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
22061	08/14/2026	WIRE	090460	KENTUCKY STATE TREASURER	20,568.66			
22066	08/14/2026	WIRE	010150	ARBITER PAY	5,000.00			
22068	08/14/2026	WIRE	080400	INTERNAL REVENUE SERVICE	273,243.17			
22069	08/14/2026	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	15,387.14			
22070	08/14/2026	WIRE	089533	KY STATE TREASURER	9,849.38			
22073	08/27/2026	WIRE	015235	BANKCARD CENTER	3,330.69			
22074	08/27/2026	WIRE	015235	BANKCARD CENTER	245.44			
22075	08/27/2026	WIRE	015235	BANKCARD CENTER	1,200.00			
22082	08/27/2026	WIRE	015235	BANKCARD CENTER	650.00			
22083	08/27/2026	WIRE	015235	BANKCARD CENTER	383.00			
22084	08/27/2026	WIRE	015235	BANKCARD CENTER	251.87			
22085	08/27/2026	WIRE	015235	BANKCARD CENTER	2,054.00			
22087	08/27/2026	WIRE	015235	BANKCARD CENTER	484.84			
22093	08/27/2026	WIRE	015235	BANKCARD CENTER	37.45			
22096	08/27/2026	WIRE	015235	BANKCARD CENTER	122.90			
22097	08/27/2026	WIRE	015235	BANKCARD CENTER	139.80			
22099	08/27/2026	WIRE	015235	BANKCARD CENTER	712.57			
22100	08/27/2026	WIRE	015235	BANKCARD CENTER	2,200.00			
22102	08/27/2026	WIRE	015235	BANKCARD CENTER	835.93			
22104	08/27/2026	WIRE	015235	BANKCARD CENTER	657.00			
22105	08/27/2026	WIRE	015235	BANKCARD CENTER	174.00			
22109	08/27/2026	WIRE	015235	BANKCARD CENTER	1,199.99			
22112	08/27/2026	WIRE	015235	BANKCARD CENTER	154.00			
22120	08/27/2026	WIRE	015235	BANKCARD CENTER	680.47			
22121	08/27/2026	WIRE	015235	BANKCARD CENTER	695.00			
22122	08/27/2026	WIRE	015235	BANKCARD CENTER	178.00			
22126	08/27/2026	WIRE	015235	BANKCARD CENTER	1,639.58			
22132	08/27/2026	WIRE	015235	BANKCARD CENTER	1,072.91			
22136	08/27/2026	WIRE	015235	BANKCARD CENTER	100.00			
22139	08/27/2026	WIRE	015235	BANKCARD CENTER	822.00			
22140	08/27/2026	WIRE	015235	BANKCARD CENTER	244.79			
22145	08/27/2026	WIRE	015235	BANKCARD CENTER	529.17			
22149	08/27/2026	WIRE	015235	BANKCARD CENTER	-535.95			
22153	08/27/2026	WIRE	015235	BANKCARD CENTER	1,130.56			
22156	08/27/2026	WIRE	015235	BANKCARD CENTER	594.85			
22158	08/27/2026	WIRE	015235	BANKCARD CENTER	1,155.16			
22160	08/27/2026	WIRE	015235	BANKCARD CENTER	2,329.02			
22161	08/27/2026	WIRE	015235	BANKCARD CENTER	2,379.40			
22162	08/27/2026	WIRE	015235	BANKCARD CENTER	1,119.33			
22165	08/27/2026	WIRE	015235	BANKCARD CENTER	84.00			
22166	08/27/2026	WIRE	015235	BANKCARD CENTER	433.64			
22167	08/27/2026	WIRE	015235	BANKCARD CENTER	-85.99			
22168	08/27/2026	WIRE	015235	BANKCARD CENTER	1,807.20			
22170	08/27/2026	WIRE	015235	BANKCARD CENTER	-136.49			
22171	08/27/2026	WIRE	015235	BANKCARD CENTER	103.40			
22180	08/27/2026	WIRE	015235	BANKCARD CENTER	339.17			
22181	08/26/2026	WIRE	015235	BANKCARD CENTER	57.42			
22183	08/27/2026	WIRE	015235	BANKCARD CENTER	766.05			
22185	08/27/2026	WIRE	015235	BANKCARD CENTER	328.00			
22188	08/27/2026	WIRE	015235	BANKCARD CENTER	702.97			
22190	08/27/2026	WIRE	015235	BANKCARD CENTER	938.38			
22194	08/27/2026	WIRE	015235	BANKCARD CENTER	510.70			

CHRISTIAN COUNTY BOARD OF EDUCATION

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22197	08/27/2026	WIRE	015235	BANKCARD CENTER	200.00			
22203	08/27/2026	WIRE	015235	BANKCARD CENTER	520.00			
22205	08/27/2026	WIRE	015235	BANKCARD CENTER	-18.26			
22209	08/27/2026	WIRE	015235	BANKCARD CENTER	350.00			
22210	08/27/2026	WIRE	015235	BANKCARD CENTER	362.40			
22213	08/27/2026	WIRE	015235	BANKCARD CENTER	60.00			
22215	08/27/2026	WIRE	015235	BANKCARD CENTER	538.41			
22217	08/27/2026	WIRE	015235	BANKCARD CENTER	771.52			
22219	08/27/2026	WIRE	015235	BANKCARD CENTER	1,966.32			
22222	08/27/2026	WIRE	015235	BANKCARD CENTER	51.94			
22229	08/27/2026	WIRE	015235	BANKCARD CENTER	69.00			
22230	08/31/2026	WIRE	090460	KENTUCKY STATE TREASURER	60,323.59			
22233	08/31/2026	WIRE	149967	SIGNAPAY LTD	59.93			
22241	08/31/2026	WIRE	010299	ARGENT INSTITUTIONAL TRUS	11,695.55			
22245	08/31/2026	WIRE	010299	ARGENT INSTITUTIONAL TRUS	860,815.63			
22246	08/31/2026	WIRE	010150	ARBITER PAY	5,000.00			
22247	08/31/2026	WIRE	010150	ARBITER PAY	1,000.00			
22249	08/31/2026	WIRE	080400	INTERNAL REVENUE SERVICE	342,401.58			
22250	08/31/2026	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	15,947.14			
22251	08/31/2026	WIRE	089533	KY STATE TREASURER	158,785.31			
22253	08/31/2026	WIRE	089383	KENTUCKY STATE TREASURER	78,516.52			
22257	08/31/2026	WIRE	033260	CHRISTIAN CO. WATER DISTR	814.90			
22258	08/31/2026	WIRE	012365	ATMOS ENERGY	4,638.35			
22259	08/31/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,076.95			
22263	08/31/2026	WIRE	120930	PENNYRILE RURAL ELECTRIC	108,280.70			
22264	08/31/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	108,872.71			
22265	08/31/2026	WIRE	075830	HOPKINSVILLE WATER ENVIRO	43,496.23			
22268	08/31/2026	WIRE	091010	KENTUCKY UTILITIES COMPAN	4,811.95			
111520	08/07/2026	EFT	002485	ADAMS, MATTHEW		112.50		08/07/2026
111521	08/07/2026	EFT	016540	BATTS, KIM		321.60		08/07/2026
111522	08/07/2026	EFT	021877	BROWN, IVAN		112.50		08/07/2026
111523	08/07/2026	EFT	021945	BROWN, SHIRLEY		100.00		08/07/2026
111524	08/07/2026	EFT	026451	CAPLES, CARRIE		132.50		08/07/2026
111525	08/07/2026	EFT	034897	COKER, BRENDA		126.00		08/07/2026
111526	08/07/2026	EFT	037641	COOK, LEEANN		100.00		08/07/2026
111527	08/07/2026	EFT	037888	COPPETT, ALYSSA		321.60		08/07/2026
111528	08/07/2026	EFT	040705	CRICK, AMANDA CAROL		79.99		08/07/2026
111529	08/07/2026	EFT	040750	CRIDER, KEVIN		129.15		08/07/2026
111530	08/07/2026	EFT	048531	ELLIOTT, ALLEGRA		54.00		08/07/2026
111531	08/07/2026	VOID	049371	ETHRIDGE, CHRISTINA	54.00			
111532	08/07/2026	EFT	049877	EZELL, J. CHRIS		54.00		08/07/2026
111533	08/07/2026	EFT	051400	FAULKNER, ALLISON		72.90		08/07/2026
111534	08/07/2026	EFT	061490	GRAY, JENNA		263.10		08/07/2026
111535	08/07/2026	EFT	064182	HAGGERTY, CARLY		54.00		08/07/2026
111536	08/07/2026	EFT	066805	HARRELL, S. AARON		60.26		08/07/2026
111537	08/07/2026	EFT	068096	HAYES, MARY JANE		321.60		08/07/2026
111538	08/07/2026	EFT	068130	HAYES, TERRENCE		97.50		08/07/2026
111539	08/07/2026	EFT	069026	HENDERSON, TAMMY		43.20		08/07/2026
111540	08/07/2026	EFT	072725	HOLLIMON, ALYSSA		54.00		08/07/2026
111541	08/07/2026	EFT	076511	HUDSON, MELISSA C		337.20		08/07/2026
111542	08/07/2026	EFT	161697	SWEENEY, SARA		390.15		08/07/2026
111543	08/07/2026	EFT	084491	JONES, EMILY		54.00		08/07/2026

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111544	08/07/2026	EFT	084571	JONES, TERRICKA		321.60		08/07/2026
111545	08/07/2026	EFT	095450	LEACH, BLAKE		321.60		08/07/2026
111546	08/07/2026	EFT	096323	LEMASTER, GLORIA		395.10		08/07/2026
111547	08/07/2026	EFT	103968	MARSZALEK, MICHAEL		22.00		08/07/2026
111548	08/07/2026	EFT	104048	MARTIN, REBECCA		115.20		08/07/2026
111549	08/07/2026	EFT	105183	MEACHAM, JENNIFER		68.40		08/07/2026
111550	08/07/2026	EFT	110363	MURPHY, PAT		97.50		08/07/2026
111551	08/07/2026	EFT	110618	MYERS, WILLIAM		314.40		08/07/2026
111552	08/07/2026	EFT	159450	PEMBERTON, LAUREL		25.00		08/07/2026
111553	08/07/2026	EFT	123012	PETERSON, ROSS		321.60		08/07/2026
111554	08/07/2026	EFT	124405	PIERCE, BRETT		54.00		08/07/2026
111555	08/07/2026	EFT	134691	RANK, KAYLA		357.00		08/07/2026
111556	08/07/2026	EFT	137897	RIDENOUR, WANDA		97.50		08/07/2026
111557	08/07/2026	EFT	139089	ROBINSON, ROSA		59.50		08/07/2026
111558	08/07/2026	EFT	140155	ROGERS, SOPHIE		54.00		08/07/2026
111559	08/07/2026	EFT	141315	ROYSTER, MISAKO		19.67		08/07/2026
111560	08/07/2026	EFT	142950	SANDERS, KRISTEN		66.15		08/07/2026
111561	08/07/2026	EFT	158650	STEVENS, BARBARA		321.60		08/07/2026
111562	08/07/2026	EFT	158679	STEVENSON, KIM		306.90		08/07/2026
111563	08/07/2026	EFT	162845	TAYLOR, PEYTON		54.00		08/07/2026
111564	08/07/2026	EFT	165001	THOMAS, AMANDA		70.20		08/07/2026
111565	08/07/2026	EFT	177042	WATKINS, AMBREA		291.00		08/07/2026
111566	08/07/2026	EFT	178539	WEST, SARAH		112.50		08/07/2026
111567	08/07/2026	EFT	180584	WILSON, JASMINE		143.99		08/07/2026
111568	08/07/2026	EFT	180585	WILSON, JASON		225.68		08/07/2026
111569	08/06/2026	EFT	023800	BUY RITE PARTS		105.60		08/06/2026
111570	08/06/2026	EFT	029080	CAYCE MILL SUPPLY CO		633.38		08/06/2026
111571	08/06/2026	EFT	048769	ENCORE TECHNOLOGIES		19,333.10		08/06/2026
111572	08/06/2026	EFT	065870	HANNAN SUPPLY COMPANY		4,050.00		08/06/2026
111573	08/06/2026	EFT	076160	HMH EDUCATION COMPANY		33,388.52		08/06/2026
111574	08/06/2026	EFT	091258	KERR WORKPLACE SOLUTIONS		271.42		08/06/2026
111575	08/06/2026	EFT	094450	LAKESHORE LEARNING MATERI		272.64		08/06/2026
111576	08/06/2026	EFT	101241	MCGEE PEST CONTROL, INC.		1,790.00		08/06/2026
111577	08/06/2026	EFT	113482	NEWSELA, INC..		25,700.00		08/06/2026
111578	08/06/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		1,060.35		08/06/2026
111579	08/06/2026	EFT	132700	QUILL CORPORATION		1,262.69		08/06/2026
111580	08/06/2026	EFT	168010	TRANE		3,133.66		08/06/2026
111581	08/06/2026	EFT	168695	TRIO SIGNS		780.00		08/06/2026
111582	08/06/2026	EFT	168501	TREVIPAY-WALMART		804.63		08/06/2026
111583	08/13/2026	EFT	006200	AMERICAN BUS & ACCESSORY		5,697.42		08/13/2026
111584	08/13/2026	EFT	023800	BUY RITE PARTS		12,023.53		08/13/2026
111585	08/13/2026	EFT	029080	CAYCE MILL SUPPLY CO		2,236.50		08/13/2026
111586	08/13/2026	EFT	047115	EAST COAST METAL DISTRIBU		965.90		08/13/2026
111587	08/13/2026	EFT	065870	HANNAN SUPPLY COMPANY		320.97		08/13/2026
111588	08/13/2026	EFT	094450	LAKESHORE LEARNING MATERI		303.05		08/13/2026
111589	08/13/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		858.30		08/13/2026
111590	08/13/2026	EFT	132700	QUILL CORPORATION		3,265.28		08/13/2026
111591	08/13/2026	EFT	130610	THE TROPHY HOUSE		1,779.00		08/13/2026
111592	08/13/2026	EFT	168010	TRANE		7,461.00		08/13/2026
111593	08/13/2026	EFT	172291	VEI COMMUNICATION		11,669.15		08/13/2026
111594	08/13/2026	EFT	168501	TREVIPAY-WALMART		644.55		08/13/2026
111595	08/20/2026	EFT	022218	BSN SPORTS LLC		1,522.34		08/20/2026

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111596	08/20/2026	EFT	029080	CAYCE MILL SUPPLY CO		469.11		08/20/2026
111597	08/20/2026	EFT	047115	EAST COAST METAL DISTRIBU		139.17		08/20/2026
111598	08/20/2026	EFT	054991	FRANTZ BUILDING SERVICES		40,812.00		08/20/2026
111599	08/20/2026	EFT	055900	G & S EMBROIDERY		60.00		08/20/2026
111600	08/20/2026	EFT	060800	GRAINGER, INC., W.W.		1,239.97		08/20/2026
111601	08/20/2026	EFT	078062	IXL LEARNING		4,687.50		08/20/2026
111602	08/20/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		3,528.37		08/20/2026
111603	08/20/2026	EFT	132700	QUILL CORPORATION		642.58		08/20/2026
111604	08/20/2026	EFT	168010	TRANE		17,669.96		08/20/2026
111605	08/20/2026	EFT	168695	TRIO SIGNS		15,993.80		08/20/2026
111606	08/20/2026	EFT	168501	TREVIPAY-WALMART		1,600.99		08/20/2026
111607	08/20/2026	EFT	004540	YONDR		9,225.00		08/20/2026
111608	08/27/2026	EFT	022218	BSN SPORTS LLC		27,333.54		08/27/2026
111609	08/27/2026	EFT	029080	CAYCE MILL SUPPLY CO		1,193.59		08/27/2026
111610	08/27/2026	EFT	035875	COMFORT & PROCESS SOLUTIO		1,293.32		08/27/2026
111611	08/27/2026	EFT	048769	ENCORE TECHNOLOGIES		6,751.82		08/27/2026
111612	08/27/2026	VOID	058230	GENERAL STEEL CRANE & RIG	.00			
111613	08/27/2026	EFT	076160	HMH EDUCATION COMPANY		72,896.49		08/27/2026
111614	08/27/2026	EFT	078062	IXL LEARNING		13,200.00		08/27/2026
111615	08/27/2026	EFT	085200	JUNIOR LIBRARY GUILD		1,072.00		08/27/2026
111616	08/27/2026	EFT	091258	KERR WORKPLACE SOLUTIONS		1,329.46		08/27/2026
111617	08/27/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		9,485.94		08/27/2026
111618	08/27/2026	EFT	132700	QUILL CORPORATION		447.10		08/27/2026
111619	08/27/2026	EFT	161696	SWIFT ROOFING, INC.		2,240.51		08/27/2026
111620	08/27/2026	EFT	168010	TRANE		8,974.06		08/27/2026
111621	08/27/2026	EFT	168695	TRIO SIGNS		2,358.00		08/27/2026
111622	08/27/2026	EFT	168501	TREVIPAY-WALMART		921.95		08/27/2026
550902	08/21/2026	PRINTED	000790	A & K CONSTRUCTION, INC.	291,306.49			
550903	08/21/2026	PRINTED	005431	ALLIANCE CORPORATION	27,550.00			
550904	08/21/2026	PRINTED	011041	ARNOLD CONSULTING ENGINEE	1,982.75			
550905	08/21/2026	PRINTED	012353	ATLAS COMPANIES, THE	36,099.67			
550906	08/21/2026	PRINTED	022218	BSN SPORTS LLC		24,977.53	2	08/31/2026
550907	08/21/2026	PRINTED	024245	C & T DESIGN & EQUIP. CO.		104,155.44	2	08/31/2026
550908	08/21/2026	PRINTED	036390	SECURIUS, LLC		107,545.25	2	08/31/2026
550909	08/21/2026	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	78,915.48			
550910	08/21/2026	PRINTED	047265	ECKART LLC	46,333.68			
550911	08/21/2026	PRINTED	051920	FIELDTURF USA, INC	1,691,886.68			
550912	08/21/2026	PRINTED	064071	HAFER, PSC		44,567.04	2	08/31/2026
550913	08/21/2026	PRINTED	069460	HERRING CONSTRUCTION CO I	60,912.17			
550914	08/21/2026	PRINTED	076483	HUBERT COMPANY		84,366.73	2	08/31/2026
550915	08/21/2026	PRINTED	087372	KDA OFFICE FURNITURE		2,258,131.66	2	08/31/2026
550916	08/21/2026	PRINTED	087913	KENNY PIPE & SUPPLY INC.	5,819.29			
550917	08/21/2026	PRINTED	110480	MUSIC CENTRAL INC		134,603.69	2	08/31/2026
550918	08/21/2026	PRINTED	112950	NATIONWIDE TURF INSTALLAT	343,350.00			
550919	08/21/2026	PRINTED	117126	PC SOLUTIONS & INTEGRATIO		2,000.00	2	08/31/2026
550920	08/21/2026	PRINTED	120030	PENN & SON SHEET METAL IN	64,440.21			
550921	08/21/2026	PRINTED	139090	ROBINSON PAINTING & ACOUS	10,230.30			
550922	08/21/2026	PRINTED	140070	ROGERS GROUP, INC	137,462.51			
550923	08/21/2026	PRINTED	144255	SCHAFFHOUSER ELECTRIC COM	122,562.00			
550924	08/21/2026	PRINTED	144306	SCHILLER HARDWARE	81,868.24			
550925	08/21/2026	PRINTED	149981	SIGN MAGIC II, INC		16,171.63	2	08/31/2026
550926	08/21/2026	PRINTED	152673	SMYRNA READY MIX CONCRETE	26,390.50			

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550927	08/21/2026	PRINTED	157950	STATE ELECTRIC COMPANY, I	597,681.25			
550928	08/21/2026	PRINTED	173538	VINE & BRANCH		11,850.00	2	08/31/2026
753965	08/06/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC		2,779.15	2	08/31/2026
753966	08/06/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		15,755.99	2	08/31/2026
753967	08/06/2026	PRINTED	001251	ASCA		139.00	2	08/31/2026
753968	08/06/2026	PRINTED	012468	AUDIOMETRIC SERVICES		605.00	2	08/31/2026
753969	08/06/2026	PRINTED	015280	BAR-B-Q SHACK		379.75	2	08/31/2026
753970	08/06/2026	PRINTED	023265	BURKHEAD AND SCOTT, INC.		438.89	2	08/31/2026
753971	08/06/2026	PRINTED	030615	CHICK-FIL-A		97.63	2	08/31/2026
753972	08/06/2026	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		54.00	2	08/31/2026
753973	08/06/2026	PRINTED	040757	CRISIS PREVENTION INSTITU		3,399.00	2	08/31/2026
753974	08/06/2026	PRINTED	042000	DDS LAWN CARE, LLC		9,800.00	2	08/31/2026
753975	08/06/2026	PRINTED	044282	DESIGNS BY KING		1,517.00	2	08/31/2026
753976	08/06/2026	PRINTED	047102	EARTHWISE ENVIRONMENTAL L		380.00	2	08/31/2026
753977	08/06/2026	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		41,120.00	2	08/31/2026
753978	08/06/2026	PRINTED	049875	EZELL, JACOB		300.00	2	08/31/2026
753979	08/06/2026	PRINTED	050880	FANTASTICS		2,036.00	2	08/31/2026
753980	08/06/2026	PRINTED	052495	FIRST CALL AUTO PART		46.99	2	08/31/2026
753981	08/06/2026	PRINTED	124670	FOOD GIANT		223.56	2	08/31/2026
753982	08/06/2026	PRINTED	056500	GALL'S INC.		3,908.58	2	08/31/2026
753983	08/06/2026	PRINTED	060350	GORDON FOOD SERVICE		50,989.76	2	08/31/2026
753984	08/06/2026	PRINTED	062270	GREEN RIVER REGIONAL ED.		17,869.52	2	08/31/2026
753985	08/06/2026	PRINTED	068410	HEALTHY ROSTER, INC.		1,998.00	2	08/31/2026
753986	08/06/2026	PRINTED	070020	HIGGINS INSURANCE AGENCY		856,862.08	2	08/31/2026
753987	08/06/2026	PRINTED	070820	HILLYARD KENTUCKY		8,101.44	2	08/31/2026
753988	08/06/2026	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		155.00	2	08/31/2026
753989	08/06/2026	PRINTED	080936	I REPAIR		199.99	2	08/31/2026
753990	08/06/2026	PRINTED	078228	IMPACT WASTE SERVICE, LLC		3,181.40	2	08/31/2026
753991	08/06/2026	PRINTED	086060	KASC		300.00	2	08/31/2026
753992	08/06/2026	PRINTED	089250	KENTUCKY STATE TREASURER		29,007.08	2	08/31/2026
753993	08/06/2026	PRINTED	097500	LITTLE CAESAR PIZZA	151.83			
753994	08/06/2026	PRINTED	103227	MANAGE 1TO1	3,375.00			
753995	08/06/2026	PRINTED	131856	MICHAELA DANIELS		1,170.00	2	08/31/2026
753996	08/06/2026	PRINTED	108203	MODERN SIGNS AND GRAPHICS		2,000.00	2	08/31/2026
753997	08/06/2026	PRINTED	111020	NCS PEARSON, INC.		5,753.15	2	08/31/2026
753998	08/06/2026	PRINTED	111158	NWEA		119,250.00	2	08/31/2026
753999	08/06/2026	PRINTED	999998	ADDISON GILKEY		1,000.00	2	08/31/2026
754000	08/06/2026	PRINTED	122436	PERFORMANCE HEALTH SUPPLY		266.75	2	08/31/2026
754001	08/06/2026	PRINTED	004376	PROJECT LEAD THE WAY		6,350.00	2	08/31/2026
754002	08/06/2026	PRINTED	139347	ROCHESTER 100, INC.		1,358.00	2	08/31/2026
754003	08/06/2026	PRINTED	144306	SCHILLER HARDWARE		925.20	2	08/31/2026
754004	08/06/2026	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		410.00	2	08/31/2026
754005	08/06/2026	PRINTED	145680	SCHOOL SPECIALTY, LLC		51,464.36	2	08/31/2026
754006	08/06/2026	PRINTED	149420	SHERWIN WILLIAMS		1,205.72	2	08/31/2026
754007	08/06/2026	PRINTED	154920	SOUTHERN EXPOSURE		9,353.25	2	08/31/2026
754008	08/06/2026	PRINTED	155140	SOUTHERN PRINTING, INC.		2,660.00	2	08/31/2026
754009	08/06/2026	PRINTED	155580	SOUTHERN STATES COOP		49.99	2	08/31/2026
754010	08/06/2026	PRINTED	159246	STOBAUGH, DAVID		668.15	2	08/31/2026
754011	08/06/2026	PRINTED	161520	SUPPLY SERVICES INC		5,032.84	2	08/31/2026
754012	08/06/2026	PRINTED	161711	SWEETWATER		339.00	2	08/31/2026
754013	08/06/2026	PRINTED	104481	THE POLKA DOT APRON. LLC		1,476.00	2	08/31/2026
754014	08/06/2026	PRINTED	173427	VESTIS		772.07	2	08/31/2026

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
754015	08/06/2026	PRINTED	178290	WEST & WITHERSPOON		69.95	2	08/31/2026
754016	08/06/2026	PRINTED	182845	XEROX CORPORATION		2,614.90	2	08/31/2026
754017	08/06/2026	PRINTED	183005	YATES LAWN SERVICE LLC		9,630.00	2	08/31/2026
754018	08/13/2026	PRINTED	049960	4IMPRINT, INC.		1,892.52	2	08/31/2026
754019	08/13/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC		783.80	2	08/31/2026
754020	08/13/2026	PRINTED	003108	ADVANCED INDUSTRIAL SERVI		13,920.00	2	08/31/2026
754021	08/13/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		17,327.14	2	08/31/2026
754022	08/13/2026	PRINTED	007742	AMERICAN RED CROSS		342.40	2	08/31/2026
754023	08/13/2026	PRINTED	008417	AMPLIFY EDUCATION, INC.		3,018.40	2	08/31/2026
754024	08/13/2026	PRINTED	001000	KY STATE TREASURER		300.00	2	08/31/2026
754025	08/13/2026	PRINTED	011040	ARNOLD, MAX AND SONS		5,404.21	2	08/31/2026
754026	08/13/2026	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		12,876.00	2	08/31/2026
754027	08/13/2026	PRINTED	016587	BEACH OIL CO., INC.		600.00	2	08/31/2026
754028	08/13/2026	PRINTED	019778	BOBBY'S PRESSURE WASHING		1,500.00	2	08/31/2026
754029	08/13/2026	PRINTED	020769	BOYD TRUCK CENTERS		5,132.71	2	08/31/2026
754030	08/13/2026	PRINTED	077810	BUMPER TO BUMPER		924.62	2	08/31/2026
754031	08/13/2026	VOID	023265	BURKHEAD AND SCOTT, INC.	100.00			
754032	08/13/2026	PRINTED	030225	CHARTER COMMUNICATIONS		320.02	2	08/31/2026
754033	08/13/2026	PRINTED	030615	CHICK-FIL-A		1,361.82	2	08/31/2026
754034	08/13/2026	PRINTED	004448	CHORAL TRACKS LLC		1,299.99	2	08/31/2026
754035	08/13/2026	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		461.90	2	08/31/2026
754036	08/13/2026	PRINTED	033447	CINTAS FIRST AID & SAFETY		402.41	2	08/31/2026
754037	08/13/2026	PRINTED	037713	COOMBS, JAMIE	70.16			
754038	08/13/2026	PRINTED	041460	CULLIGAN & COMPANY		98.04	2	08/31/2026
754039	08/13/2026	PRINTED	045310	CORY SHEA WALKER		500.00	2	08/31/2026
754040	08/13/2026	PRINTED	041955	DJ'S FAMOUS LEMONADE		999.00	2	08/31/2026
754041	08/13/2026	PRINTED	045800	DOMINOS PIZZA #1491	379.48			
754042	08/13/2026	PRINTED	050880	FANTASTICS		9,455.00	2	08/31/2026
754043	08/13/2026	PRINTED	054212	FOUR SEASONS		562.50	2	08/31/2026
754044	08/13/2026	PRINTED	056500	GALL'S INC.		3,330.46	2	08/31/2026
754045	08/13/2026	PRINTED	060350	GORDON FOOD SERVICE		75,548.49	2	08/31/2026
754046	08/13/2026	PRINTED	060393	GOTO COMMUNICATIONS, INC		7,032.47	2	08/31/2026
754047	08/13/2026	PRINTED	061675	GREATAMERICA FINANCIAL SV		91.00	2	08/31/2026
754048	08/13/2026	PRINTED	062657	GREENWOOD HIGH ATHLETIC B		275.00	2	08/31/2026
754049	08/13/2026	PRINTED	062657	GREENWOOD HIGH ATHLETIC B		275.00	2	08/31/2026
754050	08/13/2026	PRINTED	070820	HILLYARD KENTUCKY		9,864.74	2	08/31/2026
754051	08/13/2026	PRINTED	088635	KENTUCKY HIGH SCHOOL COAC		245.00	2	08/31/2026
754052	08/13/2026	PRINTED	088635	KENTUCKY HIGH SCHOOL COAC		200.00	2	08/31/2026
754053	08/13/2026	PRINTED	086602	KMEA	410.00			
754054	08/13/2026	PRINTED	086658	KY HIGH SCHOOL ATHLETIC D		200.00	2	08/31/2026
754055	08/13/2026	PRINTED	094860	LANGUAGE LINE SERVICS, IN		7.35	2	08/31/2026
754056	08/13/2026	PRINTED	097500	LITTLE CAESAR PIZZA	144.80			
754057	08/13/2026	PRINTED	098751	LOWE'S COMPANIES, INC.		66.39	2	08/31/2026
754058	08/13/2026	PRINTED	102670	MADISONVILLE TIRE		8,348.96	2	08/31/2026
754059	08/13/2026	PRINTED	103855	MARMIC FIRE & SAFETY CO I		6,643.30	2	08/31/2026
754060	08/13/2026	PRINTED	037650	MELVIN COOK ELECTRIC		465.99	2	08/31/2026
754061	08/13/2026	PRINTED	106800	MID SOUTH STONE		2,647.85	2	08/31/2026
754062	08/13/2026	PRINTED	110590	MUSIC IN MOTION		200.00	2	08/31/2026
754063	08/13/2026	PRINTED	114965	O'REILLY AUTOMOTIVE STORE		1,211.11	2	08/31/2026
754064	08/13/2026	PRINTED	120510	PENNYRILE FORD		2,196.99	2	08/31/2026
754065	08/13/2026	PRINTED	120710	PENNYRILE MACHINE CO.		85.00	2	08/31/2026
754066	08/13/2026	PRINTED	121827	PENSKE TRUCK LEASING		1,946.49	2	08/31/2026

AP CHECK RECONCILIATION REGISTER

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754067	08/13/2026	PRINTED	127944	POUND FAMILY CHIROPRACTIC		250.00	2	08/31/2026
754068	08/13/2026	PRINTED	136710	RENAISSANCE LEARNING, INC		4,357.60	2	08/31/2026
754069	08/13/2026	PRINTED	137049	RESCUESTAT	496.60			
754070	08/13/2026	PRINTED	139347	ROCHESTER 100, INC.		1,455.00	2	08/31/2026
754071	08/13/2026	PRINTED	140970	ROUNDIES ROCK CAFE		484.00	2	08/31/2026
754072	08/13/2026	PRINTED	140970	ROUNDIES ROCK CAFE		1,639.00	2	08/31/2026
754073	08/13/2026	PRINTED	141398	RUFFLED WILLOW, LLC		680.00	2	08/31/2026
754074	08/13/2026	PRINTED	145168	SCHOOL DATEBOOKS		2,163.48	2	08/31/2026
754075	08/13/2026	PRINTED	000555	SECOND REGION FOOTBALL AS		200.00	2	08/31/2026
754076	08/13/2026	PRINTED	147324	SERVICE RADIATOR, INC.		200.00	2	08/31/2026
754077	08/13/2026	PRINTED	149420	SHERWIN WILLIAMS		1,723.40	2	08/31/2026
754078	08/13/2026	PRINTED	151787	SLONG INDUSTRIES, LLC		685.00	2	08/31/2026
754079	08/13/2026	PRINTED	151939	BULL'S EYE BRANDS, INC		2,705.35	2	08/31/2026
754080	08/13/2026	PRINTED	153885	SOUTH WARREN HIGH BOYS BA	80.00			
754081	08/13/2026	PRINTED	154875	SOUTHERN COMFORT PORTABLE		275.00	2	08/31/2026
754082	08/13/2026	PRINTED	155140	SOUTHERN PRINTING, INC.		1,393.00	2	08/31/2026
754083	08/13/2026	PRINTED	155580	SOUTHERN STATES COOP		121.45	2	08/31/2026
754084	08/13/2026	PRINTED	156680	SPRINT PRINT, INC.		768.17	2	08/31/2026
754085	08/13/2026	PRINTED	161520	SUPPLY SERVICES INC		978.44	2	08/31/2026
754086	08/13/2026	PRINTED	161536	SUPPLY SOLUTIONS		996.01	2	08/31/2026
754087	08/13/2026	PRINTED	166727	TOADVINE ENTERPRISES		600.00	2	08/31/2026
754088	08/13/2026	PRINTED	016800	TRANSFINDER CORP.		24,065.00	2	08/31/2026
754089	08/13/2026	PRINTED	169323	DERRICK TUCK		450.00	2	08/31/2026
754090	08/13/2026	PRINTED	169471	INTELLIGENT MARKING USA I		11,000.00	2	08/31/2026
754091	08/13/2026	PRINTED	173427	VESTIS		500.62	2	08/31/2026
754092	08/13/2026	PRINTED	093920	WEST KENTUCKY MOWING		8,916.00	2	08/31/2026
754093	08/13/2026	PRINTED	174185	WKDZ/WHVO		1,030.00	2	08/31/2026
754094	08/13/2026	PRINTED	174205	WKSOA	200.00			
754095	08/13/2026	PRINTED	182845	XEROX CORPORATION		741.80	2	08/31/2026
754096	08/20/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,538.80	2	08/31/2026
754097	08/20/2026	PRINTED	004195	AIRGAS-MID AMERICA		416.54	2	08/31/2026
754098	08/20/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		24,379.54	2	08/31/2026
754099	08/20/2026	PRINTED	007742	AMERICAN RED CROSS		945.00	2	08/31/2026
754100	08/20/2026	PRINTED	008417	AMPLIFY EDUCATION, INC.	15,564.03			
754101	08/20/2026	PRINTED	015280	BAR-B-Q SHACK		212.25	2	08/31/2026
754102	08/20/2026	PRINTED	015280	BAR-B-Q SHACK		750.00	2	08/31/2026
754103	08/20/2026	PRINTED	023265	BURKHEAD AND SCOTT, INC.	776.70			
754104	08/20/2026	PRINTED	024902	CALLOWAY, LIZ		200.00	2	08/31/2026
754105	08/20/2026	PRINTED	036383	COMPANION CORPORATION		1,505.00	2	08/31/2026
754106	08/20/2026	PRINTED	038109	CORNELIUS, CANNON	500.00			
754107	08/20/2026	PRINTED	040757	CRISIS PREVENTION INSTITU		200.00	2	08/31/2026
754108	08/20/2026	PRINTED	043940	DEATHERAGE, MYERS, & LACK		10,410.00	2	08/31/2026
754109	08/20/2026	PRINTED	048880	ENGLISH, LUCAS, PRIEST, O		20,083.42	2	08/31/2026
754110	08/20/2026	PRINTED	050880	FANTASTICS		1,929.76	2	08/31/2026
754111	08/20/2026	PRINTED	124670	FOOD GIANT		72.15	2	08/31/2026
754112	08/20/2026	PRINTED	054212	FOUR SEASONS		480.00	2	08/31/2026
754113	08/20/2026	PRINTED	056500	GALL'S INC.	4,935.70			
754114	08/20/2026	PRINTED	058400	GENERATION GENIUS		2,395.00	2	08/31/2026
754115	08/20/2026	PRINTED	055018	GFL ENVIRONMENTAL		600.00	2	08/31/2026
754116	08/20/2026	PRINTED	060350	GORDON FOOD SERVICE		50,741.09	2	08/31/2026
754117	08/20/2026	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	2	08/31/2026
754118	08/20/2026	PRINTED	062270	GREEN RIVER REGIONAL ED.		250.00	2	08/31/2026

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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754119	08/20/2026	PRINTED	062657	GREENWOOD HIGH ATHLETIC B		165.00	2	08/31/2026
754120	08/20/2026	PRINTED	065060	HAMPTON PREMIUM MEATS		144.97	2	08/31/2026
754121	08/20/2026	PRINTED	070820	HILLYARD KENTUCKY		62,714.32	2	08/31/2026
754122	08/20/2026	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		1,905.01	2	08/31/2026
754123	08/20/2026	PRINTED	063682	HPS, LLC		3,440.00	2	08/31/2026
754124	08/20/2026	PRINTED	004375	INFOHANDLER.COM		769.45	2	08/31/2026
754125	08/20/2026	PRINTED	013110	JKBR LLC		964.89	2	08/31/2026
754126	08/20/2026	PRINTED	085475	KABC	160.00			
754127	08/20/2026	PRINTED	087381	KEITH HAMPTON MOWING		150.00	2	08/31/2026
754128	08/20/2026	PRINTED	090460	KENTUCKY STATE TREASURER		371.69	2	08/24/2026
754129	08/20/2026	PRINTED	004486	KENTUCKY STATE TREASURER		80.00	2	08/31/2026
754130	08/20/2026	PRINTED	091700	KIESLER'S POLICE SUPPLY	2,984.20			
754131	08/20/2026	PRINTED	086610	KSBA		355.00	2	08/31/2026
754132	08/20/2026	PRINTED	089801	KY STATE TREASURER	750.00			
754133	08/20/2026	PRINTED	095494	EXPLOREK12 INC		1,016.20	2	08/31/2026
754134	08/20/2026	PRINTED	097500	LITTLE CAESAR PIZZA	81.24			
754135	08/20/2026	PRINTED	098751	LOWE'S COMPANIES, INC.		5,328.31	2	08/31/2026
754136	08/20/2026	PRINTED	103855	MARMIC FIRE & SAFETY CO I		2,086.11	2	08/31/2026
754137	08/20/2026	PRINTED	109710	MOSS, CALEB	400.00			
754138	08/20/2026	PRINTED	110045	MOTORLA SOLUTIONS INC	4,249.60			
754139	08/20/2026	PRINTED	110665	MYSTERY SCIENCE		2,199.00	2	08/31/2026
754140	08/20/2026	PRINTED	118350	PARKIN' MARKIN'	500.00			
754141	08/20/2026	PRINTED	120510	PENNYRILE FORD	42,573.17			
754142	08/20/2026	PRINTED	125335	PITNEY BOWES BANK INC PUR	507.50			
754143	08/20/2026	PRINTED	134343	RAMSEY EDUCATION SOLUTION		576.97	2	08/31/2026
754144	08/20/2026	PRINTED	134462	RANDALL K COOPER HIGH SCH		2,500.00	2	08/31/2026
754145	08/20/2026	PRINTED	004384	RENAISSANCE		774.60	2	08/31/2026
754146	08/20/2026	PRINTED	136710	RENAISSANCE LEARNING, INC		4,137.00	2	08/31/2026
754147	08/20/2026	PRINTED	139347	ROCHESTER 100, INC.		672.00	2	08/31/2026
754148	08/20/2026	PRINTED	140714	ROSETTA STONE	4,725.00			
754149	08/20/2026	PRINTED	144690	SCHOLASTIC MAGAZINES		8,755.13	2	08/31/2026
754150	08/20/2026	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		858.50	2	08/31/2026
754151	08/20/2026	PRINTED	149420	SHERWIN WILLIAMS		1,174.52	2	08/31/2026
754152	08/20/2026	PRINTED	151939	BULL'S EYE BRANDS, INC	479.75			
754153	08/20/2026	PRINTED	155140	SOUTHERN PRINTING, INC.	1,050.00			
754154	08/20/2026	PRINTED	156680	SPRINT PRINT, INC.		2,605.73	2	08/31/2026
754155	08/20/2026	PRINTED	159684	STUDIES WEEKLY	4,766.49			
754156	08/20/2026	PRINTED	159980	SUBURBAN PROPANE	15.00			
754157	08/20/2026	PRINTED	162510	TANDY ADVERTISING		11,137.50	2	08/31/2026
754158	08/20/2026	PRINTED	163170	TEACHERS CURRICULUM INSTI		12,852.00	2	08/31/2026
754159	08/20/2026	PRINTED	164936	THERAPRO, INC.		63.95	2	08/31/2026
754160	08/20/2026	PRINTED	004536	TODD WHITAKER		11,800.00	2	08/31/2026
754161	08/20/2026	PRINTED	168461	BRAZELTON, BRYON		400.00	2	08/31/2026
754162	08/20/2026	PRINTED	169961	TYLER BUSINESS FORMS		1,639.74	2	08/31/2026
754163	08/20/2026	PRINTED	170370	USDA FOREST SERVICE	525.00			
754164	08/20/2026	PRINTED	182475	WPS PUBLISHING	1,249.60			
754165	08/20/2026	PRINTED	182845	XEROX CORPORATION		16,538.23	2	08/31/2026
754166	08/27/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC	883.80			
754167	08/27/2026	PRINTED	004195	AIRGAS-MID AMERICA	28.86			
754168	08/27/2026	PRINTED	005736	AMAZON CAPITAL SERVICES	16,597.99			
754169	08/27/2026	PRINTED	007742	AMERICAN RED CROSS	2,154.60			
754170	08/27/2026	PRINTED	016877	AT&T	43.47			

CHRISTIAN COUNTY BOARD OF EDUCATION

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
754171	08/27/2026	PRINTED	016874	AT&T MOBILITY	3,838.28			
754172	08/27/2026	PRINTED	012400	AUDIO ENHANCEMENT INC	5,285.57			
754173	08/27/2026	PRINTED	015260	BAR KP VIDEO SURVEILLANCE	7,850.00			
754174	08/27/2026	PRINTED	021136	BRAINPOP, LLC	4,140.00			
754175	08/27/2026	PRINTED	023265	BURKHEAD AND SCOTT, INC.	30.00			
754176	08/27/2026	PRINTED	024130	CDW GOVERNMENT, INC.	48,872.60			
754177	08/27/2026	PRINTED	030615	CHICK-FIL-A	485.65			
754178	08/27/2026	PRINTED	036383	COMPANION CORPORATION	1,562.00			
754179	08/27/2026	PRINTED	039375	DBQ PROJECT	55.00			
754180	08/27/2026	PRINTED	044200	DEMOULIN BROS & CO	808.64			
754181	08/27/2026	PRINTED	050880	FANTASTICS	157.75			
754182	08/27/2026	PRINTED	058400	GENERATION GENIUS	1,995.00			
754183	08/27/2026	PRINTED	060350	GORDON FOOD SERVICE	77,407.36			
754184	08/27/2026	PRINTED	004506	GRADE CAM	875.00			
754185	08/27/2026	PRINTED	062270	GREEN RIVER REGIONAL ED.	103,000.00			
754186	08/27/2026	PRINTED	066470	HARGROVE, MINDY	275.00			
754187	08/27/2026	PRINTED	069212	HENRY FORD LEARNING INSTI	3,200.00			
754188	08/27/2026	PRINTED	068680	HF GROUP LLC	326.46			
754189	08/27/2026	PRINTED	070820	HILLYARD KENTUCKY	2,367.08			
754190	08/27/2026	PRINTED	073350	HOPKINSVILLE GOLF & COUNT	412.13			
754191	08/27/2026	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		50.00	2	08/31/2026
754192	08/27/2026	PRINTED	082539	JENNIE STUART MEDICAL CEN	2,599.50			
754193	08/27/2026	PRINTED	085840	KASA	801.19			
754194	08/27/2026	PRINTED	091700	KIESLER'S POLICE SUPPLY	5,000.00			
754195	08/27/2026	PRINTED	097912	LIVE SCHOOL	897.38			
754196	08/27/2026	PRINTED	098751	LOWE'S COMPANIES, INC.	121.41			
754197	08/27/2026	PRINTED	103855	MARMIC FIRE & SAFETY CO I	2,836.42			
754198	08/27/2026	PRINTED	004537	MARZANO RESOURCES	5,680.00			
754199	08/27/2026	PRINTED	110480	MUSIC CENTRAL INC	614.98			
754200	08/27/2026	PRINTED	111943	NATIONAL CENTER FOR YOUTH	530.00			
754201	08/27/2026	PRINTED	111020	NCS PEARSON, INC.	9,975.00			
754202	08/27/2026	PRINTED	115207	ODP BUSINESS SOLUTIONS, L	687.47			
754203	08/27/2026	PRINTED	117970	PARENTSQUARE, INC	58,036.50			
754204	08/27/2026	PRINTED	118350	PARKIN' MARKIN'	200.00			
754205	08/27/2026	PRINTED	121827	PENSKE TRUCK LEASING	954.22			
754206	08/27/2026	PRINTED	169925	PETERSON, PHILLIP	400.00			
754207	08/27/2026	PRINTED	004376	PROJECT LEAD THE WAY	950.00			
754208	08/27/2026	PRINTED	128850	PRESENTATION SOLUTIONS	1,350.00			
754209	08/27/2026	PRINTED	004423	REALLY GREAT READING	4,350.89			
754210	08/27/2026	PRINTED	139347	ROCHESTER 100, INC.	1,735.00			
754211	08/27/2026	PRINTED	004368	SAVVAS LEARNING	1,465.82			
754212	08/27/2026	PRINTED	149420	SHERWIN WILLIAMS	249.78			
754213	08/27/2026	PRINTED	155140	SOUTHERN PRINTING, INC.	1,960.00			
754214	08/27/2026	PRINTED	161927	STINKY PINKY A WASTE PRO	855.36			
754215	08/27/2026	PRINTED	161450	SUPERLAWN & GARDEN, LLC	1,089.70			
754216	08/27/2026	PRINTED	161536	SUPPLY SOLUTIONS	1,036.01			
754217	08/27/2026	PRINTED	004350	TCI	1,920.00			
754218	08/27/2026	PRINTED	163682	TECH SOLUTIONS GROUP, LLC	6,687.00			
754219	08/27/2026	PRINTED	164919	THEMES & VARIATIONS	200.00			
754220	08/27/2026	PRINTED	004452	THINKING HABITATS LLC	3,150.00			
754221	08/27/2026	PRINTED	167950	TRAIL OF TEARS COMMISSION	2,000.00			
754222	08/27/2026	PRINTED	170805	U.S. POSTAL SERVICE (CMRS	1,200.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
754223	08/27/2026	PRINTED	171200	UNITED REFRIGERATION INC	3,575.73			
754224	08/27/2026	PRINTED	178800	WESTERN HILLS GOLF COURSE	4,000.00			
754225	08/27/2026	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,	670.00			
754226	08/27/2026	PRINTED	182845	XEROX CORPORATION	1,025.25			
			472 CHECKS	CASH ACCOUNT TOTAL	6,302,775.86	5,002,579.92		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
472 CHECKS	FINAL TOTAL	6,302,775.86	5,002,579.92

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