AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19780	07/16/2025	WIRE	080400	INTERNAL REVENUE SERVICE	93,910.15			
19781	07/16/2025	WIRE	090460	KENTUCKY STATE TREASURER	18,725.89			
19782	07/16/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	13,315.60			
19783	07/16/2025	WIRE	089533	KY STATE TREASURER	10,385.47			
19784	07/16/2025	WIRE	010150	ARBITER PAY	3,000.00			
19785	07/17/2025	WIRE	015235	BANKCARD CENTER	588.63			
19786	07/17/2025	WIRE	015235	BANKCARD CENTER	116.48			
19787	07/17/2025	WIRE	015235	BANKCARD CENTER	464.40			
19788	07/17/2025	WIRE	015235	BANKCARD CENTER	318.00			
19789	07/17/2025	WIRE	015235	BANKCARD CENTER	702.00			
19790	07/17/2025	WIRE	015235	BANKCARD CENTER	639.22			
19791	07/17/2025	WIRE	015235	BANKCARD CENTER	124.59			
19792	07/17/2025	WIRE	015235	BANKCARD CENTER	176.00			
19793	07/17/2025	WIRE	015235	BANKCARD CENTER	1,265.97			
19794	07/17/2025	WIRE	015235	BANKCARD CENTER	105.00			
19795	07/17/2025	WIRE	015235	BANKCARD CENTER	718.67			
19796	07/17/2025	WIRE	015235	BANKCARD CENTER	525.00			
19797	07/17/2025	WIRE	015235	BANKCARD CENTER	470.00			
19798	07/17/2025	WIRE	015235	BANKCARD CENTER	610.00			
19799	07/17/2025	WIRE	015235	BANKCARD CENTER	826.00			
19800	07/17/2025	WIRE	015235	BANKCARD CENTER	492.42			
19801	07/17/2025	WIRE	015235	BANKCARD CENTER	1,050.96			
19802	07/17/2025	WIRE	015235	BANKCARD CENTER	302.37			
19803	07/17/2025	WIRE	015235	BANKCARD CENTER	828.14			
19804	07/17/2025	WIRE	015235	BANKCARD CENTER	74.02			
19805	07/17/2025	WIRE	015235	BANKCARD CENTER	7,553.87			
19806	07/17/2025	WIRE	015235	BANKCARD CENTER	1,184.57			
19807	07/16/2025	WIRE	080400	INTERNAL REVENUE SERVICE	303.95			
19808	07/16/2025	WIRE	090460	KENTUCKY STATE TREASURER	82.56			
19809	07/16/2025	WIRE	026370	CAPITAL ONE	44,975.41			
19810	07/31/2025	WIRE	015235	BANKCARD CENTER	1,726.89			
19811	07/31/2025	WIRE	015235	BANKCARD CENTER	897.00			
19812	07/31/2025	WIRE	015235	BANKCARD CENTER	458.34			
19813	07/31/2025	WIRE	015235	BANKCARD CENTER	90.00			
19814	07/31/2025	WIRE	015235	BANKCARD CENTER	216.22			
19815	07/31/2025	WIRE	015235	BANKCARD CENTER	796.00			
19816	07/31/2025	WIRE	015235	BANKCARD CENTER	132.76			
19817	07/31/2025	WIRE	015235	BANKCARD CENTER	86.00			
19818	07/31/2025	WIRE	015235	BANKCARD CENTER	1,098.58			
19819	07/31/2025	WIRE	015235	BANKCARD CENTER	819.00			
19820	07/31/2025	WIRE	015235	BANKCARD CENTER	1,176.35			
19821	07/31/2025	WIRE	015235	BANKCARD CENTER	172.63			
19822	07/31/2025	WIRE	015235	BANKCARD CENTER	500.00			
19823	07/31/2025	WIRE	015235	BANKCARD CENTER	1,117.71			
19824	07/31/2025	WIRE	015235	BANKCARD CENTER	828.79			
19825	07/31/2025	WIRE	015235	BANKCARD CENTER	120.00			
19826	07/31/2025	WIRE	015235	BANKCARD CENTER	190.61			
19827	07/31/2025	WIRE	015235	BANKCARD CENTER	327.14			
19828	07/31/2025	WIRE	015235	BANKCARD CENTER	848.12			
19830	07/31/2025	WIRE	015235	BANKCARD CENTER	449.78			
19831	07/31/2025	WIRE	015235	BANKCARD CENTER	645.36			
19832	07/31/2025	WIRE	015235	BANKCARD CENTER	250.00			

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19833	07/31/2025	WIRE	015235	BANKCARD CENTER	102.50			
19834	07/31/2025	WIRE	015235	BANKCARD CENTER	4,952.82			
19835	07/31/2025	WIRE	015235	BANKCARD CENTER	233.37			
19836	07/31/2025	WIRE	015235	BANKCARD CENTER	2,170.26			
19837	07/31/2025	WIRE	015235	BANKCARD CENTER	526.21			
19838	07/31/2025	WIRE	015235	BANKCARD CENTER	180.00			
19839	07/31/2025	WIRE	015235	BANKCARD CENTER	90.00			
19840	07/31/2025	WIRE	015235	BANKCARD CENTER	1,075.10			
19841	07/31/2025	WIRE	015235	BANKCARD CENTER	417.15			
19842	07/31/2025	WIRE	015235	BANKCARD CENTER	1,159.48			
19843	07/31/2025	WIRE	015235	BANKCARD CENTER	441.80			
19844	07/31/2025	WIRE	015235	BANKCARD CENTER	662.70			
19845	07/31/2025	WIRE	015235	BANKCARD CENTER	662.70			
19846	07/31/2025	WIRE	015235	BANKCARD CENTER	662.70			
19847	07/31/2025	WIRE	015235	BANKCARD CENTER	662.70			
19848	07/31/2025	WIRE	015235	BANKCARD CENTER	662.70			
19849	07/31/2025	WIRE	015235	BANKCARD CENTER	397.40			
19850	07/31/2025	WIRE	015235	BANKCARD CENTER	596.10			
19851	07/31/2025	WIRE	015235	BANKCARD CENTER	662.70			
19852	07/31/2025	WIRE	015235	BANKCARD CENTER	341.60			
19853	07/31/2025	WIRE	015235	BANKCARD CENTER	35.00			
19854	07/31/2025	WIRE	015235	BANKCARD CENTER	1,296.00			
19855	07/31/2025	WIRE	015235	BANKCARD CENTER	162.00			
19856	07/31/2025	WIRE	026370	CAPITAL ONE	19,293.52			
19857	07/31/2025	WIRE	077194	HUNTINGTON NATIONAL BANK	1,193,301.87			
19858	07/31/2025	WIRE	080400	INTERNAL REVENUE SERVICE	123,645.36			
19859	07/31/2025	WIRE	090460	KENTUCKY STATE TREASURER	23,285.69			
19860	07/31/2025	WIRE	089533	KY STATE TREASURER	174,169.70			
19861	07/31/2025	WIRE	089383	KENTUCKY STATE TREASURER	74,596.50			
19862	07/31/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	13,650.60			
19863	07/31/2025	WIRE	120930	PENNYRILE RURAL ELECTRIC	43,848.21			
19864	07/31/2025	WIRE	033260	CHRISTIAN CO. WATER DISTR	751.04			
19865	07/31/2025	WIRE	012365	ATMOS ENERGY	5,029.29			
19866	07/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	96,166.67			
19867	07/31/2025	WIRE	075830	HOPKINSVILLE WATER ENVIRO	39,821.35			
19868	07/31/2025	WIRE	091010	KENTUCKY UTILITIES COMPAN	8,883.67			
19869	07/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
19870	07/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,691.00			
19871	07/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	4,635.00			
19872	07/31/2025	WIRE	026370	CAPITAL ONE	17,768.45			
19873	07/31/2025	WIRE	149967	SIGNAPAY LTD	59.95			
109718	07/18/2025	EFT	004446	ALDER, ANNETTE		277.96		07/18/2025
109719	07/18/2025	EFT	010566	ARMSTRONG, ANITA		403.50		07/18/2025
109720	07/18/2025	EFT	015667	BARNETT, KAYTLYNN		403.50		07/18/2025
109721	07/18/2025	EFT	019288	BLANKENBERGER, STEPHANIE		702.98		07/18/2025
109722	07/18/2025	EFT	022196	BRYANT, BOBBIE		142.50		07/18/2025
109723	07/18/2025	EFT	025963	CANNON, DAWN		79.10		07/18/2025
109724	07/18/2025	EFT	027985	CARTER, KATHLEEN		545.50		07/18/2025
109725	07/18/2025	EFT	028400	CATLETT, JULIUS		22.00		07/18/2025
109726	07/18/2025	EFT	028496	CAUTHEN, DEBORAH		644.87		07/18/2025
109727	07/18/2025	EFT	034897	COKER, BRENDA		121.95		07/18/2025
109728	07/18/2025	EFT	058413	GIBSON, GREG L.		142.50		07/18/2025

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109729	07/18/2025	EFT	058625 GILLIAM, JULIE		251.10		07/18/2025
109730	07/18/2025	EFT	060421 GRABARA, JONATHAN		230.40		07/18/2025
109731	07/18/2025	EFT	060567 GRACE, LESLIE		230.40		07/18/2025
109732	07/18/2025	EFT	062144 GREEN, DEMETRIAS		82.50		07/18/2025
109733	07/18/2025	EFT	063485 GYDESEN, JOSHUA		248.25		07/18/2025
109734	07/18/2025	EFT	159423 HICKMAN, MEGAN J		214.50		07/18/2025
109735	07/18/2025	EFT	084565 JONES, STEPHANIE		279.00		07/18/2025
109736	07/18/2025	EFT	087883 KENEHAN, RICHARD		142.50		07/18/2025
109737	07/18/2025	EFT	091929 KILLEBREW, NIKI		142.50		07/18/2025
109738	07/18/2025	EFT	093901 LACY, MARY B.		162.00		07/18/2025
109739	07/18/2025	EFT	096418 LEWIS, MONIQUE M.		403.50		07/18/2025
109740	07/18/2025	EFT	103081 MAJORS, TONI		142.50		07/18/2025
109741	07/18/2025	EFT	105792 MERRICK, LEIGH ANN		214.50		07/18/2025
109742	07/18/2025	EFT	113527 NICHOLS, MICHELE		403.50		07/18/2025
109743	07/18/2025	EFT	118295 PARKER, THOMAS		142.50		07/18/2025
109744	07/18/2025	EFT	131516 PULLEY, LATISHA		122.63		07/18/2025
109745	07/18/2025	EFT	140124 ROGERS, LONNIE		142.50		07/18/2025
109746	07/18/2025	EFT	145732 SCHUZER, LEISA		292.40		07/18/2025
109747	07/18/2025	EFT	149758 SHREVES, BOBBIE SUE		142.50		07/18/2025
109748	07/18/2025	EFT	152152 SMITH, BENJAMIN		496.11		07/18/2025
109749	07/18/2025	EFT	165001 THOMAS, AMANDA		112.95		07/18/2025
109750	07/18/2025	EFT	165212 THOMAS, LEAH		308.40		07/18/2025
109751	07/18/2025	EFT	169347 TUCKER, STEVE		142.50		07/18/2025
109752	07/18/2025	EFT	169588 TURNER, CASEY		85.05		07/18/2025
109753	07/17/2025	ACI	029080 CAYCE MILL SUPPLY CO		2,843.23		07/17/2025
109754	07/17/2025	ACI	070820 HILLYARD KENTUCKY		21,536.62		07/17/2025
109755	07/17/2025	ACI	128452 PRAIRIE FARMS DAIRY INC		4,751.81		07/17/2025
109756	07/17/2025	ACI	161190 SUPER DUPER SCHOOL CO.		997.04		07/17/2025
109757	07/17/2025	ACI	168010 TRANE		14,846.71		07/17/2025
109758	07/17/2025	EFT	006200 AMERICAN BUS & ACCESSORY		323.85		07/17/2025
109759	07/17/2025	EFT	022218 BSN SPORTS LLC		650.16		07/17/2025
109760	07/17/2025	EFT	023800 BUY RITE PARTS		4,769.89		07/17/2025
109761	07/17/2025	EFT	035875 COMFORT & PROCESS SOLUTIO		864.11		07/17/2025
109762	07/17/2025	EFT	036390 SECURIUS, LLC		25,972.00		07/17/2025
109763	07/17/2025	EFT	036445 COMPLETE DEMOLITION SERVI		154,540.00		07/17/2025
109764	07/17/2025	EFT	047115 EAST COAST METAL DISTRIBU		2,990.57		07/17/2025
109765	07/17/2025	EFT	048769 ENCORE TECHNOLOGIES		12,236.15		07/17/2025
109766	07/17/2025	EFT	065870 HANNAN SUPPLY COMPANY		1,317.18		07/17/2025
109767	07/17/2025	EFT	073092 HON COMPANY		116,908.62		07/17/2025
109768	07/17/2025	EFT	101241 MCGEE PEST CONTROL, INC.		2,660.00		07/17/2025
109769	07/17/2025	EFT	099600 MR MULCH		39,325.00		07/17/2025
109770	07/17/2025	EFT	132700 QUILL CORPORATION		3,554.40		07/17/2025
109771	07/17/2025	EFT	138367 RIVER CITY INDUSTRIAL SER		23,100.00		07/17/2025
109772	07/17/2025	EFT	130610 THE TROPHY HOUSE		30.00		07/17/2025
109773	07/17/2025	EFT	168695 TRIO SIGNS		13,006.40		07/17/2025
109774	07/17/2025	EFT	172291 VEI COMMUNICATION		2,148.00		07/17/2025
109775	07/24/2025	ACI	029080 CAYCE MILL SUPPLY CO		771.88		07/24/2025
109776	07/24/2025	ACI	070820 HILLYARD KENTUCKY		6,168.02		07/24/2025
109777	07/24/2025	ACI	128452 PRAIRIE FARMS DAIRY INC		5,353.33		07/24/2025
109778	07/24/2025	ACI	168010 TRANE		7,000.29		07/24/2025
109779	07/24/2025	EFT	022218 BSN SPORTS LLC		470.74		07/24/2025
109780	07/24/2025	EFT	023800 BUY RITE PARTS		249.74		07/24/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

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109781	07/24/2025	EFT	036390	SECURIUS, LLC		2,401.10		07/24/2025
109782	07/24/2025	EFT	047115	EAST COAST METAL DISTRIBU		102.73		07/24/2025
109783	07/24/2025	EFT	048769	ENCORE TECHNOLOGIES		24,991.26		07/24/2025
109784	07/24/2025	EFT	078062	IXL LEARNING		3,000.00		07/24/2025
109785	07/24/2025	EFT	101241	MCGEE PEST CONTROL, INC.		488.50		07/24/2025
109786	07/31/2025	ACI	029080	CAYCE MILL SUPPLY CO		407.44		07/31/2025
109787	07/31/2025	ACI	070820	HILLYARD KENTUCKY		7,410.40		07/31/2025
109788	07/31/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		371.00		07/31/2025
109789	07/31/2025	ACI	168010	TRANE		9,579.61		07/31/2025
109790	07/31/2025	EFT	006200	AMERICAN BUS & ACCESSORY		5,745.38		07/31/2025
109791	07/31/2025	EFT	022218	BSN SPORTS LLC		587.63		07/31/2025
109792	07/31/2025	EFT	023800	BUY RITE PARTS		3,799.28		07/31/2025
109793	07/31/2025	EFT	048769	ENCORE TECHNOLOGIES		5,701.50		07/31/2025
109794	07/31/2025	EFT	065870	HANNAN SUPPLY COMPANY		236.55		07/31/2025
109795	07/31/2025	EFT	101241	MCGEE PEST CONTROL, INC.		355.00		07/31/2025
109796	07/31/2025	EFT	132700	QUILL CORPORATION		564.97		07/31/2025
109797	07/31/2025	EFT	130610	THE TROPHY HOUSE		59.00		07/31/2025
109798	07/31/2025	EFT	168695	TRIO SIGNS		18,435.00		07/31/2025
109799	07/31/2025	EFT	172291	VEI COMMUNICATION		2,148.00		07/31/2025
550541	07/18/2025	PRINTED	000775	A & A CONTRACTING, LLC	48,087.27			
550542	07/18/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	151,430.04			
550543	07/18/2025	PRINTED	005431	ALLIANCE CORPORATION	78,413.99			
550544	07/18/2025	PRINTED	010240	ARCHITECTURAL SALES	41,765.00			
550545	07/18/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	4,551.00			
550546	07/18/2025	PRINTED	012353	ATLAS COMPANIES, THE	55,340.26			
550547	07/18/2025	PRINTED	012357	ATLAS ENTERPRISES	1,733,832.38			
550548	07/18/2025	PRINTED	012400	AUDIO ENHANCEMENT INC		224,082.98	1	07/31/2025
550549	07/18/2025	PRINTED	024110	CDI FLOORING, INC.	91,603.80			
550550	07/18/2025	PRINTED	038080	CORE & MAIN FIRE PROTECTI	202.92			
550551	07/18/2025	PRINTED	039370	D479 LLC	2,405.00			
550552	07/18/2025	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	56,575.13			
550553	07/18/2025	PRINTED	047265	ECKART LLC	219,890.74			
550554	07/18/2025	PRINTED	061570	GRAYBAR ELECTRIC	335,728.00			
550555	07/18/2025	PRINTED	064071	HAFER, PSC		35,775.90	1	07/31/2025
550556	07/18/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		103,299.26	1	07/31/2025
550557	07/18/2025	PRINTED	086840	KALKREUTH ROOFING AND SHE	180,000.00			
550558	07/18/2025	PRINTED	087913	KENNY PIPE & SUPPLY INC.	53,323.33			
550559	07/18/2025	PRINTED	088691	KENTUCKY MIRROR & PLATE G	65,964.60			
550560	07/18/2025	PRINTED	120030	PENN & SON SHEET METAL IN	473,772.64			
550561	07/18/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	59,805.00			
550562	07/18/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	14,872.81			
550563	07/18/2025	PRINTED	140070	ROGERS GROUP, INC	1,289.54			
550564	07/18/2025	PRINTED	144306	SCHILLER HARDWARE	15,686.32			
550565	07/18/2025	PRINTED	148685	SHAWN JONES MASONRY	365,498.24			
550566	07/18/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY	793.23			
550567	07/18/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	286,200.00			
550568	07/18/2025	PRINTED	158795	STEWART RICHEY CONSTRUCTI	58,379.40			
550569	07/18/2025	PRINTED	169200	TRULITE GLASS & ALUMINUM	44,402.31			
550570	07/18/2025	PRINTED	172401	VALLEY INTERIOR PRODUCTS/	10,630.37			
550571	07/18/2025	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	2,982.70			
749971	07/03/2025	PRINTED	033480	CITY OF HOPKINSVILLE		75.13	1	07/31/2025
749972	07/03/2025	PRINTED	089250	KENTUCKY STATE TREASURER		210.65	1	07/31/2025

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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749973	07/03/2025	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		6,152.14	1	07/31/2025
749974	07/17/2025	PRINTED	049960	4IMPRINT, INC.		3,377.56	1	07/31/2025
749975	07/17/2025	PRINTED	000557	A PLUS AUTOMOTIVE LLC	2,641.13			
749976	07/17/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,748.04	1	07/31/2025
749977	07/17/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	1	07/31/2025
749978	07/17/2025	PRINTED	001915	ACE DRYWALL & ACOUSTICAL,		25,909.00	1	07/31/2025
749979	07/17/2025	PRINTED	004195	AIRGAS-MID AMERICA		237.08	1	07/31/2025
749980	07/17/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		34,570.98	1	07/31/2025
749981	07/17/2025	PRINTED	006620	AMERICAN CHORAL DIRECTORS		125.00	1	07/31/2025
749982	07/17/2025	PRINTED	007742	AMERICAN RED CROSS		432.00	1	07/31/2025
749983	07/17/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.		26,568.37	1	07/31/2025
749984	07/17/2025	PRINTED	001000	KY STATE TREASURER		100.00	1	07/31/2025
749985	07/17/2025	PRINTED	009853	APOLLO HIGH SCHOOL	425.00			
749986	07/17/2025	PRINTED	009800	APPLE, INC.		1,647.00	1	07/31/2025
749987	07/17/2025	PRINTED	011040	ARNOLD, MAX AND SONS		2,194.92	1	07/31/2025
749988	07/17/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL	339.90			
749989	07/17/2025	PRINTED	016870	AT&T		126.62	1	07/31/2025
749990	07/17/2025	PRINTED	015070	TAYLOR PUBLISHING		522.82	1	07/31/2025
749991	07/17/2025	PRINTED	016850	BELL ENGINEERING		4,285.50	1	07/31/2025
749992	07/17/2025	PRINTED	018386	BIG RED SUPPLY, INC.		817.20	1	07/31/2025
749993	07/17/2025	PRINTED	020769	BOYD TRUCK CENTERS		69.26	1	07/31/2025
749994	07/17/2025	PRINTED	077810	BUMPER TO BUMPER		1,346.29	1	07/31/2025
749995	07/17/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.	250.59			
749996	07/17/2025	PRINTED	023482	C&C GLASS AND DOOR	340.00			
749997	07/17/2025	VOID	026451	CAPLES, CARRIE	.00			
749998	07/17/2025	PRINTED	027487	CARPENTER'S AUTO GLASS	700.00			
749999	07/17/2025	PRINTED	024130	CDW GOVERNMENT, INC.		4,750.00	1	07/31/2025
750000	07/17/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		700.00	1	07/31/2025
750001	07/17/2025	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		185.00	1	07/31/2025
750002	07/17/2025	PRINTED	032430	CHRISTIAN COUNTY FARM BUR		130.00	1	07/31/2025
750003	07/17/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		135.53	1	07/31/2025
750004	07/17/2025	PRINTED	036383	COMPANION CORPORATION		1,562.00	1	07/31/2025
750005	07/17/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC		5,031.53	1	07/31/2025
750006	07/17/2025	PRINTED	042000	DDS LAWN CARE, LLC		3,560.00	1	07/31/2025
750007	07/17/2025	PRINTED	044770	SMARTSENSE BY DIGI		4,860.00	1	07/31/2025
750008	07/17/2025	PRINTED	041950	DJ'S FLOORING, LLC		149,091.99	1	07/31/2025
750009	07/17/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	1	07/31/2025
750010	07/17/2025	PRINTED	048522	ELITE LAWN & LANDSCAPE, L	1,200.00			
750011	07/17/2025	PRINTED	048997	ENTERPRISE RENT-A-CAR		479.01	1	07/31/2025
750012	07/17/2025	PRINTED	049121	ENVIRONMENTAL TRAINING CO		275.00	1	07/31/2025
750013	07/17/2025	PRINTED	050880	FANTASTICS		5,116.00	1	07/31/2025
750014	07/17/2025	PRINTED	053410	FOCUS 21ST CENTURY MINORI		1,000.00	1	07/31/2025
750015	07/17/2025	PRINTED	055440	FRONTLINE TECHNOLOGIES		109,066.67	1	07/31/2025
750016	07/17/2025	PRINTED	055515	FRYSCKY, INC.	1,740.00			
750017	07/17/2025	PRINTED	056500	GALL'S INC.		1,346.92	1	07/31/2025
750018	07/17/2025	PRINTED	004398	GIMKIT	1,000.00			
750019	07/17/2025	PRINTED	060350	GORDON FOOD SERVICE		15,663.68	1	07/31/2025
750020	07/17/2025	PRINTED	060365	GORDON PARK	300.00			
750021	07/17/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,951.12	1	07/31/2025
750022	07/17/2025	PRINTED	061372	GRASS BY HEWELL		3,705.00	1	07/31/2025
750023	07/17/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	1	07/31/2025
750024	07/17/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.		1,225.00	1	07/31/2025

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
750025	07/17/2025	PRINTED	063317	GUINN, ROGER B.		250.00	1	07/31/2025
750026	07/17/2025	PRINTED	063615	H & R AGRI POWER		301.80	1	07/31/2025
750027	07/17/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		582,524.12	1	07/31/2025
750028	07/17/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC		1,500.00	1	07/31/2025
750029	07/17/2025	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		6,500.00	1	07/31/2025
750030	07/17/2025	PRINTED	075785	HOPKINSVILLE SOLID WASTE		100.00	1	07/31/2025
750031	07/17/2025	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		721.82	1	07/31/2025
750032	07/17/2025	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		863.27	1	07/31/2025
750033	07/17/2025	PRINTED	076160	HMH EDUCATION COMPANY		62,600.00	1	07/31/2025
750034	07/17/2025	PRINTED	077830	IMI CONCRETE		360.00	1	07/31/2025
750035	07/17/2025	PRINTED	004375	INFOHANDLER.COM		234.99	1	07/31/2025
750036	07/17/2025	PRINTED	082539	JENNIE STUART MEDICAL CEN	2,850.64			
750037	07/17/2025	PRINTED	082662	JERRY'S EXPRESS CAR WASH		100.00	1	07/31/2025
750038	07/17/2025	PRINTED	085840	KASA	7,469.32			
750039	07/17/2025	PRINTED	086068	KENTUCKY ASSOC. OF SCHOOL		2,250.00	1	07/31/2025
750040	07/17/2025	PRINTED	088070	KENTUCKY ASSOCIATION OF A		530.00	1	07/31/2025
750041	07/17/2025	PRINTED	004486	KENTUCKY STATE TREASURER	50.00			
750042	07/17/2025	PRINTED	091820	KIGHT HOME CENTER		908.00	1	07/31/2025
750043	07/17/2025	PRINTED	093205	PEGLOW ICEE LLC		150.00	1	07/31/2025
750044	07/17/2025	PRINTED	086610	KSBA		8,321.50	1	07/31/2025
750045	07/17/2025	PRINTED	086632	KY SCHOOL PLANT MANAGEMEN		2,250.00	1	07/31/2025
750046	07/17/2025	PRINTED	095194	LATHAM'S TIRE & AUTO SERV		100.42	1	07/31/2025
750047	07/17/2025	PRINTED	095378	LAWSON PRODUCTS, INC.		165.63	1	07/31/2025
750048	07/17/2025	PRINTED	095960	LEE BRICK & BLOCK		300.00	1	07/31/2025
750049	07/17/2025	PRINTED	097500	LITTLE CAESAR PIZZA	713.90			
750050	07/17/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		3,315.58	1	07/31/2025
750051	07/17/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		163.67	1	07/31/2025
750052	07/17/2025	PRINTED	102670	MADISONVILLE TIRE		76,400.00	1	07/31/2025
750053	07/17/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		1,116.82	1	07/31/2025
750054	07/17/2025	PRINTED	106935	MIDSOUTH RENTALS		164.00	1	07/31/2025
750055	07/17/2025	PRINTED	027520	MIRACLE OF KY & TN		45,210.00	1	07/31/2025
750056	07/17/2025	PRINTED	999998	NEMES, KEROME		494.70	1	07/31/2025
750057	07/17/2025	PRINTED	116758	OWENSBORO HEAT		175.00	1	07/31/2025
750058	07/17/2025	PRINTED	118523	PARTS TOWN, LLC		86.86	1	07/31/2025
750059	07/17/2025	PRINTED	120510	PENNYRILE FORD		246,641.14	1	07/31/2025
750060	07/17/2025	PRINTED	125330	PITNEY BOWES GLOBAL FINAN	307.20			
750061	07/17/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		450.00	1	07/31/2025
750062	07/17/2025	PRINTED	128591	PRECISION PRO WASH OF KY		2,365.50	1	07/31/2025
750063	07/17/2025	PRINTED	128850	PRESENTATION SOLUTIONS		7,020.93	1	07/31/2025
750064	07/17/2025	PRINTED	129840	PRO CHEM, INC.		1,607.60	1	07/31/2025
750065	07/17/2025	PRINTED	117245	PSST, LLC		17,442.00	1	07/31/2025
750066	07/17/2025	PRINTED	134570	RANDOLPH HALE		190.84	1	07/31/2025
750067	07/17/2025	PRINTED	136710	RENAISSANCE LEARNING, INC		5,190.40	1	07/31/2025
750068	07/17/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		700.40	1	07/31/2025
750069	07/17/2025	PRINTED	139347	ROCHESTER 100, INC.		720.00	1	07/31/2025
750070	07/17/2025	PRINTED	139400	ROCKET ALUMNI SOLUTIONS	4,999.00			
750071	07/17/2025	PRINTED	140950	ROTARY CLUB		500.00	1	07/31/2025
750072	07/17/2025	PRINTED	004368	SAVVAS LEARNING		7,150.15	1	07/31/2025
750073	07/17/2025	PRINTED	144580	SCHOLASTIC, INC		438.00	1	07/31/2025
750074	07/17/2025	PRINTED	145475	SCHOOL MATE		938.25	1	07/31/2025
750075	07/17/2025	PRINTED	145732	SCHUZER, LEISA	100.81			
750076	07/17/2025	PRINTED	149420	SHERWIN WILLIAMS		2,941.51	1	07/31/2025

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750077	07/17/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		600.00	1	07/31/2025
750078	07/17/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		3,782.00	1	07/31/2025
750079	07/17/2025	PRINTED	155470	SOUTHERN STATES		98.00	1	07/31/2025
750080	07/17/2025	PRINTED	156680	SPRINT PRINT, INC.		1,868.49	1	07/31/2025
750081	07/17/2025	PRINTED	159669	STUDER GROUP, LLC		4,816.50	1	07/31/2025
750082	07/17/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		108.75	1	07/31/2025
750083	07/17/2025	PRINTED	161691	SWC - EVANSVILLE		51,244.32	1	07/31/2025
750084	07/17/2025	PRINTED	161711	SWEETWATER		479.00	1	07/31/2025
750085	07/17/2025	PRINTED	161747	SYN-TECH SYSTEMS, INC.		61.00	1	07/31/2025
750086	07/17/2025	PRINTED	029531	THE CENTER FOR GIFTED STU	2,350.00			
750087	07/17/2025	PRINTED	163066	THE SILO EVENT CENTER, LL		2,600.00	1	07/31/2025
750088	07/17/2025	PRINTED	166475	TIMBERLAND PASSAGE		9,110.08	1	07/31/2025
750089	07/17/2025	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		638.00	1	07/31/2025
750090	07/17/2025	PRINTED	167950	TRAIL OF TEARS COMMISSION	4,000.00			
750091	07/17/2025	PRINTED	168300	TRI-STATE MAILING SYSTEMS		195.00	1	07/31/2025
750092	07/17/2025	PRINTED	169966	TYLER TECHNOLOGIES, INC.		3,863.88	1	07/31/2025
750093	07/17/2025	PRINTED	170805	U.S. POSTAL SERVICE (CMRS		150.00	1	07/31/2025
750094	07/17/2025	PRINTED	170040	UPS STORE, THE		36.23	1	07/31/2025
750095	07/17/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR		283.00	1	07/31/2025
750096	07/17/2025	PRINTED	173427	VESTIS		756.93	1	07/31/2025
750097	07/17/2025	PRINTED	178290	WEST & WITHERSPOON		49.45	1	07/31/2025
750098	07/17/2025	PRINTED	093920	WEST KENTUCKY MOWING		18,065.00	1	07/31/2025
750099	07/17/2025	PRINTED	178370	WEST KY ED COOPERATIVE		625.00	1	07/31/2025
750100	07/17/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		627.00	1	07/31/2025
750101	07/17/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	1	07/31/2025
750102	07/17/2025	PRINTED	182845	XEROX CORPORATION		14,179.64	1	07/31/2025
750103	07/17/2025	PRINTED	183005	YATES LAWN SERVICE LLC		1,140.00	1	07/31/2025
750104	07/24/2025	PRINTED	033396	CHUCK E. CHEESE		1,000.00	1	07/31/2025
750105	07/24/2025	PRINTED	000579	A-LINE FENCE CO.	10,000.00			
750106	07/24/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC	2,336.26			
750107	07/24/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC	261.80			
750108	07/24/2025	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS	1,560.00			
750109	07/24/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	10,784.82			
750110	07/24/2025	PRINTED	007742	AMERICAN RED CROSS	216.00			
750111	07/24/2025	PRINTED	009800	APPLE, INC.	12,633.00			
750112	07/24/2025	PRINTED	001251	ASCA	129.00			
750113	07/24/2025	PRINTED	016877	AT&T	93.00			
750114	07/24/2025	PRINTED	016875	AT&T CLUB SERVICE	84.42			
750115	07/24/2025	PRINTED	016874	AT&T MOBILITY	3,174.36			
750116	07/24/2025	PRINTED	081679	JACKSON, ROSSETTA		300.00	1	07/31/2025
750117	07/24/2025	PRINTED	021541	BRIGHTWHEEL	1,515.00			
750118	07/24/2025	PRINTED	022159	ANDREW ROSE		880.00	1	07/31/2025
750119	07/24/2025	PRINTED	026528	CARDINAL ICE EQUIPMENT	86.96			
750120	07/24/2025	PRINTED	024130	CDW GOVERNMENT, INC.	1,991.70			
750121	07/24/2025	PRINTED	030615	CHICK-FIL-A	165.99			
750122	07/24/2025	PRINTED	041950	DJ'S FLOORING, LLC	20,916.67			
750123	07/24/2025	PRINTED	048441	EKON-O-PAC, INC.	2,214.00			
750124	07/24/2025	PRINTED	004391	EREFLECT, INC.	1,380.00			
750125	07/24/2025	PRINTED	050995	FARR BETTER SUPPLY	304.00			
750126	07/24/2025	PRINTED	054212	FOUR SEASONS	1,175.00			
750127	07/24/2025	PRINTED	055018	GFL ENVIRONMENTAL	3,778.85			
750128	07/24/2025	PRINTED	060350	GORDON FOOD SERVICE	1,712.14			

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750129	07/24/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.	28,000.00			
750130	07/24/2025	PRINTED	068961	HENDERSON CO HIGH SCHOOL	375.00			
750131	07/24/2025	PRINTED	077886	ITINERA DOCENTIA, LLC	1,600.00			
750132	07/24/2025	PRINTED	086845	KAMI APP	3,600.00			
750133	07/24/2025	PRINTED	087050	KAPLAN EARLY LEARNING COM	994.66			
750134	07/24/2025	PRINTED	087381	KEITH HAMPTON MOWING	1,475.00			
750135	07/24/2025	PRINTED	088810	KENTUCKY NEW ERA	164.85			
750136	07/24/2025	PRINTED	086610	KSBA	5,725.00			
750137	07/24/2025	PRINTED	097840	LITTLE RIVER RADIATOR	1,860.00			
750138	07/24/2025	PRINTED	102657	MADISONVILLE NORTH BOYS G	350.00			
750139	07/24/2025	PRINTED	103965	MARSHALL COUNTY GOLF	325.00			
750140	07/24/2025	PRINTED	106800	MID SOUTH STONE	750.10			
750141	07/24/2025	PRINTED	106930	MIDSOUTH FILTER SERVICE	555.00			
750142	07/24/2025	PRINTED	110605	MUSIC THEATRE INTERNATION	740.00			
750143	07/24/2025	PRINTED	130315	PROJECT LEAD THE WAY	7,300.00			
750144	07/24/2025	PRINTED	133895	RAINS, ROBERT	2,850.00			
750145	07/24/2025	PRINTED	004423	REALLY GREAT READING	9,964.50			
750146	07/24/2025	PRINTED	136710	RENAISSANCE LEARNING, INC	9,642.40			
750147	07/24/2025	PRINTED	078184	RICOH USA, INC.	81.26			
750148	07/24/2025	PRINTED	140714	ROSETTA STONE	2,000.00			
750149	07/24/2025	PRINTED	144306	SCHILLER HARDWARE	8,174.42			
750150	07/24/2025	PRINTED	144690	SCHOLASTIC MAGAZINES	1,724.81			
750151	07/24/2025	PRINTED	145705	SCHOOLSPLP	29,840.00			
750152	07/24/2025	PRINTED	149420	SHERWIN WILLIAMS	2,446.71			
750153	07/24/2025	PRINTED	156680	SPRINT PRINT, INC.	69.11			
750154	07/24/2025	PRINTED	157737	STARFALL EDUCATION	355.00			
750155	07/24/2025	PRINTED	159980	SUBURBAN PROPANE	89.16			
750156	07/24/2025	PRINTED	004350	TCI	2,457.00			
750157	07/24/2025	PRINTED	164942	THERMAL EQUIPMENT SALES I	52.33			
750158	07/24/2025	PRINTED	169925	PHILLIP PETERSON	400.00			
750159	07/24/2025	PRINTED	170805	U.S. POSTAL SERVICE (CMRS	1,500.00			
750160	07/24/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR	1,840.00			
750161	07/24/2025	PRINTED	172800	VARSITY SPIRIT FASHIONS &	1,452.65			
750162	07/24/2025	PRINTED	178370	WEST KY ED COOPERATIVE	25,671.24			
750163	07/24/2025	PRINTED	174197	WESTERN KY UNIVERSITY	35,000.00			
750164	07/24/2025	PRINTED	182845	XEROX CORPORATION	5,305.78			
750165	07/24/2025	PRINTED	004540	YONDR	43,511.25			
750166	07/31/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC	8,193.84			
750167	07/31/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC	261.80			
750168	07/31/2025	PRINTED	004195	AIRGAS-MID AMERICA	108.99			
750169	07/31/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	13,578.64			
750170	07/31/2025	PRINTED	007742	AMERICAN RED CROSS	1,224.00			
750171	07/31/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.	6,161.85			
750172	07/31/2025	PRINTED	001000	KY STATE TREASURER	300.00			
750173	07/31/2025	PRINTED	009800	APPLE, INC.	16,450.00			
750174	07/31/2025	PRINTED	011040	ARNOLD, MAX AND SONS	2,927.57			
750175	07/31/2025	PRINTED	001251	ASCA	258.00			
750176	07/31/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL	915.94			
750177	07/31/2025	PRINTED	016870	AT&T	126.26			
750178	07/31/2025	PRINTED	015925	BARRETT, MELANIE ANNE	600.00			
750179	07/31/2025	PRINTED	081679	JACKSON, ROSSETTA	600.00			
750180	07/31/2025	PRINTED	019530	BLUEGRASS LEARNING ACADEM	50.00			

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750181	07/31/2025	PRINTED	024245	C & T DESIGN & EQUIP. CO.	2,097.00			
750182	07/31/2025	PRINTED	026451	CAPLES, CARRIE	600.00			
750183	07/31/2025	PRINTED	032821	CCMS CAFETERIA	100.00			
750184	07/31/2025	PRINTED	024130	CDW GOVERNMENT, INC.	4,640.76			
750185	07/31/2025	PRINTED	030225	CHARTER COMMUNICATIONS	176.26			
750186	07/31/2025	PRINTED	030615	CHICK-FIL-A	253.00			
750187	07/31/2025	PRINTED	033260	CHRISTIAN CO. WATER DISTR	751.04			
750188	07/31/2025	PRINTED	032601	CHRISTIAN COUNTY HIGH CAF	100.00			
750189	07/31/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF	309,927.62			
750190	07/31/2025	PRINTED	037440	CONTINENTAL PRESS, INC.	1,218.67			
750191	07/31/2025	PRINTED	040851	CROFTON CAFETERIA	50.00			
750192	07/31/2025	PRINTED	024350	CTB/MCGRAW HILL	10,502.30			
750193	07/31/2025	PRINTED	039375	DBQ PROJECT	8,472.00			
750194	07/31/2025	PRINTED	045972	DGA, PSC	199.50			
750195	07/31/2025	PRINTED	041950	DJ'S FLOORING, LLC	14,703.65			
750196	07/31/2025	PRINTED	046790	EPS	2,758.62			
750197	07/31/2025	PRINTED	049871	EZELL, HUNTER	500.00			
750198	07/31/2025	PRINTED	050880	FANTASTICS	4,109.00			
750199	07/31/2025	PRINTED	054212	FOUR SEASONS	420.00			
750200	07/31/2025	PRINTED	054261	FOWLER BELL PLLC	1,400.00			
750201	07/31/2025	PRINTED	055026	FREEDOM ELEM. CAFETERIA	50.00			
750202	07/31/2025	PRINTED	058400	GENERATION GENIUS	1,995.00			
750203	07/31/2025	PRINTED	058424	GIESEKE, PAULA	5,550.00			
750204	07/31/2025	PRINTED	060350	GORDON FOOD SERVICE	7,162.04			
750205	07/31/2025	PRINTED	074291	HOPKINSVILLE HIGH CAFETER	50.00			
750206	07/31/2025	PRINTED	074951	HOPKINSVILLE MIDDLE CAFET	100.00			
750207	07/31/2025	PRINTED	076250	HOWARD, JAMAL	600.00			
750208	07/31/2025	PRINTED	063682	HPS, LLC	3,440.00			
750209	07/31/2025	PRINTED	078801	INDIAN HILLS CAFETERIA	50.00			
750210	07/31/2025	PRINTED	084110	JOHNSTONE SUPPLY	13.30			
750211	07/31/2025	PRINTED	084570	JONES BROS. TOWING & TRUC	485.00			
750212	07/31/2025	PRINTED	085840	KASA	1,445.54			
750213	07/31/2025	PRINTED	086067	KASL	175.00			
750214	07/31/2025	PRINTED	091901	KINFOLK CATERING	246.00			
750215	07/31/2025	PRINTED	095378	LAWSON PRODUCTS, INC.	149.00			
750216	07/31/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I	619.10			
750217	07/31/2025	PRINTED	106800	MID SOUTH STONE	161.92			
750218	07/31/2025	PRINTED	107401	MILLBROOKE CAFETERIA	50.00			
750219	07/31/2025	PRINTED	108040	MLK EARLY LEARNING CENTER	25.00			
750220	07/31/2025	PRINTED	110590	MUSIC IN MOTION	200.00			
750221	07/31/2025	PRINTED	115207	ODP BUSINESS SOLUTIONS, L	116.69			
750222	07/31/2025	PRINTED	116310	ORIENTAL TRADING CO., INC	955.37			
750223	07/31/2025	PRINTED	117630	PAPA JOHN'S PIZZA	184.75			
750224	07/31/2025	PRINTED	119610	PEMBROKE ELEM. SCHOOL CAF	50.00			
750225	07/31/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC	225.00			
750226	07/31/2025	PRINTED	128190	POWELL'S METAL SALES	73.81			
750227	07/31/2025	PRINTED	136710	RENAISSANCE LEARNING, INC	8,680.00			
750228	07/31/2025	PRINTED	139347	ROCHESTER 100, INC.	1,615.00			
750229	07/31/2025	PRINTED	140714	ROSETTA STONE	7,310.00			
750230	07/31/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.	2,124.00			
750231	07/31/2025	PRINTED	148770	SHE'S THE BOSS PAINTING	1,850.00			
750232	07/31/2025	PRINTED	149420	SHERWIN WILLIAMS	843.12			

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
750233	07/31/2025	PRINTED	150961	SINKING FORK ELEMENTARY C	40.00			
750234	07/31/2025	PRINTED	153821	SOUTH CHRISTIAN CAFETERIA	50.00			
750235	07/31/2025	PRINTED	155140	SOUTHERN PRINTING, INC.	850.00			
750236	07/31/2025	PRINTED	156680	SPRINT PRINT, INC.	1,208.99			
750237	07/31/2025	PRINTED	161927	STINKY PINKY A WASTE PRO	855.36			
750238	07/31/2025	PRINTED	159980	SUBURBAN PROPANE	65.00			
750239	07/31/2025	PRINTED	160760	SUNBELT RENTALS, INC	10,093.08			
750240	07/31/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC	1,583.76			
750241	07/31/2025	PRINTED	004350	TCI	472.50			
750242	07/31/2025	PRINTED	163170	TEACHERS CURRICULUM INSTI	9,828.00			
750243	07/31/2025	PRINTED	173427	VESTIS	984.22			
750244	07/31/2025	PRINTED	178290	WEST & WITHERSPOON	41.95			
750245	07/31/2025	PRINTED	182845	XEROX CORPORATION	6,384.09			
750246	07/31/2025	PRINTED	183005	YATES LAWN SERVICE LLC	912.00			
			482 CHECKS	CASH ACCOUNT TOTAL	7,371,292.04	2,565,106.26		

		UNCLEARED	CLEARED
482 CHECKS	FINAL TOTAL	7,371,292.04	2,565,106.26

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