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
21673	06/15/2026	WIRE	090460	KENTUCKY STATE TREASURER	62,260.88			
21674	06/15/2026	WIRE	080400	INTERNAL REVENUE SERVICE	276,374.68			
21675	06/15/2026	WIRE	089533	KY STATE TREASURER	10,624.39			
21676	06/15/2026	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	17,982.14			
21678	06/30/2026	WIRE	015235	BANKCARD CENTER	2,717.41			
21679	06/30/2026	WIRE	015235	BANKCARD CENTER	159.15			
21681	06/30/2026	WIRE	015235	BANKCARD CENTER	147.74			
21684	06/30/2026	WIRE	015235	BANKCARD CENTER	119.99			
21685	06/30/2026	WIRE	015235	BANKCARD CENTER	54.99			
21687	06/30/2026	WIRE	015235	BANKCARD CENTER	30.00			
21690	06/30/2026	WIRE	015235	BANKCARD CENTER	64.80			
21691	06/30/2026	WIRE	015235	BANKCARD CENTER	254.20			
21693	06/30/2026	WIRE	015235	BANKCARD CENTER	457.40			
21694	06/30/2026	WIRE	015235	BANKCARD CENTER	777.98			
21696	06/30/2026	WIRE	015235	BANKCARD CENTER	242.00			
21697	06/30/2026	WIRE	015235	BANKCARD CENTER	257.50			
21698	06/30/2026	WIRE	015235	BANKCARD CENTER	44.60			
21699	06/30/2026	WIRE	015235	BANKCARD CENTER	950.00			
21701	06/30/2026	WIRE	015235	BANKCARD CENTER	82.23			
21711	06/30/2026	WIRE	015235	BANKCARD CENTER	1,713.50			
21714	06/30/2026	WIRE	015235	BANKCARD CENTER	322.62			
21715	06/30/2026	WIRE	015235	BANKCARD CENTER	86.10			
21716	06/30/2026	WIRE	015235	BANKCARD CENTER	1,009.90			
21720	06/30/2026	WIRE	015235	BANKCARD CENTER	8,025.00			
21721	06/30/2026	WIRE	015235	BANKCARD CENTER	1,106.94			
21722	06/30/2026	WIRE	015235	BANKCARD CENTER	2,905.00			
21723	06/30/2026	WIRE	015235	BANKCARD CENTER	99.00			
21725	06/30/2026	WIRE	015235	BANKCARD CENTER	10.00			
21726	06/30/2026	WIRE	015235	BANKCARD CENTER	305.00			
21731	06/30/2026	WIRE	015235	BANKCARD CENTER	145.90			
21733	06/30/2026	WIRE	015235	BANKCARD CENTER	1,593.60			
21744	06/30/2026	WIRE	015235	BANKCARD CENTER	1,079.14			
21746	06/30/2026	WIRE	015235	BANKCARD CENTER	261.60			
21755	06/30/2026	WIRE	015235	BANKCARD CENTER	128.99			
21760	06/30/2026	WIRE	015235	BANKCARD CENTER	131.28			
21762	06/30/2026	WIRE	015235	BANKCARD CENTER	1,667.30			
21764	06/30/2026	WIRE	015235	BANKCARD CENTER	244.79			
21765	06/30/2026	WIRE	015235	BANKCARD CENTER	1,385.28			
21766	06/30/2026	WIRE	015235	BANKCARD CENTER	907.77			
21768	06/30/2026	WIRE	015235	BANKCARD CENTER	315.00			
21770	06/30/2026	WIRE	015235	BANKCARD CENTER	1,330.42			
21774	06/30/2026	WIRE	015235	BANKCARD CENTER	1,255.00			
21775	06/30/2026	WIRE	015235	BANKCARD CENTER	290.00			
21776	06/30/2026	WIRE	015235	BANKCARD CENTER	1,080.04			
21777	06/30/2026	WIRE	015235	BANKCARD CENTER	220.51			
21778	06/30/2026	WIRE	015235	BANKCARD CENTER	278.74			
21779	06/30/2026	WIRE	015235	BANKCARD CENTER	1,565.63			
21781	06/30/2026	WIRE	015235	BANKCARD CENTER	74.43			
21782	06/30/2026	WIRE	015235	BANKCARD CENTER	355.79			
21784	06/30/2026	WIRE	015235	BANKCARD CENTER	1,170.76			
21785	06/30/2026	WIRE	015235	BANKCARD CENTER	1,522.10			
21786	06/30/2026	WIRE	015235	BANKCARD CENTER	3,237.18			

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21787	06/30/2026	WIRE	015235	BANKCARD CENTER	64.93			
21788	06/30/2026	WIRE	015235	BANKCARD CENTER	460.00			
21789	06/30/2026	WIRE	015235	BANKCARD CENTER	38.74			
21790	06/30/2026	WIRE	015235	BANKCARD CENTER	67.70			
21792	06/30/2026	WIRE	015235	BANKCARD CENTER	51.94			
21793	06/30/2026	WIRE	015235	BANKCARD CENTER	157.41			
21794	06/30/2026	WIRE	015235	BANKCARD CENTER	44.40			
21795	06/30/2026	WIRE	015235	BANKCARD CENTER	996.01			
21796	06/30/2026	WIRE	015235	BANKCARD CENTER	200.00			
21798	06/30/2026	WIRE	015235	BANKCARD CENTER	486.00			
21799	06/26/2026	WIRE	149967	SIGNAPAY LTD	194.94			
21800	06/26/2026	WIRE	080400	INTERNAL REVENUE SERVICE	356,665.66			
21803	06/26/2026	WIRE	080400	INTERNAL REVENUE SERVICE	192,974.75			
21808	06/26/2026	WIRE	120930	PENNYRILE RURAL ELECTRIC	64,304.01			
21809	06/26/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	102,123.71			
21810	06/26/2026	WIRE	033260	CHRISTIAN CO. WATER DISTR	1,146.55			
21811	06/26/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,211.00			
21813	06/26/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	99.95			
21814	06/30/2026	WIRE	015235	BANKCARD CENTER	361.95			
21819	06/26/2026	WIRE	089383	KENTUCKY STATE TREASURER	87,703.06			
21820	06/26/2026	WIRE	080400	INTERNAL REVENUE SERVICE	206,392.81			
21822	06/26/2026	WIRE	089533	KY STATE TREASURER	173,955.69			
21823	06/26/2026	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	18,062.14			
21827	06/26/2026	WIRE	090460	KENTUCKY STATE TREASURER	44,034.45			
21828	06/26/2026	WIRE	090460	KENTUCKY STATE TREASURER	72,708.38			
21829	06/26/2026	WIRE	090460	KENTUCKY STATE TREASURER	46,094.28			
21831	06/26/2026	WIRE	075830	HOPKINSVILLE WATER ENVIRO	63,908.64			
21835	06/26/2026	WIRE	091010	KENTUCKY UTILITIES COMPAN	5,249.51			
21837	06/26/2026	WIRE	012365	ATMOS ENERGY	7,179.60			
111299	06/04/2026	EFT	022218	BSN SPORTS LLC		39,261.38		06/04/2026
111300	06/04/2026	EFT	036390	SECURIUS, LLC		9,675.00		06/04/2026
111301	06/04/2026	EFT	055900	G & S EMBROIDERY		855.75		06/04/2026
111302	06/04/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		1,166.28		06/04/2026
111303	06/04/2026	EFT	132700	QUILL CORPORATION		33.14		06/04/2026
111304	06/04/2026	VOID	135560	REALLY GOOD STUFF	.00			
111305	06/04/2026	EFT	168501	TREVIPAY-WALMART		1,487.62		06/04/2026
111306	06/08/2026	EFT	085022	AKIN, MARY JORGENSEN		299.08		06/08/2026
111307	06/08/2026	EFT	010567	ARMSTRONG, DELACY		56.97		06/08/2026
111308	06/08/2026	EFT	015166	BALL, LAUREN		113.90		06/08/2026
111309	06/08/2026	EFT	015925	BARRETT, MELANIE ANNE		580.95		06/08/2026
111310	06/08/2026	EFT	017881	BERENGUER, AINNY		72.27		06/08/2026
111311	06/08/2026	EFT	021944	BROWN, SHANNON		178.43		06/08/2026
111312	06/08/2026	EFT	083058	BRYAN-FOGARTY, MARY		318.68		06/08/2026
111313	06/08/2026	EFT	026451	CAPLES, CARRIE		108.00		06/08/2026
111314	06/08/2026	EFT	026521	CARDEN, HEATHER		56.27		06/08/2026
111315	06/08/2026	EFT	027985	CARTER, KATHLEEN		66.96		06/08/2026
111316	06/08/2026	EFT	028000	CARVER, KEN		102.38		06/08/2026
111317	06/08/2026	EFT	028400	CATLETT, JULIUS		163.80		06/08/2026
111318	06/08/2026	EFT	037864	COPELAND, ALISA		18.00		06/08/2026
111319	06/08/2026	EFT	039780	CRAFT, TERESA		84.60		06/08/2026
111320	06/08/2026	EFT	040750	CRIDER, KEVIN		39.15		06/08/2026
111321	06/08/2026	EFT	041222	CRUZ, SAMANTHA		187.50		06/08/2026

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111322	06/08/2026	EFT	043371 DAVENPORT, GWENDOLYN		189.40		06/08/2026
111323	06/08/2026	EFT	044335 DEXTER, LORI		185.00		06/08/2026
111324	06/08/2026	EFT	045148 DILLARD, REGINA		79.20		06/08/2026
111325	06/08/2026	EFT	045923 DOWNEY, KIM VANZEE		258.75		06/08/2026
111326	06/08/2026	EFT	049444 EVERETT, TANIA		93.33		06/08/2026
111327	06/08/2026	EFT	051793 FERGUSON, ROBIN		142.47		06/08/2026
111328	06/08/2026	EFT	053451 FOGARTY, JAMES		54.00		06/08/2026
111329	06/08/2026	EFT	054290 FOWLER, JERRI		757.35		06/08/2026
111330	06/08/2026	EFT	056970 GARCIA, AMY		75.11		06/08/2026
111331	06/08/2026	EFT	058672 GINN, BECKY		28.13		06/08/2026
111332	06/08/2026	EFT	059940 GONZALEZ, KATHRYN		15.30		06/08/2026
111333	06/08/2026	EFT	064185 HALE, DANA		61.20		06/08/2026
111334	06/08/2026	EFT	066527 HARNESS, MARVIN		187.50		06/08/2026
111335	06/08/2026	EFT	068950 HENDERSON, AMANDA		27.00		06/08/2026
111336	06/08/2026	EFT	069026 HENDERSON, TAMMY		63.00		06/08/2026
111337	06/08/2026	EFT	170995 HENDRICKS, TAYLOR		116.38		06/08/2026
111338	06/08/2026	EFT	069445 HERNDON, SANDRA		65.07		06/08/2026
111339	06/08/2026	EFT	070026 HIGGINS, LISA D.		38.50		06/08/2026
111340	06/08/2026	EFT	004298 JOHNSON, CHARLES D.		187.50		06/08/2026
111341	06/08/2026	EFT	013987 JONES, TERA		301.05		06/08/2026
111342	06/08/2026	EFT	091527 KIDD, MEGAN		293.99		06/08/2026
111343	06/08/2026	EFT	092031 KING, KELLY		49.73		06/08/2026
111344	06/08/2026	EFT	093109 KNIGHT, JAN		102.96		06/08/2026
111345	06/08/2026	EFT	094030 LADSON, SHARITA		203.85		06/08/2026
111346	06/08/2026	EFT	098055 LONDON, KRISTINA		12.25		06/08/2026
111347	06/08/2026	EFT	102897 MAJOR, ANDREA		49.50		06/08/2026
111348	06/08/2026	EFT	083073 MAJOR, SHAWNA		281.11		06/08/2026
111349	06/08/2026	EFT	103960 MARSHALL, MELISSA		283.50		06/08/2026
111350	06/08/2026	EFT	107715 MIMMS, BONNIE		343.17		06/08/2026
111351	06/08/2026	EFT	108329 MONTGOMERY, GINA		39.60		06/08/2026
111352	06/08/2026	EFT	115530 OGILVIE, CARLY		15.75		06/08/2026
111353	06/08/2026	EFT	159450 PEMBERTON, LAUREL		69.39		06/08/2026
111354	06/08/2026	EFT	123695 PHELPS, LEANESSA		16.11		06/08/2026
111355	06/08/2026	EFT	131516 PULLEY, LATISHA		46.89		06/08/2026
111356	06/08/2026	EFT	133894 RAINS, KIM		49.95		06/08/2026
111357	06/08/2026	EFT	134100 RALSTON, KADI		264.96		06/08/2026
111358	06/08/2026	EFT	139089 ROBINSON, ROSA		276.75		06/08/2026
111359	06/08/2026	EFT	141315 ROYSTER, MISAKO		76.05		06/08/2026
111360	06/08/2026	EFT	142929 SANDHEINRICH, MICHELLE		12.15		06/08/2026
111361	06/08/2026	EFT	149301 SHERRILL, SHANNA		217.98		06/08/2026
111362	06/08/2026	EFT	151837 SMALL, LINDA		167.40		06/08/2026
111363	06/08/2026	EFT	152190 SMITH, BRITTANY		9.00		06/08/2026
111364	06/08/2026	EFT	157755 STARKS, JENNIFER		112.95		06/08/2026
111365	06/08/2026	EFT	159712 STURDIVANT, CAROL		119.70		06/08/2026
111366	06/08/2026	EFT	166874 TOLIVER, TARA		393.30		06/08/2026
111367	06/08/2026	EFT	167112 TOPPIN, RENEISHA		27.00		06/08/2026
111368	06/08/2026	EFT	169595 TURNER, ELIZABETH		64.80		06/08/2026
111369	06/08/2026	EFT	176430 WARD, KATY		259.00		06/08/2026
111370	06/08/2026	EFT	180585 WILSON, JASON		248.85		06/08/2026
111371	06/11/2026	EFT	006200 AMERICAN BUS & ACCESSORY		1,641.24		06/11/2026
111372	06/11/2026	EFT	022218 BSN SPORTS LLC		8,572.06		06/11/2026
111373	06/11/2026	EFT	023800 BUY RITE PARTS		3,985.50		06/11/2026

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111374	06/11/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		10,897.46		06/11/2026
111375	06/11/2026	EFT	132700	QUILL CORPORATION		1,634.95		06/11/2026
111376	06/11/2026	EFT	172291	VEI COMMUNICATION		3,583.93		06/11/2026
111377	06/11/2026	EFT	168501	TREVIPAY-WALMART		602.40		06/11/2026
111378	06/18/2026	EFT	022218	BSN SPORTS LLC		3,103.69		06/18/2026
111379	06/18/2026	EFT	023800	BUY RITE PARTS		1,189.31		06/18/2026
111380	06/18/2026	EFT	029080	CAYCE MILL SUPPLY CO		2,012.13		06/18/2026
111381	06/18/2026	EFT	035875	COMFORT & PROCESS SOLUTIO		35,010.30		06/18/2026
111382	06/18/2026	EFT	036390	SECURIUS, LLC		9,192.21		06/18/2026
111383	06/18/2026	EFT	047115	EAST COAST METAL DISTRIBU		859.88		06/18/2026
111384	06/18/2026	EFT	048769	ENCORE TECHNOLOGIES		4,952.64		06/18/2026
111385	06/18/2026	EFT	065870	HANNAN SUPPLY COMPANY		138.31		06/18/2026
111386	06/18/2026	EFT	101241	MCGEE PEST CONTROL, INC.		1,887.50		06/18/2026
111387	06/18/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		5,877.35		06/18/2026
111388	06/18/2026	EFT	132700	QUILL CORPORATION		994.88		06/18/2026
111389	06/18/2026	EFT	135560	REALLY GOOD STUFF		737.01		06/18/2026
111390	06/18/2026	EFT	161696	SWIFT ROOFING, INC.		149,600.00		06/18/2026
111391	06/18/2026	EFT	168010	TRANE		21,423.30		06/18/2026
111392	06/25/2026	EFT	022218	BSN SPORTS LLC		8,886.15		06/25/2026
111393	06/25/2026	EFT	029080	CAYCE MILL SUPPLY CO		1,074.75		06/25/2026
111394	06/25/2026	EFT	047115	EAST COAST METAL DISTRIBU		622.71		06/25/2026
111395	06/25/2026	EFT	060800	GRAINGER, INC., W.W.		292.37		06/25/2026
111396	06/25/2026	EFT	065870	HANNAN SUPPLY COMPANY		105.00		06/25/2026
111397	06/25/2026	EFT	094450	LAKESHORE LEARNING MATERI		227.94		06/25/2026
111398	06/25/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		9,528.58		06/25/2026
111399	06/25/2026	EFT	158110	STATON'S ART & FRAMING		36.00		06/25/2026
111400	06/25/2026	EFT	130610	THE TROPHY HOUSE		180.00		06/25/2026
111401	06/25/2026	EFT	168010	TRANE		33,837.20		06/25/2026
111402	06/25/2026	EFT	168695	TRIO SIGNS		216.00		06/25/2026
111403	06/25/2026	EFT	173630	VIVACITY TECH PBC		338,820.00		06/25/2026
111404	06/25/2026	EFT	168501	TREVIPAY-WALMART		1,230.56		06/25/2026
111405	06/30/2026	EFT	014425	BAIRD, CHRISTOPHER		241.40		06/30/2026
111406	06/30/2026	EFT	021890	BROWN, JOHNNA		269.78		06/30/2026
111407	06/30/2026	EFT	023268	BURKHEAD, BROOKE		20.70		06/30/2026
111408	06/30/2026	EFT	024804	CALHOUN, MARY		38.43		06/30/2026
111409	06/30/2026	EFT	034040	CLARK, DEWAYNE		448.50		06/30/2026
111410	06/30/2026	EFT	034897	COKER, BRENDA		115.20		06/30/2026
111411	06/30/2026	EFT	039780	CRAFT, TERESA		349.50		06/30/2026
111412	06/30/2026	EFT	041095	CROSS, LORI		705.51		06/30/2026
111413	06/30/2026	EFT	045905	DOUGHERTY, CASSIE		29.84		06/30/2026
111414	06/30/2026	EFT	045923	DOWNEY, KIM VANZEE		187.50		06/30/2026
111415	06/30/2026	EFT	045968	DUDLEY, CHRIS		912.60		06/30/2026
111416	06/30/2026	EFT	050964	FARMER, CAMERON		80.00		06/30/2026
111417	06/30/2026	EFT	053726	FOLZ, LACEY		14.40		06/30/2026
111418	06/30/2026	EFT	058625	GILLIAM, JULIE		187.50		06/30/2026
111419	06/30/2026	EFT	058637	GILLINGHAM, ANASTIA		12.60		06/30/2026
111420	06/30/2026	EFT	108248	GROVES, VICTORIA		247.50		06/30/2026
111421	06/30/2026	EFT	063485	GYDESEN, JOSHUA		261.75		06/30/2026
111422	06/30/2026	EFT	076511	HUDSON, MELISSA C		393.30		06/30/2026
111423	06/30/2026	EFT	081897	JATCZAK, JENNIFER		345.60		06/30/2026
111424	06/30/2026	EFT	081901	JAWORSKI, JACOB		247.50		06/30/2026
111425	06/30/2026	EFT	013987	JONES, TERA		110.70		06/30/2026

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111426	06/30/2026	EFT	095869	LEAVELL, TIERRA		60.80		06/30/2026
111427	06/30/2026	EFT	096071	LEE, ROBERT		381.00		06/30/2026
111428	06/30/2026	EFT	098195	LOVELACE, MARY		239.40		06/30/2026
111429	06/30/2026	EFT	083073	MAJOR, SHAWNA		233.47		06/30/2026
111430	06/30/2026	EFT	103273	MANIRE, RETA		421.80		06/30/2026
111431	06/30/2026	EFT	130925	PRZYBYLSKI, DANIEL		253.49		06/30/2026
111432	06/30/2026	EFT	135850	REED, EDITH		16.20		06/30/2026
111433	06/30/2026	EFT	142950	SANDERS, KRISTEN		28.80		06/30/2026
111434	06/30/2026	EFT	146126	SCOTT-MABRY, JANET		28.80		06/30/2026
111435	06/30/2026	EFT	149301	SHERRILL, SHANNA		65.00		06/30/2026
111436	06/30/2026	EFT	159680	STRUBLE, ALISON		62.68		06/30/2026
111437	06/30/2026	EFT	165001	THOMAS, AMANDA		99.00		06/30/2026
111438	06/30/2026	EFT	165212	THOMAS, LEAH		187.50		06/30/2026
111439	06/30/2026	EFT	169989	TYSON-RENSHAW, CHRIS		240.93		06/30/2026
111440	06/30/2026	EFT	180500	WILMOTH, MADISON		247.50		06/30/2026
111441	06/30/2026	EFT	180637	WILSON, TAMARA		90.81		06/30/2026
111442	06/30/2026	EFT	006200	AMERICAN BUS & ACCESSORY		12,266.00		06/30/2026
111443	06/30/2026	EFT	023800	BUY RITE PARTS		1,664.45		06/30/2026
111444	06/30/2026	EFT	130610	THE TROPHY HOUSE		81.98		06/30/2026
111445	06/30/2026	EFT	172291	VEI COMMUNICATION		2,148.00		06/30/2026
550843	06/19/2026	PRINTED	000775	A & A CONTRACTING, LLC	5,522.45			
550844	06/19/2026	PRINTED	000790	A & K CONSTRUCTION, INC.	545,270.83			
550845	06/19/2026	PRINTED	005431	ALLIANCE CORPORATION	31,743.56			
550846	06/19/2026	PRINTED	010240	ARCHITECTURAL SALES	6,000.00			
550847	06/19/2026	PRINTED	011041	ARNOLD CONSULTING ENGINEE	3,203.00			
550848	06/19/2026	PRINTED	012353	ATLAS COMPANIES, THE	7,697.95			
550849	06/19/2026	PRINTED	012400	AUDIO ENHANCEMENT INC		47,076.00	12	06/30/2026
550850	06/19/2026	PRINTED	017900	BEST BLIND & SHADE	61,766.01			
550851	06/19/2026	PRINTED	024110	CDI FLOORING, INC.	54,324.47			
550852	06/19/2026	PRINTED	047265	ECKART LLC	1,104.52			
550853	06/19/2026	PRINTED	048769	ENCORE TECHNOLOGIES	56,490.30			
550854	06/19/2026	PRINTED	061570	GRAYBAR ELECTRIC	1,743.23			
550855	06/19/2026	PRINTED	061745	GREAT LAKES WEST	3,763.80			
550856	06/19/2026	PRINTED	064071	HAFER, PSC	29,563.36			
550857	06/19/2026	PRINTED	087913	KENNY PIPE & SUPPLY INC.	6,873.67			
550858	06/19/2026	PRINTED	098962	LYNN IMAGING		355.08	12	06/30/2026
550859	06/19/2026	PRINTED	099540	M&M DECORATING, LLC	11,300.00			
550860	06/19/2026	PRINTED	105403	MEDCO SUPPLY COMPANY		19,602.32	12	06/30/2026
550861	06/19/2026	PRINTED	120030	PENN & SON SHEET METAL IN	206,586.35			
550862	06/19/2026	PRINTED	128668	PREMIER FIRE & SAFETY, IN	9,500.00			
550863	06/19/2026	PRINTED	132941	R.L. CRAIG COMPANY, INC.	4,932.69			
550864	06/19/2026	PRINTED	139090	ROBINSON PAINTING & ACOUS	19,455.96			
550865	06/19/2026	PRINTED	140070	ROGERS GROUP, INC	117,990.00			
550866	06/19/2026	PRINTED	144255	SCHAFFHOUSER ELECTRIC COM	107,772.16			
550867	06/19/2026	PRINTED	144306	SCHILLER HARDWARE	31,925.50			
550868	06/19/2026	PRINTED	149981	SIGN MAGIC II, INC		79,423.76	12	06/30/2026
550869	06/19/2026	PRINTED	152673	SMYRNA READY MIX CONCRETE	2,960.00			
550870	06/19/2026	PRINTED	157950	STATE ELECTRIC COMPANY, I	101,480.40			
550871	06/19/2026	PRINTED	004372	SUPERIOR INDUSTRIAL SALES		75,133.80	12	06/30/2026
550872	06/19/2026	PRINTED	168695	TRIO SIGNS		2,836.00	12	06/30/2026
753442	06/04/2026	PRINTED	049960	4IMPRINT, INC.		447.70	12	06/22/2026
753443	06/04/2026	PRINTED	002201	ACTE		814.52	12	06/22/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
753444	06/04/2026	PRINTED	004563	ASSOCIATION FOR EDUCATION		545.00	12	06/22/2026
753445	06/04/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		18,331.33	12	06/22/2026
753446	06/04/2026	PRINTED	016870	AT&T		126.83	12	06/22/2026
753447	06/04/2026	PRINTED	020275	BOUND BOOK SCANNING INC		2,239.00	12	06/22/2026
753448	06/04/2026	PRINTED	030615	CHICK-FIL-A		311.70	12	06/30/2026
753449	06/04/2026	PRINTED	032720	CHRISTIAN CO. LITERACY CO	495.00			
753450	06/04/2026	PRINTED	041950	DJ'S FLOORING, LLC		26,054.24	12	06/22/2026
753451	06/04/2026	PRINTED	048997	ENTERPRISE RENT-A-CAR		344.30	12	06/22/2026
753452	06/04/2026	PRINTED	050995	FARR BETTER SUPPLY		1,315.00	12	06/22/2026
753453	06/04/2026	PRINTED	054212	FOUR SEASONS		3,066.00	12	06/22/2026
753454	06/04/2026	PRINTED	060350	GORDON FOOD SERVICE		52,387.63	12	06/22/2026
753455	06/04/2026	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	12	06/22/2026
753456	06/04/2026	PRINTED	081200	J. SCHRECKER JEWELRY		255.00	12	06/30/2026
753457	06/04/2026	PRINTED	085200	JUNIOR LIBRARY GUILD		3,782.02	12	06/22/2026
753458	06/04/2026	PRINTED	085840	KASA		833.93	12	06/22/2026
753459	06/04/2026	PRINTED	060799	KENTUCKY STATE TREASURER		1,164.00	12	06/22/2026
753460	06/04/2026	PRINTED	089250	KENTUCKY STATE TREASURER		2,153.63	12	06/22/2026
753461	06/04/2026	PRINTED	090460	KENTUCKY STATE TREASURER		79.28	12	06/08/2026
753462	06/04/2026	PRINTED	004329	KY FFA FOUNDATION		490.00	12	06/22/2026
753463	06/04/2026	PRINTED	093475	L.A.W. PUBLICATIONS		699.00	12	06/22/2026
753464	06/04/2026	PRINTED	099380	MC CONSULTANT SERVICES, I		1,000.00	12	06/22/2026
753465	06/04/2026	PRINTED	999998	ALICE DOSS		144.70	12	06/22/2026
753466	06/04/2026	PRINTED	999998	KIMBERLY LINT		850.46	12	06/30/2026
753467	06/04/2026	PRINTED	999998	TIERRA BUSSELL		178.20	12	06/22/2026
753468	06/04/2026	PRINTED	117970	PARENTSQUARE, INC		2,250.00	12	06/22/2026
753469	06/04/2026	PRINTED	123789	PHOENIX DESERT AP SUMMER		799.00	12	06/22/2026
753470	06/04/2026	PRINTED	133030	RABEN TIRE COMPANY, INC.		173.75	12	06/22/2026
753471	06/04/2026	PRINTED	004423	REALLY GREAT READING		21,000.00	12	06/22/2026
753472	06/04/2026	PRINTED	004368	SAVVAS LEARNING		43,825.50	12	06/22/2026
753473	06/04/2026	PRINTED	150550	SIMPLE SOLUTIONS		4,800.00	12	06/22/2026
753474	06/04/2026	PRINTED	159669	STUDER GROUP, LLC		4,816.50	12	06/22/2026
753475	06/04/2026	PRINTED	162510	TANDY ADVERTISING		1,546.54	12	06/22/2026
753476	06/04/2026	PRINTED	004337	TCM		12,235.24	12	06/22/2026
753477	06/04/2026	PRINTED	164909	TEXAS CHRISTIAN UNIVERSIT		799.00	12	06/30/2026
753478	06/04/2026	PRINTED	166900	TOMLINSON, TINA L.		135.00	12	06/22/2026
753479	06/04/2026	PRINTED	094616	UNDERGROUND VAULTS & STOR		248.00	12	06/22/2026
753480	06/04/2026	PRINTED	173630	VIVACITY TECH PBC		20,610.00	12	06/22/2026
753481	06/04/2026	PRINTED	182845	XEROX CORPORATION		9,347.00	12	06/22/2026
753482	06/11/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		2,787.73	12	06/22/2026
753483	06/11/2026	PRINTED	009423	ANDERSON'S		587.11	12	06/30/2026
753484	06/11/2026	PRINTED	011040	ARNOLD, MAX AND SONS		6,792.82	12	06/30/2026
753485	06/11/2026	PRINTED	005010	CORPORATE BILLING LLC		1,778.28	12	06/30/2026
753486	06/11/2026	PRINTED	015280	BAR-B-Q SHACK		4,375.00	12	06/30/2026
753487	06/11/2026	PRINTED	020769	BOYD TRUCK CENTERS		613.68	12	06/22/2026
753488	06/11/2026	PRINTED	021898	BROWN, JO NELL		288.75	12	06/22/2026
753489	06/11/2026	PRINTED	077810	BUMPER TO BUMPER		588.76	12	06/22/2026
753490	06/11/2026	PRINTED	004565	THE BUSINESS & EDUCATION		7,500.00	12	06/30/2026
753491	06/11/2026	PRINTED	029845	CENTRAL SCREEN PRINTING		1,012.50	12	06/30/2026
753492	06/11/2026	PRINTED	030225	CHARTER COMMUNICATIONS		136.28	12	06/30/2026
753493	06/11/2026	PRINTED	030615	CHICK-FIL-A		102.00	12	06/30/2026
753494	06/11/2026	PRINTED	031388	CHILDRESS, BARBARA		306.25	12	06/22/2026
753495	06/11/2026	PRINTED	033447	CINTAS FIRST AID & SAFETY		235.00	12	06/30/2026

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753496	06/11/2026	PRINTED	041167	CROWNE PLAZA LOUISVILLE A	3,676.32			
753497	06/11/2026	PRINTED	039375	DBQ PROJECT		5,200.00	12	06/22/2026
753498	06/11/2026	PRINTED	050995	FARR BETTER SUPPLY		87.00	12	06/30/2026
753499	06/11/2026	PRINTED	054212	FOUR SEASONS		976.00	12	06/22/2026
753500	06/11/2026	PRINTED	060350	GORDON FOOD SERVICE		21,437.62	12	06/22/2026
753501	06/11/2026	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,912.71	12	06/30/2026
753502	06/11/2026	PRINTED	065060	HAMPTON PREMIUM MEATS		1,166.12	12	06/22/2026
753503	06/11/2026	PRINTED	065060	HAMPTON PREMIUM MEATS		549.23	12	06/22/2026
753504	06/11/2026	PRINTED	078221	IMPACT CHOREOGRAPHY AND S		5,500.00	12	06/30/2026
753505	06/11/2026	PRINTED	079720	INSECT LORE		55.95	12	06/30/2026
753506	06/11/2026	PRINTED	085840	KASA		837.56	12	06/30/2026
753507	06/11/2026	PRINTED	088810	KENTUCKY NEW ERA		3,464.00	12	06/30/2026
753508	06/11/2026	PRINTED	094472	LAMB, ASHLEY		750.00	12	06/30/2026
753509	06/11/2026	PRINTED	094860	LANGUAGE LINE SERVICS, IN		32.55	12	06/30/2026
753510	06/11/2026	PRINTED	095378	LAWSON PRODUCTS, INC.		357.29	12	06/30/2026
753511	06/11/2026	PRINTED	098931	LUTTRULL FEEDS, INC.		197.66	12	06/30/2026
753512	06/11/2026	PRINTED	099380	MC CONSULTANT SERVICES, I		870.00	12	06/30/2026
753513	06/11/2026	PRINTED	100454	MCCRACKEN COUNTY HIGH SCH		120.00	12	06/30/2026
753514	06/11/2026	PRINTED	027520	MIRACLE OF KY & TN		41,202.71	12	06/22/2026
753515	06/11/2026	PRINTED	114965	O'REILLY AUTOMOTIVE STORE		161.87	12	06/30/2026
753516	06/11/2026	PRINTED	128370	P'POOL, RICKY		54.00	12	06/30/2026
753517	06/11/2026	PRINTED	127944	POUND FAMILY CHIROPRACTIC		525.00	12	06/30/2026
753518	06/11/2026	PRINTED	136117	REEVES, MELLVITA		306.25	12	06/22/2026
753519	06/11/2026	PRINTED	138392	RIVERLINK		9.34	12	06/22/2026
753520	06/11/2026	PRINTED	141398	RUFFLED WILLOW, LLC		150.52	12	06/30/2026
753521	06/11/2026	PRINTED	151787	SLONG INDUSTRIES, LLC		1,470.00	12	06/30/2026
753522	06/11/2026	PRINTED	153885	SOUTH WARREN HIGH BOYS BA		80.00	12	06/30/2026
753523	06/11/2026	PRINTED	155140	SOUTHERN PRINTING, INC.		2,087.00	12	06/30/2026
753524	06/11/2026	PRINTED	157600	STANTON'S SHEET MUSIC	425.64			
753525	06/11/2026	PRINTED	158672	STEVENSON, GLORIA		162.50	12	06/30/2026
753526	06/11/2026	PRINTED	161450	SUPERLAWN & GARDEN, LLC		559.92	12	06/22/2026
753527	06/11/2026	PRINTED	161712	SWEET SNACK SHACK		800.00	12	06/22/2026
753528	06/11/2026	PRINTED	162510	TANDY ADVERTISING		2,606.21	12	06/22/2026
753529	06/11/2026	PRINTED	029540	COLLEGE BOARD		4,270.00	12	06/30/2026
753530	06/11/2026	PRINTED	029540	COLLEGE BOARD		2,605.00	12	06/30/2026
753531	06/11/2026	PRINTED	170811	U.S. POSTAL SERVICE		478.00	12	06/30/2026
753532	06/11/2026	PRINTED	171390	UNIVERSAL CHEERLEADERS AS		5,040.00	12	06/30/2026
753533	06/11/2026	PRINTED	173399	COAL CREEK SOFTWARE, INC		1,938.75	12	06/30/2026
753534	06/11/2026	PRINTED	173427	VESTIS		480.18	12	06/30/2026
753535	06/11/2026	PRINTED	178290	WEST & WITHERSPOON		115.45	12	06/30/2026
753536	06/11/2026	PRINTED	180716	WINFIELD, TONY		245.00	12	06/22/2026
753537	06/11/2026	PRINTED	182845	XEROX CORPORATION		5,080.69	12	06/30/2026
753538	06/11/2026	PRINTED	183100	YMCA		868.50	12	06/22/2026
753539	06/11/2026	PRINTED	183100	YMCA		587.19	12	06/22/2026
753540	06/11/2026	PRINTED	184484	ZONAR SYSTEMS		20,988.00	12	06/22/2026
753541	06/18/2026	PRINTED	000579	A-LINE FENCE CO.		1,250.00	12	06/30/2026
753542	06/18/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC		403.39	12	06/30/2026
753543	06/18/2026	PRINTED	001570	ABRE.IO INC		114,800.03	12	06/30/2026
753544	06/18/2026	PRINTED	004195	AIRGAS-MID AMERICA		160.54	12	06/30/2026
753545	06/18/2026	PRINTED	004924	ALIGNMENT NASHVILLE, INC	2,513.44			
753546	06/18/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		9,510.65	12	06/30/2026
753547	06/18/2026	PRINTED	009800	APPLE, INC.		5,335.00	12	06/30/2026

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753548	06/18/2026	PRINTED	010240	ARCHITECTURAL SALES		16,240.00	12	06/30/2026
753549	06/18/2026	PRINTED	005010	CORPORATE BILLING LLC		1,156.00	12	06/30/2026
753550	06/18/2026	PRINTED	016688	KYCCBD/BEHAVIOR INSTITUTE	300.00			
753551	06/18/2026	PRINTED	020769	BOYD TRUCK CENTERS		1,984.22	12	06/30/2026
753552	06/18/2026	PRINTED	023265	BURKHEAD AND SCOTT, INC.		1,266.23	12	06/30/2026
753553	06/18/2026	PRINTED	023265	BURKHEAD AND SCOTT, INC.		500.00	12	06/30/2026
753554	06/18/2026	PRINTED	030225	CHARTER COMMUNICATIONS	183.73			
753555	06/18/2026	PRINTED	030615	CHICK-FIL-A	221.03			
753556	06/18/2026	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		88.00	12	06/30/2026
753557	06/18/2026	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		2,285.91	12	06/30/2026
753558	06/18/2026	PRINTED	033447	CINTAS FIRST AID & SAFETY		192.54	12	06/30/2026
753559	06/18/2026	PRINTED	004348	WILLIAM A COKER		465.40	12	06/30/2026
753560	06/18/2026	PRINTED	040755	CRISP, CHRISTOPHER SCOTT		1,200.00	12	06/30/2026
753561	06/18/2026	PRINTED	041460	CULLIGAN & COMPANY	91.04			
753562	06/18/2026	PRINTED	042000	DDS LAWN CARE, LLC		9,800.00	12	06/30/2026
753563	06/18/2026	PRINTED	045310	CORY SHEA WALKER		500.00	12	06/30/2026
753564	06/18/2026	PRINTED	047102	EARTHWISE ENVIRONMENTAL		380.00	12	06/30/2026
753565	06/18/2026	PRINTED	047506	EDMENTUM		5,620.80	12	06/30/2026
753566	06/18/2026	PRINTED	048522	ELITE LAWN & LANDSCAPE, L	3,120.00			
753567	06/18/2026	PRINTED	049121	ENVIRONMENTAL TRAINING CO		275.00	12	06/30/2026
753568	06/18/2026	PRINTED	049160	EQUIPMENT DEPOT		346.20	12	06/30/2026
753569	06/18/2026	PRINTED	050880	FANTASTICS		3,600.00	12	06/30/2026
753570	06/18/2026	PRINTED	050995	FARR BETTER SUPPLY		3,250.00	12	06/30/2026
753571	06/18/2026	PRINTED	054261	FOWLER BELL PLLC		1,400.00	12	06/30/2026
753572	06/18/2026	PRINTED	054287	JENNIFER FOWLER		300.00	12	06/30/2026
753573	06/18/2026	PRINTED	055440	FRONTLINE TECHNOLOGIES		114,685.10	12	06/30/2026
753574	06/18/2026	PRINTED	060350	GORDON FOOD SERVICE		8,703.17	12	06/30/2026
753575	06/18/2026	PRINTED	069212	HENRY FORD LEARNING INSTI	31,920.00			
753576	06/18/2026	PRINTED	070020	HIGGINS INSURANCE AGENCY		1,178.00	12	06/30/2026
753577	06/18/2026	PRINTED	070800	HILL TOP PROPERTIES, LLC		3,000.00	12	06/30/2026
753578	06/18/2026	PRINTED	070820	HILLYARD KENTUCKY		24,670.69	12	06/30/2026
753579	06/18/2026	PRINTED	078228	IMPACT WASTE SERVICE, LLC		3,181.40	12	06/30/2026
753580	06/18/2026	PRINTED	079282	INFINITE CAMPUS		105,055.60	12	06/30/2026
753581	06/18/2026	PRINTED	004375	INFOHANDLER.COM	1,441.05			
753582	06/18/2026	PRINTED	080255	INSTRUCTURE		43,558.40	12	06/30/2026
753583	06/18/2026	PRINTED	085370	K-12 SOLUTIONS GROUP, LLC		1,800.00	12	06/30/2026
753584	06/18/2026	PRINTED	087050	KAPLAN EARLY LEARNING COM		762.72	12	06/30/2026
753585	06/18/2026	PRINTED	085840	KASA		413.29	12	06/30/2026
753586	06/18/2026	PRINTED	004486	KENTUCKY STATE TREASURER	250.00			
753587	06/18/2026	PRINTED	091820	KIGHT HOME CENTER		159.99	12	06/30/2026
753588	06/18/2026	PRINTED	092990	KNIGHT, JAMES APPLIANCE		455.00	12	06/30/2026
753589	06/18/2026	PRINTED	097840	LITTLE RIVER RADIATOR		1,025.00	12	06/30/2026
753590	06/18/2026	PRINTED	097912	LIVE SCHOOL	5,841.00			
753591	06/18/2026	PRINTED	098751	LOWE'S COMPANIES, INC.		1,612.10	12	06/30/2026
753592	06/18/2026	PRINTED	103855	MARMIC FIRE & SAFETY CO I		1,645.28	12	06/30/2026
753593	06/18/2026	PRINTED	106071	METADOT CORP		2,160.00	12	06/30/2026
753594	06/18/2026	PRINTED	106800	MID SOUTH STONE		191.84	12	06/30/2026
753595	06/18/2026	PRINTED	106935	MIDSOUTH RENTALS		357.00	12	06/30/2026
753596	06/18/2026	PRINTED	111020	NCS PEARSON, INC.		1,287.25	12	06/30/2026
753597	06/18/2026	PRINTED	118523	PARTS TOWN, LLC		569.02	12	06/30/2026
753598	06/18/2026	PRINTED	124990	PIONEER ATHLETICS		2,207.21	12	06/30/2026
753599	06/18/2026	PRINTED	127944	POUND FAMILY CHIROPRACTIC	75.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
753600	06/18/2026	PRINTED	117245	PSST, LLC		8,610.00	12	06/30/2026
753601	06/18/2026	PRINTED	137370	RESTORATION HOUSE FAMILY	596.85			
753602	06/18/2026	PRINTED	138866	ROBERTS INSURANCE		66,839.35	12	06/30/2026
753603	06/18/2026	PRINTED	144306	SCHILLER HARDWARE		2,420.00	12	06/30/2026
753604	06/18/2026	PRINTED	144195	SCHOLASTIC BOOK FAIRS		4,957.97	12	06/30/2026
753605	06/18/2026	PRINTED	145680	SCHOOL SPECIALTY, LLC	999.83			
753606	06/18/2026	PRINTED	147324	SERVICE RADIATOR, INC.		900.00	12	06/30/2026
753607	06/18/2026	PRINTED	149420	SHERWIN WILLIAMS		740.12	12	06/30/2026
753608	06/18/2026	PRINTED	151787	SLONG INDUSTRIES, LLC	720.00			
753609	06/18/2026	PRINTED	154875	SOUTHERN COMFORT PORTABLE		100.00	12	06/30/2026
753610	06/18/2026	PRINTED	155580	SOUTHERN STATES COOP		84.91	12	06/30/2026
753611	06/18/2026	PRINTED	161190	SUPER DUPER SCHOOL CO.		997.29	12	06/30/2026
753612	06/18/2026	PRINTED	161450	SUPERLAWN & GARDEN, LLC		1,119.84	12	06/30/2026
753613	06/18/2026	VOID	168300	TRI-STATE MAILING SYSTEMS	.00			
753614	06/18/2026	PRINTED	169966	TYLER TECHNOLOGIES, INC.		8,772.25	12	06/30/2026
753615	06/18/2026	PRINTED	171200	UNITED REFRIGERATION INC		969.12	12	06/30/2026
753616	06/18/2026	PRINTED	173427	VESTIS		246.74	12	06/30/2026
753617	06/18/2026	PRINTED	178290	WEST & WITHERSPOON		41.95	12	06/30/2026
753618	06/18/2026	PRINTED	093920	WEST KENTUCKY MOWING		8,916.00	12	06/30/2026
753619	06/18/2026	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		627.00	12	06/30/2026
753620	06/18/2026	PRINTED	174185	WKDZ/WHVO		1,030.00	12	06/30/2026
753621	06/18/2026	PRINTED	174197	WESTERN KY UNIVERSITY	19,730.00			
753622	06/18/2026	PRINTED	182845	XEROX CORPORATION	5,831.50			
753623	06/18/2026	PRINTED	183005	YATES LAWN SERVICE LLC		9,300.00	12	06/30/2026
753624	06/25/2026	PRINTED	003560	AG SPRAY EQUIPMENT, INC.	150.51			
753625	06/25/2026	PRINTED	004195	AIRGAS-MID AMERICA	402.90			
753626	06/25/2026	PRINTED	004924	ALIGNMENT NASHVILLE, INC	10,499.46			
753627	06/25/2026	PRINTED	005736	AMAZON CAPITAL SERVICES	3,092.18			
753628	06/25/2026	PRINTED	009800	APPLE, INC.	13,853.00			
753629	06/25/2026	PRINTED	016877	AT&T	94.30			
753630	06/25/2026	PRINTED	016875	AT&T CLUB SERVICE	84.56			
753631	06/25/2026	PRINTED	016874	AT&T MOBILITY	3,442.94			
753632	06/25/2026	PRINTED	015280	BAR-B-Q SHACK	934.75			
753633	06/25/2026	PRINTED	021541	BRIGHTWHEEL	1,515.00			
753634	06/25/2026	PRINTED	026115	CANSLER LANDSCAPING, LLC		27,840.00	12	06/30/2026
753635	06/25/2026	PRINTED	026528	CARDINAL ICE EQUIPMENT	75.01			
753636	06/25/2026	PRINTED	034946	COLEMAN WORLDWIDE MOVING,	3,092.80			
753637	06/25/2026	PRINTED	045620	DOCUMENT SOLUTIONS	3,792.98			
753638	06/25/2026	PRINTED	050880	FANTASTICS		4,392.00	12	06/30/2026
753639	06/25/2026	PRINTED	050995	FARR BETTER SUPPLY	3,280.23			
753640	06/25/2026	PRINTED	124670	FOOD GIANT	425.33			
753641	06/25/2026	PRINTED	054212	FOUR SEASONS	700.00			
753642	06/25/2026	PRINTED	054740	FRANCOTYP-POSTALIA, INC.	134.85			
753643	06/25/2026	PRINTED	055558	FUN ZONE	625.00			
753644	06/25/2026	PRINTED	060350	GORDON FOOD SERVICE	32,570.08			
753645	06/25/2026	PRINTED	060365	GORDON PARK	300.00			
753646	06/25/2026	PRINTED	063615	H & R AGRI POWER		941.41	12	06/30/2026
753647	06/25/2026	PRINTED	070820	HILLYARD KENTUCKY	10,509.55			
753648	06/25/2026	PRINTED	085070	JOSTENS MEMORY BOOK COMPA	698.00			
753649	06/25/2026	PRINTED	085496	KAGE	50.00			
753650	06/25/2026	PRINTED	085840	KASA	2,487.27			
753651	06/25/2026	PRINTED	085840	KASA	269.52			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
753652	06/25/2026	PRINTED	090490	KENTUCKY STATE TREASURER	25.00			
753653	06/25/2026	PRINTED	086632	KY SCHOOL PLANT MANAGEMEN	600.00			
753654	06/25/2026	PRINTED	095194	LATHAM'S TIRE & AUTO SERV	826.74			
753655	06/25/2026	PRINTED	097500	LITTLE CAESAR PIZZA	370.50			
753656	06/25/2026	PRINTED	103740	MARIN BY THE BAY, LLC	675.00			
753657	06/25/2026	PRINTED	103855	MARMIC FIRE & SAFETY CO I	776.60			
753658	06/25/2026	PRINTED	106930	MIDSOUTH FILTER SERVICE	555.00			
753659	06/25/2026	PRINTED	114278	NORTHEAST HIGH SCHOOL	3,000.00			
753660	06/25/2026	PRINTED	117630	PAPA JOHN'S PIZZA	626.07			
753661	06/25/2026	PRINTED	118718	PATHFUL, INC	14,250.00			
753662	06/25/2026	PRINTED	121827	PENSKE TRUCK LEASING	2,883.06			
753663	06/25/2026	PRINTED	169925	PETERSON, PHILLIP	1,225.00			
753664	06/25/2026	PRINTED	125331	PITNEY BOWES, INC	158.56			
753665	06/25/2026	PRINTED	130060	PRO ED, INC.	313.50			
753666	06/25/2026	PRINTED	137886	RIDDELL/ALL AMERICAN SPOR	3,725.00			
753667	06/25/2026	PRINTED	144306	SCHILLER HARDWARE		6,103.00	12	06/30/2026
753668	06/25/2026	PRINTED	144580	SCHOLASTIC, INC	291.06			
753669	06/25/2026	PRINTED	146821	SECOND REGION BASKETBALL	60.00			
753670	06/25/2026	PRINTED	149420	SHERWIN WILLIAMS	668.12			
753671	06/25/2026	PRINTED	155140	SOUTHERN PRINTING, INC.		1,182.00	12	06/30/2026
753672	06/25/2026	PRINTED	155580	SOUTHERN STATES COOP		113.99	12	06/30/2026
753673	06/25/2026	PRINTED	156680	SPRINT PRINT, INC.	476.60			
753674	06/25/2026	PRINTED	161927	STINKY PINKY A WASTE PRO	855.36			
753675	06/25/2026	PRINTED	161520	SUPPLY SERVICES INC	3,473.20			
753676	06/25/2026	PRINTED	161536	SUPPLY SOLUTIONS	787.00			
753677	06/25/2026	PRINTED	163614	TEACHING STRATEGIES, LLC	8,370.00			
753678	06/25/2026	PRINTED	163875	TECHNICAL TRAINING AIDS	116,291.00			
753679	06/25/2026	PRINTED	172800	VARSITY SPIRIT FASHIONS &	3,358.96			
753680	06/25/2026	PRINTED	173427	VESTIS	591.08			
753681	06/25/2026	PRINTED	178290	WEST & WITHERSPOON	95.00			
753682	06/25/2026	PRINTED	174197	WESTERN KY UNIVERSITY	7,875.00			
753683	06/25/2026	PRINTED	182845	XEROX CORPORATION	1,220.91			
753684	06/30/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC	158.85			
753685	06/30/2026	PRINTED	004195	AIRGAS-MID AMERICA	26.38			
753686	06/30/2026	PRINTED	005736	AMAZON CAPITAL SERVICES	20,851.39			
753687	06/30/2026	PRINTED	011040	ARNOLD, MAX AND SONS	6,595.52			
753688	06/30/2026	PRINTED	005010	CORPORATE BILLING LLC	394.82			
753689	06/30/2026	PRINTED	019522	BLUEGRASS INTERNATIONAL T	56.85			
753690	06/30/2026	PRINTED	026375	CAPITAL PLAZA HOTEL	137.83			
753691	06/30/2026	PRINTED	054212	FOUR SEASONS	400.00			
753692	06/30/2026	PRINTED	065060	HAMPTON PREMIUM MEATS	170.01			
753693	06/30/2026	PRINTED	095378	LAWSON PRODUCTS, INC.	288.79			
753694	06/30/2026	PRINTED	114965	O'REILLY AUTOMOTIVE STORE	520.30			
753695	06/30/2026	PRINTED	999998	JOHNSON, CANDACE	341.57			
753696	06/30/2026	PRINTED	999998	TUCK, DERRICK	313.49			
753697	06/30/2026	PRINTED	128190	POWELL'S METAL SALES	100.00			
753698	06/30/2026	PRINTED	137886	RIDDELL/ALL AMERICAN SPOR	1,360.00			
753699	06/30/2026	PRINTED	156680	SPRINT PRINT, INC.	1,845.69			
753700	06/30/2026	PRINTED	162772	TAYLOR BUS SALES	1,200.00			
753701	06/30/2026	PRINTED	173427	VESTIS	649.60			
			518 CHECKS	CASH ACCOUNT TOTAL	3,670,680.87	2,040,441.52		

		UNCLEARED	CLEARED
518 CHECKS	FINAL TOTAL	3,670,680.87	2,040,441.52

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