CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20524	12/16/2025	WIRE	010150	ARBITER PAY	3,000.00			
20525	12/16/2025	WIRE	010150	ARBITER PAY	3,000.00			
20526	12/16/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	14,968.60			
20527	12/16/2025	WIRE	089533	KY STATE TREASURER	11,138.27			
20528	12/16/2025	WIRE	080400	INTERNAL REVENUE SERVICE	281,983.66			
20529	12/16/2025	WIRE	033260	CHRISTIAN CO. WATER DISTR	1,153.04			
20531	12/16/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
20532	12/16/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,211.00			
20533	12/30/2025	WIRE	015235	BANKCARD CENTER	211.94			
20535	12/30/2025	WIRE	015235	BANKCARD CENTER	94.34			
20537	12/30/2025	WIRE	015235	BANKCARD CENTER	1,295.00			
20538	12/30/2025	WIRE	015235	BANKCARD CENTER	828.75			
20539	12/30/2025	WIRE	015235	BANKCARD CENTER	47.00			
20540	12/30/2025	WIRE	015235	BANKCARD CENTER	220.00			
20541	12/30/2025	WIRE	015235	BANKCARD CENTER	150.00			
20542	12/30/2025	WIRE	015235	BANKCARD CENTER	431.17			
20543	12/30/2025	WIRE	015235	BANKCARD CENTER	100.00			
20544	12/30/2025	WIRE	015235	BANKCARD CENTER	679.99			
20545	12/30/2025	WIRE	015235	BANKCARD CENTER	125.00			
20548	12/30/2025	WIRE	015235	BANKCARD CENTER	33.59			
20550	12/30/2025	WIRE	015235	BANKCARD CENTER	167.04			
20551	12/30/2025	WIRE	015235	BANKCARD CENTER	135.59			
20555	12/30/2025	WIRE	015235	BANKCARD CENTER	114.20			
20556	12/30/2025	WIRE	015235	BANKCARD CENTER	26.00			
20557	12/30/2025	WIRE	015235	BANKCARD CENTER	582.00			
20560	12/30/2025	WIRE	015235	BANKCARD CENTER	430.80			
20561	12/30/2025	WIRE	015235	BANKCARD CENTER	1,835.60			
20562	12/30/2025	WIRE	015235	BANKCARD CENTER	353.10			
20565	12/30/2025	WIRE	015235	BANKCARD CENTER	519.20			
20566	12/30/2025	WIRE	015235	BANKCARD CENTER	619.32			
20567	12/30/2025	WIRE	015235	BANKCARD CENTER	105.81			
20579	12/30/2025	WIRE	015235	BANKCARD CENTER	1,867.84			
20580	12/30/2025	WIRE	015235	BANKCARD CENTER	77.50			
20581	12/30/2025	WIRE	015235	BANKCARD CENTER	4,107.10			
20589	12/30/2025	WIRE	015235	BANKCARD CENTER	91.52			
20591	12/30/2025	WIRE	015235	BANKCARD CENTER	-650.00			
20601	12/30/2025	WIRE	015235	BANKCARD CENTER	499.99			
20602	12/30/2025	WIRE	015235	BANKCARD CENTER	134.37			
20607	12/30/2025	WIRE	015235	BANKCARD CENTER	98.80			
20610	12/30/2025	WIRE	015235	BANKCARD CENTER	996.00			
20613	12/30/2025	WIRE	015235	BANKCARD CENTER	1,865.76			
20614	12/30/2025	WIRE	015235	BANKCARD CENTER	362.32			
20615	12/30/2025	WIRE	015235	BANKCARD CENTER	28.14			
20616	12/30/2025	WIRE	015235	BANKCARD CENTER	200.00			
20625	12/30/2025	WIRE	015235	BANKCARD CENTER	2,534.00			
20626	12/30/2025	WIRE	015235	BANKCARD CENTER	476.92			
20631	12/30/2025	WIRE	015235	BANKCARD CENTER	852.27			
20635	12/30/2025	WIRE	015235	BANKCARD CENTER	1,011.87			
20636	12/30/2025	WIRE	015235	BANKCARD CENTER	227.30			
20640	12/30/2025	WIRE	015235	BANKCARD CENTER	454.35			
20643	12/30/2025	WIRE	015235	BANKCARD CENTER	157.57			
20645	12/30/2025	WIRE	015235	BANKCARD CENTER	620.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

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20646	12/30/2025	WIRE	015235	BANKCARD CENTER	1,456.00			
20647	12/30/2025	WIRE	015235	BANKCARD CENTER	308.00			
20648	12/30/2025	WIRE	015235	BANKCARD CENTER	20.80			
20649	12/30/2025	WIRE	015235	BANKCARD CENTER	20.00			
20651	12/30/2025	WIRE	015235	BANKCARD CENTER	33.61			
20652	12/30/2025	WIRE	015235	BANKCARD CENTER	1,180.78			
20653	12/30/2025	WIRE	015235	BANKCARD CENTER	3,042.74			
20654	12/30/2025	WIRE	015235	BANKCARD CENTER	150.00			
20658	12/30/2025	WIRE	015235	BANKCARD CENTER	180.00			
20659	12/30/2025	WIRE	015235	BANKCARD CENTER	398.00			
20661	12/30/2025	WIRE	015235	BANKCARD CENTER	520.00			
20664	12/30/2025	WIRE	015235	BANKCARD CENTER	285.54			
20665	12/30/2025	WIRE	015235	BANKCARD CENTER	54.99			
20667	12/30/2025	WIRE	015235	BANKCARD CENTER	37.99			
20669	12/30/2025	WIRE	015235	BANKCARD CENTER	30.00			
20670	12/30/2025	WIRE	015235	BANKCARD CENTER	264.50			
20671	12/30/2025	WIRE	015235	BANKCARD CENTER	1,698.47			
20673	12/30/2025	WIRE	015235	BANKCARD CENTER	111.84			
20674	12/30/2025	WIRE	015235	BANKCARD CENTER	978.03			
20676	12/30/2025	WIRE	015235	BANKCARD CENTER	497.32			
20677	12/30/2025	WIRE	015235	BANKCARD CENTER	809.72			
20678	12/30/2025	WIRE	015235	BANKCARD CENTER	-77.02			
20681	12/30/2025	WIRE	015235	BANKCARD CENTER	15.00			
20685	12/30/2025	WIRE	015235	BANKCARD CENTER	56.48			
20686	12/30/2025	WIRE	015235	BANKCARD CENTER	1,330.95			
20691	12/30/2025	WIRE	015235	BANKCARD CENTER	187.00			
20693	12/30/2025	WIRE	015235	BANKCARD CENTER	15.00			
20694	12/30/2025	WIRE	015235	BANKCARD CENTER	128.00			
20696	12/30/2025	WIRE	015235	BANKCARD CENTER	648.00			
20697	12/30/2025	WIRE	015235	BANKCARD CENTER	38.66			
20698	12/30/2025	WIRE	015235	BANKCARD CENTER	106.80			
20702	12/30/2025	WIRE	015235	BANKCARD CENTER	126.32			
20706	12/30/2025	WIRE	015235	BANKCARD CENTER	938.00			
20707	12/30/2025	WIRE	015235	BANKCARD CENTER	925.84			
20708	12/30/2025	WIRE	015235	BANKCARD CENTER	150.00			
20710	12/30/2025	WIRE	015235	BANKCARD CENTER	88.99			
20711	12/30/2025	WIRE	015235	BANKCARD CENTER	84.79			
20712	12/30/2025	WIRE	015235	BANKCARD CENTER	68.00			
20726	12/30/2025	WIRE	015235	BANKCARD CENTER	269.24			
20727	12/30/2025	WIRE	015235	BANKCARD CENTER	1,100.00			
20728	12/30/2025	WIRE	015235	BANKCARD CENTER	29.85			
20729	12/16/2025	WIRE	080400	INTERNAL REVENUE SERVICE	427,369.67			
20734	12/16/2025	WIRE	089533	KY STATE TREASURER	173,566.94			
20735	12/16/2025	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	16,488.60			
20737	12/16/2025	WIRE	089383	KENTUCKY STATE TREASURER	74,127.77			
20738	12/16/2025	WIRE	012365	ATMOS ENERGY	12,219.46			
20740	12/16/2025	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	81,266.64			
20741	12/16/2025	WIRE	075830	HOPKINSVILLE WATER ENVIRO	71,159.45			
20746	12/16/2025	WIRE	091010	KENTUCKY UTILITIES COMPAN	4,620.53			
20749	12/16/2025	WIRE	120930	PENNYRILE RURAL ELECTRIC	38,924.85			
110335	12/04/2025	EFT	022218	BSN SPORTS LLC		2,297.01		12/04/2025
110336	12/04/2025	EFT	023800	BUY RITE PARTS		5,396.09		12/04/2025

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110337	12/04/2025	EFT	029080	CAYCE MILL SUPPLY CO		3,612.03		12/04/2025
110338	12/04/2025	EFT	035875	COMFORT & PROCESS SOLUTIO		8,997.00		12/04/2025
110339	12/04/2025	EFT	036390	SECURIUS, LLC		2,800.00		12/04/2025
110340	12/04/2025	EFT	047115	EAST COAST METAL DISTRIBU		3,652.95		12/04/2025
110341	12/04/2025	EFT	048769	ENCORE TECHNOLOGIES		735.92		12/04/2025
110342	12/04/2025	EFT	055900	G & S EMBROIDERY		48.00		12/04/2025
110343	12/04/2025	EFT	094450	LAKESHORE LEARNING MATERI		10,609.32		12/04/2025
110344	12/04/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		11,194.10		12/04/2025
110345	12/04/2025	EFT	132700	QUILL CORPORATION		522.61		12/04/2025
110346	12/04/2025	EFT	138367	RIVER CITY INDUSTRIAL SER		23,100.00		12/04/2025
110347	12/04/2025	EFT	130610	THE TROPHY HOUSE		653.50		12/04/2025
110348	12/04/2025	EFT	168010	TRANE		25,900.00		12/04/2025
110349	12/04/2025	EFT	172291	VEI COMMUNICATION		272.84		12/04/2025
110350	12/10/2025	EFT	010567	ARMSTRONG, DELACY		252.30		12/10/2025
110351	12/10/2025	EFT	015440	BARNES, ELSA		228.09		12/10/2025
110352	12/10/2025	EFT	016540	BATTS, KIM		63.00		12/10/2025
110353	12/10/2025	EFT	019288	BLANKENBERGER, STEPHANIE		190.35		12/10/2025
110354	12/10/2025	EFT	021890	BROWN, JOHNNA		252.36		12/10/2025
110355	12/10/2025	EFT	021945	BROWN, SHIRLEY		54.00		12/10/2025
110356	12/10/2025	EFT	024804	CALHOUN, MARY		54.59		12/10/2025
110357	12/10/2025	EFT	025559	CAMPBELL, ASHLEE		140.40		12/10/2025
110358	12/10/2025	EFT	026521	CARDEN, HEATHER		311.40		12/10/2025
110359	12/10/2025	EFT	028000	CARVER, KEN		368.43		12/10/2025
110360	12/10/2025	EFT	032118	CHRISTOPHER, LINDSAY		77.13		12/10/2025
110361	12/10/2025	EFT	033990	CLARDY, LESLIE		405.00		12/10/2025
110362	12/10/2025	EFT	037864	COPELAND, ALISA		45.00		12/10/2025
110363	12/10/2025	EFT	040750	CRIDER, KEVIN		78.75		12/10/2025
110364	12/10/2025	EFT	042920	DARNELL, JESSICA		87.03		12/10/2025
110365	12/10/2025	EFT	044335	DEXTER, LORI		241.20		12/10/2025
110366	12/10/2025	EFT	045148	DILLARD, REGINA		63.00		12/10/2025
110367	12/10/2025	EFT	045500	DIUGUID, LUANN		54.00		12/10/2025
110368	12/10/2025	EFT	045905	DOUGHERTY, CASSIE		545.96		12/10/2025
110369	12/10/2025	EFT	045968	DUDLEY, CHRIS		581.70		12/10/2025
110370	12/10/2025	EFT	049444	EVERETT, TANIA		32.40		12/10/2025
110371	12/10/2025	EFT	053451	FOGARTY, JAMES		113.40		12/10/2025
110372	12/10/2025	EFT	053994	FORT, BEVERLY		120.42		12/10/2025
110373	12/10/2025	EFT	058580	GILKEY, TIFFANY		165.00		12/10/2025
110374	12/10/2025	EFT	061510	GRAY, TIFFANY		220.50		12/10/2025
110375	12/10/2025	EFT	064185	HALE, DANA		76.50		12/10/2025
110376	12/10/2025	EFT	064055	HAMBY, BRADY		54.00		12/10/2025
110377	12/10/2025	EFT	068885	HEISERMAN JR, JOHN K		54.00		12/10/2025
110378	12/10/2025	EFT	069026	HENDERSON, TAMMY		60.75		12/10/2025
110379	12/10/2025	EFT	070026	HIGGINS, LISA D.		23.40		12/10/2025
110380	12/10/2025	EFT	076511	HUDSON, MELISSA C		45.90		12/10/2025
110381	12/10/2025	EFT	081007	ISOM, GARY COLE		72.90		12/10/2025
110382	12/10/2025	EFT	081785	JANECEK, HANNAH		36.90		12/10/2025
110383	12/10/2025	EFT	081901	JAWORSKI, JACOB		225.00		12/10/2025
110384	12/10/2025	EFT	171188	JIMOH, LAURIE		252.30		12/10/2025
110385	12/10/2025	EFT	087563	KEM, MEGAN		207.56		12/10/2025
110386	12/10/2025	EFT	092036	KING, JONATHAN		320.98		12/10/2025
110387	12/10/2025	EFT	095086	LARSON, CONSTANCE		54.00		12/10/2025
110388	12/10/2025	EFT	098195	LOVELACE, MARY		187.65		12/10/2025

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110389	12/10/2025	EFT	098937	LYLE, MICHELLE		78.84		12/10/2025
110390	12/10/2025	EFT	098929	LYNCH-WESLEY, ARNELLE		176.40		12/10/2025
110391	12/10/2025	EFT	103565	MARCUM, JERRY		315.00		12/10/2025
110392	12/10/2025	EFT	104680	MASTERS, KIMBERLY		54.00		12/10/2025
110393	12/10/2025	EFT	101993	MCKNIGHT, CHELSEA		74.99		12/10/2025
110394	12/10/2025	EFT	107309	MILES, TOBY		72.90		12/10/2025
110395	12/10/2025	EFT	107630	MILLER, KATELYN		54.00		12/10/2025
110396	12/10/2025	EFT	107715	MIMMS, BONNIE		62.82		12/10/2025
110397	12/10/2025	EFT	108329	MONTGOMERY, GINA		32.40		12/10/2025
110398	12/10/2025	EFT	108335	MONTGOMERY, MYDAEJAH		54.00		12/10/2025
110399	12/10/2025	EFT	123695	PHELPS, LEANESSA		32.76		12/10/2025
110400	12/10/2025	EFT	130925	PRZYBYLSKI, DANIEL		358.11		12/10/2025
110401	12/10/2025	EFT	131516	PULLEY, LATISHA		23.58		12/10/2025
110402	12/10/2025	EFT	133894	RAINS, KIM		25.65		12/10/2025
110403	12/10/2025	EFT	134328	RAMIREZ, LACEY		176.40		12/10/2025
110404	12/10/2025	EFT	139089	ROBINSON, ROSA		171.90		12/10/2025
110405	12/10/2025	EFT	142929	SANDHEINRICH, MICHELLE		10.98		12/10/2025
110406	12/10/2025	EFT	151837	SMALL, LINDA		81.90		12/10/2025
110407	12/10/2025	EFT	157755	STARKS, JENNIFER		186.03		12/10/2025
110408	12/10/2025	EFT	161754	SZCZAPINSKI, CRYSTAL		32.22		12/10/2025
110409	12/10/2025	EFT	169595	TURNER, ELIZABETH		36.00		12/10/2025
110410	12/10/2025	EFT	174251	WADDELL, QUATASHA		54.00		12/10/2025
110411	12/10/2025	EFT	179404	WHITE, KATIE		24.66		12/10/2025
110412	12/10/2025	EFT	180399	WILLIS, DONNA		54.00		12/10/2025
110413	12/10/2025	EFT	180500	WILMOTH, MADISON		225.00		12/10/2025
110414	12/10/2025	EFT	180585	WILSON, JASON		988.36		12/10/2025
110415	12/10/2025	EFT	182551	WRIGHT, KATRINA A.		247.80		12/10/2025
110416	12/11/2025	EFT	022218	BSN SPORTS LLC		4,404.45		12/11/2025
110417	12/11/2025	EFT	023800	BUY RITE PARTS		2,122.62		12/11/2025
110418	12/11/2025	EFT	029080	CAYCE MILL SUPPLY CO		2,195.16		12/11/2025
110419	12/11/2025	EFT	055900	G & S EMBROIDERY		1,688.00		12/11/2025
110420	12/11/2025	EFT	065870	HANNAN SUPPLY COMPANY		871.03		12/11/2025
110421	12/11/2025	EFT	101241	MCGEE PEST CONTROL, INC.		1,887.50		12/11/2025
110422	12/11/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		13,935.54		12/11/2025
110423	12/11/2025	EFT	132700	QUILL CORPORATION		2,556.27		12/11/2025
110424	12/11/2025	EFT	130610	THE TROPHY HOUSE		678.50		12/11/2025
110425	12/11/2025	EFT	168010	TRANE		22,535.34		12/11/2025
110426	12/11/2025	EFT	168695	TRIO SIGNS		306.00		12/11/2025
110427	12/11/2025	EFT	172291	VEI COMMUNICATION		2,302.30		12/11/2025
110428	12/18/2025	EFT	006200	AMERICAN BUS & ACCESSORY		2,053.44		12/18/2025
110429	12/18/2025	EFT	022218	BSN SPORTS LLC		1,556.45		12/18/2025
110430	12/18/2025	EFT	023800	BUY RITE PARTS		5,847.90		12/18/2025
110431	12/18/2025	EFT	029080	CAYCE MILL SUPPLY CO		1,592.54		12/18/2025
110432	12/18/2025	EFT	047115	EAST COAST METAL DISTRIBU		1,103.14		12/18/2025
110433	12/18/2025	EFT	048769	ENCORE TECHNOLOGIES		2,943.68		12/18/2025
110434	12/18/2025	EFT	055900	G & S EMBROIDERY		5,209.25		12/18/2025
110435	12/18/2025	EFT	065870	HANNAN SUPPLY COMPANY		1,796.34		12/18/2025
110436	12/18/2025	EFT	128452	PRAIRIE FARMS DAIRY INC		11,155.09		12/18/2025
110437	12/18/2025	EFT	168010	TRANE		27,190.74		12/18/2025
110438	12/18/2025	EFT	172291	VEI COMMUNICATION		982.94		12/18/2025
550679	12/05/2025	PRINTED	012357	ATLAS ENTERPRISES		101,583.00	6	12/31/2025
550680	12/22/2025	PRINTED	000775	A & A CONTRACTING, LLC	134,183.61			

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550681	12/22/2025	PRINTED	000790	A & K CONSTRUCTION, INC.	260,639.54			
550682	12/22/2025	PRINTED	005431	ALLIANCE CORPORATION	48,408.96			
550683	12/22/2025	PRINTED	011041	ARNOLD CONSULTING ENGINEE	3,771.50			
550684	12/22/2025	PRINTED	012353	ATLAS COMPANIES, THE	32,676.30			
550685	12/22/2025	PRINTED	012357	ATLAS ENTERPRISES	174,903.92			
550686	12/22/2025	PRINTED	024245	C & T DESIGN & EQUIP. CO.		435,440.34	6	12/31/2025
550687	12/22/2025	PRINTED	024110	CDI FLOORING, INC.	159,895.32			
550688	12/22/2025	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	46,475.56			
550689	12/22/2025	PRINTED	061570	GRAYBAR ELECTRIC	1,800.00			
550690	12/22/2025	PRINTED	061745	GREAT LAKES WEST	34,624.80			
550691	12/22/2025	PRINTED	064071	HAFER, PSC	32,652.28			
550692	12/22/2025	PRINTED	069460	HERRING CONSTRUCTION CO I	5,369.11			
550693	12/22/2025	PRINTED	081152	IRWIN INSTALLATION SOURCE	16,425.00			
550694	12/22/2025	PRINTED	081155	IRWIN SEATING COMPANY	353,653.71			
550695	12/22/2025	PRINTED	086840	KALKREUTH ROOFING AND SHE	34,705.67			
550696	12/22/2025	PRINTED	088691	KENTUCKY MIRROR & PLATE G	85,623.30			
550697	12/22/2025	PRINTED	004386	LEARNING LABS INC	48,065.00			
550698	12/22/2025	PRINTED	113174	NEVCO, INC	12,759.75			
550699	12/22/2025	PRINTED	117126	PC SOLUTIONS & INTEGRATIO	43,925.79			
550700	12/22/2025	PRINTED	120030	PENN & SON SHEET METAL IN	480,374.29			
550701	12/22/2025	PRINTED	128668	PREMIER FIRE & SAFETY, IN	162,562.50			
550702	12/22/2025	PRINTED	139090	ROBINSON PAINTING & ACOUS	119,614.06			
550703	12/22/2025	PRINTED	140070	ROGERS GROUP, INC	1,057.51			
550704	12/22/2025	PRINTED	148685	SHAWN JONES MASONRY	17,639.95			
550705	12/22/2025	PRINTED	157950	STATE ELECTRIC COMPANY, I	152,280.00			
550706	12/22/2025	PRINTED	158795	STEWART RICHEY CONSTRUCTI	172,966.50			
550707	12/22/2025	PRINTED	172401	VALLEY INTERIOR PRODUCTS/	12,994.27			
751554	12/04/2025	PRINTED	049960	4IMPRINT, INC.		221.00	6	12/19/2025
751555	12/04/2025	PRINTED	000577	A-L COMPRESSED GASES, INC		14,365.00	6	12/19/2025
751556	12/04/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		93.50	6	12/19/2025
751557	12/04/2025	PRINTED	002154	ACREE, EBONY	55.00			
751558	12/04/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		27,726.95	6	12/19/2025
751559	12/04/2025	PRINTED	011040	ARNOLD, MAX AND SONS		28,870.27	6	12/19/2025
751560	12/04/2025	PRINTED	005010	CORPORATE BILLING LLC		2,031.90	6	12/19/2025
751561	12/04/2025	PRINTED	016870	AT&T		126.98	6	12/19/2025
751562	12/04/2025	PRINTED	144114	BAILEY, COURSHEKA		150.00	6	12/19/2025
751563	12/04/2025	PRINTED	016644	BECKEM, TAMARSHA		300.00	6	12/19/2025
751564	12/04/2025	PRINTED	081679	JACKSON, ROSSETTA		175.00	6	12/19/2025
751565	12/04/2025	PRINTED	020769	BOYD TRUCK CENTERS		3,120.65	6	12/19/2025
751566	12/04/2025	PRINTED	077810	BUMPER TO BUMPER		372.98	6	12/19/2025
751567	12/04/2025	PRINTED	024665	CALDWELL COUNTY WRESTLING		200.00	6	12/19/2025
751568	12/04/2025	PRINTED	028230	CLEAN AIR TECHNOLOGY SOLU		8,417.82	6	12/19/2025
751569	12/04/2025	PRINTED	028592	CAVANAUGH POOL SPA & PATI		1,199.94	6	12/19/2025
751570	12/04/2025	PRINTED	024130	CDW GOVERNMENT, INC.		1,096.40	6	12/19/2025
751571	12/04/2025	PRINTED	030615	CHICK-FIL-A		1,104.59	6	12/19/2025
751572	12/04/2025	PRINTED	031388	CHILDRESS, BARBARA		100.00	6	12/19/2025
751573	12/04/2025	PRINTED	032170	CHRISTIAN CO. COOP EXTENS		500.00	6	12/19/2025
751574	12/04/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		20.00	6	12/19/2025
751575	12/04/2025	PRINTED	033447	CINTAS FIRST AID & SAFETY		412.63	6	12/19/2025
751576	12/04/2025	PRINTED	034976	COLLEGE BOARD	328.90			
751577	12/04/2025	PRINTED	038990	COUNTRY MEATS		1,180.00	6	12/19/2025
751578	12/04/2025	PRINTED	139266	CREATION GARDENS		244.86	6	12/19/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
751579	12/04/2025	PRINTED	045820	DON'S WRECKER SERVICE		325.00	6	12/19/2025
751580	12/04/2025	PRINTED	046010	DUNCAN, WILLIAM		75.00	6	12/19/2025
751581	12/04/2025	PRINTED	049871	EZELL, HUNTER		500.00	6	12/19/2025
751582	12/04/2025	PRINTED	050880	FANTASTICS		8,734.50	6	12/19/2025
751583	12/04/2025	PRINTED	054010	FORT CAMPBELL WRESTLING		175.00	6	12/19/2025
751584	12/04/2025	PRINTED	054010	FORT CAMPBELL WRESTLING		70.00	6	12/19/2025
751585	12/04/2025	PRINTED	054212	FOUR SEASONS		1,170.00	6	12/19/2025
751586	12/04/2025	PRINTED	055775	NATIONAL FFA ORGANIZATION		115.00	6	12/19/2025
751587	12/04/2025	PRINTED	056500	GALL'S INC.		3,638.85	6	12/31/2025
751588	12/04/2025	PRINTED	055018	GFL ENVIRONMENTAL		3,778.85	6	12/19/2025
751589	12/04/2025	PRINTED	060350	GORDON FOOD SERVICE		109,872.19	6	12/19/2025
751590	12/04/2025	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,973.99	6	12/19/2025
751591	12/04/2025	PRINTED	064247	HALL, ALAN		75.00	6	12/19/2025
751592	12/04/2025	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA		534.70	6	12/19/2025
751593	12/04/2025	PRINTED	066470	HARGROVE, MINDY		75.00	6	12/19/2025
751594	12/04/2025	PRINTED	068960	HENDERSON COUNTY WRESTLIN		125.00	6	12/19/2025
751595	12/04/2025	PRINTED	068960	HENDERSON COUNTY WRESTLIN		125.00	6	12/19/2025
751596	12/04/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC		1,500.00	6	12/19/2025
751597	12/04/2025	PRINTED	070820	HILLYARD KENTUCKY		16,536.09	6	12/19/2025
751598	12/04/2025	PRINTED	074290	HOPKINSVILLE HIGH SCHOOL		100.00	6	12/19/2025
751599	12/04/2025	PRINTED	074951	HOPKINSVILLE MIDDLE CAFET		126.25	6	12/19/2025
751600	12/04/2025	PRINTED	045974	DUGLE, HUNTER		5,000.00	6	12/19/2025
751601	12/04/2025	PRINTED	082539	JENNIE STUART MEDICAL CEN		1,422.50	6	12/19/2025
751602	12/04/2025	PRINTED	084110	JOHNSTONE SUPPLY		2,364.94	6	12/19/2025
751603	12/04/2025	PRINTED	085060	JOSTENS, INC.		4,058.50	6	12/19/2025
751604	12/04/2025	PRINTED	085200	JUNIOR LIBRARY GUILD		3,688.14	6	12/19/2025
751605	12/04/2025	PRINTED	085411	KAAC		110.00	6	12/19/2025
751606	12/04/2025	PRINTED	085840	KASA		2,636.97	6	12/19/2025
751607	12/04/2025	PRINTED	088810	KENTUCKY NEW ERA		160.38	6	12/19/2025
751608	12/04/2025	PRINTED	060799	KENTUCKY STATE TREASURER		342.00	6	12/19/2025
751609	12/04/2025	PRINTED	060799	KENTUCKY STATE TREASURER		72.00	6	12/19/2025
751610	12/04/2025	PRINTED	060799	KENTUCKY STATE TREASURER		2,521.00	6	12/31/2025
751611	12/04/2025	PRINTED	090460	KENTUCKY STATE TREASURER		98.33	6	12/10/2025
751612	12/04/2025	PRINTED	092058	KINGDON, CARL	75.00			
751613	12/04/2025	PRINTED	092060	KINGDON, CHRISTINA	75.00			
751614	12/04/2025	PRINTED	092607	KIWANIS INTERNATIONAL		620.00	6	12/19/2025
751615	12/04/2025	PRINTED	086665	KYA YMCA		7,659.50	6	12/31/2025
751616	12/04/2025	PRINTED	094088	LAFAYETTE HIGH SCHOOL WRE	250.00			
751617	12/04/2025	PRINTED	094472	LAMB, ASHLEY		500.00	6	12/19/2025
751618	12/04/2025	PRINTED	097088	LAD GIRLS MENTORING INC	3,000.00			
751619	12/04/2025	PRINTED	097500	LITTLE CAESAR PIZZA		27.96	6	12/31/2025
751620	12/04/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		6,996.77	6	12/19/2025
751621	12/04/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		123.45	6	12/19/2025
751622	12/04/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		7,044.42	6	12/19/2025
751623	12/04/2025	PRINTED	099390	MHS	7,501.00			
751624	12/04/2025	PRINTED	106800	MID SOUTH STONE		2,746.07	6	12/19/2025
751625	12/04/2025	PRINTED	106935	MIDSOUTH RENTALS		936.00	6	12/19/2025
751626	12/04/2025	PRINTED	110394	MURRAY STATE UNIVERSITY		190.00	6	12/19/2025
751627	12/04/2025	PRINTED	110480	MUSIC CENTRAL INC		675.90	6	12/19/2025
751628	12/04/2025	PRINTED	111020	NCS PEARSON, INC.		2,291.25	6	12/19/2025
751629	12/04/2025	PRINTED	113155	NERD TALK TRIVIA		250.00	6	12/19/2025
751630	12/04/2025	PRINTED	114020	NORTH OLDHAM HIGH SCHOOL		100.00	6	12/19/2025

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751631	12/04/2025	PRINTED	114400	NOTHING BUNDT CAKES		1,940.00	6	12/19/2025
751632	12/04/2025	PRINTED	114965	O'REILLY AUTOMOTIVE STORE		40.79	6	12/19/2025
751633	12/04/2025	PRINTED	999998	AUTUMN GREENWELL		300.00	6	12/19/2025
751634	12/04/2025	PRINTED	118525	PANERA		144.86	6	12/19/2025
751635	12/04/2025	PRINTED	123680	PHASE TECH LLC		636.97	6	12/19/2025
751636	12/04/2025	PRINTED	128190	POWELL'S METAL SALES		21.60	6	12/19/2025
751637	12/04/2025	PRINTED	129840	PRO CHEM, INC.		219.90	6	12/19/2025
751638	12/04/2025	PRINTED	136117	REEVES, MELLVITA		25.00	6	12/19/2025
751639	12/04/2025	PRINTED	004384	RENAISSANCE		4,064.10	6	12/19/2025
751640	12/04/2025	PRINTED	140973	ROUGEMONT, RONNIE		137.00	6	12/19/2025
751641	12/04/2025	PRINTED	140970	ROUNDIES ROCK CAFE		562.50	6	12/19/2025
751642	12/04/2025	PRINTED	141398	RUFFLED WILLOW, LLC		60.00	6	12/19/2025
751643	12/04/2025	PRINTED	141613	RUSSELLVILLE HIGH SCHOOL		200.00	6	12/19/2025
751644	12/04/2025	PRINTED	141613	RUSSELLVILLE HIGH SCHOOL		140.00	6	12/19/2025
751645	12/04/2025	PRINTED	004368	SAVVAS LEARNING		1,280.40	6	12/19/2025
751646	12/04/2025	PRINTED	144306	SCHILLER HARDWARE		1,108.40	6	12/19/2025
751647	12/04/2025	PRINTED	149420	SHERWIN WILLIAMS		142.24	6	12/19/2025
751648	12/04/2025	PRINTED	150550	SIMPLE SOLUTIONS		1,800.00	6	12/19/2025
751649	12/04/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		1,617.80	6	12/19/2025
751650	12/04/2025	PRINTED	141921	SNA		20.00	6	12/19/2025
751651	12/04/2025	PRINTED	155140	SOUTHERN PRINTING, INC.		1,723.00	6	12/19/2025
751652	12/04/2025	PRINTED	156940	STAFFORD'S DETAILING, INC		450.00	6	12/19/2025
751653	12/04/2025	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,648.00	6	12/19/2025
751654	12/04/2025	PRINTED	158672	STEVENSON, GLORIA		25.00	6	12/31/2025
751655	12/04/2025	PRINTED	161927	STINKY PINKY A WASTE PRO		855.36	6	12/19/2025
751656	12/04/2025	PRINTED	159669	STUDER GROUP, LLC		4,816.50	6	12/31/2025
751657	12/04/2025	PRINTED	159980	SUBURBAN PROPANE		209.86	6	12/19/2025
751658	12/04/2025	PRINTED	162510	TANDY ADVERTISING		810.00	6	12/19/2025
751659	12/04/2025	PRINTED	164947	THIRD DISTRICT BAND DIREC		1,260.00	6	12/19/2025
751660	12/04/2025	PRINTED	166728	TOBII DYNAVOX LLC		199.00	6	12/19/2025
751661	12/04/2025	PRINTED	171310	UNITED WAY OF THE PENNYRI		341.00	6	12/19/2025
751662	12/04/2025	PRINTED	173427	VESTIS		699.45	6	12/19/2025
751663	12/04/2025	PRINTED	178340	WEST CREEK HIGH SCHOOL		350.00	6	12/19/2025
751664	12/04/2025	PRINTED	178340	WEST CREEK HIGH SCHOOL	175.00			
751665	12/04/2025	PRINTED	178340	WEST CREEK HIGH SCHOOL		140.00	6	12/19/2025
751666	12/04/2025	PRINTED	179204	WHISTLE STOP DONUTS		450.00	6	12/19/2025
751667	12/04/2025	PRINTED	179365	WHITE, CHARLES		400.00	6	12/19/2025
751668	12/04/2025	PRINTED	182845	XEROX CORPORATION		7,732.92	6	12/19/2025
751669	12/11/2025	PRINTED	049960	4IMPRINT, INC.		2,495.13	6	12/19/2025
751670	12/11/2025	PRINTED	110631	A-Z OFFICE RESOURCE, INC		937.74	6	12/19/2025
751671	12/11/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		12,147.17	6	12/19/2025
751672	12/11/2025	PRINTED	009423	ANDERSON'S		133.16	6	12/19/2025
751673	12/11/2025	PRINTED	011040	ARNOLD, MAX AND SONS		23,125.11	6	12/19/2025
751674	12/11/2025	PRINTED	015280	BAR-B-Q SHACK		100.00	6	12/31/2025
751675	12/11/2025	PRINTED	015925	BARRETT, MELANIE ANNE		600.00	6	12/31/2025
751676	12/11/2025	PRINTED	016644	BECKEM, TAMARSHA		350.00	6	12/19/2025
751677	12/11/2025	PRINTED	020588	BOWLING GREEN HIGH SCHOOL		500.00	6	12/19/2025
751678	12/11/2025	PRINTED	021898	BROWN, JO NELL		150.00	6	12/19/2025
751679	12/11/2025	PRINTED	022101	BRUCE CONVENTION CENTER		3,868.85	6	12/19/2025
751680	12/11/2025	PRINTED	023265	BURKHEAD AND SCOTT, INC.		360.27	6	12/31/2025
751681	12/11/2025	PRINTED	023869	BYPASS SELF STORAGE		200.00	6	12/19/2025
751682	12/11/2025	PRINTED	024667	CALDWELL COUNTY HIGH SCHO		500.00	6	12/19/2025

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751683	12/11/2025	PRINTED	029652	CENTRAL HIGH SCHOOL		200.00	6	12/19/2025
751684	12/11/2025	PRINTED	029862	CENTRAL STATES BUS SALES		54.83	6	12/19/2025
751685	12/11/2025	PRINTED	030180	CHAMPION TEAMWEAR		3,023.46	6	12/19/2025
751686	12/11/2025	PRINTED	030225	CHARTER COMMUNICATIONS		131.98	6	12/31/2025
751687	12/11/2025	PRINTED	030615	CHICK-FIL-A		2,192.43	6	12/31/2025
751688	12/11/2025	PRINTED	031388	CHILDRESS, BARBARA		100.00	6	12/19/2025
751689	12/11/2025	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		44,821.48	6	12/19/2025
751690	12/11/2025	PRINTED	041905	D-C ELEVATOR COMPANY, INC		10,715.23	6	12/19/2025
751691	12/11/2025	PRINTED	044200	DEMOULIN BROS & CO		500.00	6	12/19/2025
751692	12/11/2025	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	6	12/31/2025
751693	12/11/2025	PRINTED	049388	EVANGEL CHRISTIAN HIGH SC		500.00	6	12/31/2025
751694	12/11/2025	PRINTED	050880	FANTASTICS		10,647.50	6	12/19/2025
751695	12/11/2025	PRINTED	050995	FARR BETTER SUPPLY	1,183.48			
751696	12/11/2025	PRINTED	054212	FOUR SEASONS		1,830.00	6	12/31/2025
751697	12/11/2025	PRINTED	057683	GATEWAY ACADEMY		780.00	6	12/19/2025
751698	12/11/2025	PRINTED	060350	GORDON FOOD SERVICE		88,529.15	6	12/19/2025
751699	12/11/2025	PRINTED	060368	GORHAM, CHERYL		150.00	6	12/19/2025
751700	12/11/2025	PRINTED	061675	GREATAMERICA FINANCIAL SV		507.00	6	12/19/2025
751701	12/11/2025	PRINTED	062721	GRIEF, WILLIAM TRENT		13,397.19	6	12/19/2025
751702	12/11/2025	PRINTED	063615	H & R AGRI POWER		577.20	6	12/19/2025
751703	12/11/2025	PRINTED	004357	HEGGERTY		598.08	6	12/19/2025
751704	12/11/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		170,647.42	6	12/19/2025
751705	12/11/2025	PRINTED	070820	HILLYARD KENTUCKY		1,518.52	6	12/19/2025
751706	12/11/2025	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		476.25	6	12/19/2025
751707	12/11/2025	PRINTED	072753	HOLLOWELL, BRENDA		114.50	6	12/31/2025
751708	12/11/2025	PRINTED	075785	HOPKINSVILLE SOLID WASTE		900.00	6	12/19/2025
751709	12/11/2025	PRINTED	004375	INFOHANDLER.COM		11,915.87	6	12/31/2025
751710	12/11/2025	PRINTED	084570	JONES BROS. TOWING & TRUC		1,292.50	6	12/19/2025
751711	12/11/2025	PRINTED	085235	JUST RITE SPIRIT SUPPLIES		378.49	6	12/31/2025
751712	12/11/2025	PRINTED	087220	KATRINA BERRY, COMS		337.50	6	12/19/2025
751713	12/11/2025	PRINTED	060799	KENTUCKY STATE TREASURER		165.00	6	12/31/2025
751714	12/11/2025	PRINTED	090460	KENTUCKY STATE TREASURER	363.00			
751715	12/11/2025	PRINTED	086602	KMEA		90.00	6	12/19/2025
751716	12/11/2025	PRINTED	097500	LITTLE CAESAR PIZZA		125.82	6	12/31/2025
751717	12/11/2025	PRINTED	099210	LYON COUNTY HIGH SCHOOL		1,000.00	6	12/19/2025
751718	12/11/2025	PRINTED	099380	MC CONSULTANT SERVICES, I		970.00	6	12/19/2025
751719	12/11/2025	PRINTED	100454	MCCRACKEN COUNTY HIGH SCH	125.00			
751720	12/11/2025	PRINTED	100454	MCCRACKEN COUNTY HIGH SCH		125.00	6	12/19/2025
751721	12/11/2025	PRINTED	110480	MUSIC CENTRAL INC		976.88	6	12/19/2025
751722	12/11/2025	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		405.91	6	12/31/2025
751723	12/11/2025	PRINTED	112270	NATIONAL FFA ORGANIZATION		85.00	6	12/19/2025
751724	12/11/2025	PRINTED	115596	OLD KENTUCKY CHOCOLATES	891.86			
751725	12/11/2025	PRINTED	117630	PAPA JOHN'S PIZZA	172.46			
751726	12/11/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL		2,255.00	6	12/31/2025
751727	12/11/2025	PRINTED	123680	PHASE TECH LLC		356.00	6	12/31/2025
751728	12/11/2025	PRINTED	127405	PORTLAND HIGH SCHOOL		500.00	6	12/19/2025
751729	12/11/2025	PRINTED	127640	POSITIVE PROMOTIONS		330.95	6	12/19/2025
751730	12/11/2025	PRINTED	127860	POSTMASTER, U.S.		500.00	6	12/31/2025
751731	12/11/2025	PRINTED	127944	POUND FAMILY CHIROPRACTIC		225.00	6	12/19/2025
751732	12/11/2025	PRINTED	136117	REEVES, MELLVITA		262.50	6	12/19/2025
751733	12/11/2025	PRINTED	137370	RESTORATION HOUSE FAMILY		730.90	6	12/19/2025
751734	12/11/2025	PRINTED	078185	RICOH USA, INC		611.79	6	12/31/2025

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
751735	12/11/2025	PRINTED	004368	SAVVAS LEARNING		602.17	6	12/19/2025
751736	12/11/2025	PRINTED	151939	BULL'S EYE BRANDS, INC		1,599.70	6	12/19/2025
751737	12/11/2025	PRINTED	154875	SOUTHERN COMFORT PORTABLE		775.00	6	12/19/2025
751738	12/11/2025	PRINTED	154920	SOUTHERN EXPOSURE		1,375.00	6	12/19/2025
751739	12/11/2025	PRINTED	158672	STEVENSON, GLORIA		187.50	6	12/19/2025
751740	12/11/2025	PRINTED	161520	SUPPLY SERVICES INC	1,868.42			
751741	12/11/2025	PRINTED	163170	TEACHERS CURRICULUM INSTI		5,733.00	6	12/19/2025
751742	12/11/2025	PRINTED	166255	TIGER WRESTLING CLUB		400.00	6	12/19/2025
751743	12/11/2025	PRINTED	166718	TODD COUNTY HIGH SCHOOL		500.00	6	12/19/2025
751744	12/11/2025	PRINTED	168300	TRI-STATE MAILING SYSTEMS	125.85			
751745	12/11/2025	PRINTED	169966	TYLER TECHNOLOGIES, INC.		8,516.75	6	12/19/2025
751746	12/11/2025	PRINTED	171310	UNITED WAY OF THE PENNYRI		1,275.50	6	12/19/2025
751747	12/11/2025	PRINTED	173427	VESTIS		230.83	6	12/19/2025
751748	12/11/2025	PRINTED	179204	WHISTLE STOP DONUTS		72.00	6	12/19/2025
751749	12/11/2025	PRINTED	174185	WKDZ/WHVO		1,030.00	6	12/19/2025
751750	12/11/2025	PRINTED	174198	WKU GATTON ACADEMY	840.00			
751751	12/11/2025	PRINTED	182845	XEROX CORPORATION		11,752.35	6	12/31/2025
751752	12/18/2025	PRINTED	003550	AGPARTS WORLDWIDE, INC.		3,292.50	6	12/31/2025
751753	12/18/2025	PRINTED	004195	AIRGAS-MID AMERICA	361.40			
751754	12/18/2025	PRINTED	005736	AMAZON CAPITAL SERVICES		24,212.64	6	12/31/2025
751755	12/18/2025	PRINTED	011040	ARNOLD, MAX AND SONS		19,526.82	6	12/31/2025
751756	12/18/2025	PRINTED	005010	CORPORATE BILLING LLC		113.13	6	12/31/2025
751757	12/18/2025	PRINTED	016870	AT&T		84.84	6	12/31/2025
751758	12/18/2025	PRINTED	016877	AT&T		58.07	6	12/31/2025
751759	12/18/2025	PRINTED	144114	BAILEY, COURSHEKA		480.00	6	12/31/2025
751760	12/18/2025	PRINTED	016644	BECKEM, TAMARSHA		350.00	6	12/19/2025
751761	12/18/2025	PRINTED	020588	BOWLING GREEN HIGH SCHOOL	150.00			
751762	12/18/2025	PRINTED	020769	BOYD TRUCK CENTERS		6,390.86	6	12/31/2025
751763	12/18/2025	PRINTED	021898	BROWN, JO NELL		225.00	6	12/31/2025
751764	12/18/2025	PRINTED	077810	BUMPER TO BUMPER		826.84	6	12/31/2025
751765	12/18/2025	PRINTED	024665	CALDWELL COUNTY WRESTLING	200.00			
751766	12/18/2025	PRINTED	027100	CAROLINA BIOLOGICAL SUPPL		1,205.96	6	12/31/2025
751767	12/18/2025	PRINTED	032109	CHRISTIAN COUNTY ALTERNAT		455.00	6	12/31/2025
751768	12/18/2025	PRINTED	029845	CENTRAL SCREEN PRINTING	183.00			
751769	12/18/2025	PRINTED	029862	CENTRAL STATES BUS SALES		676.96	6	12/31/2025
751770	12/18/2025	PRINTED	030225	CHARTER COMMUNICATIONS	176.26			
751771	12/18/2025	PRINTED	030615	CHICK-FIL-A	1,263.52			
751772	12/18/2025	PRINTED	031388	CHILDRESS, BARBARA		100.00	6	12/31/2025
751773	12/18/2025	PRINTED	181441	CHOOSE AEROSPACE AVIATION	2,600.00			
751774	12/18/2025	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO	602.00			
751775	12/18/2025	PRINTED	032601	CHRISTIAN COUNTY HIGH CAF	90.90			
751776	12/18/2025	PRINTED	033480	CITY OF HOPKINSVILLE		69,948.79	6	12/31/2025
751777	12/18/2025	PRINTED	040757	CRISIS PREVENTION INSTITU		2,499.00	6	12/31/2025
751778	12/18/2025	PRINTED	042000	DDS LAWN CARE, LLC		890.00	6	12/31/2025
751779	12/18/2025	PRINTED	043940	DEATHERAGE, MYERS, & LACK		11,559.01	6	12/31/2025
751780	12/18/2025	PRINTED	004411	DYSLEXIA ASSOCIATION OF T	6,890.00			
751781	12/18/2025	PRINTED	047506	EDMENTUM		3,298.00	6	12/31/2025
751782	12/18/2025	PRINTED	048441	EKON-O-PAC, INC.		186.00	6	12/31/2025
751783	12/18/2025	PRINTED	050880	FANTASTICS		4,305.00	6	12/31/2025
751784	12/18/2025	PRINTED	051350	FATHER RYAN HIGH SCHOOL	250.00			
751785	12/18/2025	PRINTED	053283	FLORIDA COASTAL PREP	1,000.00			
751786	12/18/2025	PRINTED	054005	FORTE, SHIYAH MONET		175.00	6	12/19/2025

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751787	12/18/2025	PRINTED	055026	FREEDOM ELEM. CAFETERIA	510.05			
751788	12/18/2025	PRINTED	057683	GATEWAY ACADEMY	1,000.00			
751789	12/18/2025	PRINTED	058424	GIESEKE, PAULA		700.00	6	12/31/2025
751790	12/18/2025	PRINTED	060350	GORDON FOOD SERVICE		97,204.23	6	12/31/2025
751791	12/18/2025	PRINTED	062270	GREEN RIVER REGIONAL ED.		140.00	6	12/31/2025
751792	12/18/2025	PRINTED	068405	HEALY AWARDS, INC.	48.42			
751793	12/18/2025	PRINTED	070020	HIGGINS INSURANCE AGENCY		115.03	6	12/31/2025
751794	12/18/2025	PRINTED	070800	HILL TOP PROPERTIES, LLC		1,500.00	6	12/31/2025
751795	12/18/2025	PRINTED	070820	HILLYARD KENTUCKY	20,260.48			
751796	12/18/2025	PRINTED	072121	HOLIDAY INN EXPRESS	4,872.78			
751797	12/18/2025	PRINTED	073328	HOPKIN CO. CENTRAL HS HIG	275.00			
751798	12/18/2025	PRINTED	073350	HOPKINSVILLE GOLF & COUNT		1,651.20	6	12/31/2025
751799	12/18/2025	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		180.00	6	12/31/2025
751800	12/18/2025	PRINTED	075831	MEAGAN WISE		175.00	6	12/31/2025
751801	12/18/2025	PRINTED	082872	JOELLE'S BAKERY & CAFE	150.00			
751802	12/18/2025	PRINTED	084110	JOHNSTONE SUPPLY		3,169.27	6	12/31/2025
751803	12/18/2025	PRINTED	060799	KENTUCKY STATE TREASURER	9,436.00			
751804	12/18/2025	PRINTED	090460	KENTUCKY STATE TREASURER		1,330.19	6	12/24/2025
751805	12/18/2025	PRINTED	086602	KMEA	270.00			
751806	12/18/2025	PRINTED	095378	LAWSON PRODUCTS, INC.		201.65	6	12/31/2025
751807	12/18/2025	PRINTED	004440	LEXIA VOYAGER SOPRIS LEAR		6,990.00	6	12/31/2025
751808	12/18/2025	PRINTED	097500	LITTLE CAESAR PIZZA		22.23	6	12/31/2025
751809	12/18/2025	PRINTED	097840	LITTLE RIVER RADIATOR	75.00			
751810	12/18/2025	PRINTED	098751	LOWE'S COMPANIES, INC.		13,580.79	6	12/31/2025
751811	12/18/2025	PRINTED	098931	LUTTRULL FEEDS, INC.		184.02	6	12/31/2025
751812	12/18/2025	PRINTED	103855	MARMIC FIRE & SAFETY CO I		2,871.02	6	12/31/2025
751813	12/18/2025	PRINTED	104050	MARTIN, TAMARA	825.00			
751814	12/18/2025	PRINTED	107639	MILLER, MICHAEL JOSEPH	5,750.00			
751815	12/18/2025	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	6	12/31/2025
751816	12/18/2025	PRINTED	110422	MURRAY STATE UNIVERSITY	13,368.00			
751817	12/18/2025	PRINTED	110721	NAFME MEMBER SERVICES	137.00			
751818	12/18/2025	PRINTED	117485	PALMER, JASON	5,000.00			
751819	12/18/2025	PRINTED	117630	PAPA JOHN'S PIZZA	691.25			
751820	12/18/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL		2,250.00	6	12/31/2025
751821	12/18/2025	PRINTED	121380	PENNYROYAL ARTS COUNCIL		2,100.00	6	12/31/2025
751822	12/18/2025	PRINTED	126448	POINDEXTER, JADA		331.25	6	12/31/2025
751823	12/18/2025	PRINTED	128190	POWELL'S METAL SALES		100.00	6	12/31/2025
751824	12/18/2025	PRINTED	136117	REEVES, MELLVITA	225.00			
751825	12/18/2025	PRINTED	078184	RICOH USA, INC.		40.63	6	12/31/2025
751826	12/18/2025	PRINTED	140970	ROUNDIES ROCK CAFE		440.00	6	12/31/2025
751827	12/18/2025	PRINTED	140970	ROUNDIES ROCK CAFE		1,683.00	6	12/31/2025
751828	12/18/2025	PRINTED	144306	SCHILLER HARDWARE		2,506.62	6	12/31/2025
751829	12/18/2025	PRINTED	145732	SCHUZER, LEISA	108.00			
751830	12/18/2025	PRINTED	148770	SHE'S THE BOSS PAINTING		5,289.00	6	12/31/2025
751831	12/18/2025	PRINTED	154920	SOUTHERN EXPOSURE		75.00	6	12/31/2025
751832	12/18/2025	PRINTED	156680	SPRINT PRINT, INC.		66.00	6	12/31/2025
751833	12/18/2025	PRINTED	158672	STEVENSON, GLORIA	25.00			
751834	12/18/2025	PRINTED	161536	SUPPLY SOLUTIONS	4,369.00			
751835	12/18/2025	PRINTED	166900	TOMLINSON, TINA L.	340.00			
751836	12/18/2025	PRINTED	168500	TRI STATE BEARING COMPANY		170.43	6	12/31/2025
751837	12/18/2025	PRINTED	094616	UNDERGROUND VAULTS & STOR		144.00	6	12/31/2025
751838	12/18/2025	PRINTED	173427	VESTIS		670.08	6	12/31/2025

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751839	12/18/2025	PRINTED	173630 VIVACITY TECH PBC		2,760.00	6	12/31/2025
751840	12/18/2025	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		923.00	6	12/31/2025
751841	12/18/2025	PRINTED	179672 WHS ARCHERY	252.00			
751842	12/18/2025	PRINTED	179672 WHS ARCHERY	203.00			
751843	12/30/2025	PRINTED	162014 TSA CONSULTING GROUP, INC	3,596.50			
		525 CHECKS	CASH ACCOUNT TOTAL	4,016,358.45	1,859,522.12		

		UNCLEARED	CLEARED
525 CHECKS	FINAL TOTAL	4,016,358.45	1,859,522.12

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