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
21448	05/20/2026	WIRE	149967	SIGNAPAY LTD	59.90			
21451	05/20/2026	WIRE	090460	KENTUCKY STATE TREASURER	70,738.04			
21452	05/20/2026	WIRE	010150	ARBITER PAY	750.00			
21453	05/20/2026	WIRE	010150	ARBITER PAY	2,000.00			
21457	05/20/2026	WIRE	080400	INTERNAL REVENUE SERVICE	273,268.66			
21459	05/20/2026	WIRE	089533	KY STATE TREASURER	10,639.39			
21461	05/20/2026	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	17,587.14			
21463	05/20/2026	WIRE	090460	KENTUCKY STATE TREASURER	62,033.73			
21464	05/29/2026	WIRE	033260	CHRISTIAN CO. WATER DISTR	1,046.96			
21465	05/29/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	98,124.32			
21466	05/29/2026	WIRE	120930	PENNYRILE RURAL ELECTRIC	84,243.02			
21468	05/29/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
21469	05/29/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,211.00			
21471	05/28/2026	WIRE	015235	BANKCARD CENTER	72.45			
21472	05/28/2026	WIRE	015235	BANKCARD CENTER	399.20			
21474	05/28/2026	WIRE	015235	BANKCARD CENTER	667.93			
21475	05/28/2026	WIRE	015235	BANKCARD CENTER	1,671.04			
21476	05/28/2026	WIRE	015235	BANKCARD CENTER	1,001.05			
21479	05/28/2026	WIRE	015235	BANKCARD CENTER	220.00			
21481	05/28/2026	WIRE	015235	BANKCARD CENTER	1,030.00			
21482	05/28/2026	WIRE	015235	BANKCARD CENTER	380.00			
21483	05/28/2026	WIRE	015235	BANKCARD CENTER	168.00			
21484	05/28/2026	WIRE	015235	BANKCARD CENTER	209.29			
21485	05/28/2026	WIRE	015235	BANKCARD CENTER	209.29			
21486	05/28/2026	WIRE	015235	BANKCARD CENTER	451.08			
21487	05/28/2026	WIRE	015235	BANKCARD CENTER	703.75			
21491	05/28/2026	WIRE	015235	BANKCARD CENTER	-6.86			
21492	05/28/2026	WIRE	015235	BANKCARD CENTER	1,060.00			
21493	05/28/2026	WIRE	015235	BANKCARD CENTER	449.24			
21497	05/28/2026	WIRE	015235	BANKCARD CENTER	255.00			
21498	05/28/2026	WIRE	015235	BANKCARD CENTER	666.50			
21499	05/28/2026	WIRE	015235	BANKCARD CENTER	464.22			
21504	05/28/2026	WIRE	015235	BANKCARD CENTER	136.97			
21505	05/28/2026	WIRE	015235	BANKCARD CENTER	69.93			
21506	05/28/2026	WIRE	015235	BANKCARD CENTER	68.30			
21507	05/28/2026	WIRE	015235	BANKCARD CENTER	128.96			
21508	05/28/2026	WIRE	015235	BANKCARD CENTER	147.32			
21509	05/28/2026	WIRE	015235	BANKCARD CENTER	333.83			
21511	05/28/2026	WIRE	015235	BANKCARD CENTER	447.11			
21513	05/28/2026	WIRE	015235	BANKCARD CENTER	1,020.43			
21514	05/28/2026	WIRE	015235	BANKCARD CENTER	270.00			
21515	05/28/2026	WIRE	015235	BANKCARD CENTER	375.00			
21516	05/28/2026	WIRE	015235	BANKCARD CENTER	150.00			
21518	05/28/2026	WIRE	015235	BANKCARD CENTER	2,475.14			
21519	05/28/2026	WIRE	015235	BANKCARD CENTER	718.35			
21520	05/28/2026	WIRE	015235	BANKCARD CENTER	219.33			
21521	05/28/2026	WIRE	015235	BANKCARD CENTER	192.85			
21522	05/28/2026	WIRE	015235	BANKCARD CENTER	150.00			
21523	05/28/2026	WIRE	015235	BANKCARD CENTER	10.00			
21524	05/28/2026	WIRE	015235	BANKCARD CENTER	107.12			
21526	05/28/2026	WIRE	015235	BANKCARD CENTER	595.06			
21527	05/28/2026	WIRE	015235	BANKCARD CENTER	106.96			

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21530	05/28/2026	WIRE	015235 BANKCARD CENTER	418.64			
21531	05/28/2026	WIRE	015235 BANKCARD CENTER	125.00			
21532	05/28/2026	WIRE	015235 BANKCARD CENTER	141.87			
21533	05/28/2026	WIRE	015235 BANKCARD CENTER	2,555.76			
21536	05/28/2026	WIRE	015235 BANKCARD CENTER	235.05			
21539	05/28/2026	WIRE	015235 BANKCARD CENTER	432.07			
21541	05/28/2026	WIRE	015235 BANKCARD CENTER	821.50			
21544	05/28/2026	WIRE	015235 BANKCARD CENTER	156.98			
21546	05/28/2026	WIRE	015235 BANKCARD CENTER	520.87			
21548	05/28/2026	WIRE	015235 BANKCARD CENTER	127.81			
21554	05/28/2026	WIRE	015235 BANKCARD CENTER	1,057.29			
21559	05/28/2026	WIRE	015235 BANKCARD CENTER	61.66			
21560	05/28/2026	WIRE	015235 BANKCARD CENTER	100.00			
21563	05/28/2026	WIRE	015235 BANKCARD CENTER	1,485.00			
21571	05/28/2026	WIRE	015235 BANKCARD CENTER	2,178.75			
21573	05/28/2026	WIRE	015235 BANKCARD CENTER	-278.20			
21575	05/28/2026	WIRE	015235 BANKCARD CENTER	88.40			
21576	05/28/2026	WIRE	015235 BANKCARD CENTER	179.85			
21578	05/28/2026	WIRE	015235 BANKCARD CENTER	191.85			
21580	05/28/2026	WIRE	015235 BANKCARD CENTER	390.80			
21581	05/28/2026	WIRE	015235 BANKCARD CENTER	6,975.66			
21583	05/28/2026	WIRE	015235 BANKCARD CENTER	725.00			
21584	05/28/2026	WIRE	015235 BANKCARD CENTER	306.18			
21585	05/28/2026	WIRE	015235 BANKCARD CENTER	100.00			
21586	05/28/2026	WIRE	015235 BANKCARD CENTER	239.17			
21587	05/28/2026	WIRE	015235 BANKCARD CENTER	60.00			
21588	05/28/2026	WIRE	015235 BANKCARD CENTER	828.20			
21589	05/28/2026	WIRE	015235 BANKCARD CENTER	130.00			
21590	05/28/2026	WIRE	015235 BANKCARD CENTER	1,112.10			
21591	05/28/2026	WIRE	015235 BANKCARD CENTER	517.00			
21593	05/28/2026	WIRE	015235 BANKCARD CENTER	118.83			
21594	05/28/2026	WIRE	015235 BANKCARD CENTER	59.99			
21595	05/28/2026	WIRE	015235 BANKCARD CENTER	342.51			
21596	05/28/2026	WIRE	015235 BANKCARD CENTER	188.73			
21597	05/28/2026	WIRE	015235 BANKCARD CENTER	1,030.00			
21598	05/28/2026	WIRE	015235 BANKCARD CENTER	62.76			
21599	05/28/2026	WIRE	015235 BANKCARD CENTER	733.55			
21600	05/28/2026	WIRE	015235 BANKCARD CENTER	780.00			
21601	05/28/2026	WIRE	015235 BANKCARD CENTER	208.59			
21602	05/28/2026	WIRE	015235 BANKCARD CENTER	482.27			
21603	05/28/2026	WIRE	015235 BANKCARD CENTER	23.32			
21605	05/28/2026	WIRE	015235 BANKCARD CENTER	161.42			
21606	05/28/2026	WIRE	015235 BANKCARD CENTER	580.00			
21607	05/28/2026	WIRE	015235 BANKCARD CENTER	462.47			
21608	05/28/2026	WIRE	015235 BANKCARD CENTER	198.60			
21609	05/28/2026	WIRE	015235 BANKCARD CENTER	114.99			
21610	05/28/2026	WIRE	015235 BANKCARD CENTER	73.35			
21612	05/28/2026	WIRE	015235 BANKCARD CENTER	99.85			
21613	05/28/2026	WIRE	015235 BANKCARD CENTER	51.56			
21614	05/28/2026	WIRE	015235 BANKCARD CENTER	140.80			
21615	05/28/2026	WIRE	015235 BANKCARD CENTER	341.88			
21616	05/28/2026	WIRE	015235 BANKCARD CENTER	521.70			

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21617	05/28/2026	WIRE	015235 BANKCARD CENTER	484.21			
21618	05/28/2026	WIRE	015235 BANKCARD CENTER	277.60			
21620	05/28/2026	WIRE	015235 BANKCARD CENTER	1,133.00			
21621	05/28/2026	WIRE	015235 BANKCARD CENTER	161.89			
21622	05/28/2026	WIRE	015235 BANKCARD CENTER	100.75			
21623	05/28/2026	WIRE	015235 BANKCARD CENTER	203.89			
21625	05/28/2026	WIRE	015235 BANKCARD CENTER	93.00			
21626	05/28/2026	WIRE	015235 BANKCARD CENTER	39.39			
21628	05/28/2026	WIRE	015235 BANKCARD CENTER	256.25			
21632	05/28/2026	WIRE	015235 BANKCARD CENTER	368.00			
21633	05/28/2026	WIRE	015235 BANKCARD CENTER	75.00			
21635	05/28/2026	WIRE	015235 BANKCARD CENTER	265.63			
21636	05/28/2026	WIRE	015235 BANKCARD CENTER	119.88			
21643	05/28/2026	WIRE	015235 BANKCARD CENTER	50.98			
21648	05/28/2026	WIRE	015235 BANKCARD CENTER	98.00			
21649	05/28/2026	WIRE	015235 BANKCARD CENTER	140.35			
21650	05/28/2026	WIRE	015235 BANKCARD CENTER	375.00			
21651	05/28/2026	WIRE	015235 BANKCARD CENTER	201.88			
21660	05/28/2026	WIRE	015235 BANKCARD CENTER	596.58			
21661	05/28/2026	WIRE	015235 BANKCARD CENTER	250.00			
21663	05/28/2026	WIRE	015235 BANKCARD CENTER	4,278.80			
21664	05/29/2026	WIRE	012365 ATMOS ENERGY	10,969.92			
21665	05/29/2026	WIRE	075830 HOPKINSVILLE WATER ENVIRO	29,504.26			
21666	05/29/2026	WIRE	080400 INTERNAL REVENUE SERVICE	386,695.80			
21667	05/29/2026	WIRE	089383 KENTUCKY STATE TREASURER	89,165.36			
21668	05/29/2026	WIRE	089533 KY STATE TREASURER	175,058.55			
21670	05/29/2026	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	34,457.99			
21671	05/29/2026	WIRE	090460 KENTUCKY STATE TREASURER	78,351.85			
111191	05/07/2026	EFT	022218 BSN SPORTS LLC		10,617.01		05/07/2026
111192	05/07/2026	EFT	029080 CAYCE MILL SUPPLY CO		982.24		05/07/2026
111193	05/07/2026	EFT	033280 CHRISTIAN WAY FARM		12.00		05/07/2026
111194	05/07/2026	EFT	035875 COMFORT & PROCESS SOLUTIO		678.48		05/07/2026
111195	05/07/2026	EFT	036390 SECURIUS, LLC		316.00		05/07/2026
111196	05/07/2026	EFT	047115 EAST COAST METAL DISTRIBU		272.01		05/07/2026
111197	05/07/2026	EFT	049871 EZELL, HUNTER		500.00		05/07/2026
111198	05/07/2026	EFT	055900 G & S EMBROIDERY		154.00		05/07/2026
111199	05/07/2026	EFT	065870 HANNAN SUPPLY COMPANY		1,104.29		05/07/2026
111200	05/07/2026	EFT	076160 HMH EDUCATION COMPANY		87,600.00		05/07/2026
111201	05/07/2026	EFT	101241 MCGEE PEST CONTROL, INC.		1,887.50		05/07/2026
111202	05/07/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		11,512.99		05/07/2026
111203	05/07/2026	EFT	132700 QUILL CORPORATION		66.62		05/07/2026
111204	05/07/2026	EFT	130610 THE TROPHY HOUSE		4,400.75		05/07/2026
111205	05/07/2026	EFT	168010 TRANE		4,606.00		05/07/2026
111206	05/07/2026	EFT	168501 TREVIPAY-WALMART		1,329.77		05/07/2026
111207	05/12/2026	EFT	015440 BARNES, ELSA		225.00		05/12/2026
111208	05/12/2026	EFT	015925 BARRETT, MELANIE ANNE		357.30		05/12/2026
111209	05/12/2026	EFT	016458 BATEY, COREY		102.87		05/12/2026
111210	05/12/2026	EFT	016633 BEARNS, JODI		82.58		05/12/2026
111211	05/12/2026	EFT	017881 BERENGUER, AINNY		137.16		05/12/2026
111212	05/12/2026	EFT	026451 CAPLES, CARRIE		291.60		05/12/2026
111213	05/12/2026	EFT	028000 CARVER, KEN		192.38		05/12/2026
111214	05/12/2026	EFT	028496 CAUTHEN, DEBORAH		187.50		05/12/2026

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111215	05/12/2026	EFT	037864	COPELAND, ALISA		27.00		05/12/2026
111216	05/12/2026	EFT	040750	CRIDER, KEVIN		68.40		05/12/2026
111217	05/12/2026	EFT	042920	DARNELL, JESSICA		99.63		05/12/2026
111218	05/12/2026	EFT	045148	DILLARD, REGINA		37.80		05/12/2026
111219	05/12/2026	EFT	045968	DUDLEY, CHRIS		269.18		05/12/2026
111220	05/12/2026	EFT	049393	EVANS, JENNIFER		100.00		05/12/2026
111221	05/12/2026	EFT	049444	EVERETT, TANIA		21.33		05/12/2026
111222	05/12/2026	EFT	053451	FOGARTY, JAMES		64.80		05/12/2026
111223	05/12/2026	EFT	053994	FORT, BEVERLY		148.23		05/12/2026
111224	05/12/2026	EFT	057583	GATES, KELLY		648.94		05/12/2026
111225	05/12/2026	EFT	058438	GILBERT, DELANEY		98.95		05/12/2026
111226	05/12/2026	EFT	058625	GILLIAM, JULIE		150.00		05/12/2026
111227	05/12/2026	EFT	058672	GINN, BECKY		58.28		05/12/2026
111228	05/12/2026	EFT	061490	GRAY, JENNA		36.90		05/12/2026
111229	05/12/2026	EFT	064185	HALE, DANA		45.90		05/12/2026
111230	05/12/2026	EFT	069026	HENDERSON, TAMMY		76.95		05/12/2026
111231	05/12/2026	EFT	076511	HUDSON, MELISSA C		36.00		05/12/2026
111232	05/12/2026	EFT	081901	JAWORSKI, JACOB		150.00		05/12/2026
111233	05/12/2026	EFT	171188	JIMOH, LAURIE		429.30		05/12/2026
111234	05/12/2026	EFT	094533	LANCASTER, LESLIE		58.50		05/12/2026
111235	05/12/2026	EFT	095869	LEAVELL, TIERRA		248.13		05/12/2026
111236	05/12/2026	EFT	097841	LITTLEPAGE, JENNIFER		24.30		05/12/2026
111237	05/12/2026	EFT	098195	LOVELACE, MARY		157.95		05/12/2026
111238	05/12/2026	EFT	098929	LYNCH-WESLEY, ARNELLE		190.58		05/12/2026
111239	05/12/2026	EFT	104456	MASON, MONEISHIA		94.99		05/12/2026
111240	05/12/2026	EFT	104955	MATTHEWS, NICOLE		112.50		05/12/2026
111241	05/12/2026	EFT	101858	MCKEE, GEORGE		54.00		05/12/2026
111242	05/12/2026	EFT	107715	MIMMS, BONNIE		135.68		05/12/2026
111243	05/12/2026	EFT	108358	MOORE, GRIFFIN		112.50		05/12/2026
111244	05/12/2026	EFT	069211	MOORE, MARKEISHA		36.00		05/12/2026
111245	05/12/2026	VOID	128370	P'POOL, RICKY	54.00			
111246	05/12/2026	EFT	117402	PAHL, CHRISTIAN		54.00		05/12/2026
111247	05/12/2026	EFT	130925	PRZYBYLSKI, DANIEL		63.00		05/12/2026
111248	05/12/2026	EFT	131516	PULLEY, LATISHA		34.38		05/12/2026
111249	05/12/2026	EFT	133894	RAINS, KIM		47.70		05/12/2026
111250	05/12/2026	EFT	139089	ROBINSON, ROSA		198.95		05/12/2026
111251	05/12/2026	EFT	002170	ROGERS, STEPHANIE		70.20		05/12/2026
111252	05/12/2026	EFT	142711	SALING, AMBER		45.90		05/12/2026
111253	05/12/2026	EFT	142929	SANDHEINRICH, MICHELLE		9.45		05/12/2026
111254	05/12/2026	EFT	148989	SHEMWELL, MANDY		182.70		05/12/2026
111255	05/12/2026	EFT	151837	SMALL, LINDA		152.10		05/12/2026
111256	05/12/2026	EFT	157125	STAMPS, MAXIE		112.50		05/12/2026
111257	05/12/2026	EFT	157755	STARKS, JENNIFER		278.28		05/12/2026
111258	05/12/2026	EFT	160711	SUMNER, CLAYTON		2,568.60		05/12/2026
111259	05/12/2026	EFT	165212	THOMAS, LEAH		150.00		05/12/2026
111260	05/12/2026	EFT	167112	TOPPIN, RENEISHA		43.20		05/12/2026
111261	05/12/2026	EFT	168100	TRAVIS, ANNA NICOLE		54.00		05/12/2026
111262	05/12/2026	EFT	179500	WHITLEY, RAQUEL		30.00		05/12/2026
111263	05/12/2026	EFT	180140	WILKERSON, VANESSA		100.00		05/12/2026
111264	05/12/2026	EFT	180585	WILSON, JASON		138.83		05/12/2026
111265	05/12/2026	EFT	180637	WILSON, TAMARA		88.20		05/12/2026
111266	05/12/2026	EFT	002524	ADAMS, NORRIS		144.90		05/12/2026

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111267	05/14/2026	EFT	023800	BUY RITE PARTS		4,663.26		05/14/2026
111268	05/14/2026	EFT	047115	EAST COAST METAL DISTRIBU		4.30		05/14/2026
111269	05/14/2026	EFT	048769	ENCORE TECHNOLOGIES		73,314.55		05/14/2026
111270	05/14/2026	EFT	055900	G & S EMBROIDERY		1,747.50		05/14/2026
111271	05/14/2026	EFT	078062	IXL LEARNING		595.00		05/14/2026
111272	05/14/2026	EFT	091258	KERR WORKPLACE SOLUTIONS		1,559.76		05/14/2026
111273	05/14/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		13,661.42		05/14/2026
111274	05/14/2026	EFT	132700	QUILL CORPORATION		505.21		05/14/2026
111275	05/14/2026	EFT	130610	THE TROPHY HOUSE		2,204.75		05/14/2026
111276	05/14/2026	EFT	168010	TRANE		1,726.89		05/14/2026
111277	05/14/2026	EFT	172291	VEI COMMUNICATION		2,148.00		05/14/2026
111278	05/14/2026	EFT	168501	TREVIPAY-WALMART		3,571.46		05/14/2026
111279	05/14/2026	EFT	180980	WISE, MEAGAN		175.00		05/14/2026
111280	05/21/2026	EFT	022218	BSN SPORTS LLC		1,449.00		05/21/2026
111281	05/21/2026	EFT	048769	ENCORE TECHNOLOGIES		10,461.00		05/21/2026
111282	05/21/2026	EFT	078062	IXL LEARNING		14,700.00		05/21/2026
111283	05/21/2026	EFT	105403	MEDCO SUPPLY COMPANY		2.64		05/21/2026
111284	05/21/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		8,657.70		05/21/2026
111285	05/21/2026	EFT	132700	QUILL CORPORATION		216.48		05/21/2026
111286	05/21/2026	EFT	130610	THE TROPHY HOUSE		4,301.25		05/21/2026
111287	05/21/2026	EFT	168501	TREVIPAY-WALMART		6,953.05		05/21/2026
111288	05/28/2026	EFT	022218	BSN SPORTS LLC		2,144.83		05/28/2026
111289	05/28/2026	EFT	029080	CAYCE MILL SUPPLY CO		273.91		05/28/2026
111290	05/28/2026	EFT	035875	COMFORT & PROCESS SOLUTIO		2,160.45		05/28/2026
111291	05/28/2026	EFT	036390	SECURIUS, LLC		6,383.43		05/28/2026
111292	05/28/2026	EFT	047115	EAST COAST METAL DISTRIBU		392.67		05/28/2026
111293	05/28/2026	EFT	091258	KERR WORKPLACE SOLUTIONS		778.42		05/28/2026
111294	05/28/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		3,606.30		05/28/2026
111295	05/28/2026	EFT	132700	QUILL CORPORATION		1,449.99		05/28/2026
111296	05/28/2026	EFT	130610	THE TROPHY HOUSE		1,239.50		05/28/2026
111297	05/28/2026	EFT	168010	TRANE		18,852.86		05/28/2026
111298	05/28/2026	EFT	168501	TREVIPAY-WALMART		992.97		05/28/2026
550807	05/22/2026	PRINTED	000775	A & A CONTRACTING, LLC	63,624.82			
550808	05/22/2026	PRINTED	005431	ALLIANCE CORPORATION	27,550.00			
550809	05/22/2026	PRINTED	011041	ARNOLD CONSULTING ENGINEE	250.00			
550810	05/22/2026	PRINTED	012353	ATLAS COMPANIES, THE	11,579.18			
550811	05/22/2026	PRINTED	015050	BALDWIN'S APPLIANCE		58,805.86	11	05/31/2026
550812	05/22/2026	PRINTED	024245	C & T DESIGN & EQUIP. CO.		396,842.41	11	05/31/2026
550813	05/22/2026	PRINTED	026115	CANSLER LANDSCAPING, LLC	126,000.00			
550814	05/22/2026	PRINTED	024110	CDI FLOORING, INC.	128,285.70			
550815	05/22/2026	PRINTED	044770	SMARTSENSE BY DIGI		5,022.98	11	05/31/2026
550816	05/22/2026	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	1,112.43			
550817	05/22/2026	PRINTED	047265	ECKART LLC	552.26			
550818	05/22/2026	PRINTED	048441	EKON-O-PAC, INC.		11,844.00	11	05/31/2026
550819	05/22/2026	PRINTED	048769	ENCORE TECHNOLOGIES	308,062.47			
550820	05/22/2026	PRINTED	060350	GORDON FOOD SERVICE		5,845.41	11	05/31/2026
550821	05/22/2026	PRINTED	060393	GOTO COMMUNICATIONS, INC		17,056.60	11	05/31/2026
550822	05/22/2026	PRINTED	064071	HAFER, PSC		46,702.34	11	05/31/2026
550823	05/22/2026	PRINTED	068527	HEARTLAND PAYMENT SOLUTIO		2,107.00	11	05/31/2026
550824	05/22/2026	PRINTED	069460	HERRING CONSTRUCTION CO I	47,500.00			
550825	05/22/2026	PRINTED	081152	IRWIN INSTALLATION SOURCE	6,050.00			
550826	05/22/2026	PRINTED	088691	KENTUCKY MIRROR & PLATE G	7,650.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550827	05/22/2026	PRINTED	004386	LEARNING LABS INC	981.20			
550828	05/22/2026	PRINTED	098962	LYNN IMAGING		1,500.00	11	05/31/2026
550829	05/22/2026	PRINTED	099540	M&M DECORATING, LLC	203,400.00			
550830	05/22/2026	PRINTED	103990	MARTIN FLOORING COMPANY,	61,119.00			
550831	05/22/2026	PRINTED	113174	NEVCO, INC	135,300.50			
550832	05/22/2026	PRINTED	113904	NORMAN STORY & ASSOCIATES	185,681.00			
550833	05/22/2026	PRINTED	118740	PATTERSON POPE	16,685.60			
550834	05/22/2026	PRINTED	120030	PENN & SON SHEET METAL IN	222,114.07			
550835	05/22/2026	PRINTED	128668	PREMIER FIRE & SAFETY, IN	84,842.25			
550836	05/22/2026	PRINTED	139090	ROBINSON PAINTING & ACOUS	113,422.23			
550837	05/22/2026	PRINTED	140070	ROGERS GROUP, INC	162,000.00			
550838	05/22/2026	PRINTED	144306	SCHILLER HARDWARE	16,717.50			
550839	05/22/2026	PRINTED	148685	SHAWN JONES MASONRY	470,156.27			
550840	05/22/2026	PRINTED	157950	STATE ELECTRIC COMPANY, I	358,415.89			
550841	05/22/2026	PRINTED	158795	STEWART RICHEY CONSTRUCTI	7,238.05			
550842	05/22/2026	PRINTED	166727	TOADVINE ENTERPRISES	93,312.90			
753128	05/07/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC		524.29	11	05/28/2026
753129	05/07/2026	PRINTED	004195	AIRGAS-MID AMERICA		848.61	11	05/28/2026
753130	05/07/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		27,504.42	11	05/28/2026
753131	05/07/2026	PRINTED	016877	AT&T		126.65	11	05/28/2026
753132	05/07/2026	PRINTED	014010	BACKYARD BOUNCERS, LLC		275.00	11	05/28/2026
753133	05/07/2026	PRINTED	144114	BAILEY, COURSHEKA		330.00	11	05/28/2026
753134	05/07/2026	PRINTED	144114	BAILEY, COURSHEKA		165.00	11	05/28/2026
753135	05/07/2026	PRINTED	081685	BLOWN AWAY ENTERPRISES		525.00	11	05/31/2026
753136	05/07/2026	PRINTED	021530	BRIGHTLY SOFTWARE, INC		3,044.42	11	05/28/2026
753137	05/07/2026	PRINTED	023265	BURKHEAD AND SCOTT, INC.		427.70	11	05/28/2026
753138	05/07/2026	PRINTED	024879	CALLOWAY COUNTY HIGH SCHO		150.00	11	05/28/2026
753139	05/07/2026	PRINTED	024879	CALLOWAY COUNTY HIGH SCHO		150.00	11	05/28/2026
753140	05/07/2026	PRINTED	024879	CALLOWAY COUNTY HIGH SCHO		100.00	11	05/28/2026
753141	05/07/2026	PRINTED	027100	CAROLINA BIOLOGICAL SUPPL		152.00	11	05/28/2026
753142	05/07/2026	PRINTED	032395	CCPS EDUCATION FOUNDATION	1,566.25			
753143	05/07/2026	PRINTED	029845	CENTRAL SCREEN PRINTING		559.70	11	05/31/2026
753144	05/07/2026	PRINTED	030615	CHICK-FIL-A		1,348.72	11	05/28/2026
753145	05/07/2026	PRINTED	004477	CMC NEPTUNE		1,546.35	11	05/28/2026
753146	05/07/2026	PRINTED	040757	CRISIS PREVENTION INSTITU		5,098.50	11	05/28/2026
753147	05/07/2026	PRINTED	041905	D-C ELEVATOR COMPANY, INC		3,496.10	11	05/28/2026
753148	05/07/2026	PRINTED	042000	DDS LAWN CARE, LLC		6,400.00	11	05/28/2026
753149	05/07/2026	PRINTED	043940	DEATHERAGE, MYERS, & LACK		17,433.00	11	05/28/2026
753150	05/07/2026	PRINTED	045310	CORY SHEA WALKER		500.00	11	05/28/2026
753151	05/07/2026	PRINTED	048441	EKON-O-PAC, INC.		1,440.00	11	05/28/2026
753152	05/07/2026	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		1,600.00	11	05/28/2026
753153	05/07/2026	PRINTED	049410	EVANSVILLE'S MESKER PARK		560.00	11	05/28/2026
753154	05/07/2026	PRINTED	050880	FANTASTICS		5,783.50	11	05/28/2026
753155	05/07/2026	PRINTED	050995	FARR BETTER SUPPLY		2,833.00	11	05/28/2026
753156	05/07/2026	PRINTED	052498	FIRST CHOICE TIRE AND FLE		25.00	11	05/28/2026
753157	05/07/2026	PRINTED	124670	FOOD GIANT		139.55	11	05/28/2026
753158	05/07/2026	PRINTED	054212	FOUR SEASONS		1,520.00	11	05/28/2026
753159	05/07/2026	PRINTED	055760	FUTRELL, CHRISTIE		437.50	11	05/28/2026
753160	05/07/2026	PRINTED	055018	GFL ENVIRONMENTAL		4,619.98	11	05/28/2026
753161	05/07/2026	PRINTED	060350	GORDON FOOD SERVICE		93,255.00	11	05/28/2026
753162	05/07/2026	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	11	05/28/2026
753163	05/07/2026	PRINTED	061675	GREATAMERICA FINANCIAL SV		338.00	11	05/28/2026

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753164	05/07/2026	PRINTED	065060	HAMPTON PREMIUM MEATS		694.34	11	05/28/2026
753165	05/07/2026	PRINTED	068964	HENDERSON CO HIGH SCHOOL		200.00	11	05/28/2026
753166	05/07/2026	PRINTED	070820	HILLYARD KENTUCKY		553.58	11	05/28/2026
753167	05/07/2026	PRINTED	070890	HILTON LEXINGTON DOWNTOWN		9,460.80	11	05/28/2026
753168	05/07/2026	PRINTED	072550	HOLIDAY WORLD		9,202.37	11	05/28/2026
753169	05/07/2026	PRINTED	072550	HOLIDAY WORLD		8,537.56	11	05/28/2026
753170	05/07/2026	PRINTED	072550	HOLIDAY WORLD		8,362.61	11	05/28/2026
753171	05/07/2026	PRINTED	072550	HOLIDAY WORLD		5,423.45	11	05/28/2026
753172	05/07/2026	PRINTED	072550	HOLIDAY WORLD		5,773.35	11	05/28/2026
753173	05/07/2026	PRINTED	072550	HOLIDAY WORLD		8,222.65	11	05/28/2026
753174	05/07/2026	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		787.50	11	05/28/2026
753175	05/07/2026	PRINTED	122030	J.W. PEPPER & SON, INC		67.09	11	05/28/2026
753176	05/07/2026	PRINTED	082872	JOELLE'S BAKERY & CAFE	450.00			
753177	05/07/2026	PRINTED	084110	JOHNSTONE SUPPLY		50.32	11	05/28/2026
753178	05/07/2026	PRINTED	004233	KEMI		57,165.87	11	05/28/2026
753179	05/07/2026	PRINTED	090460	KENTUCKY STATE TREASURER		16.39	11	05/21/2026
753180	05/07/2026	PRINTED	090460	KENTUCKY STATE TREASURER	4,272.14			
753181	05/07/2026	PRINTED	094860	LANGUAGE LINE SERVICS, IN		120.75	11	05/28/2026
753182	05/07/2026	PRINTED	097500	LITTLE CAESAR PIZZA	229.69			
753183	05/07/2026	PRINTED	098931	LUTTRULL FEEDS, INC.		145.06	11	05/28/2026
753184	05/07/2026	PRINTED	103855	MARMIC FIRE & SAFETY CO I		767.25	11	05/28/2026
753185	05/07/2026	PRINTED	110361	MELISSA J NIESEN		500.00	11	05/28/2026
753186	05/07/2026	PRINTED	110463	MUSIC AND ARTS		108.00	11	05/28/2026
753187	05/07/2026	PRINTED	110480	MUSIC CENTRAL INC		11,702.63	11	05/28/2026
753188	05/07/2026	PRINTED	112270	NATIONAL FFA ORGANIZATION		685.50	11	05/28/2026
753189	05/07/2026	PRINTED	112270	NATIONAL FFA ORGANIZATION		975.00	11	05/28/2026
753190	05/07/2026	PRINTED	111020	NCS PEARSON, INC.		480.00	11	05/28/2026
753191	05/07/2026	PRINTED	111158	NWEA		4,200.00	11	05/28/2026
753192	05/07/2026	PRINTED	999998	DANA HALE		400.00	11	05/28/2026
753193	05/07/2026	PRINTED	999998	KIMBERLY PAIGE		369.45	11	05/28/2026
753194	05/07/2026	PRINTED	999998	LYNNEA JELLISON		400.00	11	05/28/2026
753195	05/07/2026	PRINTED	999998	MADELIN MACARIO	25.00			
753196	05/07/2026	PRINTED	116310	ORIENTAL TRADING CO., INC		379.76	11	05/28/2026
753197	05/07/2026	PRINTED	117630	PAPA JOHN'S PIZZA	349.75			
753198	05/07/2026	PRINTED	118523	PARTS TOWN, LLC		433.35	11	05/28/2026
753199	05/07/2026	PRINTED	127640	POSITIVE PROMOTIONS		206.85	11	05/28/2026
753200	05/07/2026	PRINTED	128190	POWELL'S METAL SALES		531.00	11	05/28/2026
753201	05/07/2026	PRINTED	136888	REPLICA SCREENPRINTING		52.60	11	05/28/2026
753202	05/07/2026	PRINTED	141398	RUFFLED WILLOW, LLC		50.00	11	05/28/2026
753203	05/07/2026	PRINTED	004368	SAVVAS LEARNING		2,423.34	11	05/28/2026
753204	05/07/2026	PRINTED	144306	SCHILLER HARDWARE		517.77	11	05/28/2026
753205	05/07/2026	PRINTED	145197	SCHOOL FIX		395.64	11	05/28/2026
753206	05/07/2026	PRINTED	157435	STANDARDIZED FOOD SERVICE		3,648.00	11	05/28/2026
753207	05/07/2026	PRINTED	161536	SUPPLY SOLUTIONS		3,275.31	11	05/28/2026
753208	05/07/2026	PRINTED	163875	TECHNICAL TRAINING AIDS		7,982.00	11	05/28/2026
753209	05/07/2026	PRINTED	163066	THE SILO EVENT CENTER, LL	500.00			
753210	05/07/2026	PRINTED	163066	THE SILO EVENT CENTER, LL	1,300.00			
753211	05/07/2026	PRINTED	166715	TODD COUNTY ANIMAL CLINIC		250.00	11	05/28/2026
753212	05/07/2026	PRINTED	171200	UNITED REFRIGERATION INC		3,377.16	11	05/31/2026
753213	05/07/2026	PRINTED	170040	UPS STORE, THE		362.22	11	05/28/2026
753214	05/07/2026	PRINTED	173539	HANK PLONA BASKETBALL CAM	100.00			
753215	05/07/2026	PRINTED	173630	VIVACITY TECH PBC		213.00	11	05/28/2026

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753216	05/07/2026	PRINTED	176460	WARFIELD, JOSH	700.00			
753217	05/07/2026	PRINTED	178290	WEST & WITHERSPOON		87.50	11	05/28/2026
753218	05/07/2026	PRINTED	179204	WHISTLE STOP DONUTS		200.00	11	05/28/2026
753219	05/07/2026	PRINTED	182585	WRIGHT, MIKE		732.60	11	05/28/2026
753220	05/07/2026	PRINTED	183005	YATES LAWN SERVICE LLC		8,252.00	11	05/28/2026
753221	05/07/2026	PRINTED	184391	ZEISS, TIMOTHY		200.00	11	05/28/2026
753222	05/14/2026	PRINTED	049960	4IMPRINT, INC.		2,874.47	11	05/28/2026
753223	05/14/2026	PRINTED	004195	AIRGAS-MID AMERICA		361.40	11	05/28/2026
753224	05/14/2026	PRINTED	004970	ALL BLOWN UP INFLATABLE R	2,040.68			
753225	05/14/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		26,928.49	11	05/28/2026
753226	05/14/2026	PRINTED	006620	AMERICAN CHORAL DIRECTORS	125.00			
753227	05/14/2026	VOID	007741	AMERICAN RED CROSS	.00			
753228	05/14/2026	PRINTED	011040	ARNOLD, MAX AND SONS		36,602.96	11	05/28/2026
753229	05/14/2026	PRINTED	005010	CORPORATE BILLING LLC		5,556.77	11	05/28/2026
753230	05/14/2026	PRINTED	015280	BAR-B-Q SHACK	1,673.00			
753231	05/14/2026	PRINTED	020769	BOYD TRUCK CENTERS		3,933.74	11	05/28/2026
753232	05/14/2026	PRINTED	020768	BOYD, LANDON		350.00	11	05/28/2026
753233	05/14/2026	PRINTED	021462	BRESCIA MEN'S BASKETBALL	240.00			
753234	05/14/2026	PRINTED	024902	CALLOWAY, LIZ		200.00	11	05/28/2026
753235	05/14/2026	PRINTED	030225	CHARTER COMMUNICATIONS		320.01	11	05/31/2026
753236	05/14/2026	PRINTED	030615	CHICK-FIL-A		2,620.82	11	05/31/2026
753237	05/14/2026	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN		315.00	11	05/31/2026
753238	05/14/2026	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN		155.00	11	05/31/2026
753239	05/14/2026	PRINTED	032114	CHRISTIAN COUNTY ALTERNAT		210.00	11	05/31/2026
753240	05/14/2026	PRINTED	033447	CINTAS FIRST AID & SAFETY		445.64	11	05/28/2026
753241	05/14/2026	PRINTED	033480	CITY OF HOPKINSVILLE		69,948.82	11	05/28/2026
753242	05/14/2026	PRINTED	041460	CULLIGAN & COMPANY		88.99	11	05/28/2026
753243	05/14/2026	PRINTED	041962	DR. ALISON P. MULLINS COU		400.00	11	05/28/2026
753244	05/14/2026	PRINTED	050880	FANTASTICS		9,361.50	11	05/28/2026
753245	05/14/2026	PRINTED	050995	FARR BETTER SUPPLY		13,915.00	11	05/28/2026
753246	05/14/2026	PRINTED	054212	FOUR SEASONS		1,800.00	11	05/28/2026
753247	05/14/2026	PRINTED	057683	GATEWAY ACADEMY		300.00	11	05/28/2026
753248	05/14/2026	PRINTED	058424	GIESEKE, PAULA		400.00	11	05/28/2026
753249	05/14/2026	PRINTED	060350	GORDON FOOD SERVICE		38,008.43	11	05/28/2026
753250	05/14/2026	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,912.71	11	05/28/2026
753251	05/14/2026	PRINTED	073325	HCCHS FOOTBALL BOOSTER CL	150.00			
753252	05/14/2026	PRINTED	070820	HILLYARD KENTUCKY		21,955.32	11	05/28/2026
753253	05/14/2026	PRINTED	077204	HURST DIESEL REPAIR		50.00	11	05/28/2026
753254	05/14/2026	PRINTED	004375	INFOHANDLER.COM		356.80	11	05/31/2026
753255	05/14/2026	PRINTED	082675	JERSEY MIKE'S SUBS	1,165.50			
753256	05/14/2026	PRINTED	084570	JONES BROS. TOWING & TRUC		385.00	11	05/28/2026
753257	05/14/2026	PRINTED	087220	KATRINA BERRY, COMS		247.50	11	05/28/2026
753258	05/14/2026	PRINTED	088593	KENTUCKY FBLA	345.00			
753259	05/14/2026	PRINTED	088810	KENTUCKY NEW ERA		224.00	11	05/28/2026
753260	05/14/2026	PRINTED	004486	KENTUCKY STATE TREASURER	425.00			
753261	05/14/2026	PRINTED	095092	LAS FUENTES RESTAURANT		615.00	11	05/28/2026
753262	05/14/2026	PRINTED	095960	LEE BRICK & BLOCK		270.00	11	05/28/2026
753263	05/14/2026	PRINTED	097088	LAD GIRLS MENTORING INC	200.00			
753264	05/14/2026	PRINTED	098751	LOWE'S COMPANIES, INC.		3,087.87	11	05/28/2026
753265	05/14/2026	PRINTED	110463	MUSIC AND ARTS		42.00	11	05/31/2026
753266	05/14/2026	PRINTED	110480	MUSIC CENTRAL INC		2,429.69	11	05/28/2026
753267	05/14/2026	PRINTED	111880	NATIONAL BETA CLUB		160.00	11	05/28/2026

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753268	05/14/2026	PRINTED	111020	NCS PEARSON, INC.		526.50	11	05/28/2026
753269	05/14/2026	PRINTED	114855	NUTRIEN AG SOLUTIONS, INC		198.75	11	05/28/2026
753270	05/14/2026	PRINTED	114965	O'REILLY AUTOMOTIVE STORE		609.16	11	05/31/2026
753271	05/14/2026	PRINTED	999998	ANDREA KING		300.00	11	05/28/2026
753272	05/14/2026	PRINTED	999998	ELLA KATE COLLEY	400.00			
753273	05/14/2026	PRINTED	999998	EVELYN BANGART	1,250.00			
753274	05/14/2026	PRINTED	999998	FOSTER JACKSON		1,250.00	11	05/31/2026
753275	05/14/2026	PRINTED	999998	FOSTER JACKSON		400.00	11	05/31/2026
753276	05/14/2026	PRINTED	999998	GRACE CANSLER	1,250.00			
753277	05/14/2026	PRINTED	999998	GRACE CANSLER	400.00			
753278	05/14/2026	PRINTED	999998	KALEY BANGART	1,250.00			
753279	05/14/2026	PRINTED	116030	ORDINARY HERO FOUNDATION		297.00	11	05/28/2026
753280	05/14/2026	PRINTED	116310	ORIENTAL TRADING CO., INC		272.10	11	05/28/2026
753281	05/14/2026	PRINTED	117398	PADUCAH TILGHMAN TRACK BO		20.00	11	05/31/2026
753282	05/14/2026	PRINTED	117630	PAPA JOHN'S PIZZA	400.48			
753283	05/14/2026	PRINTED	118523	PARTS TOWN, LLC		240.12	11	05/28/2026
753284	05/14/2026	PRINTED	121380	PENNYROYAL ARTS COUNCIL		450.00	11	05/28/2026
753285	05/14/2026	PRINTED	122470	PERMA BOUND		1,204.80	11	05/28/2026
753286	05/14/2026	PRINTED	127944	POUND FAMILY CHIROPRACTIC		450.00	11	05/28/2026
753287	05/14/2026	PRINTED	128850	PRESENTATION SOLUTIONS		669.96	11	05/28/2026
753288	05/14/2026	PRINTED	137370	RESTORATION HOUSE FAMILY		581.77	11	05/28/2026
753289	05/14/2026	PRINTED	141398	RUFFLED WILLOW, LLC	264.00			
753290	05/14/2026	PRINTED	145197	SCHOOL FIX		101.95	11	05/28/2026
753291	05/14/2026	PRINTED	147324	SERVICE RADIATOR, INC.		250.00	11	05/28/2026
753292	05/14/2026	PRINTED	149050	AMBER LOHMAN		300.00	11	05/28/2026
753293	05/14/2026	PRINTED	149420	SHERWIN WILLIAMS		1,134.03	11	05/28/2026
753294	05/14/2026	PRINTED	154828	SOUTHERN BELLE CATERING C		1,260.00	11	05/31/2026
753295	05/14/2026	PRINTED	154875	SOUTHERN COMFORT PORTABLE		100.00	11	05/28/2026
753296	05/14/2026	PRINTED	154920	SOUTHERN EXPOSURE		500.00	11	05/28/2026
753297	05/14/2026	PRINTED	155380	SOUTHERN RED ROCK		3,049.90	11	05/28/2026
753298	05/14/2026	PRINTED	141957	STAK		3,300.00	11	05/28/2026
753299	05/14/2026	PRINTED	159670	STRIBLING, BETH E		120.00	11	05/28/2026
753300	05/14/2026	PRINTED	161450	SUPERLAWN & GARDEN, LLC		1,023.68	11	05/28/2026
753301	05/14/2026	PRINTED	029548	THE CUPCAKE LADIES		216.00	11	05/31/2026
753302	05/14/2026	PRINTED	163061	THE SHOWBOX		5,637.50	11	05/28/2026
753303	05/14/2026	PRINTED	163066	THE SILO EVENT CENTER, LL	375.00			
753304	05/14/2026	PRINTED	167830	TOWNSEND, JAMES O		1,500.00	11	05/28/2026
753305	05/14/2026	PRINTED	168500	TRI STATE BEARING COMPANY		90.86	11	05/28/2026
753306	05/14/2026	PRINTED	169323	DERRICK TUCK		450.00	11	05/28/2026
753307	05/14/2026	PRINTED	171336	UNITY SCHOOL BUS PARTS		571.18	11	05/28/2026
753308	05/14/2026	PRINTED	171755	UNIVERSITY HEIGHTS ACADEM		150.00	11	05/28/2026
753309	05/14/2026	PRINTED	173427	VESTIS		462.02	11	05/28/2026
753310	05/14/2026	PRINTED	173539	HANK PLONA BASKETBALL CAM	420.00			
753311	05/14/2026	PRINTED	093920	WEST KENTUCKY MOWING		8,916.00	11	05/28/2026
753312	05/14/2026	PRINTED	179120	WESTERN KENTUCKY SILENT D		860.00	11	05/28/2026
753313	05/14/2026	PRINTED	179204	WHISTLE STOP DONUTS		105.00	11	05/28/2026
753314	05/14/2026	PRINTED	182845	XEROX CORPORATION		11,270.02	11	05/28/2026
753315	05/21/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC		886.35	11	05/31/2026
753316	05/21/2026	PRINTED	004670	ALDRIDGE, WHITNEY		3,500.00	11	05/28/2026
753317	05/21/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		14,993.93	11	05/31/2026
753318	05/21/2026	PRINTED	007742	AMERICAN RED CROSS	2,192.40			
753319	05/21/2026	PRINTED	011040	ARNOLD, MAX AND SONS	74,674.78			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
753320	05/21/2026	PRINTED	005010	CORPORATE BILLING LLC		2,064.54	11	05/31/2026
753321	05/21/2026	PRINTED	016877	AT&T		92.79	11	05/31/2026
753322	05/21/2026	PRINTED	016874	AT&T MOBILITY		4,082.93	11	05/31/2026
753323	05/21/2026	PRINTED	014010	BACKYARD BOUNCERS, LLC	1,742.50			
753324	05/21/2026	PRINTED	014010	BACKYARD BOUNCERS, LLC		435.00	11	05/31/2026
753325	05/21/2026	PRINTED	081679	JACKSON, ROSSETTA		450.00	11	05/31/2026
753326	05/21/2026	PRINTED	081685	BLOWN AWAY ENTERPRISES		325.00	11	05/31/2026
753327	05/21/2026	PRINTED	020769	BOYD TRUCK CENTERS		536,756.72	11	05/31/2026
753328	05/21/2026	PRINTED	020717	BOYD, ALISHA A.	13.07			
753329	05/21/2026	PRINTED	024668	CALEDONIA CART RENTALS		350.00	11	05/31/2026
753330	05/21/2026	PRINTED	032395	CCPS EDUCATION FOUNDATION	2,619.61			
753331	05/21/2026	PRINTED	029862	CENTRAL STATES BUS SALES		414.81	11	05/31/2026
753332	05/21/2026	PRINTED	004311	CERTIPORT		4,990.00	11	05/31/2026
753333	05/21/2026	PRINTED	030615	CHICK-FIL-A	2,977.29			
753334	05/21/2026	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN	240.00			
753335	05/21/2026	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN	400.00			
753336	05/21/2026	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		7,965.00	11	05/31/2026
753337	05/21/2026	PRINTED	033480	CITY OF HOPKINSVILLE	69,948.79			
753338	05/21/2026	PRINTED	034775	COCA-COLA CONSOLIDATED, I		557.56	11	05/31/2026
753339	05/21/2026	PRINTED	037872	COOK-YOUNG, SHAWNCEY	626.62			
753340	05/21/2026	PRINTED	044770	SMARTSENSE BY DIGI		52.89	11	05/31/2026
753341	05/21/2026	PRINTED	045522	DIVISION OF PARKS AND REC		400.00	11	05/31/2026
753342	05/21/2026	PRINTED	048441	EKON-O-PAC, INC.		1,167.00	11	05/31/2026
753343	05/21/2026	PRINTED	052498	FIRST CHOICE TIRE AND FLE		179.42	11	05/31/2026
753344	05/21/2026	PRINTED	054212	FOUR SEASONS		375.00	11	05/31/2026
753345	05/21/2026	PRINTED	058424	GIESEKE, PAULA		2,800.00	11	05/31/2026
753346	05/21/2026	PRINTED	060350	GORDON FOOD SERVICE		63,813.89	11	05/31/2026
753347	05/21/2026	PRINTED	061494	GRAY LINE OF TENNESSEE		12,016.00	11	05/31/2026
753348	05/21/2026	PRINTED	062670	GREG COLLINS CAMP DIDDLE	220.00			
753349	05/21/2026	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	639.60			
753350	05/21/2026	PRINTED	068527	HEARTLAND PAYMENT SOLUTIO		2,160.00	11	05/31/2026
753351	05/21/2026	PRINTED	070020	HIGGINS INSURANCE AGENCY	1,426.00			
753352	05/21/2026	PRINTED	070997	HITT, KELLY	32.60			
753353	05/21/2026	PRINTED	073327	HOPKINS CO CENTRAL BOYS B		320.00	11	05/31/2026
753354	05/21/2026	PRINTED	122030	J.W. PEPPER & SON, INC	362.49			
753355	05/21/2026	PRINTED	082872	JOELLE'S BAKERY & CAFE	440.00			
753356	05/21/2026	PRINTED	084550	JONES SCHOOL SUPPLY COMPA		29.90	11	05/31/2026
753357	05/21/2026	PRINTED	085370	K-12 SOLUTIONS GROUP, LLC		1,800.00	11	05/31/2026
753358	05/21/2026	PRINTED	090460	KENTUCKY STATE TREASURER		766.55	11	05/31/2026
753359	05/21/2026	PRINTED	104050	MARTIN, TAMARA		979.00	11	05/31/2026
753360	05/21/2026	PRINTED	108481	MOREHEAD STATE UNIVERSITY	600.00			
753361	05/21/2026	PRINTED	110394	MURRAY STATE UNIVERSITY	115.00			
753362	05/21/2026	PRINTED	110480	MUSIC CENTRAL INC	2,729.24			
753363	05/21/2026	PRINTED	112270	NATIONAL FFA ORGANIZATION		912.00	11	05/31/2026
753364	05/21/2026	PRINTED	999998	BEAN, TAYLOR	4.44			
753365	05/21/2026	PRINTED	999998	MITCHELL, CIARA		300.00	11	05/31/2026
753366	05/21/2026	PRINTED	999998	WHITE, BETTIE	4.44			
753367	05/21/2026	PRINTED	117630	PAPA JOHN'S PIZZA	98.62			
753368	05/21/2026	PRINTED	118523	PARTS TOWN, LLC		341.70	11	05/31/2026
753369	05/21/2026	PRINTED	118724	PATRIOT CHEVROLET	91.60			
753370	05/21/2026	PRINTED	125335	PITNEY BOWES BANK INC PUR	2,107.20			
753371	05/21/2026	PRINTED	127944	POUND FAMILY CHIROPRACTIC		150.00	11	05/31/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
753372	05/21/2026	PRINTED	135542	REALITY WORKS	14,583.75			
753373	05/21/2026	PRINTED	004384	RENAISSANCE		6,413.00	11	05/31/2026
753374	05/21/2026	PRINTED	138050	RIHERDS		193.05	11	05/31/2026
753375	05/21/2026	PRINTED	141398	RUFFLED WILLOW, LLC	101.00			
753376	05/21/2026	PRINTED	004368	SAVVAS LEARNING		3,750.00	11	05/31/2026
753377	05/21/2026	PRINTED	144355	SCHOLASTIC BOOK CLUBS		649.87	11	05/31/2026
753378	05/21/2026	PRINTED	144580	SCHOLASTIC, INC		472.83	11	05/31/2026
753379	05/21/2026	PRINTED	147201	SENOR LOPEZ	850.00			
753380	05/21/2026	PRINTED	149420	SHERWIN WILLIAMS		131.63	11	05/31/2026
753381	05/21/2026	PRINTED	161691	SWC - EVANSVILLE		20,533.86	11	05/31/2026
753382	05/21/2026	PRINTED	163066	THE SILO EVENT CENTER, LL	1,930.00			
753383	05/21/2026	PRINTED	173427	VESTIS		231.01	11	05/31/2026
753384	05/21/2026	PRINTED	178290	WEST & WITHERSPOON	161.05			
753385	05/21/2026	PRINTED	179365	WHITE, CHARLES		500.00	11	05/31/2026
753386	05/21/2026	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,	627.00			
753387	05/21/2026	PRINTED	174185	WKDZ/WHVO		1,030.00	11	05/31/2026
753388	05/21/2026	PRINTED	182845	XEROX CORPORATION	379.12			
753389	05/28/2026	PRINTED	005736	AMAZON CAPITAL SERVICES	19,988.83			
753390	05/28/2026	PRINTED	007742	AMERICAN RED CROSS	189.00			
753391	05/28/2026	PRINTED	010240	ARCHITECTURAL SALES	650.00			
753392	05/28/2026	PRINTED	016875	AT&T CLUB SERVICE	84.36			
753393	05/28/2026	PRINTED	014010	BACKYARD BOUNCERS, LLC	1,102.50			
753394	05/28/2026	PRINTED	015280	BAR-B-Q SHACK	323.00			
753395	05/28/2026	PRINTED	019315	BLICK ART MATERIALS	127.44			
753396	05/28/2026	PRINTED	030615	CHICK-FIL-A	1,217.32			
753397	05/28/2026	PRINTED	031850	CHILTON EXCAVATING	259.40			
753398	05/28/2026	PRINTED	048880	ENGLISH, LUCAS, PRIEST, O	758.70			
753399	05/28/2026	PRINTED	050880	FANTASTICS	27.50			
753400	05/28/2026	PRINTED	050995	FARR BETTER SUPPLY	266.55			
753401	05/28/2026	PRINTED	054212	FOUR SEASONS	1,900.00			
753402	05/28/2026	PRINTED	055018	GFL ENVIRONMENTAL	4,655.08			
753403	05/28/2026	PRINTED	058429	ANGELITA ATKINS		1,121.00	11	05/31/2026
753404	05/28/2026	PRINTED	060350	GORDON FOOD SERVICE	2,545.35			
753405	05/28/2026	PRINTED	065060	HAMPTON PREMIUM MEATS	226.45			
753406	05/28/2026	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	228.05			
753407	05/28/2026	PRINTED	066470	HARGROVE, MINDY	825.00			
753408	05/28/2026	PRINTED	073325	HCCHS FOOTBALL BOOSTER CL	150.00			
753409	05/28/2026	PRINTED	068619	HEATHER'S HOMEMADE ICE CR	500.00			
753410	05/28/2026	PRINTED	069463	HERRON, DANIEL	1,350.00			
753411	05/28/2026	PRINTED	070820	HILLYARD KENTUCKY	8,223.78			
753412	05/28/2026	PRINTED	075790	HOPKINSVILLE SPORTSPLEX	1,100.00			
753413	05/28/2026	PRINTED	122030	J.W. PEPPER & SON, INC	398.88			
753414	05/28/2026	PRINTED	085070	JOSTENS MEMORY BOOK COMPA	2,265.00			
753415	05/28/2026	PRINTED	085487	KACTE	2,970.00			
753416	05/28/2026	PRINTED	087381	KEITH HAMPTON MOWING	1,500.00			
753417	05/28/2026	PRINTED	091901	KINFOLK CATERING		558.00	11	05/31/2026
753418	05/28/2026	PRINTED	106800	MID SOUTH STONE	356.79			
753419	05/28/2026	PRINTED	106927	NASHVILLE CUSTOMER CHARGE	112.37			
753420	05/28/2026	PRINTED	004345	NO RED INK	2,624.16			
753421	05/28/2026	PRINTED	117630	PAPA JOHN'S PIZZA	200.97			
753422	05/28/2026	PRINTED	126448	POINDEXTER, JADA	212.50			
753423	05/28/2026	PRINTED	139199	ROBOSOURCE, LLC	6,688.00			

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
753424	05/28/2026	PRINTED	140950	ROTARY CLUB	195.00			
753425	05/28/2026	PRINTED	141398	RUFFLED WILLOW, LLC	76.00			
753426	05/28/2026	PRINTED	144306	SCHILLER HARDWARE	125.00			
753427	05/28/2026	PRINTED	144690	SCHOLASTIC MAGAZINES	233.59			
753428	05/28/2026	PRINTED	145197	SCHOOL FIX	166.89			
753429	05/28/2026	PRINTED	155140	SOUTHERN PRINTING, INC.	495.00			
753430	05/28/2026	PRINTED	156680	SPRINT PRINT, INC.	1,242.46			
753431	05/28/2026	PRINTED	161927	STINKY PINKY A WASTE PRO	855.36			
753432	05/28/2026	PRINTED	159980	SUBURBAN PROPANE	50.00			
753433	05/28/2026	PRINTED	162510	TANDY ADVERTISING	780.00			
753434	05/28/2026	PRINTED	162790	TAYLOR MUSIC	49,975.00			
753435	05/28/2026	PRINTED	004350	TCI	6,993.00			
753436	05/28/2026	PRINTED	163875	TECHNICAL TRAINING AIDS	9,160.00			
753437	05/28/2026	PRINTED	029540	COLLEGE BOARD	5,257.78			
753438	05/28/2026	PRINTED	172800	VARSITY SPIRIT FASHIONS &	2,522.00			
753439	05/28/2026	PRINTED	173427	VESTIS	586.44			
753440	05/28/2026	PRINTED	182845	XEROX CORPORATION	5,932.94			
753441	05/28/2026	PRINTED	184484	ZONAR SYSTEMS	8,514.69			
			590 CHECKS	CASH ACCOUNT TOTAL	4,707,781.34	2,227,620.88		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
590 CHECKS	FINAL TOTAL	4,707,781.34	2,227,620.88

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