	132941	R.L. CRAIG COMPANY, INC.	122,438.83			
550529	06/20/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	72,494.49			
550530	06/20/2025	PRINTED	140070	ROGERS GROUP, INC	232,716.03			
550531	06/20/2025	PRINTED	144306	SCHILLER HARDWARE	945.00			
550532	06/20/2025	PRINTED	145726	SCHUMACHER ELEVATOR COMPA	57,992.40			
550533	06/20/2025	PRINTED	148685	SHAWN JONES MASONRY	514,293.35			
550534	06/20/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY	13,562.61			
550535	06/20/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	369,927.00			
550536	06/20/2025	PRINTED	158795	STEWART RICHEY CONSTRUCTI	293,624.10			
550537	06/20/2025	PRINTED	169200	TRULITE GLASS & ALUMINUM	24,903.80			
550538	06/20/2025	PRINTED	170850	U.S. SPECIALTIES HOLDING	47,262.60			
550539	06/20/2025	PRINTED	172401	VALLEY INTERIOR PRODUCTS/	76,206.08			
550540	06/20/2025	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	10,237.19			
749708	06/05/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		226.50	12	06/30/2025
749709	06/05/2025	PRINTED	003550	AGPARTS WORLDWIDE, INC.		1,095.00	12	06/30/2025
749710	06/05/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		18,939.52	12	06/30/2025
749711	06/05/2025	PRINTED	009800	APPLE, INC.		19,440.00	12	06/30/2025
749712	06/05/2025	PRINTED	016870	AT&T		126.62	12	06/30/2025
749713	06/05/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		204.00	12	06/30/2025
749714	06/05/2025	PRINTED	032395	CCPS EDUCATION FOUNDATION	11,806.86			
749715	06/05/2025	PRINTED	024130	CDW GOVERNMENT, INC.		3,941.16	12	06/30/2025
749716	06/05/2025	PRINTED	030615	CHICK-FIL-A		1,425.85	12	06/30/2025
749717	06/05/2025	PRINTED	032114	CHRISTIAN COUNTY ALTERNAT		490.00	12	06/30/2025
749718	06/05/2025	PRINTED	034976	COLLEGE BOARD		1,645.00	12	06/30/2025
749719	06/05/2025	PRINTED	034976	COLLEGE BOARD		4,660.00	12	06/30/2025
749720	06/05/2025	PRINTED	038990	COUNTRY MEATS		944.00	12	06/30/2025
749721	06/05/2025	PRINTED	040757	CRISIS PREVENTION INSTITU		665.80	12	06/30/2025
749722	06/05/2025	PRINTED	043371	DAVENPORT, GWENDOLYN	83.25			
749723	06/05/2025	PRINTED	004319	DELTA TRANSIT		166.50	12	06/30/2025
749724	06/05/2025	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		370.00	12	06/30/2025
749725	06/05/2025	PRINTED	048997	ENTERPRISE RENT-A-CAR		1,430.66	12	06/30/2025
749726	06/05/2025	PRINTED	050995	FARR BETTER SUPPLY		360.00	12	06/30/2025
749727	06/05/2025	PRINTED	054212	FOUR SEASONS		1,088.00	12	06/30/2025

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749728	06/05/2025	PRINTED	060350	GORDON FOOD SERVICE		612.82	12	06/30/2025
749729	06/05/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,957.66	12	06/30/2025
749730	06/05/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	12	06/30/2025
749731	06/05/2025	PRINTED	065060	HAMPTON PREMIUM MEATS		377.75	12	06/30/2025
749732	06/05/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA		1,129.35	12	06/30/2025
749733	06/05/2025	PRINTED	068619	HEATHER'S HOMEMADE ICE CR		700.00	12	06/30/2025
749734	06/05/2025	PRINTED	068964	HENDERSON CO HIGH SCHOOL		150.00	12	06/30/2025
749735	06/05/2025	PRINTED	074726	HHS FOOTBALL BOOSTER		300.00	12	06/30/2025
749736	06/05/2025	PRINTED	004375	INFOHANDLER.COM		691.42	12	06/30/2025
749737	06/05/2025	PRINTED	085411	KAAC		3,550.00	12	06/30/2025
749738	06/05/2025	PRINTED	085840	KASA		838.00	12	06/30/2025
749739	06/05/2025	PRINTED	088269	KENTUCKY FISH & WILDLIFE		250.00	12	06/30/2025
749740	06/05/2025	PRINTED	088810	KENTUCKY NEW ERA		3,960.10	12	06/30/2025
749741	06/05/2025	PRINTED	089250	KENTUCKY STATE TREASURER		30,486.16	12	06/30/2025
749742	06/05/2025	PRINTED	090460	KENTUCKY STATE TREASURER		932.40	12	06/11/2025
749743	06/05/2025	PRINTED	090460	KENTUCKY STATE TREASURER		599.53	12	06/11/2025
749744	06/05/2025	PRINTED	094472	LAMB, ASHLEY		200.00	12	06/30/2025
749745	06/05/2025	PRINTED	094860	LANGUAGE LINE SERVICS, IN		295.05	12	06/30/2025
749746	06/05/2025	PRINTED	106215	MICHAEL, LADARIUS	35.52			
749747	06/05/2025	PRINTED	999998	EBBINGER, TY R.		1,000.00	12	06/30/2025
749748	06/05/2025	PRINTED	999998	HUGHES, LUCAS		84.95	12	06/30/2025
749749	06/05/2025	PRINTED	999998	MIRANDA SUMMERS	54.00			
749750	06/05/2025	PRINTED	999998	WRIGHT, KAYLEE		150.00	12	06/30/2025
749751	06/05/2025	PRINTED	118375	HOPKINSVILLE PARKS & RECR		315.00	12	06/30/2025
749752	06/05/2025	PRINTED	078185	RICOH USA, INC		643.39	12	06/30/2025
749753	06/05/2025	PRINTED	138866	ROBERTS INSURANCE		82,245.60	12	06/30/2025
749754	06/05/2025	PRINTED	144195	SCHOLASTIC BOOK FAIRS		1,701.10	12	06/30/2025
749755	06/05/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		1,000.00	12	06/30/2025
749756	06/05/2025	PRINTED	151951	SMARTPASS, INC	6,872.98			
749757	06/05/2025	PRINTED	153312	SOLARWINDS		534.00	12	06/30/2025
749758	06/05/2025	PRINTED	004350	TCI		1,701.00	12	06/30/2025
749759	06/05/2025	PRINTED	169966	TYLER TECHNOLOGIES, INC.		8,516.75	12	06/30/2025
749760	06/05/2025	PRINTED	170811	U.S. POSTAL SERVICE		436.00	12	06/30/2025
749761	06/05/2025	PRINTED	171735	UNIVERSITY OF KENTUCKY		121.00	12	06/30/2025
749762	06/05/2025	PRINTED	172803	VARSITY BRANDS INC.		750.00	12	06/30/2025
749763	06/05/2025	PRINTED	173399	COAL CREEK SOFTWARE, INC		1,875.00	12	06/30/2025
749764	06/05/2025	PRINTED	173427	VESTIS		719.40	12	06/30/2025
749765	06/05/2025	PRINTED	173630	VIVACITY TECH PBC		320.00	12	06/30/2025
749766	06/12/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	12	06/30/2025
749767	06/12/2025	PRINTED	001980	ACCU-CUT		450.00	12	06/30/2025
749768	06/12/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		17,370.60	12	06/30/2025
749769	06/12/2025	PRINTED	009800	APPLE, INC.		479.00	12	06/30/2025
749770	06/12/2025	PRINTED	011040	ARNOLD, MAX AND SONS		4,526.03	12	06/30/2025
749771	06/12/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL	2,760.00			
749772	06/12/2025	PRINTED	018387	BIG T LLC		720.00	12	06/30/2025
749773	06/12/2025	PRINTED	077810	BUMPER TO BUMPER		986.49	12	06/30/2025
749774	06/12/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.	793.95			
749775	06/12/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT		746.15	12	06/30/2025
749776	06/12/2025	PRINTED	027487	CARPENTER'S AUTO GLASS	1,600.00			
749777	06/12/2025	PRINTED	032395	CCPS EDUCATION FOUNDATION	1,785.00			
749778	06/12/2025	PRINTED	024130	CDW GOVERNMENT, INC.		7,882.32	12	06/30/2025
749779	06/12/2025	PRINTED	030225	CHARTER COMMUNICATIONS		572.20	12	06/30/2025

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749780	06/12/2025	PRINTED	030615	CHICK-FIL-A	94.55			
749781	06/12/2025	PRINTED	033480	CITY OF HOPKINSVILLE		99,020.59	12	06/30/2025
749782	06/12/2025	PRINTED	041460	CULLIGAN & COMPANY		25.00	12	06/30/2025
749783	06/12/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC		2,589.70	12	06/30/2025
749784	06/12/2025	PRINTED	042000	DDS LAWN CARE, LLC		3,560.00	12	06/30/2025
749785	06/12/2025	PRINTED	044770	SMARTSENSE BY DIGI		1,773.84	12	06/30/2025
749786	06/12/2025	PRINTED	004411	DYSLEXIA ASSOCIATION OF T		200.00	12	06/30/2025
749787	06/12/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	12	06/30/2025
749788	06/12/2025	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		1,200.00	12	06/30/2025
749789	06/12/2025	PRINTED	049415	EVAPAR		1,097.50	12	06/30/2025
749790	06/12/2025	PRINTED	050880	FANTASTICS		878.00	12	06/30/2025
749791	06/12/2025	PRINTED	057683	GATEWAY ACADEMY		1,125.00	12	06/30/2025
749792	06/12/2025	PRINTED	055018	GFL ENVIRONMENTAL		3,633.48	12	06/30/2025
749793	06/12/2025	PRINTED	060350	GORDON FOOD SERVICE		744.80	12	06/30/2025
749794	06/12/2025	PRINTED	069218	HENRY F. MOSS MIDDLE SCHO		150.00	12	06/30/2025
749795	06/12/2025	PRINTED	069218	HENRY F. MOSS MIDDLE SCHO		150.00	12	06/30/2025
749796	06/12/2025	PRINTED	085070	JOSTENS MEMORY BOOK COMPA		1,321.70	12	06/30/2025
749797	06/12/2025	PRINTED	085840	KASA		1,357.00	12	06/30/2025
749798	06/12/2025	PRINTED	004486	KENTUCKY STATE TREASURER		525.00	12	06/30/2025
749799	06/12/2025	PRINTED	091062	KENTUCKY STATE TREASURER	180.00			
749800	06/12/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		135.79	12	06/30/2025
749801	06/12/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		4,762.67	12	06/30/2025
749802	06/12/2025	PRINTED	099380	MC CONSULTANT SERVICES, I		870.00	12	06/30/2025
749803	06/12/2025	PRINTED	106935	MIDSOUTH RENTALS		327.60	12	06/30/2025
749804	06/12/2025	PRINTED	110422	MURRAY STATE UNIVERSITY		13,136.70	12	06/30/2025
749805	06/12/2025	PRINTED	110463	MUSIC AND ARTS		677.78	12	06/30/2025
749806	06/12/2025	PRINTED	044773	ORTEN, JERRY		500.00	12	06/30/2025
749807	06/12/2025	PRINTED	117630	PAPA JOHN'S PIZZA	214.25			
749808	06/12/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		825.00	12	06/30/2025
749809	06/12/2025	PRINTED	139875	PRO-TEAM FOODSERVICE ADVI		16,657.00	12	06/30/2025
749810	06/12/2025	PRINTED	136710	RENAISSANCE LEARNING, INC		2,893.80	12	06/30/2025
749811	06/12/2025	PRINTED	139505	RODGERS, KARRIE		100.00	12	06/30/2025
749812	06/12/2025	PRINTED	144582	SCHOLASTIC INC		449.61	12	06/30/2025
749813	06/12/2025	PRINTED	145418	SCHOOLINSITES.COM		22,200.00	12	06/30/2025
749814	06/12/2025	PRINTED	146824	SECOND REGION A.D. ASSOCI	4,650.00			
749815	06/12/2025	PRINTED	149420	SHERWIN WILLIAMS		642.90	12	06/30/2025
749816	06/12/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		445.00	12	06/30/2025
749817	06/12/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		225.00	12	06/30/2025
749818	06/12/2025	PRINTED	162510	TANDY ADVERTISING		2,033.47	12	06/30/2025
749819	06/12/2025	PRINTED	164938	TERESA FLORAL SHOP		45.00	12	06/30/2025
749820	06/12/2025	PRINTED	104481	THE POLKA DOT APRON. LLC		173.00	12	06/30/2025
749821	06/12/2025	PRINTED	164919	THEMES & VARIATIONS	200.00			
749822	06/12/2025	PRINTED	173427	VESTIS		749.86	12	06/30/2025
749823	06/12/2025	PRINTED	093920	WEST KENTUCKY MOWING		14,452.00	12	06/30/2025
749824	06/12/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		627.00	12	06/30/2025
749825	06/12/2025	PRINTED	180095	WILDCAT BASKETBALL BOOSTE		160.00	12	06/30/2025
749826	06/12/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	12	06/30/2025
749827	06/12/2025	PRINTED	182845	XEROX CORPORATION		8,845.98	12	06/30/2025
749828	06/12/2025	PRINTED	183005	YATES LAWN SERVICE LLC		912.00	12	06/30/2025
749829	06/19/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		327.65	12	06/30/2025
749830	06/19/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	12	06/30/2025
749831	06/19/2025	PRINTED	004195	AIRGAS-MID AMERICA		241.75	12	06/30/2025

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749832	06/19/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		7,855.55	12	06/30/2025
749833	06/19/2025	PRINTED	006173	AMERICAN BOOK CO.		8,805.00	12	06/30/2025
749834	06/19/2025	PRINTED	016877	AT&T		91.06	12	06/30/2025
749835	06/19/2025	PRINTED	016875	AT&T CLUB SERVICE		84.42	12	06/30/2025
749836	06/19/2025	PRINTED	016874	AT&T MOBILITY		3,211.31	12	06/30/2025
749837	06/19/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE	3,391.00			
749838	06/19/2025	PRINTED	018387	BIG T LLC		1,680.00	12	06/30/2025
749839	06/19/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT		303.91	12	06/30/2025
749840	06/19/2025	PRINTED	030615	CHICK-FIL-A	978.00			
749841	06/19/2025	PRINTED	031388	CHILDRESS, BARBARA		300.00	12	06/30/2025
749842	06/19/2025	PRINTED	004448	CHORAL TRACKS LLC		699.99	12	06/30/2025
749843	06/19/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		80.00	12	06/30/2025
749844	06/19/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		198.24	12	06/30/2025
749845	06/19/2025	PRINTED	037440	CONTINENTAL PRESS, INC.		374.08	12	06/30/2025
749846	06/19/2025	PRINTED	041167	CROWNE PLAZA LOUISVILLE A	3,240.30			
749847	06/19/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC		680.00	12	06/30/2025
749848	06/19/2025	PRINTED	043940	DEATHERAGE, MYERS, & LACK		29,208.19	12	06/30/2025
749849	06/19/2025	PRINTED	047121	EASTERN KENTUCKY UNIVERSI	200.00			
749850	06/19/2025	PRINTED	056500	GALL'S INC.	1,651.07			
749851	06/19/2025	PRINTED	061372	GRASS BY HEWELL		5,185.00	12	06/30/2025
749852	06/19/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.	699.00			
749853	06/19/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC		1,500.00	12	06/30/2025
749854	06/19/2025	PRINTED	075785	HOPKINSVILLE SOLID WASTE	500.00			
749855	06/19/2025	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT		8,400.00	12	06/30/2025
749856	06/19/2025	PRINTED	076748	HUMAN RIGHTS COMMISSION	250.00			
749857	06/19/2025	PRINTED	077191	HURRICANE CREEK TRADITION		3,834.00	12	06/30/2025
749858	06/19/2025	PRINTED	082539	JENNIE STUART MEDICAL CEN		231.00	12	06/30/2025
749859	06/19/2025	PRINTED	084110	JOHNSTONE SUPPLY		1,175.44	12	06/30/2025
749860	06/19/2025	PRINTED	085496	KAGE		100.00	12	06/30/2025
749861	06/19/2025	PRINTED	085840	KASA		2,322.17	12	06/30/2025
749862	06/19/2025	PRINTED	090460	KENTUCKY STATE TREASURER		60.51	12	06/30/2025
749863	06/19/2025	PRINTED	091820	KIGHT HOME CENTER	142.00			
749864	06/19/2025	PRINTED	086632	KY SCHOOL PLANT MANAGEMEN	600.00			
749865	06/19/2025	PRINTED	090916	KYTSA	1,377.00			
749866	06/19/2025	PRINTED	095196	LATHAM, THOMAS J.		300.00	12	06/30/2025
749867	06/19/2025	PRINTED	004386	LEARNING LABS INC		7,799.90	12	06/30/2025
749868	06/19/2025	PRINTED	095960	LEE BRICK & BLOCK		420.00	12	06/30/2025
749869	06/19/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		3,005.39	12	06/30/2025
749870	06/19/2025	PRINTED	004471	MAGIC SCHOOL, INC.		7,999.00	12	06/30/2025
749871	06/19/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		584.90	12	06/30/2025
749872	06/19/2025	PRINTED	099378	MC HOOPS CAMP		210.00	12	06/30/2025
749873	06/19/2025	PRINTED	106800	MID SOUTH STONE		89.31	12	06/30/2025
749874	06/19/2025	PRINTED	108152	MOBY MAX, LLC		4,795.00	12	06/30/2025
749875	06/19/2025	PRINTED	110080	TERRI REDWINE		999.00	12	06/30/2025
749876	06/19/2025	PRINTED	110463	MUSIC AND ARTS		336.05	12	06/30/2025
749877	06/19/2025	PRINTED	110480	MUSIC CENTRAL INC		1,098.90	12	06/30/2025
749878	06/19/2025	PRINTED	111020	NCS PEARSON, INC.		2,811.99	12	06/30/2025
749879	06/19/2025	PRINTED	999998	CATHY CARMAN		28.00	12	06/30/2025
749880	06/19/2025	PRINTED	999998	TAMARSHA BECKEM		89.32	12	06/30/2025
749881	06/19/2025	PRINTED	115819	ONEGOAL	4,800.00			
749882	06/19/2025	PRINTED	117970	PARENTSQUARE, INC	52,290.00			
749883	06/19/2025	PRINTED	120510	PENNYRILE FORD		81,599.68	12	06/30/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749884	06/19/2025	PRINTED	121040	SMART HOME SECURITY LLC		2,136.00	12	06/30/2025
749885	06/19/2025	PRINTED	125335	PITNEY BOWES BANK INC PUR	2,071.29			
749886	06/19/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		596.83	12	06/30/2025
749887	06/19/2025	PRINTED	004368	SAVVAS LEARNING		28,098.94	12	06/30/2025
749888	06/19/2025	PRINTED	144690	SCHOLASTIC MAGAZINES		2,812.20	12	06/30/2025
749889	06/19/2025	PRINTED	149420	SHERWIN WILLIAMS	7,852.05			
749890	06/19/2025	PRINTED	150550	SIMPLE SOLUTIONS		4,800.00	12	06/30/2025
749891	06/19/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		600.00	12	06/30/2025
749892	06/19/2025	PRINTED	156680	SPRINT PRINT, INC.		228.93	12	06/30/2025
749893	06/19/2025	PRINTED	161927	STINKY PINKY A WASTE PRO		855.36	12	06/30/2025
749894	06/19/2025	PRINTED	159669	STUDER GROUP, LLC		4,816.50	12	06/30/2025
749895	06/19/2025	PRINTED	159684	STUDIES WEEKLY		5,557.02	12	06/30/2025
749896	06/19/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		3,130.73	12	06/30/2025
749897	06/19/2025	PRINTED	004337	TCM		202.31	12	06/30/2025
749898	06/19/2025	PRINTED	166715	TODD COUNTY ANIMAL CLINIC		120.43	12	06/30/2025
749899	06/19/2025	PRINTED	168500	TRI STATE BEARING COMPANY		113.24	12	06/30/2025
749900	06/19/2025	PRINTED	172803	VARSITY BRANDS INC.		6,200.00	12	06/30/2025
749901	06/19/2025	PRINTED	173539	VINCENT HENRY PLONA		300.00	12	06/30/2025
749902	06/19/2025	PRINTED	179204	WHISTLE STOP DONUTS		98.00	12	06/30/2025
749903	06/19/2025	PRINTED	182845	XEROX CORPORATION		1,087.24	12	06/30/2025
749904	06/26/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC	2,071.71			
749905	06/26/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC	261.80			
749906	06/26/2025	PRINTED	004195	AIRGAS-MID AMERICA	47.46			
749907	06/26/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	11,959.64			
749908	06/26/2025	PRINTED	011040	ARNOLD, MAX AND SONS	25,266.03			
749909	06/26/2025	PRINTED	001250	ASCD	1,315.00			
749910	06/26/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL	1,061.33			
749911	06/26/2025	PRINTED	020769	BOYD TRUCK CENTERS	557.56			
749912	06/26/2025	PRINTED	024245	C & T DESIGN & EQUIP. CO.	4,102.29			
749913	06/26/2025	PRINTED	026375	CAPITAL PLAZA HOTEL	133.16			
749914	06/26/2025	PRINTED	029862	CENTRAL STATES BUS SALES	1,304.73			
749915	06/26/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER	152.00			
749916	06/26/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY	229.75			
749917	06/26/2025	PRINTED	039700	CRACKER BARREL OLD COUNTR	2,140.53			
749918	06/26/2025	PRINTED	040757	CRISIS PREVENTION INSTITU	1,331.60			
749919	06/26/2025	PRINTED	044041	DELTA FOREMOST CHEMICAL C	1,539.42			
749920	06/26/2025	PRINTED	044770	SMARTSENSE BY DIGI	440.00			
749921	06/26/2025	PRINTED	045820	DON'S WRECKER SERVICE	379.96			
749922	06/26/2025	PRINTED	041962	DR. ALISON P. MULLINS COU	400.00			
749923	06/26/2025	PRINTED	050880	FANTASTICS	480.00			
749924	06/26/2025	PRINTED	050995	FARR BETTER SUPPLY	673.63			
749925	06/26/2025	PRINTED	052498	FIRST CHOICE TIRE AND FLE	96.28			
749926	06/26/2025	PRINTED	054212	FOUR SEASONS	44.00			
749927	06/26/2025	PRINTED	056500	GALL'S INC.	1,691.75			
749928	06/26/2025	PRINTED	055018	GFL ENVIRONMENTAL	3,778.85			
749929	06/26/2025	PRINTED	060350	GORDON FOOD SERVICE	14,675.66			
749930	06/26/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV	143.00			
749931	06/26/2025	PRINTED	063311	GULF COAST STATE COLLEGE	700.00			
749932	06/26/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	456.73			
749933	06/26/2025	PRINTED	067008	HART, SCOTTY	744.30			
749934	06/26/2025	PRINTED	077204	HURST DIESEL REPAIR	938.74			
749935	06/26/2025	PRINTED	004316	ICEV	1,750.00			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
749936	06/26/2025	PRINTED	079282	INFINITE CAMPUS	81,842.40			
749937	06/26/2025	PRINTED	079728	INSIGHT PUBLIC SECTOR, IN	1,001.28			
749938	06/26/2025	PRINTED	081932	JASMYNE DANIELS	280.00			
749939	06/26/2025	PRINTED	084110	JOHNSTONE SUPPLY	441.00			
749940	06/26/2025	PRINTED	085840	KASA	998.00			
749941	06/26/2025	PRINTED	085840	KASA	157.28			
749942	06/26/2025	PRINTED	004233	KEMI	49,170.77			
749943	06/26/2025	PRINTED	004541	KY AUTISM TRAINING CENTER	150.00			
749944	06/26/2025	PRINTED	095378	LAWSON PRODUCTS, INC.	1,280.99			
749945	06/26/2025	PRINTED	097912	LIVE SCHOOL	7,900.00			
749946	06/26/2025	PRINTED	098931	LUTTRULL FEEDS, INC.	136.21			
749947	06/26/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I	5,669.34			
749948	06/26/2025	PRINTED	004544	MAXWELL LEADERSHIP FOUNDA	1,998.00			
749949	06/26/2025	PRINTED	106935	MIDSOUTH RENTALS	3,592.04			
749950	06/26/2025	PRINTED	110480	MUSIC CENTRAL INC	3,297.59			
749951	06/26/2025	PRINTED	111880	NATIONAL BETA CLUB	103.32			
749952	06/26/2025	PRINTED	117630	PAPA JOHN'S PIZZA	99.90			
749953	06/26/2025	PRINTED	120510	PENNYRILE FORD	81,769.63			
749954	06/26/2025	PRINTED	117245	PSST, LLC	5,740.00			
749955	06/26/2025	PRINTED	134570	RANDOLPH HALE	130.39			
749956	06/26/2025	PRINTED	004368	SAVVAS LEARNING	3,175.81			
749957	06/26/2025	PRINTED	145168	SCHOOL DATEBOOKS	3,924.38			
749958	06/26/2025	PRINTED	145680	SCHOOL SPECIALTY, LLC	7,162.80			
749959	06/26/2025	PRINTED	145705	SCHOOLSPLP	238,315.00			
749960	06/26/2025	PRINTED	149420	SHERWIN WILLIAMS	461.34			
749961	06/26/2025	PRINTED	151787	SLONG INDUSTRIES, LLC	660.00			
749962	06/26/2025	PRINTED	153827	SOUTH CHRISTIAN PTO	100.00			
749963	06/26/2025	PRINTED	156680	SPRINT PRINT, INC.	2,037.00			
749964	06/26/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC	2,744.83			
749965	06/26/2025	PRINTED	162323	INTERSTATE BILLING SERVIC	796.86			
749966	06/26/2025	PRINTED	045920	THE 3TYS AGENCY	450.00			
749967	06/26/2025	PRINTED	104483	THE NROC PROJECT	9,000.00			
749968	06/26/2025	PRINTED	172147	USX SPORTS INC.	3,625.00			
749969	06/26/2025	PRINTED	173427	VESTIS	1,057.03			
749970	06/26/2025	PRINTED	178290	WEST & WITHERSPOON	42.95			
1096590	06/12/2025	EFT	022218	BSN SPORTS LLC		6,573.75		06/12/2025
1096591	06/12/2025	EFT	023800	BUY RITE PARTS		3,642.71		06/12/2025
1096592	06/12/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		11,575.74		06/12/2025
1096593	06/12/2025	EFT	047115	EAST COAST METAL DISTRIBU		280.58		06/12/2025
1096594	06/12/2025	EFT	065870	HANNAN SUPPLY COMPANY		429.00		06/12/2025
1096595	06/12/2025	EFT	091258	KERR WORKPLACE SOLUTIONS		9,448.01		06/12/2025
1096596	06/12/2025	EFT	132700	QUILL CORPORATION		2,689.46		06/12/2025
1096597	06/12/2025	EFT	130610	THE TROPHY HOUSE		514.50		06/12/2025
1096598	06/12/2025	EFT	172291	VEI COMMUNICATION		2,193.40		06/12/2025
1096599	06/19/2025	ACI	029080	CAYCE MILL SUPPLY CO		3,837.96		06/19/2025
1096600	06/19/2025	ACI	070820	HILLYARD KENTUCKY		24,891.84		06/19/2025
1096601	06/19/2025	ACI	168010	TRANE		16,720.11		06/19/2025
1096602	06/19/2025	EFT	022218	BSN SPORTS LLC		968.65		06/19/2025
1096603	06/19/2025	EFT	023800	BUY RITE PARTS		18.77		06/19/2025
1096604	06/19/2025	EFT	036390	SECURIUS, LLC		4,517.42		06/19/2025
1096605	06/19/2025	EFT	047115	EAST COAST METAL DISTRIBU		543.77		06/19/2025
1096606	06/19/2025	EFT	048769	ENCORE TECHNOLOGIES		30,986.66		06/19/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1096607	06/19/2025	EFT	065870 HANNAN SUPPLY COMPANY		1,563.07		06/19/2025
1096608	06/19/2025	EFT	078062 IXL LEARNING		14,500.00		06/19/2025
1096609	06/19/2025	EFT	091258 KERR WORKPLACE SOLUTIONS		753.24		06/19/2025
1096610	06/19/2025	EFT	094450 LAKESHORE LEARNING MATERI		638.11		06/19/2025
1096611	06/19/2025	EFT	101241 MCGEE PEST CONTROL, INC.		4,550.00		06/19/2025
1096612	06/19/2025	EFT	132700 QUILL CORPORATION		3,903.50		06/19/2025
1096613	06/19/2025	EFT	130610 THE TROPHY HOUSE		348.75		06/19/2025
1096614	06/19/2025	EFT	172291 VEI COMMUNICATION		12,402.83		06/19/2025
			580 CHECKS CASH ACCOUNT TOTAL	6,323,973.27	1,615,950.71		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
580 CHECKS	FINAL TOTAL	6,323,973.27	1,615,950.71

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