CHRISTIAN COUNTY BOARD OF EDUCATION

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
19874	08/15/2025	WIRE	089533	KY STATE TREASURER	9,813.75			
19875	08/15/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	13,129.26			
19876	08/15/2025	WIRE	010150	ARBITER PAY	4,000.00			
19877	08/15/2025	WIRE	026370	CAPITAL ONE	3,614.21			
19878	08/15/2025	WIRE	080400	INTERNAL REVENUE SERVICE	351,232.71			
19879	08/15/2025	WIRE	090460	KENTUCKY STATE TREASURER	68,980.95			
19880	08/15/2025	WIRE	026370	CAPITAL ONE	35,922.27			
19881	08/28/2025	WIRE	015235	BANKCARD CENTER	882.52			
19883	08/28/2025	WIRE	015235	BANKCARD CENTER	2,048.19			
19884	08/28/2025	WIRE	015235	BANKCARD CENTER	30.00			
19885	08/28/2025	WIRE	015235	BANKCARD CENTER	977.36			
19886	08/28/2025	WIRE	015235	BANKCARD CENTER	3,054.37			
19887	08/28/2025	WIRE	015235	BANKCARD CENTER	-1,556.19			
19888	08/28/2025	WIRE	015235	BANKCARD CENTER	327.20			
19889	08/28/2025	WIRE	015235	BANKCARD CENTER	1,303.60			
19890	08/28/2025	WIRE	015235	BANKCARD CENTER	1,329.00			
19891	08/28/2025	WIRE	015235	BANKCARD CENTER	506.65			
19892	08/28/2025	WIRE	015235	BANKCARD CENTER	5,031.80			
19893	08/28/2025	WIRE	015235	BANKCARD CENTER	419.64			
19894	08/28/2025	WIRE	015235	BANKCARD CENTER	1,011.76			
19895	08/28/2025	WIRE	015235	BANKCARD CENTER	893.92			
19896	08/28/2025	WIRE	015235	BANKCARD CENTER	521.95			
19897	08/28/2025	WIRE	015235	BANKCARD CENTER	130.00			
19898	08/28/2025	WIRE	015235	BANKCARD CENTER	90.00			
19899	08/28/2025	WIRE	015235	BANKCARD CENTER	1,233.80			
19901	08/28/2025	WIRE	015235	BANKCARD CENTER	279.60			
19902	08/28/2025	WIRE	015235	BANKCARD CENTER	385.00			
19904	08/28/2025	WIRE	015235	BANKCARD CENTER	74.00			
19906	08/28/2025	WIRE	015235	BANKCARD CENTER	1,713.84			
19908	08/28/2025	WIRE	015235	BANKCARD CENTER	974.63			
19910	08/28/2025	WIRE	015235	BANKCARD CENTER	681.50			
19912	08/28/2025	WIRE	015235	BANKCARD CENTER	1,364.95			
19913	08/28/2025	WIRE	015235	BANKCARD CENTER	776.70			
19914	08/28/2025	WIRE	015235	BANKCARD CENTER	53.56			
19916	08/28/2025	WIRE	015235	BANKCARD CENTER	782.75			
19918	08/28/2025	WIRE	015235	BANKCARD CENTER	48.86			
19922	08/28/2025	WIRE	015235	BANKCARD CENTER	137.23			
19924	08/28/2025	WIRE	015235	BANKCARD CENTER	43.69			
19928	08/28/2025	WIRE	015235	BANKCARD CENTER	1,953.80			
19929	08/28/2025	WIRE	015235	BANKCARD CENTER	120.08			
19930	08/28/2025	WIRE	015235	BANKCARD CENTER	537.00			
19931	08/28/2025	WIRE	015235	BANKCARD CENTER	339.00			
19933	08/28/2025	WIRE	015235	BANKCARD CENTER	200.00			
19936	08/28/2025	WIRE	015235	BANKCARD CENTER	386.28			
19937	08/28/2025	WIRE	015235	BANKCARD CENTER	381.84			
19938	08/28/2025	WIRE	015235	BANKCARD CENTER	599.96			
19939	08/28/2025	WIRE	015235	BANKCARD CENTER	181.74			
19940	08/28/2025	WIRE	015235	BANKCARD CENTER	944.84			
19944	08/28/2025	WIRE	015235	BANKCARD CENTER	45.76			
19947	08/28/2025	WIRE	015235	BANKCARD CENTER	63.60			
19948	08/28/2025	WIRE	015235	BANKCARD CENTER	1,017.60			
19949	08/28/2025	WIRE	015235	BANKCARD CENTER	551.92			

CHRISTIAN COUNTY BOARD OF EDUCATION

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19950	08/28/2025	WIRE	015235	BANKCARD CENTER	312.00			
19955	08/28/2025	WIRE	015235	BANKCARD CENTER	-36.52			
19956	08/28/2025	WIRE	015235	BANKCARD CENTER	57.67			
19961	08/28/2025	WIRE	015235	BANKCARD CENTER	719.20			
19962	08/28/2025	WIRE	015235	BANKCARD CENTER	246.16			
19966	08/28/2025	WIRE	015235	BANKCARD CENTER	54.98			
19967	08/28/2025	WIRE	015235	BANKCARD CENTER	85.00			
19968	08/28/2025	WIRE	015235	BANKCARD CENTER	498.40			
19969	08/28/2025	WIRE	015235	BANKCARD CENTER	531.72			
19970	08/28/2025	WIRE	015235	BANKCARD CENTER	495.06			
19971	08/28/2025	WIRE	015235	BANKCARD CENTER	561.74			
19972	08/28/2025	WIRE	015235	BANKCARD CENTER	2,390.76			
19973	08/28/2025	WIRE	015235	BANKCARD CENTER	402.05			
19975	08/28/2025	WIRE	015235	BANKCARD CENTER	908.58			
19976	08/28/2025	WIRE	015235	BANKCARD CENTER	436.08			
19986	08/28/2025	WIRE	015235	BANKCARD CENTER	669.27			
19990	08/28/2025	WIRE	015235	BANKCARD CENTER	120.24			
19991	08/28/2025	WIRE	015235	BANKCARD CENTER	456.52			
19995	08/28/2025	WIRE	015235	BANKCARD CENTER	180.48			
20001	08/28/2025	WIRE	015235	BANKCARD CENTER	953.41			
20002	08/28/2025	WIRE	015235	BANKCARD CENTER	597.00			
20003	08/28/2025	WIRE	015235	BANKCARD CENTER	145.00			
20004	08/28/2025	WIRE	015235	BANKCARD CENTER	900.90			
20006	08/28/2025	WIRE	015235	BANKCARD CENTER	475.00			
20007	08/28/2025	WIRE	015235	BANKCARD CENTER	1,400.00			
20009	08/28/2025	WIRE	015235	BANKCARD CENTER	2,104.26			
20010	08/28/2025	WIRE	015235	BANKCARD CENTER	2,790.00			
20011	08/28/2025	WIRE	015235	BANKCARD CENTER	1,390.00			
20013	08/28/2025	WIRE	015235	BANKCARD CENTER	767.81			
20014	08/28/2025	WIRE	015235	BANKCARD CENTER	755.48			
20017	08/28/2025	WIRE	015235	BANKCARD CENTER	674.46			
20019	08/31/2025	WIRE	026370	CAPITAL ONE	49,755.98			
20021	08/31/2025	WIRE	010150	ARBITER PAY	1,000.00			
20022	08/31/2025	WIRE	077194	HUNTINGTON NATIONAL BANK	1,577,040.62			
20023	08/31/2025	WIRE	010150	ARBITER PAY	4,000.00			
20024	08/31/2025	WIRE	080400	INTERNAL REVENUE SERVICE	345,599.81			
20025	08/31/2025	WIRE	090460	KENTUCKY STATE TREASURER	80,040.97			
20026	08/31/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	13,414.26			
20027	08/31/2025	WIRE	089533	KY STATE TREASURER	162,852.11			
20028	08/31/2025	WIRE	026370	CAPITAL ONE	26,588.82			
20029	08/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,211.00			
20030	08/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	108,856.86			
20031	08/31/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
20032	08/31/2025	WIRE	120930	PENNYRILE RURAL ELECTRIC	50,348.25			
20034	08/31/2025	WIRE	089383	KENTUCKY STATE TREASURER	70,376.29			
20035	08/31/2025	WIRE	149967	SIGNAPAY LTD	59.91			
20037	08/31/2025	WIRE	012365	ATMOS ENERGY	2,455.48			
20039	08/31/2025	WIRE	075830	HOPKINSVILLE WATER ENVIRO	25,301.25			
109800	08/08/2025	EFT	015925	BARRETT, MELANIE ANNE		401.40		08/08/2025
109801	08/08/2025	EFT	016832	BELL, TOM		304.50		08/08/2025
109802	08/08/2025	EFT	083058	BRYAN, MARY		90.72		08/08/2025
109803	08/08/2025	EFT	024804	CALHOUN, MARY		45.77		08/08/2025

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109804	08/08/2025	EFT	024918	CALVIN, JULIA		100.00		08/08/2025
109805	08/08/2025	EFT	025559	CAMPBELL, ASHLEE		72.00		08/08/2025
109806	08/08/2025	EFT	025575	CAMPBELL, CINDY		150.00		08/08/2025
109807	08/08/2025	EFT	026521	CARDEN, HEATHER		375.00		08/08/2025
109808	08/08/2025	EFT	028000	CARVER, KEN		75.00		08/08/2025
109809	08/08/2025	EFT	034897	COKER, BRENDA		169.49		08/08/2025
109810	08/08/2025	EFT	037583	COOK, LANDON		70.00		08/08/2025
109811	08/08/2025	EFT	037641	COOK, LEEANN		69.95		08/08/2025
109812	08/08/2025	EFT	040750	CRIDER, KEVIN		289.73		08/08/2025
109813	08/08/2025	EFT	042514	DANIEL, ANGELA		404.70		08/08/2025
109814	08/08/2025	EFT	044335	DEXTER, LORI		235.20		08/08/2025
109815	08/08/2025	EFT	054696	FRANCIES, LACEY		74.70		08/08/2025
109816	08/08/2025	EFT	059608	GOINS, ANDREW		303.00		08/08/2025
109817	08/08/2025	EFT	061490	GRAY, JENNA		274.80		08/08/2025
109818	08/08/2025	EFT	061510	GRAY, TIFFANY		154.80		08/08/2025
109819	08/08/2025	EFT	065320	HANCOCK, SANDRA		243.00		08/08/2025
109820	08/08/2025	EFT	070026	HIGGINS, LISA D.		100.00		08/08/2025
109821	08/08/2025	EFT	076511	HUDSON, MELISSA C		446.10		08/08/2025
109822	08/08/2025	EFT	076562	HUGHES, MARIE		57.38		08/08/2025
109823	08/08/2025	EFT	081897	JATCZAK, JENNIFER		231.60		08/08/2025
109824	08/08/2025	EFT	091527	KIDD, MEGAN		289.20		08/08/2025
109825	08/08/2025	EFT	094533	LANCASTER, LESLIE		255.60		08/08/2025
109826	08/08/2025	EFT	095869	LEAVELL, TIERRA		234.90		08/08/2025
109827	08/08/2025	EFT	068146	LINT, KIMBERLY		310.20		08/08/2025
109828	08/08/2025	EFT	098929	LYNCH-WESLEY, ARNELLE		274.50		08/08/2025
109829	08/08/2025	EFT	083073	MAJOR, SHAWNA		380.25		08/08/2025
109830	08/08/2025	EFT	100036	MARVEL, SUMMER		73.44		08/08/2025
109831	08/08/2025	EFT	105183	MEACHAM, JENNIFER		228.00		08/08/2025
109832	08/08/2025	EFT	107268	MILAM, MICHAEL		202.50		08/08/2025
109833	08/08/2025	EFT	115670	OLIVER, DEENA S		25.56		08/08/2025
109834	08/08/2025	EFT	116749	OWEN, RENIKKA		312.00		08/08/2025
109835	08/08/2025	EFT	131516	PULLEY, LATISHA		203.54		08/08/2025
109836	08/08/2025	EFT	134100	RALSTON, KADI		463.80		08/08/2025
109837	08/08/2025	EFT	138067	RILEY, JOSEPH		303.00		08/08/2025
109838	08/08/2025	EFT	139089	ROBINSON, ROSA		310.00		08/08/2025
109839	08/08/2025	EFT	140046	ROGERS, CONSTANCE		75.87		08/08/2025
109840	08/08/2025	EFT	141585	RUSSELL, JASON		228.00		08/08/2025
109841	08/08/2025	EFT	142950	SANDERS, KRISTEN		17.10		08/08/2025
109842	08/08/2025	EFT	157755	STARKS, JENNIFER		285.90		08/08/2025
109843	08/08/2025	EFT	158693	STEWART, JULIA		73.80		08/08/2025
109844	08/08/2025	EFT	165001	THOMAS, AMANDA		77.40		08/08/2025
109845	08/08/2025	EFT	174591	WALDEN, MICHELLE		348.89		08/08/2025
109846	08/08/2025	EFT	180299	WILLIAMS, RITA		100.00		08/08/2025
109847	08/08/2025	EFT	180585	WILSON, JASON		266.85		08/08/2025
109848	08/08/2025	VOID	180653	WILSON, WENDY	.00			
109849	08/07/2025	ACI	029080	CAYCE MILL SUPPLY CO		3,090.90		08/07/2025
109850	08/07/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		523.31		08/07/2025
109851	08/07/2025	EFT	022218	BSN SPORTS LLC		1,550.00		08/07/2025
109852	08/07/2025	EFT	055900	G & S EMBROIDERY		3,911.50		08/07/2025
109853	08/07/2025	EFT	132700	QUILL CORPORATION		382.91		08/07/2025
109854	08/14/2025	ACI	029080	CAYCE MILL SUPPLY CO		4,858.17		08/14/2025
109855	08/14/2025	ACI	070820	HILLYARD KENTUCKY		18,884.52		08/14/2025

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109856	08/14/2025	ACI	168010	TRANE		12,179.58		08/14/2025
109857	08/14/2025	EFT	022218	BSN SPORTS LLC		12,101.39		08/14/2025
109858	08/14/2025	EFT	023800	BUY RITE PARTS		99.90		08/14/2025
109859	08/14/2025	EFT	036390	SECURIUS, LLC		430.00		08/14/2025
109860	08/14/2025	EFT	047115	EAST COAST METAL DISTRIBU		2,655.29		08/14/2025
109861	08/14/2025	EFT	055900	G & S EMBROIDERY		2,800.00		08/14/2025
109862	08/14/2025	EFT	065870	HANNAN SUPPLY COMPANY		688.08		08/14/2025
109863	08/14/2025	EFT	101241	MCGEE PEST CONTROL, INC.		1,415.00		08/14/2025
109864	08/14/2025	EFT	130610	THE TROPHY HOUSE		40.00		08/14/2025
109865	08/14/2025	EFT	168695	TRIO SIGNS		295.00		08/14/2025
109866	08/21/2025	ACI	029080	CAYCE MILL SUPPLY CO		4,113.78		08/21/2025
109867	08/21/2025	ACI	041730	CURRICULUM ASSOCIATES, IN		6,294.75		08/21/2025
109868	08/21/2025	ACI	070820	HILLYARD KENTUCKY		22,693.84		08/21/2025
109869	08/21/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		7,820.09		08/21/2025
109870	08/21/2025	ACI	168010	TRANE		8,833.52		08/21/2025
109871	08/21/2025	EFT	022218	BSN SPORTS LLC		13,028.10		08/21/2025
109872	08/21/2025	EFT	023800	BUY RITE PARTS		114.43		08/21/2025
109873	08/21/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		9,038.00		08/21/2025
109874	08/21/2025	EFT	047115	EAST COAST METAL DISTRIBU		19.31		08/21/2025
109875	08/21/2025	EFT	048769	ENCORE TECHNOLOGIES		1,905.13		08/21/2025
109876	08/21/2025	EFT	065870	HANNAN SUPPLY COMPANY		3,237.91		08/21/2025
109877	08/21/2025	EFT	078062	IXL LEARNING		16,662.50		08/21/2025
109878	08/21/2025	EFT	091258	KERR WORKPLACE SOLUTIONS		19,768.11		08/21/2025
109879	08/21/2025	EFT	094450	LAKESHORE LEARNING MATERI		84.78		08/21/2025
109880	08/21/2025	EFT	101241	MCGEE PEST CONTROL, INC.		700.00		08/21/2025
109881	08/21/2025	EFT	099600	MR MULCH		19,495.00		08/21/2025
109882	08/21/2025	EFT	132700	QUILL CORPORATION		294.35		08/21/2025
109883	08/21/2025	EFT	130610	THE TROPHY HOUSE		62.00		08/21/2025
109884	08/21/2025	EFT	168695	TRIO SIGNS		980.00		08/21/2025
109885	08/28/2025	ACI	047506	EDMENTUM		13,647.00		08/28/2025
109886	08/28/2025	ACI	128452	PRAIRIE FARMS DAIRY INC		12,941.82		08/28/2025
109887	08/28/2025	EFT	006200	AMERICAN BUS & ACCESSORY		560.12		08/28/2025
109888	08/28/2025	EFT	022218	BSN SPORTS LLC		74.94		08/28/2025
109889	08/28/2025	EFT	023800	BUY RITE PARTS		5,118.98		08/28/2025
109890	08/28/2025	EFT	048769	ENCORE TECHNOLOGIES		1,287.30		08/28/2025
109891	08/28/2025	EFT	073092	HON COMPANY		10,488.88		08/28/2025
109892	08/28/2025	EFT	091258	KERR WORKPLACE SOLUTIONS		90.00		08/28/2025
109893	08/28/2025	EFT	132700	QUILL CORPORATION		629.00		08/28/2025
109894	08/28/2025	EFT	130610	THE TROPHY HOUSE		115.00		08/28/2025
109895	08/28/2025	EFT	172291	VEI COMMUNICATION		2,148.00		08/28/2025
550572	08/22/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	272,400.14			
550573	08/22/2025	PRINTED	005431	ALLIANCE CORPORATION	65,422.13			
550574	08/22/2025	PRINTED	008420	AMRIZE BUILDING ENVELOPE	21,142.82			
550575	08/22/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	10,194.00			
550576	08/22/2025	PRINTED	012400	AUDIO ENHANCEMENT INC	22,857.69			
550577	08/22/2025	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	144,132.14			
550578	08/22/2025	PRINTED	047265	ECKART LLC	273,429.07			
550579	08/22/2025	PRINTED	048769	ENCORE TECHNOLOGIES	3,826.50			
550580	08/22/2025	PRINTED	061570	GRAYBAR ELECTRIC	43,734.91			
550581	08/22/2025	PRINTED	064071	HAFER, PSC		32,942.78	2	08/31/2025
550582	08/22/2025	PRINTED	069460	HERRING CONSTRUCTION CO I	36,686.72			
550583	08/22/2025	PRINTED	086840	KALKREUTH ROOFING AND SHE	247,526.55			

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550584	08/22/2025	PRINTED	088691	KENTUCKY MIRROR & PLATE G	26,595.00			
550585	08/22/2025	PRINTED	098962	LYNN IMAGING		3,226.50	2	08/31/2025
550586	08/22/2025	PRINTED	120030	PENN & SON SHEET METAL IN	348,478.32			
550587	08/22/2025	PRINTED	122434	PERFORMANCE COMMISSIONING	1,500.00			
550588	08/22/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	21,825.00			
550589	08/22/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	64,704.17			
550590	08/22/2025	PRINTED	140070	ROGERS GROUP, INC	1,315.48			
550591	08/22/2025	PRINTED	144306	SCHILLER HARDWARE	293,400.00			
550592	08/22/2025	PRINTED	148685	SHAWN JONES MASONRY	375,163.20			
550593	08/22/2025	PRINTED	149421	SHERWIN-WILLIAMS COMPANY	13,421.87			
550594	08/22/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	802,980.00			
550595	08/22/2025	PRINTED	164400	TENNESSEE VALLEY METAL IN	359,697.00			
550596	08/22/2025	PRINTED	169200	TRULITE GLASS & ALUMINUM	5,243.13			
750247	08/07/2025	PRINTED	049960	4IMPRINT, INC.		399.60	2	08/27/2025
750248	08/07/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		286.85	2	08/27/2025
750249	08/07/2025	PRINTED	002201	ACTE		3,060.00	2	08/27/2025
750250	08/07/2025	PRINTED	004195	AIRGAS-MID AMERICA		109.00	2	08/27/2025
750251	08/07/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		44,515.94	2	08/27/2025
750252	08/07/2025	PRINTED	007742	AMERICAN RED CROSS		972.00	2	08/27/2025
750253	08/07/2025	PRINTED	001000	KY STATE TREASURER		250.00	2	08/27/2025
750254	08/07/2025	PRINTED	013731	B.E. PUBLISHING		7,342.50	2	08/27/2025
750255	08/07/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		502.00	2	08/27/2025
750256	08/07/2025	PRINTED	022101	BRUCE CONVENTION CENTER		2,806.00	2	08/27/2025
750257	08/07/2025	PRINTED	024245	C & T DESIGN & EQUIP. CO.		40,637.63	2	08/27/2025
750258	08/07/2025	PRINTED	030180	CHAMPION TEAMWEAR		1,151.68	2	08/27/2025
750259	08/07/2025	PRINTED	030615	CHICK-FIL-A		646.94	2	08/27/2025
750260	08/07/2025	PRINTED	034973	COLLEGE BOARD NATL		1,050.00	2	08/27/2025
750261	08/07/2025	PRINTED	036383	COMPANION CORPORATION		1,562.00	2	08/27/2025
750262	08/07/2025	PRINTED	041950	DJ'S FLOORING, LLC		101,135.70	2	08/27/2025
750263	08/07/2025	PRINTED	048441	EKON-O-PAC, INC.		411.00	2	08/27/2025
750264	08/07/2025	PRINTED	050880	FANTASTICS		12,150.00	2	08/27/2025
750265	08/07/2025	PRINTED	056500	GALL'S INC.	2,881.70			
750266	08/07/2025	PRINTED	060350	GORDON FOOD SERVICE		47,017.72	2	08/27/2025
750267	08/07/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,951.12	2	08/27/2025
750268	08/07/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		312.00	2	08/27/2025
750269	08/07/2025	PRINTED	065049	HAMPTON INN LOUISVILLE AI		3,856.89	2	08/27/2025
750270	08/07/2025	PRINTED	068680	HF GROUP LLC		371.38	2	08/27/2025
750271	08/07/2025	PRINTED	004375	INFOHANDLER.COM		158.14	2	08/27/2025
750272	08/07/2025	PRINTED	081932	JASMYNE DANIELS		280.00	2	08/27/2025
750273	08/07/2025	PRINTED	084110	JOHNSTONE SUPPLY		69.80	2	08/27/2025
750274	08/07/2025	PRINTED	085487	KACTE		375.00	2	08/31/2025
750275	08/07/2025	PRINTED	086084	KEC BOX OFFICE		329.00	2	08/27/2025
750276	08/07/2025	PRINTED	088635	KENTUCKY HIGH SCHOOL COAC		180.00	2	08/27/2025
750277	08/07/2025	PRINTED	089915	KENTUCKY STATE TREASURER	75.00			
750278	08/07/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		148.53	2	08/27/2025
750279	08/07/2025	PRINTED	102655	MADISONVILLE NORTH HOPKIN		130.00	2	08/27/2025
750280	08/07/2025	PRINTED	110480	MUSIC CENTRAL INC		18,379.98	2	08/27/2025
750281	08/07/2025	PRINTED	116310	ORIENTAL TRADING CO., INC		901.35	2	08/27/2025
750282	08/07/2025	PRINTED	118523	PARTS TOWN, LLC		105.71	2	08/27/2025
750283	08/07/2025	PRINTED	140970	ROUNDIES ROCK CAFE		517.50	2	08/27/2025
750284	08/07/2025	PRINTED	144306	SCHILLER HARDWARE		24,560.00	2	08/27/2025
750285	08/07/2025	PRINTED	145168	SCHOOL DATEBOOKS		1,448.76	2	08/27/2025

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
750286	08/07/2025	PRINTED	149420	SHERWIN WILLIAMS		206.46	2	08/27/2025
750287	08/07/2025	PRINTED	154920	SOUTHERN EXPOSURE		4,510.50	2	08/27/2025
750288	08/07/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		846.00	2	08/27/2025
750289	08/07/2025	PRINTED	156680	SPRINT PRINT, INC.		833.35	2	08/27/2025
750290	08/07/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,648.06	2	08/27/2025
750291	08/07/2025	PRINTED	029531	THE CENTER FOR GIFTED STU		1,300.00	2	08/27/2025
750292	08/07/2025	PRINTED	168690	TRIGG COUNTY HIGH SCHOOL		100.00	2	08/27/2025
750293	08/07/2025	PRINTED	182845	XEROX CORPORATION		3,277.46	2	08/27/2025
750294	08/14/2025	PRINTED	049960	4IMPRINT, INC.		204.27	2	08/27/2025
750295	08/14/2025	PRINTED	000557	A PLUS AUTOMOTIVE LLC	462.78			
750296	08/14/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		4,589.03	2	08/27/2025
750297	08/14/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	2	08/27/2025
750298	08/14/2025	PRINTED	003110	ADVANCE AUTO PARTS		192.68	2	08/27/2025
750299	08/14/2025	PRINTED	003108	ADVANCED INDUSTRIAL SERVI		13,920.00	2	08/27/2025
750300	08/14/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		8,898.30	2	08/27/2025
750301	08/14/2025	PRINTED	007742	AMERICAN RED CROSS		684.00	2	08/27/2025
750302	08/14/2025	PRINTED	011040	ARNOLD, MAX AND SONS		2,499.14	2	08/27/2025
750303	08/14/2025	PRINTED	001251	ASCA		129.00	2	08/31/2025
750304	08/14/2025	PRINTED	005010	ASCENDANCE TRUCKS KYTN LL	46.40			
750305	08/14/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		1,013.00	2	08/27/2025
750306	08/14/2025	PRINTED	081679	JACKSON, ROSSETTA		300.00	2	08/27/2025
750307	08/14/2025	PRINTED	200095	KB PHOTOGRAPHY, LLC	300.00			
750308	08/14/2025	PRINTED	077810	BUMPER TO BUMPER		618.00	2	08/27/2025
750309	08/14/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.		1,186.17	2	08/31/2025
750310	08/14/2025	PRINTED	023482	C&C GLASS AND DOOR		246.67	2	08/27/2025
750311	08/14/2025	PRINTED	028230	CLEAN AIR TECHNOLOGY SOLU		8,815.58	2	08/27/2025
750312	08/14/2025	PRINTED	029518	34ED LLC		13,230.00	2	08/27/2025
750313	08/14/2025	PRINTED	030225	CHARTER COMMUNICATIONS		263.96	2	08/27/2025
750314	08/14/2025	PRINTED	030615	CHICK-FIL-A		309.00	2	08/27/2025
750315	08/14/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		1,323.60	2	08/27/2025
750316	08/14/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		1,249.24	2	08/27/2025
750317	08/14/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		266.18	2	08/27/2025
750318	08/14/2025	PRINTED	033480	CITY OF HOPKINSVILLE		69,948.79	2	08/27/2025
750319	08/14/2025	PRINTED	034200	CLARKE POWER SERVICES, IN		199.42	2	08/27/2025
750320	08/14/2025	PRINTED	034973	COLLEGE BOARD NATL		425.00	2	08/27/2025
750321	08/14/2025	PRINTED	040757	CRISIS PREVENTION INSTITU		499.35	2	08/27/2025
750322	08/14/2025	PRINTED	039375	DBQ PROJECT		1,500.00	2	08/27/2025
750323	08/14/2025	PRINTED	042000	DDS LAWN CARE, LLC		4,450.00	2	08/27/2025
750324	08/14/2025	PRINTED	048441	EKON-O-PAC, INC.		1,150.00	2	08/27/2025
750325	08/14/2025	PRINTED	048522	ELITE LAWN & LANDSCAPE, L	1,500.00			
750326	08/14/2025	PRINTED	050880	FANTASTICS		9,950.00	2	08/27/2025
750327	08/14/2025	PRINTED	054212	FOUR SEASONS		492.00	2	08/27/2025
750328	08/14/2025	PRINTED	055440	FRONTLINE TECHNOLOGIES		5,623.25	2	08/27/2025
750329	08/14/2025	PRINTED	058424	GIESEKE, PAULA		350.00	2	08/27/2025
750330	08/14/2025	PRINTED	060350	GORDON FOOD SERVICE		93,046.12	2	08/27/2025
750331	08/14/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.		2,610.00	2	08/27/2025
750332	08/14/2025	PRINTED	063615	H & R AGRI POWER		691.44	2	08/27/2025
750333	08/14/2025	PRINTED	066470	HARGROVE, MINDY	250.00			
750334	08/14/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		240,778.98	2	08/27/2025
750335	08/14/2025	PRINTED	073773	HOPKINSVILLE CHRISTIAN CO		750.00	2	08/27/2025
750336	08/14/2025	PRINTED	075831	MEAGAN WISE		275.00	2	08/27/2025
750337	08/14/2025	PRINTED	085170	JUMP STREET BOUNCERS LLC		275.00	2	08/27/2025

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
750338	08/14/2025	PRINTED	004550	KHSBHF		1,000.00	2	08/27/2025
750339	08/14/2025	PRINTED	091820	KIGHT HOME CENTER		76.50	2	08/27/2025
750340	08/14/2025	PRINTED	091949	KIMBALL MIDWEST		263.05	2	08/27/2025
750341	08/14/2025	PRINTED	092608	KIZAN TECHNOLOGIES LLC		1,990.00	2	08/31/2025
750342	08/14/2025	PRINTED	086602	KMEA		150.00	2	08/27/2025
750343	08/14/2025	PRINTED	086602	KMEA		90.00	2	08/27/2025
750344	08/14/2025	PRINTED	086610	KSBA		330.00	2	08/27/2025
750345	08/14/2025	PRINTED	004386	LEARNING LABS INC		1,895.91	2	08/27/2025
750346	08/14/2025	PRINTED	097500	LITTLE CAESAR PIZZA	500.00			
750347	08/14/2025	PRINTED	097840	LITTLE RIVER RADIATOR		870.00	2	08/27/2025
750348	08/14/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		54.19	2	08/27/2025
750349	08/14/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		345.26	2	08/27/2025
750350	08/14/2025	PRINTED	100926	MCDONALD'S		369.00	2	08/27/2025
750351	08/14/2025	VOID	106800	MID SOUTH STONE	.00			
750352	08/14/2025	PRINTED	110080	TERRI REDWINE		999.00	2	08/27/2025
750353	08/14/2025	PRINTED	111943	NATIONAL CENTER FOR YOUTH		555.00	2	08/27/2025
750354	08/14/2025	PRINTED	111158	NWEA		130,550.00	2	08/27/2025
750355	08/14/2025	PRINTED	118525	PANERA		176.78	2	08/27/2025
750356	08/14/2025	PRINTED	117630	PAPA JOHN'S PIZZA	997.19			
750357	08/14/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN		3,880.00	2	08/27/2025
750358	08/14/2025	PRINTED	123903	ESHERICA PRICE		865.00	2	08/27/2025
750359	08/14/2025	PRINTED	129840	PRO CHEM, INC.		319.80	2	08/27/2025
750360	08/14/2025	PRINTED	134570	RANDOLPH HALE		158.20	2	08/27/2025
750361	08/14/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		924.49	2	08/27/2025
750362	08/14/2025	PRINTED	078184	RICOH USA, INC.		40.63	2	08/27/2025
750363	08/14/2025	PRINTED	139347	ROCHESTER 100, INC.		1,264.00	2	08/31/2025
750364	08/14/2025	PRINTED	140070	ROGERS GROUP, INC		29,231.00	2	08/31/2025
750365	08/14/2025	PRINTED	140400	ROMAINE COMPANIES	365.00			
750366	08/14/2025	PRINTED	140970	ROUNDIES ROCK CAFE		1,026.30	2	08/27/2025
750367	08/14/2025	PRINTED	000555	SECOND REGION FOOTBALL AS		200.00	2	08/27/2025
750368	08/14/2025	PRINTED	149420	SHERWIN WILLIAMS		409.30	2	08/27/2025
750369	08/14/2025	PRINTED	149970	SIGN PRO OF WESTERN KY		2,475.00	2	08/31/2025
750370	08/14/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		1,699.35	2	08/27/2025
750371	08/14/2025	PRINTED	153648	SOLUTION TREE		5,200.00	2	08/27/2025
750372	08/14/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		1,225.00	2	08/27/2025
750373	08/14/2025	PRINTED	154920	SOUTHERN EXPOSURE		4,663.50	2	08/27/2025
750374	08/14/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		1,685.00	2	08/27/2025
750375	08/14/2025	PRINTED	155692	SOUTHERN TREE & DEBRIS RE		2,000.00	2	08/27/2025
750376	08/14/2025	PRINTED	156680	SPRINT PRINT, INC.		1,979.53	2	08/27/2025
750377	08/14/2025	PRINTED	161450	SUPERLAWN & GARDEN, LLC		2,725.97	2	08/27/2025
750378	08/14/2025	PRINTED	164942	THERMAL EQUIPMENT SALES I		131.40	2	08/27/2025
750379	08/14/2025	PRINTED	168500	TRI STATE BEARING COMPANY		21.34	2	08/27/2025
750380	08/14/2025	PRINTED	173427	VESTIS		415.66	2	08/27/2025
750381	08/14/2025	PRINTED	093920	WEST KENTUCKY MOWING		15,612.00	2	08/27/2025
750382	08/14/2025	PRINTED	174205	WKSOA		300.00	2	08/27/2025
750383	08/14/2025	PRINTED	182845	XEROX CORPORATION		597.13	2	08/27/2025
750384	08/21/2025	PRINTED	000554	2ND REGION VB OFFICIAL AS	200.00			
750385	08/21/2025	PRINTED	049960	4IMPRINT, INC.		2,228.86	2	08/27/2025
750386	08/21/2025	PRINTED	000557	A PLUS AUTOMOTIVE LLC	50.86			
750387	08/21/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,579.30	2	08/31/2025
750388	08/21/2025	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	2	08/31/2025
750389	08/21/2025	PRINTED	004195	AIRGAS-MID AMERICA	299.47			

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750390	08/21/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		29,274.11	2	08/31/2025
750391	08/21/2025	PRINTED	007690	AMERICAN PRINTHOUSE FOR T	225.00			
750392	08/21/2025	PRINTED	007742	AMERICAN RED CROSS		420.30	2	08/31/2025
750393	08/21/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.	2,973.60			
750394	08/21/2025	PRINTED	009800	APPLE, INC.		3,948.00	2	08/31/2025
750395	08/21/2025	PRINTED	016875	AT&T CLUB SERVICE		84.10	2	08/31/2025
750396	08/21/2025	PRINTED	013961	BABB, KHALEA		162.50	2	08/27/2025
750397	08/21/2025	PRINTED	015215	BAND TODAY, LLC		21,075.00	2	08/31/2025
750398	08/21/2025	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		270.00	2	08/31/2025
750399	08/21/2025	PRINTED	019315	BLICK ART MATERIALS		50.90	2	08/31/2025
750400	08/21/2025	PRINTED	004546	BRISK LABS CORP		7,500.00	2	08/31/2025
750401	08/21/2025	PRINTED	004548	BUILDING WINGS		5,772.60	2	08/31/2025
750402	08/21/2025	PRINTED	077810	BUMPER TO BUMPER		150.86	2	08/31/2025
750403	08/21/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.		428.12	2	08/31/2025
750404	08/21/2025	PRINTED	024245	C & T DESIGN & EQUIP. CO.		26,750.55	2	08/27/2025
750405	08/21/2025	PRINTED	024130	CDW GOVERNMENT, INC.	6,500.00			
750406	08/21/2025	PRINTED	036383	COMPANION CORPORATION		1,562.00	2	08/31/2025
750407	08/21/2025	PRINTED	044282	DESIGNS BY KING	213.50			
750408	08/21/2025	PRINTED	041950	DJ'S FLOORING, LLC		66.43	2	08/31/2025
750409	08/21/2025	PRINTED	045912	DOUGLAS EQUIPMENT		4,382.14	2	08/31/2025
750410	08/21/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	2	08/31/2025
750411	08/21/2025	PRINTED	047119	EASTERN TRACKXC BOOSTERS	20.00			
750412	08/21/2025	PRINTED	004421	EDPUZZLE	3,050.00			
750413	08/21/2025	PRINTED	050880	FANTASTICS		1,802.00	2	08/31/2025
750414	08/21/2025	PRINTED	051520	FEDERAL EXPRESS CORPORATI	110.82			
750415	08/21/2025	PRINTED	054212	FOUR SEASONS		1,160.00	2	08/31/2025
750416	08/21/2025	PRINTED	056500	GALL'S INC.	4,525.48			
750417	08/21/2025	PRINTED	060350	GORDON FOOD SERVICE		106,761.96	2	08/31/2025
750418	08/21/2025	PRINTED	061372	GRASS BY HEWELL		5,780.00	2	08/27/2025
750419	08/21/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.	58,000.00			
750420	08/21/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC		1,500.00	2	08/31/2025
750421	08/21/2025	PRINTED	073324	HOPKINS CO. CENTRAL HIGH		214.00	2	08/31/2025
750422	08/21/2025	VOID	073324	HOPKINS CO. CENTRAL HIGH	125.00			
750423	08/21/2025	PRINTED	075785	HOPKINSVILLE SOLID WASTE		300.00	2	08/31/2025
750424	08/21/2025	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		300.00	2	08/27/2025
750425	08/21/2025	PRINTED	004316	ICEV		5,382.00	2	08/31/2025
750426	08/21/2025	PRINTED	080255	INSTRUCTURE		155,684.14	2	08/31/2025
750427	08/21/2025	PRINTED	081932	JASMYNE DANIELS		250.00	2	08/27/2025
750428	08/21/2025	PRINTED	084550	JONES SCHOOL SUPPLY COMPA		285.60	2	08/31/2025
750429	08/21/2025	PRINTED	085487	KACTE		3,625.00	2	08/31/2025
750430	08/21/2025	PRINTED	085840	KASA		5,056.98	2	08/31/2025
750431	08/21/2025	PRINTED	091700	KIESLER'S POLICE SUPPLY		3,335.00	2	08/31/2025
750432	08/21/2025	PRINTED	086602	KMEA		150.00	2	08/31/2025
750433	08/21/2025	PRINTED	086643	KYSPRA	40.00			
750434	08/21/2025	PRINTED	097500	LITTLE CAESAR PIZZA	218.75			
750435	08/21/2025	PRINTED	097929	LIVESTOCKJUDGING.COM		300.00	2	08/31/2025
750436	08/21/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		5,201.87	2	08/31/2025
750437	08/21/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		160.19	2	08/31/2025
750438	08/21/2025	PRINTED	102655	MADISONVILLE NORTH HOPKIN		182.00	2	08/27/2025
750439	08/21/2025	PRINTED	004471	MAGIC SCHOOL, INC.		5,999.00	2	08/31/2025
750440	08/21/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		2,224.28	2	08/31/2025
750441	08/21/2025	PRINTED	103963	MARSHALL COUNTY HS CROSS	240.00			

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750442	08/21/2025	PRINTED	004537	MARZANO RESOURCES		11,360.00	2	08/31/2025
750443	08/21/2025	PRINTED	106935	MIDSOUTH RENTALS		2,198.70	2	08/27/2025
750444	08/21/2025	PRINTED	011030	MUHLENBERG COUNTY HIGH SC		240.00	2	08/31/2025
750445	08/21/2025	PRINTED	110480	MUSIC CENTRAL INC		1,749.99	2	08/31/2025
750446	08/21/2025	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		55.93	2	08/31/2025
750447	08/21/2025	PRINTED	004345	NO RED INK		2,499.20	2	08/31/2025
750448	08/21/2025	PRINTED	114278	NORTHEAST HIGH SCHOOL		2,500.00	2	08/31/2025
750449	08/21/2025	PRINTED	999998	BOOKER, TAMBRA		25.00	2	08/31/2025
750450	08/21/2025	PRINTED	116760	OWENSBORO HIGH SCHOOL	225.00			
750451	08/21/2025	PRINTED	117630	PAPA JOHN'S PIZZA	961.50			
750452	08/21/2025	PRINTED	118350	PARKIN' MARKIN'		300.00	2	08/31/2025
750453	08/21/2025	PRINTED	118523	PARTS TOWN, LLC		112.90	2	08/31/2025
750454	08/21/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL		15,000.00	2	08/31/2025
750455	08/21/2025	PRINTED	124862	PIMSER	1,800.00			
750456	08/21/2025	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,009.75			
750457	08/21/2025	PRINTED	128850	PRESENTATION SOLUTIONS		109.05	2	08/27/2025
750458	08/21/2025	PRINTED	004384	RENAISSANCE		5,604.00	2	08/31/2025
750459	08/21/2025	PRINTED	136710	RENAISSANCE LEARNING, INC		3,813.75	2	08/31/2025
750460	08/21/2025	PRINTED	004368	SAVVAS LEARNING		1,334.55	2	08/31/2025
750461	08/21/2025	PRINTED	144580	SCHOLASTIC, INC		563.67	2	08/27/2025
750462	08/21/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		193.00	2	08/31/2025
750463	08/21/2025	PRINTED	145680	SCHOOL SPECIALTY, LLC	549.47			
750464	08/21/2025	PRINTED	149420	SHERWIN WILLIAMS		296.11	2	08/31/2025
750465	08/21/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		1,521.70	2	08/31/2025
750466	08/21/2025	PRINTED	004534	SMIRTHWAITE USA LLC	213.00			
750467	08/21/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		335.00	2	08/31/2025
750468	08/21/2025	PRINTED	155692	SOUTHERN TREE & DEBRIS RE	350.00			
750469	08/21/2025	PRINTED	161927	STINKY PINKY A WASTE PRO		855.36	2	08/31/2025
750470	08/21/2025	PRINTED	159632	STRATFORD HIGH SCHOOL		3,000.00	2	08/31/2025
750471	08/21/2025	PRINTED	160760	SUNBELT RENTALS, INC		3,906.00	2	08/31/2025
750472	08/21/2025	PRINTED	162510	TANDY ADVERTISING		5,109.61	2	08/27/2025
750473	08/21/2025	PRINTED	004350	TCI		2,268.00	2	08/31/2025
750474	08/21/2025	PRINTED	163886	TECHNOLOGY STUDENT ASSOCI		420.00	2	08/31/2025
750475	08/21/2025	PRINTED	004449	TESOL INTERNATIONAL ASSOC	295.00			
750476	08/21/2025	PRINTED	045920	THE 3TYS AGENCY	90.00			
750477	08/21/2025	PRINTED	104481	THE POLKA DOT APRON. LLC		425.00	2	08/31/2025
750478	08/21/2025	PRINTED	004452	THINKING HABITATS LLC	7,140.00			
750479	08/21/2025	PRINTED	004536	TODD WHITAKER	15,800.00			
750480	08/21/2025	PRINTED	168280	TRESONA MULTIMEDIA LLC	600.00			
750481	08/21/2025	PRINTED	168690	TRIGG COUNTY HIGH SCHOOL		130.00	2	08/31/2025
750482	08/21/2025	PRINTED	170805	U.S. POSTAL SERVICE (CMRS		500.00	2	08/31/2025
750483	08/21/2025	PRINTED	171026	UNION CO. HIGH SCHOOL		210.00	2	08/27/2025
750484	08/21/2025	PRINTED	178540	WEST MUSIC		109.20	2	08/31/2025
750485	08/21/2025	PRINTED	179204	WHISTLE STOP DONUTS	156.00			
750486	08/21/2025	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		627.00	2	08/27/2025
750487	08/21/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	2	08/27/2025
750488	08/21/2025	PRINTED	174205	WKSOA	200.00			
750489	08/21/2025	PRINTED	182845	XEROX CORPORATION		5,335.30	2	08/31/2025
750490	08/28/2025	PRINTED	004551	3P LEARNING INC	1,415.00			
750491	08/28/2025	PRINTED	001951	ACCO BRANDS USA LLC	541.38			
750492	08/28/2025	PRINTED	005736	AMAZON CAPITAL SERVICES	40,006.91			
750493	08/28/2025	PRINTED	006173	AMERICAN BOOK CO.	2,677.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
750494	08/28/2025	PRINTED	007742	AMERICAN RED CROSS	636.30			
750495	08/28/2025	PRINTED	008417	AMPLIFY EDUCATION, INC.	1,387.52			
750496	08/28/2025	PRINTED	009800	APPLE, INC.	6,588.00			
750497	08/28/2025	PRINTED	011040	ARNOLD, MAX AND SONS	2,976.64			
750498	08/28/2025	PRINTED	016877	AT&T	92.08			
750499	08/28/2025	PRINTED	016874	AT&T MOBILITY	3,142.27			
750500	08/28/2025	PRINTED	016874	AT&T MOBILITY	648.99			
750501	08/28/2025	PRINTED	016874	AT&T MOBILITY	2,351.80			
750502	08/28/2025	PRINTED	020769	BOYD TRUCK CENTERS	55.70			
750503	08/28/2025	PRINTED	077810	BUMPER TO BUMPER	973.93			
750504	08/28/2025	PRINTED	027105	CAROLINA CROWN INC.	10,095.00			
750505	08/28/2025	PRINTED	024130	CDW GOVERNMENT, INC.	9,433.55			
750506	08/28/2025	PRINTED	029845	CENTRAL SCREEN PRINTING	1,164.73			
750507	08/28/2025	PRINTED	030615	CHICK-FIL-A	216.35			
750508	08/28/2025	PRINTED	036383	COMPANION CORPORATION	1,562.00			
750509	08/28/2025	PRINTED	004554	COMPTIA INC	4,690.00			
750510	08/28/2025	PRINTED	043605	DAVIESS COUNTY HIGH SCHOO	75.00			
750511	08/28/2025	PRINTED	050880	FANTASTICS	1,538.50			
750512	08/28/2025	PRINTED	054212	FOUR SEASONS	350.00			
750513	08/28/2025	PRINTED	058423	GIESEKE, PAULA	100.00			
750514	08/28/2025	PRINTED	060350	GORDON FOOD SERVICE	103,948.04			
750515	08/28/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	95.94			
750516	08/28/2025	PRINTED	075830	HOPKINSVILLE WATER ENVIRO	428.40			
750517	08/28/2025	PRINTED	076160	HMH EDUCATION COMPANY	21,927.17			
750518	08/28/2025	PRINTED	082539	JENNIE STUART MEDICAL CEN	3,667.32			
750519	08/28/2025	PRINTED	085060	JOSTENS, INC.	1,970.37			
750520	08/28/2025	PRINTED	085475	KABC	160.00			
750521	08/28/2025	PRINTED	085840	KASA	48.88			
750522	08/28/2025	PRINTED	087840	KENDALL HUNT PUBLISHING C	111,192.44			
750523	08/28/2025	PRINTED	091901	KINFOLK CATERING	1,050.00			
750524	08/28/2025	PRINTED	086602	KMEA	90.00			
750525	08/28/2025	PRINTED	086645	KENTUCKY MIDDLE SCHOOL FO	300.00			
750526	08/28/2025	PRINTED	095494	LEARNING A-Z	923.80			
750527	08/28/2025	PRINTED	097088	LAD GIRLS MENTORING INC	2,500.00			
750528	08/28/2025	PRINTED	097500	LITTLE CAESAR PIZZA	55.92			
750529	08/28/2025	PRINTED	097912	LIVE SCHOOL	4,197.60			
750530	08/28/2025	PRINTED	105601	MEN2BE	2,500.00			
750531	08/28/2025	PRINTED	106800	MID SOUTH STONE	2,288.16			
750532	08/28/2025	PRINTED	108161	MODEL DRY CLEANERS	110.61			
750533	08/28/2025	PRINTED	111020	NCS PEARSON, INC.	131.51			
750534	08/28/2025	PRINTED	117630	PAPA JOHN'S PIZZA	796.75			
750535	08/28/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC	150.00			
750536	08/28/2025	PRINTED	128190	POWELL'S METAL SALES	1,947.88			
750537	08/28/2025	PRINTED	128850	PRESENTATION SOLUTIONS	3,102.97			
750538	08/28/2025	PRINTED	004368	SAVVAS LEARNING	5,946.89			
750539	08/28/2025	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.	994.47			
750540	08/28/2025	PRINTED	004519	SP APPLICATIONS HODLINGS	4,500.00			
750541	08/28/2025	PRINTED	155140	SOUTHERN PRINTING, INC.	2,449.00			
750542	08/28/2025	PRINTED	158110	STATON'S ART & FRAMING	1,185.00			
750543	08/28/2025	PRINTED	158300	STEMFINITY LLC	4,916.95			
750544	08/28/2025	PRINTED	159684	STUDIES WEEKLY	1,859.80			
750545	08/28/2025	PRINTED	156691	STUKENT, INC	7,975.00			

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
750546	08/28/2025	PRINTED	162323	INTERSTATE BILLING SERVIC	1,173.97			
750547	08/28/2025	PRINTED	162510	TANDY ADVERTISING	2,349.00			
750548	08/28/2025	PRINTED	162945	TEACHER CREATED MATERIALS	364.16			
750549	08/28/2025	PRINTED	163614	TEACHING STRATEGIES, LLC	3,985.00			
750550	08/28/2025	PRINTED	045920	THE 3TYS AGENCY	270.00			
750551	08/28/2025	PRINTED	045920	THE 3TYS AGENCY	270.00			
750552	08/28/2025	PRINTED	045920	THE 3TYS AGENCY	810.00			
750553	08/28/2025	PRINTED	045920	THE 3TYS AGENCY	180.00			
750554	08/28/2025	PRINTED	169925	PHILLIP PETERSON	400.00			
750555	08/28/2025	PRINTED	169966	TYLER TECHNOLOGIES, INC.	9,216.75			
750556	08/28/2025	PRINTED	171390	UNIVERSAL CHEERLEADERS AS	800.00			
750557	08/28/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR	144.00			
750558	08/28/2025	PRINTED	004431	VENTRIS LEARNING	602.00			
750559	08/28/2025	PRINTED	173427	VESTIS	438.27			
750560	08/28/2025	PRINTED	178290	WEST & WITHERSPOON	75.00			
750561	08/28/2025	PRINTED	178800	WESTERN HILL GOLF COURSE	3,500.00			
750562	08/28/2025	PRINTED	180099	HOLLY HAMPTON	85.00			
750563	08/28/2025	PRINTED	181385	WOOD SHED	1,006.80			
750564	08/28/2025	PRINTED	184201	ZERO9 SOLUTIONS LTD	1,932.85			
			539 CHECKS	CASH ACCOUNT TOTAL	7,047,581.65	1,832,563.83		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
539 CHECKS	FINAL TOTAL	7,047,581.65	1,832,563.83

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