

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
22271	09/16/2026	WIRE	149967 SIGNAPAY LTD	59.91			
22272	09/16/2026	WIRE	015235 BANKCARD CENTER	138.00			
22274	09/16/2026	WIRE	090460 KENTUCKY STATE TREASURER	70,797.59			
22278	09/16/2026	WIRE	010150 ARBITER PAY	5,000.00			
22279	09/16/2026	WIRE	010150 ARBITER PAY	500.00			
22282	09/16/2026	WIRE	080400 INTERNAL REVENUE SERVICE	285,592.62			
22283	09/16/2026	WIRE	089533 KY STATE TREASURER	9,724.38			
22284	09/16/2026	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	16,148.64			
22290	09/16/2026	WIRE	010150 ARBITER PAY	800.00			
22291	09/16/2026	WIRE	010150 ARBITER PAY	3,500.00			
22292	09/30/2026	WIRE	012365 ATMOS ENERGY	4,541.47			
22293	09/30/2026	WIRE	033260 CHRISTIAN CO. WATER DISTR	814.90			
22296	09/30/2026	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	5,076.95			
22297	09/30/2026	WIRE	120930 PENNYRILE RURAL ELECTRIC	89,548.17			
22298	09/30/2026	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	116,637.91			
22299	09/30/2026	WIRE	136346 REGIONS BANK	2,261,378.25			
22303	09/30/2026	WIRE	015235 BANKCARD CENTER	450.00			
22305	09/30/2026	WIRE	015235 BANKCARD CENTER	398.84			
22307	09/30/2026	WIRE	015235 BANKCARD CENTER	565.50			
22309	09/30/2026	WIRE	015235 BANKCARD CENTER	374.76			
22310	09/30/2026	WIRE	015235 BANKCARD CENTER	2,222.00			
22311	09/30/2026	WIRE	015235 BANKCARD CENTER	315.00			
22319	09/30/2026	WIRE	015235 BANKCARD CENTER	697.02			
22320	09/30/2026	WIRE	015235 BANKCARD CENTER	550.20			
22322	09/30/2026	WIRE	015235 BANKCARD CENTER	63.84			
22323	09/30/2026	WIRE	015235 BANKCARD CENTER	1,132.37			
22324	09/30/2026	WIRE	015235 BANKCARD CENTER	504.30			
22325	09/30/2026	WIRE	015235 BANKCARD CENTER	199.83			
22326	09/30/2026	WIRE	015235 BANKCARD CENTER	100.00			
22327	09/30/2026	WIRE	015235 BANKCARD CENTER	372.00			
22328	09/30/2026	WIRE	015235 BANKCARD CENTER	383.82			
22329	09/30/2026	WIRE	015235 BANKCARD CENTER	292.62			
22330	09/30/2026	WIRE	015235 BANKCARD CENTER	318.53			
22334	09/30/2026	WIRE	015235 BANKCARD CENTER	115.92			
22335	09/30/2026	WIRE	015235 BANKCARD CENTER	682.38			
22337	09/30/2026	WIRE	015235 BANKCARD CENTER	124.83			
22339	09/30/2026	WIRE	015235 BANKCARD CENTER	289.00			
22346	09/30/2026	WIRE	015235 BANKCARD CENTER	322.68			
22348	09/30/2026	WIRE	015235 BANKCARD CENTER	-100.95			
22349	09/30/2026	WIRE	015235 BANKCARD CENTER	60.00			
22350	09/30/2026	WIRE	015235 BANKCARD CENTER	300.00			
22351	09/30/2026	WIRE	015235 BANKCARD CENTER	25.50			
22353	09/30/2026	WIRE	015235 BANKCARD CENTER	108.45			
22354	09/30/2026	WIRE	015235 BANKCARD CENTER	1,262.04			
22355	09/30/2026	WIRE	015235 BANKCARD CENTER	113.34			
22356	09/30/2026	WIRE	015235 BANKCARD CENTER	50.00			
22360	09/30/2026	WIRE	015235 BANKCARD CENTER	77.00			
22369	09/30/2026	WIRE	015235 BANKCARD CENTER	63.30			
22374	09/30/2026	WIRE	015235 BANKCARD CENTER	559.60			
22380	09/30/2026	WIRE	015235 BANKCARD CENTER	50.00			
22381	09/30/2026	WIRE	015235 BANKCARD CENTER	451.50			
22382	09/30/2026	WIRE	015235 BANKCARD CENTER	15.00			

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22384	09/30/2026	WIRE	015235 BANKCARD CENTER	224.51			
22387	09/30/2026	WIRE	015235 BANKCARD CENTER	-222.99			
22390	09/30/2026	WIRE	015235 BANKCARD CENTER	82.00			
22391	09/30/2026	WIRE	015235 BANKCARD CENTER	348.00			
22392	09/30/2026	WIRE	015235 BANKCARD CENTER	-284.63			
22395	09/30/2026	WIRE	015235 BANKCARD CENTER	9,120.90			
22396	09/30/2026	WIRE	015235 BANKCARD CENTER	51.94			
22398	09/30/2026	WIRE	015235 BANKCARD CENTER	999.00			
22401	09/30/2026	WIRE	015235 BANKCARD CENTER	3,750.00			
22403	09/30/2026	WIRE	015235 BANKCARD CENTER	164.26			
22405	09/30/2026	WIRE	015235 BANKCARD CENTER	381.58			
22406	09/30/2026	WIRE	015235 BANKCARD CENTER	5,903.54			
22407	09/30/2026	WIRE	015235 BANKCARD CENTER	125.50			
22409	09/30/2026	WIRE	080400 INTERNAL REVENUE SERVICE	334,440.53			
22411	09/30/2026	WIRE	089533 KY STATE TREASURER	159,426.63			
22412	09/30/2026	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	16,878.64			
22414	09/30/2026	WIRE	089383 KENTUCKY STATE TREASURER	78,848.59			
22415	09/30/2026	WIRE	075830 HOPKINSVILLE WATER ENVIRO	50,859.07			
111623	09/03/2026	EFT	006200 AMERICAN BUS & ACCESSORY		5,026.51		09/03/2026
111624	09/03/2026	EFT	022218 BSN SPORTS LLC		10,696.23		09/03/2026
111625	09/03/2026	EFT	023800 BUY RITE PARTS		2,590.75		09/03/2026
111626	09/03/2026	EFT	029080 CAYCE MILL SUPPLY CO		587.77		09/03/2026
111627	09/03/2026	EFT	035875 COMFORT & PROCESS Solutio		1,359.89		09/03/2026
111628	09/03/2026	EFT	058230 GENERAL STEEL CRANE & RIG		9,139.10		09/03/2026
111629	09/03/2026	EFT	065870 HANNAN SUPPLY COMPANY		857.55		09/03/2026
111630	09/03/2026	EFT	078062 IXL LEARNING		23,445.00		09/03/2026
111631	09/03/2026	EFT	101241 MCGEE PEST CONTROL, INC.		2,687.00		09/03/2026
111632	09/03/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		16,593.80		09/03/2026
111633	09/03/2026	EFT	132700 QUILL CORPORATION		2,948.29		09/03/2026
111634	09/03/2026	EFT	168010 TRANE		13,614.60		09/03/2026
111635	09/03/2026	EFT	168695 TRIO SIGNS		5,256.50		09/03/2026
111636	09/03/2026	EFT	172291 VEI COMMUNICATION		2,148.00		09/03/2026
111637	09/03/2026	EFT	168501 TREVIPAY-WALMART		1,018.33		09/03/2026
111638	09/09/2026	EFT	010441 ARMENTROUT, HEATHER		172.50		09/09/2026
111639	09/09/2026	EFT	014410 BAILEY, COURSHEKA		54.00		09/09/2026
111640	09/09/2026	EFT	015435 BARNES-GALLERIE, ADAM		44.90		09/09/2026
111641	09/09/2026	EFT	017883 BERRY, CHRISTINA		79.99		09/09/2026
111642	09/09/2026	EFT	019288 BLANKENBERGER, STEPHANIE		33.30		09/09/2026
111643	09/09/2026	EFT	024918 CALVIN, JULIA		100.00		09/09/2026
111644	09/09/2026	EFT	025963 CANNON, DAWN		79.99		09/09/2026
111645	09/09/2026	EFT	026521 CARDEN, HEATHER		71.10		09/09/2026
111646	09/09/2026	EFT	026531 CARDWELL, CHERRI		64.99		09/09/2026
111647	09/09/2026	EFT	028000 CARVER, KEN		103.28		09/09/2026
111648	09/09/2026	EFT	034921 COLEMAN, DEANDRE		54.00		09/09/2026
111649	09/09/2026	EFT	040750 CRIDER, KEVIN		114.75		09/09/2026
111650	09/09/2026	EFT	041450 CUESTA, JASMYN		54.00		09/09/2026
111651	09/09/2026	EFT	042920 DARNELL, JESSICA		55.73		09/09/2026
111652	09/09/2026	EFT	043369 DAVENPORT, BRITTANY		79.99		09/09/2026
111653	09/09/2026	EFT	045906 DOUGHERTY, CINDY		54.00		09/09/2026
111654	09/09/2026	EFT	045931 DOWNS, ALPHA		99.99		09/09/2026
111655	09/09/2026	EFT	045998 DUNCAN, ALLIE		84.87		09/09/2026
111656	09/09/2026	EFT	046132 DUNNING, JEAN		69.99		09/09/2026

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111657	09/09/2026	EFT	048554 ELLIS, DELORES		100.00		09/09/2026
111658	09/09/2026	EFT	049320 ESLICK, KARA		89.99		09/09/2026
111659	09/09/2026	EFT	049371 ETHRIDGE, CHRISTINA		54.00		09/09/2026
111660	09/09/2026	EFT	049875 EZELL, JACOB		192.60		09/09/2026
111661	09/09/2026	EFT	050964 FARMER, CAMERON		145.83		09/09/2026
111662	09/09/2026	EFT	053994 FORT, BEVERLY		146.97		09/09/2026
111663	09/09/2026	EFT	059885 GOMEZ, SARAI		150.00		09/09/2026
111664	09/09/2026	EFT	062570 GREENE, YVONNE		54.00		09/09/2026
111665	09/09/2026	EFT	064182 HAGGERTY, CARLY		43.96		09/09/2026
111666	09/09/2026	VOID	064251 HALL, ANDRE	.00			
111667	09/09/2026	EFT	065320 HANCOCK, SANDRA		348.60		09/09/2026
111668	09/09/2026	EFT	065325 HANCOCK, SHERI		74.48		09/09/2026
111669	09/09/2026	EFT	066805 HARRELL, S. AARON		71.55		09/09/2026
111670	09/09/2026	EFT	069026 HENDERSON, TAMMY		39.15		09/09/2026
111671	09/09/2026	EFT	072720 HOLLIDAY, KATIE		34.48		09/09/2026
111672	09/09/2026	EFT	073125 HOOD, BIANCA		354.00		09/09/2026
111673	09/09/2026	EFT	076496 HUDDLESTON, TARA		54.00		09/09/2026
111674	09/09/2026	EFT	076562 HUGHES, MARIE		98.33		09/09/2026
111675	09/09/2026	EFT	077050 HUNT, LATISHA		118.16		09/09/2026
111676	09/09/2026	EFT	079465 INGRAM, RONALD		22.00		09/09/2026
111677	09/09/2026	EFT	082955 JOHNSON, CARLA		73.80		09/09/2026
111678	09/09/2026	EFT	083044 JOHNSON, LATRICE		34.48		09/09/2026
111679	09/09/2026	EFT	013987 JONES, TERA		465.75		09/09/2026
111680	09/09/2026	EFT	087495 KELLY, CASSANDRA		58.58		09/09/2026
111681	09/09/2026	EFT	087563 KEM, MEGAN		184.50		09/09/2026
111682	09/09/2026	EFT	091250 KERBY, CHRISTY		69.99		09/09/2026
111683	09/09/2026	EFT	091931 KILLEBREW, VICE		280.20		09/09/2026
111684	09/09/2026	EFT	096401 LEWIS, CAROLYN		250.80		09/09/2026
111685	09/09/2026	EFT	098157 LOVE-BATEY, COREY		218.82		09/09/2026
111686	09/09/2026	EFT	098195 LOVELACE, MARY		277.65		09/09/2026
111687	09/09/2026	EFT	083073 MAJOR, SHAWNA		93.91		09/09/2026
111688	09/09/2026	EFT	103180 MALDONADO, HEATHER		100.00		09/09/2026
111689	09/09/2026	EFT	103273 MANIRE, RETA		79.99		09/09/2026
111690	09/09/2026	EFT	104048 MARTIN, REBECCA		192.60		09/09/2026
111691	09/09/2026	EFT	104874 MATHIS, LISA		56.25		09/09/2026
111692	09/09/2026	EFT	101476 MCGREGOR, KRISTIE		100.00		09/09/2026
111693	09/09/2026	EFT	101993 MCKNIGHT, CHELSEA		100.00		09/09/2026
111694	09/09/2026	EFT	107828 MIRO, HEATHER		385.50		09/09/2026
111695	09/09/2026	EFT	108339 MONDAY, CHERYL		100.00		09/09/2026
111696	09/09/2026	EFT	108329 MONTGOMERY, GINA		50.85		09/09/2026
111697	09/09/2026	EFT	116749 OWEN, RENIKKA		387.60		09/09/2026
111698	09/09/2026	EFT	118270 PARKER, DENISE		100.00		09/09/2026
111699	09/09/2026	EFT	119073 PELLETIER, MARGARET		52.88		09/09/2026
111700	09/09/2026	EFT	127976 POWELL, LISA		69.77		09/09/2026
111701	09/09/2026	EFT	130925 PRZYBYLSKI, DANIEL		68.40		09/09/2026
111702	09/09/2026	EFT	131516 PULLEY, LATISHA		36.09		09/09/2026
111703	09/09/2026	EFT	133894 RAINS, KIM		88.14		09/09/2026
111704	09/09/2026	EFT	134100 RALSTON, KADI		139.50		09/09/2026
111705	09/09/2026	EFT	138059 RILEY, ALISSA		172.50		09/09/2026
111706	09/09/2026	EFT	140439 RORICK, STACEY		42.53		09/09/2026
111707	09/09/2026	EFT	141579 RUSSELL, CHRISTINA		348.60		09/09/2026
111708	09/09/2026	EFT	142950 SANDERS, KRISTEN		84.99		09/09/2026

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111709	09/09/2026	EFT	145050 SCHONEMAN, GARY		54.00		09/09/2026
111710	09/09/2026	EFT	147102 SEIS, MICHAEL		55.60		09/09/2026
111711	09/09/2026	EFT	147198 SELF, ZACHARY		67.50		09/09/2026
111712	09/09/2026	EFT	148779 SHEARON, ROBERT		1,315.80		09/09/2026
111713	09/09/2026	EFT	148935 SHELTON, KENNETH		321.60		09/09/2026
111714	09/09/2026	EFT	151837 SMALL, LINDA		124.20		09/09/2026
111715	09/09/2026	EFT	152080 SMILEY, MACKENZIE		590.00		09/09/2026
111716	09/09/2026	EFT	156489 SPINAIIO, TERESA		54.00		09/09/2026
111717	09/09/2026	EFT	157755 STARKS, JENNIFER		1,054.39		09/09/2026
111718	09/09/2026	EFT	158362 STEPHENSON, EMILY		100.00		09/09/2026
111719	09/09/2026	EFT	165001 THOMAS, AMANDA		93.73		09/09/2026
111720	09/09/2026	EFT	166874 TOLIVER, TARA		445.50		09/09/2026
111721	09/09/2026	EFT	169620 TURNER, STEVEN		54.00		09/09/2026
111722	09/09/2026	EFT	173481 VIER, BOBBY		44.10		09/09/2026
111723	09/09/2026	EFT	176270 WALTERS, SUSAN		88.99		09/09/2026
111724	09/09/2026	EFT	177851 WEBSTER, JEAN		100.00		09/09/2026
111725	09/09/2026	EFT	178197 WELLS, SHANNON		93.95		09/09/2026
111726	09/09/2026	EFT	179529 WHITTINGTON, JENNIFER		79.99		09/09/2026
111727	09/09/2026	EFT	180585 WILSON, JASON		144.23		09/09/2026
111728	09/09/2026	EFT	180644 WILSON, TASHA		100.00		09/09/2026
111729	09/09/2026	EFT	180654 WILSON, WENDY		172.50		09/09/2026
111730	09/09/2026	EFT	182681 WRIGHT, TONYA		88.20		09/09/2026
111731	09/10/2026	EFT	023800 BUY RITE PARTS		8,263.58		09/10/2026
111732	09/10/2026	EFT	105403 MEDCO SUPPLY COMPANY		387.74		09/10/2026
111733	09/10/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		11,369.72		09/10/2026
111734	09/10/2026	EFT	132700 QUILL CORPORATION		220.43		09/10/2026
111735	09/10/2026	EFT	130610 THE TROPHY HOUSE		18.00		09/10/2026
111736	09/10/2026	EFT	168501 TREVIPAY-WALMART		2,092.62		09/10/2026
111737	09/17/2026	EFT	023800 BUY RITE PARTS		142.70		09/17/2026
111738	09/17/2026	EFT	029080 CAYCE MILL SUPPLY CO		6,185.41		09/17/2026
111739	09/17/2026	EFT	047115 EAST COAST METAL DISTRIBU		492.54		09/17/2026
111740	09/17/2026	EFT	054991 FRANTZ BUILDING SERVICES		40,812.00		09/17/2026
111741	09/17/2026	EFT	055900 G & S EMBROIDERY		204.50		09/17/2026
111742	09/17/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		10,589.06		09/17/2026
111743	09/17/2026	EFT	132700 QUILL CORPORATION		2,581.71		09/17/2026
111744	09/17/2026	EFT	130610 THE TROPHY HOUSE		232.00		09/17/2026
111745	09/17/2026	EFT	168010 TRANE		39,891.83		09/17/2026
111746	09/17/2026	EFT	168695 TRIO SIGNS		2,405.43		09/17/2026
111747	09/17/2026	EFT	168501 TREVIPAY-WALMART		3,145.47		09/17/2026
111748	09/24/2026	EFT	006200 AMERICAN BUS & ACCESSORY		2,104.41		09/24/2026
111749	09/24/2026	EFT	022218 BSN SPORTS LLC		5,393.74		09/24/2026
111750	09/24/2026	EFT	023800 BUY RITE PARTS		8,602.16		09/24/2026
111751	09/24/2026	EFT	029080 CAYCE MILL SUPPLY CO		663.46		09/24/2026
111752	09/24/2026	EFT	035875 COMFORT & PROCESS Solutio		5,549.00		09/24/2026
111753	09/24/2026	EFT	048769 ENCORE TECHNOLOGIES		357.14		09/24/2026
111754	09/24/2026	EFT	055900 G & S EMBROIDERY		5,310.00		09/24/2026
111755	09/24/2026	EFT	076160 HMH EDUCATION COMPANY		4,200.00		09/24/2026
111756	09/24/2026	EFT	078062 IXL LEARNING		6,428.00		09/24/2026
111757	09/24/2026	EFT	091258 KERR WORKPLACE SOLUTIONS		1,016.99		09/24/2026
111758	09/24/2026	EFT	094450 LAKESHORE LEARNING MATERI		23,320.31		09/24/2026
111759	09/24/2026	EFT	099600 MR MULCH		475.00		09/24/2026
111760	09/24/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		12,910.92		09/24/2026

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111761	09/24/2026	EFT	132700 QUILL CORPORATION		2,096.64		09/24/2026
111762	09/24/2026	EFT	130610 THE TROPHY HOUSE		356.00		09/24/2026
111763	09/24/2026	EFT	168010 TRANE		2,930.97		09/24/2026
111764	09/24/2026	EFT	168501 TREVIPAY-WALMART		1,081.18		09/24/2026
550929	09/18/2026	PRINTED	000775 A & A CONTRACTING, LLC	2,700.00			
550930	09/18/2026	PRINTED	000790 A & K CONSTRUCTION, INC.	286,481.02			
550931	09/18/2026	PRINTED	005431 ALLIANCE CORPORATION	27,550.00			
550932	09/18/2026	PRINTED	011041 ARNOLD CONSULTING ENGINEE	2,728.25			
550933	09/18/2026	PRINTED	012353 ATLAS COMPANIES, THE	1,089.65			
550934	09/18/2026	PRINTED	012400 AUDIO ENHANCEMENT INC		20,320.00	3	09/30/2026
550935	09/18/2026	PRINTED	022218 BSN SPORTS LLC		133,418.83	3	09/30/2026
550936	09/18/2026	PRINTED	024110 CDI FLOORING, INC.	7,564.07			
550937	09/18/2026	PRINTED	041460 CULLIGAN & COMPANY	5.00			
550938	09/18/2026	PRINTED	051920 FIELDTURF USA, INC	411,150.93			
550939	09/18/2026	PRINTED	064071 HAFER, PSC		137,089.77	3	09/30/2026
550940	09/18/2026	PRINTED	069460 HERRING CONSTRUCTION CO I	97,100.75			
550941	09/18/2026	PRINTED	087372 KDA OFFICE FURNITURE		40,202.53	3	09/30/2026
550942	09/18/2026	PRINTED	087913 KENNY PIPE & SUPPLY INC.	11,619.70			
550943	09/18/2026	PRINTED	004386 LEARNING LABS INC		154,263.57	3	09/30/2026
550944	09/18/2026	PRINTED	102456 MACOMB GROUP INC	52.13			
550945	09/18/2026	PRINTED	108250 MOJO SPORTS	15,557.00			
550946	09/18/2026	PRINTED	110480 MUSIC CENTRAL INC		37,484.43	3	09/30/2026
550947	09/18/2026	PRINTED	112950 NATIONWIDE TURF INSTALLAT	684,696.15			
550948	09/18/2026	PRINTED	120030 PENN & SON SHEET METAL IN	101,214.67			
550949	09/18/2026	PRINTED	140070 ROGERS GROUP, INC	49,594.48			
550950	09/18/2026	PRINTED	144255 SCHAFFHOUSER ELECTRIC COM	80,441.53			
550951	09/18/2026	PRINTED	144306 SCHILLER HARDWARE	28,611.43			
550952	09/18/2026	PRINTED	152673 SMYRNA READY MIX CONCRETE	9,577.00			
550953	09/18/2026	PRINTED	158795 STEWART RICHEY CONSTRUCTI	302,170.13			
550954	09/18/2026	PRINTED	164409 TENNIS TECHNOLOGY INC	10,800.00			
550955	09/18/2026	PRINTED	166727 TOADVINE ENTERPRISES	158,742.90			
550956	09/18/2026	PRINTED	173538 VINE & BRANCH	22,482.90			
550957	09/18/2026	PRINTED	180821 WINSUPPLY OF PADUCAH	4.16			
754227	09/03/2026	PRINTED	000577 A-L COMPRESSED GASES, INC		929.55	3	09/30/2026
754228	09/03/2026	PRINTED	003550 AGPARTS WORLDWIDE, INC.		3,867.00	3	09/30/2026
754229	09/03/2026	PRINTED	005736 AMAZON CAPITAL SERVICES		19,546.71	3	09/30/2026
754230	09/03/2026	PRINTED	011040 ARNOLD, MAX AND SONS		38,526.57	3	09/30/2026
754231	09/03/2026	PRINTED	005010 CORPORATE BILLING LLC		2,762.97	3	09/30/2026
754232	09/03/2026	PRINTED	016877 AT&T		52.06	3	09/30/2026
754233	09/03/2026	PRINTED	016875 AT&T CLUB SERVICE		81.18	3	09/30/2026
754234	09/03/2026	PRINTED	014010 BACKYARD BOUNCERS, LLC		165.00	3	09/30/2026
754235	09/03/2026	PRINTED	015210 BAND SHOPPE		2,518.35	3	09/30/2026
754236	09/03/2026	PRINTED	015215 BAND TODAY, LLC		10,401.00	3	09/30/2026
754237	09/03/2026	PRINTED	015260 BAR KP VIDEO SURVEILLANCE		867.00	3	09/30/2026
754238	09/03/2026	PRINTED	081685 BLOWN AWAY ENTERPRISES		325.00	3	09/30/2026
754239	09/03/2026	PRINTED	019778 BOBBY'S PRESSURE WASHING		1,000.00	3	09/30/2026
754240	09/03/2026	PRINTED	077810 BUMPER TO BUMPER		706.57	3	09/30/2026
754241	09/03/2026	PRINTED	023265 BURKHEAD AND SCOTT, INC.		75.00	3	09/30/2026
754242	09/03/2026	PRINTED	027487 CARPENTER'S AUTO GLASS		450.00	3	09/30/2026
754243	09/03/2026	PRINTED	024130 CDW GOVERNMENT, INC.		6,500.00	3	09/30/2026
754244	09/03/2026	PRINTED	029518 34ED LLC		15,100.00	3	09/30/2026
754245	09/03/2026	PRINTED	029845 CENTRAL SCREEN PRINTING		3,000.00	3	09/30/2026

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
754246	09/03/2026	PRINTED	029862 CENTRAL STATES BUS SALES		1,981.00	3	09/30/2026
754247	09/03/2026	PRINTED	030205 CHEERLEADING COMPANY, INC		285.74	3	09/30/2026
754248	09/03/2026	PRINTED	030615 CHICK-FIL-A	168.79			
754249	09/03/2026	PRINTED	036383 COMPANION CORPORATION		3,037.00	3	09/30/2026
754250	09/03/2026	PRINTED	045890 DOSSETT, PAM		136.70	3	09/30/2026
754251	09/03/2026	PRINTED	047102 EARTHWISE ENVIRONMENTAL L		380.00	3	09/30/2026
754252	09/03/2026	PRINTED	048441 EKON-O-PAC, INC.		860.00	3	09/30/2026
754253	09/03/2026	PRINTED	051520 FEDEX		136.04	3	09/30/2026
754254	09/03/2026	PRINTED	054212 FOUR SEASONS		570.00	3	09/30/2026
754255	09/03/2026	PRINTED	055515 FRYSCY, INC.	1,084.00			
754256	09/03/2026	PRINTED	055515 FRYSCY, INC.	210.00			
754257	09/03/2026	PRINTED	059776 GOLF CART DOCTOR	1,079.80			
754258	09/03/2026	PRINTED	060350 GORDON FOOD SERVICE		146,230.28	3	09/30/2026
754259	09/03/2026	PRINTED	061675 GREATAMERICA FINANCIAL SV		169.00	3	09/30/2026
754260	09/03/2026	PRINTED	062270 GREEN RIVER REGIONAL ED.		250.00	3	09/30/2026
754261	09/03/2026	PRINTED	064321 HALL, SHELETIA		620.02	3	09/30/2026
754262	09/03/2026	PRINTED	065060 HAMPTON PREMIUM MEATS		69.98	3	09/30/2026
754263	09/03/2026	PRINTED	070820 HILLYARD KENTUCKY		22,039.88	3	09/30/2026
754264	09/03/2026	PRINTED	073132 HOOKE, PAUL M.		70.75	3	09/30/2026
754265	09/03/2026	PRINTED	078228 IMPACT WASTE SERVICE, LLC		3,181.40	3	09/30/2026
754266	09/03/2026	PRINTED	079282 INFINITE CAMPUS		300.00	3	09/30/2026
754267	09/03/2026	PRINTED	122030 J.W. PEPPER & SON, INC		87.24	3	09/30/2026
754268	09/03/2026	PRINTED	084110 JOHNSTONE SUPPLY		90.30	3	09/30/2026
754269	09/03/2026	PRINTED	084570 JONES BROS. TOWING & TRUC		192.50	3	09/30/2026
754270	09/03/2026	PRINTED	085370 K-12 SOLUTIONS GROUP, LLC		650.00	3	09/30/2026
754271	09/03/2026	PRINTED	089250 KENTUCKY STATE TREASURER		3,639.12	3	09/30/2026
754272	09/03/2026	PRINTED	090460 KENTUCKY STATE TREASURER		375.42	3	09/08/2026
754273	09/03/2026	PRINTED	004486 KENTUCKY STATE TREASURER		130.00	3	09/30/2026
754274	09/03/2026	PRINTED	095378 LAWSON PRODUCTS, INC.		3,840.92	3	09/30/2026
754275	09/03/2026	PRINTED	103855 MARMIC FIRE & SAFETY CO I		2,043.80	3	09/30/2026
754276	09/03/2026	PRINTED	106698 MID SKY CONFERENCE		150.00	3	09/30/2026
754277	09/03/2026	PRINTED	106935 MIDSOUTH RENTALS		1,042.44	3	09/30/2026
754278	09/03/2026	PRINTED	110480 MUSIC CENTRAL INC		14,491.82	3	09/30/2026
754279	09/03/2026	PRINTED	004569 NAVIGATE 360 LLC		10,475.00	3	09/30/2026
754280	09/03/2026	PRINTED	113234 NEW HOPE PROPERTIES		600.00	3	09/30/2026
754281	09/03/2026	PRINTED	999998 EVELYN BANGART		1,250.00	3	09/30/2026
754282	09/03/2026	PRINTED	999998 KALEY BANGART		1,250.00	3	09/30/2026
754283	09/03/2026	PRINTED	999998 KIMBERLY CROFT		162.51	3	09/30/2026
754284	09/03/2026	PRINTED	999998 KRISTINA MORRIS RORIE		105.69	3	09/30/2026
754285	09/03/2026	PRINTED	116310 ORIENTAL TRADING CO., INC		174.93	3	09/30/2026
754286	09/03/2026	PRINTED	118350 PARKIN' MARKIN'		200.00	3	09/30/2026
754287	09/03/2026	PRINTED	121827 PENSKE TRUCK LEASING		1,905.98	3	09/30/2026
754288	09/03/2026	PRINTED	127640 POSITIVE PROMOTIONS		1,213.45	3	09/30/2026
754289	09/03/2026	PRINTED	127944 POUND FAMILY CHIROPRACTIC		600.00	3	09/30/2026
754290	09/03/2026	PRINTED	128190 POWELL'S METAL SALES		429.76	3	09/30/2026
754291	09/03/2026	PRINTED	004384 RENAISSANCE		4,039.45	3	09/30/2026
754292	09/03/2026	PRINTED	138392 RIVERLINK		60.00	3	09/30/2026
754293	09/03/2026	PRINTED	004368 SAVVAS LEARNING		3,693.37	3	09/30/2026
754294	09/03/2026	PRINTED	144306 SCHILLER HARDWARE		15,455.71	3	09/30/2026
754295	09/03/2026	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		873.90	3	09/30/2026
754296	09/03/2026	PRINTED	147324 SERVICE RADIATOR, INC.		1,630.00	3	09/30/2026
754297	09/03/2026	PRINTED	149420 SHERWIN WILLIAMS		47.07	3	09/30/2026

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
754298	09/03/2026	PRINTED	150550 SIMPLE SOLUTIONS		2,200.00	3	09/30/2026
754299	09/03/2026	PRINTED	151939 BULL'S EYE BRANDS, INC		1,021.10	3	09/30/2026
754300	09/03/2026	PRINTED	154920 SOUTHERN EXPOSURE		1,354.50	3	09/30/2026
754301	09/03/2026	PRINTED	155140 SOUTHERN PRINTING, INC.		533.00	3	09/30/2026
754302	09/03/2026	PRINTED	159669 STUDER GROUP, LLC		4,816.50	3	09/30/2026
754303	09/03/2026	PRINTED	159980 SUBURBAN PROPANE		171.29	3	09/30/2026
754304	09/03/2026	PRINTED	161536 SUPPLY SOLUTIONS		247.90	3	09/30/2026
754305	09/03/2026	PRINTED	162790 TAYLOR MUSIC		13,895.00	3	09/30/2026
754306	09/03/2026	PRINTED	163682 TECH SOLUTIONS GROUP, LLC		1,146.00	3	09/30/2026
754307	09/03/2026	PRINTED	166700 TJ'S STORAGE TRAILER RENT		200.00	3	09/30/2026
754308	09/03/2026	VOID	168300 TRI-STATE MAILING SYSTEMS	.00			
754309	09/03/2026	PRINTED	172800 VARSITY SPIRIT FASHIONS &		16,533.60	3	09/30/2026
754310	09/03/2026	PRINTED	173427 VESTIS		1,129.56	3	09/30/2026
754311	09/03/2026	PRINTED	175200 WALKER, CORY SHEA		317.31	3	09/30/2026
754312	09/03/2026	PRINTED	178290 WEST & WITHERSPOON		69.95	3	09/30/2026
754313	09/03/2026	PRINTED	178540 WEST MUSIC		200.00	3	09/30/2026
754314	09/03/2026	PRINTED	004566 THE CENTER FOR GIFTED STU		750.00	3	09/30/2026
754315	09/03/2026	PRINTED	181648 WOOTEN, LISA		389.76	3	09/30/2026
754316	09/03/2026	PRINTED	183005 YATES LAWN SERVICE LLC		11,662.00	3	09/30/2026
754317	09/10/2026	PRINTED	110631 A-Z OFFICE RESOURCE, INC		2,190.10	3	09/30/2026
754318	09/10/2026	PRINTED	002285 ACTIVE 911		105.89	3	09/30/2026
754319	09/10/2026	PRINTED	005736 AMAZON CAPITAL SERVICES		15,829.70	3	09/30/2026
754320	09/10/2026	PRINTED	006173 AMERICAN BOOK CO.		4,960.00	3	09/30/2026
754321	09/10/2026	PRINTED	007742 AMERICAN RED CROSS		75.60	3	09/30/2026
754322	09/10/2026	PRINTED	001000 KY STATE TREASURER		200.00	3	09/30/2026
754323	09/10/2026	PRINTED	009800 APPLE, INC.		1,399.00	3	09/30/2026
754324	09/10/2026	PRINTED	011040 ARNOLD, MAX AND SONS		37,401.46	3	09/30/2026
754325	09/10/2026	PRINTED	005010 CORPORATE BILLING LLC		19,791.49	3	09/30/2026
754326	09/10/2026	PRINTED	013170 AXON ENTERPRISE INC		8,407.86	3	09/30/2026
754327	09/10/2026	PRINTED	016587 BEACH OIL CO., INC.		935.00	3	09/30/2026
754328	09/10/2026	PRINTED	020769 BOYD TRUCK CENTERS		7,886.08	3	09/30/2026
754329	09/10/2026	PRINTED	020775 BOYS & GIRLS CLUB OF HOPK		240.00	3	09/30/2026
754330	09/10/2026	PRINTED	026447 DAKOTA J. WHITEHOUSE		3,060.00	3	09/30/2026
754331	09/10/2026	PRINTED	024130 CDW GOVERNMENT, INC.		47,093.40	3	09/30/2026
754332	09/10/2026	PRINTED	004554 COMPTIA INC		6,600.00	3	09/30/2026
754333	09/10/2026	PRINTED	042102 CARR RIGGS & INGRAM		5,000.00	3	09/30/2026
754334	09/10/2026	PRINTED	044200 DEMOULIN BROS & CO	2,399.00			
754335	09/10/2026	PRINTED	041950 DJ'S FLOORING, LLC		15,859.88	3	09/30/2026
754336	09/10/2026	PRINTED	050880 FANTASTICS		258.90	3	09/30/2026
754337	09/10/2026	PRINTED	054212 FOUR SEASONS		162.00	3	09/30/2026
754338	09/10/2026	PRINTED	054815 FRANKLIN HIGH SCHOOL CHEE		420.00	3	09/30/2026
754339	09/10/2026	PRINTED	056501 GALLS, LLC	707.93			
754340	09/10/2026	PRINTED	060350 GORDON FOOD SERVICE		72,488.41	3	09/30/2026
754341	09/10/2026	PRINTED	060393 GOTO COMMUNICATIONS, INC		7,231.56	3	09/30/2026
754342	09/10/2026	PRINTED	065060 HAMPTON PREMIUM MEATS		209.94	3	09/30/2026
754343	09/10/2026	PRINTED	070020 HIGGINS INSURANCE AGENCY		182,473.25	3	09/30/2026
754344	09/10/2026	PRINTED	079282 INFINITE CAMPUS		399.00	3	09/30/2026
754345	09/10/2026	PRINTED	084570 JONES BROS. TOWING & TRUC		85.00	3	09/30/2026
754346	09/10/2026	PRINTED	004233 KEMI		3,749.48	3	09/30/2026
754347	09/10/2026	PRINTED	088810 KENTUCKY NEW ERA		1,187.85	3	09/30/2026
754348	09/10/2026	PRINTED	090460 KENTUCKY STATE TREASURER	430.37			
754349	09/10/2026	VOID	092608 KIZAN TECHNOLOGIES LLC	.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

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754350	09/10/2026	PRINTED	086602 KMEA		90.00	3	09/30/2026
754351	09/10/2026	PRINTED	094860 LANGUAGE LINE SERVICS, IN		120.75	3	09/30/2026
754352	09/10/2026	PRINTED	110605 MUSIC THEATRE INTERNATION		1,085.00	3	09/30/2026
754353	09/10/2026	PRINTED	111943 NATIONAL CENTER FOR YOUTH		615.00	3	09/30/2026
754354	09/10/2026	PRINTED	999998 DANA HALE		300.00	3	09/30/2026
754355	09/10/2026	PRINTED	999998 DEANDRA MABRY		33.30	3	09/30/2026
754356	09/10/2026	PRINTED	999998 ELIZABETH GREENWELL		300.00	3	09/30/2026
754357	09/10/2026	PRINTED	999998 LAQUISHA LADNER		207.00	3	09/30/2026
754358	09/10/2026	PRINTED	999998 LAUREN BROWN		300.00	3	09/30/2026
754359	09/10/2026	PRINTED	999998 LYNNEA JELLISON		300.00	3	09/30/2026
754360	09/10/2026	PRINTED	999998 TERESA DUNCAN		33.30	3	09/30/2026
754361	09/10/2026	PRINTED	999998 TIERRA BUSSELL		113.85	3	09/30/2026
754362	09/10/2026	PRINTED	121380 PENNYROYAL ARTS COUNCIL		15,000.00	3	09/30/2026
754363	09/10/2026	PRINTED	004376 PROJECT LEAD THE WAY		602.50	3	09/30/2026
754364	09/10/2026	PRINTED	128190 POWELL'S METAL SALES		4,578.56	3	09/30/2026
754365	09/10/2026	PRINTED	136337 REGION 1 FBLA		615.00	3	09/30/2026
754366	09/10/2026	PRINTED	140400 ROMAINE COMPANIES		915.00	3	09/30/2026
754367	09/10/2026	PRINTED	144690 SCHOLASTIC MAGAZINES		1,113.77	3	09/30/2026
754368	09/10/2026	PRINTED	149985 SIGN SOLUTIONS		1,995.00	3	09/30/2026
754369	09/10/2026	PRINTED	151939 BULL'S EYE BRANDS, INC		2,195.50	3	09/30/2026
754370	09/10/2026	PRINTED	153829 SOUTH HOPKINS MIDDLE SCHO		50.00	3	09/30/2026
754371	09/10/2026	PRINTED	154920 SOUTHERN EXPOSURE		2,053.50	3	09/30/2026
754372	09/10/2026	PRINTED	155140 SOUTHERN PRINTING, INC.		1,069.00	3	09/30/2026
754373	09/10/2026	PRINTED	156680 SPRINT PRINT, INC.		717.94	3	09/30/2026
754374	09/10/2026	PRINTED	164311 TENNESSEE TITANS		2,800.00	3	09/30/2026
754375	09/10/2026	PRINTED	169966 TYLER TECHNOLOGIES, INC.		8,772.25	3	09/30/2026
754376	09/10/2026	PRINTED	171200 UNITED REFRIGERATION INC		101.41	3	09/30/2026
754377	09/10/2026	PRINTED	173427 VESTIS		592.02	3	09/30/2026
754378	09/10/2026	PRINTED	173454 VEX ROBOTICS, INC.		400.00	3	09/30/2026
754379	09/10/2026	PRINTED	178549 WEST TENNESSEE MOTOR COAC	3,450.00			
754380	09/10/2026	PRINTED	174185 WKDZ/WHVO		1,030.00	3	09/30/2026
754381	09/10/2026	PRINTED	182845 XEROX CORPORATION		9,856.45	3	09/30/2026
754382	09/10/2026	PRINTED	184391 ZEISS, TIMOTHY		500.00	3	09/30/2026
754383	09/17/2026	PRINTED	004195 AIRGAS-MID AMERICA		381.96	3	09/30/2026
754384	09/17/2026	PRINTED	004927 ALL CLEAN, INC.		15,072.00	3	09/30/2026
754385	09/17/2026	PRINTED	005736 AMAZON CAPITAL SERVICES		24,357.63	3	09/30/2026
754386	09/17/2026	PRINTED	007742 AMERICAN RED CROSS		567.00	3	09/30/2026
754387	09/17/2026	PRINTED	016875 AT&T CLUB SERVICE		34.70	3	09/30/2026
754388	09/17/2026	PRINTED	015925 BARRETT, MELANIE ANNE		600.00	3	09/30/2026
754389	09/17/2026	PRINTED	020775 BOYS & GIRLS CLUB OF HOPK	50.00			
754390	09/17/2026	PRINTED	021530 BRIGHTLY SOFTWARE, INC		7,247.55	3	09/30/2026
754391	09/17/2026	PRINTED	023265 BURKHEAD AND SCOTT, INC.		665.00	3	09/30/2026
754392	09/17/2026	PRINTED	026115 CANSLER LANDSCAPING, LLC		59,200.00	3	09/30/2026
754393	09/17/2026	PRINTED	030225 CHARTER COMMUNICATIONS		136.28	3	09/30/2026
754394	09/17/2026	PRINTED	030615 CHICK-FIL-A	1,002.25			
754395	09/17/2026	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		262.79	3	09/30/2026
754396	09/17/2026	PRINTED	033447 CINTAS FIRST AID & SAFETY		219.62	3	09/30/2026
754397	09/17/2026	PRINTED	041460 CULLIGAN & COMPANY		137.80	3	09/30/2026
754398	09/17/2026	PRINTED	042000 DDS LAWN CARE, LLC		9,800.00	3	09/30/2026
754399	09/17/2026	PRINTED	043940 DEATHERAGE, MYERS, & LACK		2,889.50	3	09/30/2026
754400	09/17/2026	PRINTED	044330 DEX IMAGING & MAILING		190.00	3	09/30/2026
754401	09/17/2026	PRINTED	045310 CORY SHEA WALKER		625.00	3	09/30/2026

CHRISTIAN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
754402	09/17/2026	PRINTED	041950 DJ'S FLOORING, LLC		35,065.74	3	09/30/2026
754403	09/17/2026	PRINTED	004510 EDYNAMIC LEARNING		3,400.00	3	09/30/2026
754404	09/17/2026	PRINTED	048522 ELITE LAWN & LANDSCAPE, L	3,900.00			
754405	09/17/2026	PRINTED	049361 EDUCATION, TRAINING & RES		1,531.55	3	09/30/2026
754406	09/17/2026	PRINTED	060350 GORDON FOOD SERVICE		121,483.70	3	09/30/2026
754407	09/17/2026	PRINTED	070820 HILLYARD KENTUCKY		6,522.93	3	09/30/2026
754408	09/17/2026	PRINTED	071178 HMH SUPPLEMENTAL PUBLISHE		47.71	3	09/30/2026
754409	09/17/2026	PRINTED	079728 INSIGHT PUBLIC SECTOR, IN		44,377.28	3	09/30/2026
754410	09/17/2026	PRINTED	082690 JESCO ELECTRIC, INC.		22,820.98	3	09/30/2026
754411	09/17/2026	PRINTED	085411 KAAC		350.00	3	09/30/2026
754412	09/17/2026	PRINTED	088691 KENTUCKY MIRROR & PLATE G		7,440.00	3	09/30/2026
754413	09/17/2026	PRINTED	098751 LOWE'S COMPANIES, INC.		4,829.87	3	09/30/2026
754414	09/17/2026	PRINTED	103855 MARMIC FIRE & SAFETY CO I		3,433.78	3	09/30/2026
754415	09/17/2026	PRINTED	121040 SMART HOME SECURITY LLC		75.00	3	09/30/2026
754416	09/17/2026	PRINTED	121827 PENSKE TRUCK LEASING		2,823.93	3	09/30/2026
754417	09/17/2026	PRINTED	128190 POWELL'S METAL SALES		174.00	3	09/30/2026
754418	09/17/2026	PRINTED	004368 SAVVAS LEARNING		2,007.25	3	09/30/2026
754419	09/17/2026	PRINTED	144306 SCHILLER HARDWARE		560.38	3	09/30/2026
754420	09/17/2026	PRINTED	149420 SHERWIN WILLIAMS		1,288.16	3	09/30/2026
754421	09/17/2026	PRINTED	151939 BULL'S EYE BRANDS, INC		2,297.30	3	09/30/2026
754422	09/17/2026	PRINTED	154875 SOUTHERN COMFORT PORTABLE		600.00	3	09/30/2026
754423	09/17/2026	PRINTED	155140 SOUTHERN PRINTING, INC.		175.00	3	09/30/2026
754424	09/17/2026	PRINTED	159888 SUBSCRIBERS RENEWALS		164.85	3	09/30/2026
754425	09/17/2026	PRINTED	163682 TECH SOLUTIONS GROUP, LLC		175.00	3	09/30/2026
754426	09/17/2026	PRINTED	164942 THERMAL EQUIPMENT SALES I		681.76	3	09/30/2026
754427	09/17/2026	PRINTED	170900 ULINE		1,328.49	3	09/30/2026
754428	09/17/2026	PRINTED	171200 UNITED REFRIGERATION INC		7,124.27	3	09/30/2026
754429	09/17/2026	PRINTED	093920 WEST KENTUCKY MOWING		11,145.00	3	09/30/2026
754430	09/17/2026	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		990.00	3	09/30/2026
754431	09/17/2026	PRINTED	182845 XEROX CORPORATION		2,251.80	3	09/30/2026
754432	09/24/2026	PRINTED	004551 3P LEARNING INC	1,775.00			
754433	09/24/2026	PRINTED	000577 A-L COMPRESSED GASES, INC		1,130.00	3	09/30/2026
754434	09/24/2026	PRINTED	110631 A-Z OFFICE RESOURCE, INC		519.45	3	09/30/2026
754435	09/24/2026	PRINTED	001915 ACE DRYWALL & ACOUSTICAL,		18,735.00	3	09/30/2026
754436	09/24/2026	PRINTED	003550 AGPARTS WORLDWIDE, INC.	1,133.50			
754437	09/24/2026	PRINTED	005736 AMAZON CAPITAL SERVICES		21,863.08	3	09/30/2026
754438	09/24/2026	PRINTED	006620 AMERICAN CHORAL DIRECTORS	125.00			
754439	09/24/2026	PRINTED	009800 APPLE, INC.	4,719.00			
754440	09/24/2026	PRINTED	011040 ARNOLD, MAX AND SONS	42,948.18			
754441	09/24/2026	PRINTED	005010 CORPORATE BILLING LLC	6,706.32			
754442	09/24/2026	PRINTED	016876 AT&T	.04			
754443	09/24/2026	PRINTED	016877 AT&T	95.53			
754444	09/24/2026	PRINTED	016874 AT&T MOBILITY	4,351.60			
754445	09/24/2026	PRINTED	015260 BAR KP VIDEO SURVEILLANCE		4,977.00	3	09/30/2026
754446	09/24/2026	PRINTED	016587 BEACH OIL CO., INC.		1,071.00	3	09/30/2026
754447	09/24/2026	PRINTED	020769 BOYD TRUCK CENTERS		2,343.75	3	09/30/2026
754448	09/24/2026	PRINTED	020775 BOYS & GIRLS CLUB OF HOPK	112.80			
754449	09/24/2026	PRINTED	022100 BRUCE AMATO		350.00	3	09/30/2026
754450	09/24/2026	PRINTED	029845 CENTRAL SCREEN PRINTING	562.50			
754451	09/24/2026	PRINTED	029862 CENTRAL STATES BUS SALES	905.98			
754452	09/24/2026	PRINTED	004311 CERTIPOINT		6,144.00	3	09/30/2026
754453	09/24/2026	PRINTED	030198 CHARGEPOINT, INC	3,830.00			

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
754454	09/24/2026	PRINTED	030225 CHARTER COMMUNICATIONS	183.74			
754455	09/24/2026	PRINTED	030615 CHICK-FIL-A	429.12			
754456	09/24/2026	PRINTED	033447 CINTAS FIRST AID & SAFETY	312.61			
754457	09/24/2026	PRINTED	041950 DJ'S FLOORING, LLC	9,475.83			
754458	09/24/2026	PRINTED	115790 ELITE SPORTSWEAR	1,439.60			
754459	09/24/2026	PRINTED	048880 ENGLISH, LUCAS, PRIEST, O		1,993.45	3	09/30/2026
754460	09/24/2026	PRINTED	049832 EXPLORE LEARNING	24,053.50			
754461	09/24/2026	PRINTED	050880 FANTASTICS	5,579.00			
754462	09/24/2026	PRINTED	053500 FOLLETT SCHOOL SOLUTIONS,		174.34	3	09/30/2026
754463	09/24/2026	PRINTED	054261 FOWLER BELL PLLC		850.00	3	09/30/2026
754464	09/24/2026	PRINTED	054740 FRANCO TYP-POSTALIA, INC.	134.85			
754465	09/24/2026	PRINTED	056501 GALLS, LLC	1,336.58			
754466	09/24/2026	PRINTED	058423 GIESEKE, PAULA	200.00			
754467	09/24/2026	PRINTED	060320 GOODHEART WILCOX COMPANY,	3,620.78			
754468	09/24/2026	VOID	060350 GORDON FOOD SERVICE	.00			
754469	09/24/2026	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	322.02			
754470	09/24/2026	PRINTED	070820 HILLYARD KENTUCKY	18,757.54			
754471	09/24/2026	PRINTED	071178 HMH SUPPLEMENTAL PUBLISHE		4,137.30	3	09/30/2026
754472	09/24/2026	PRINTED	004515 ASEND LEARNING HOLDINGS L		4,295.00	3	09/30/2026
754473	09/24/2026	PRINTED	085411 KAAC	2,300.00			
754474	09/24/2026	PRINTED	087381 KEITH HAMPTON MOWING	150.00			
754475	09/24/2026	PRINTED	087840 KENDALL HUNT PUBLISHING C	29.00			
754476	09/24/2026	PRINTED	090460 KENTUCKY STATE TREASURER	222.26			
754477	09/24/2026	PRINTED	090460 KENTUCKY STATE TREASURER		298.59	3	09/30/2026
754478	09/24/2026	PRINTED	090460 KENTUCKY STATE TREASURER		101.74	3	09/30/2026
754479	09/24/2026	PRINTED	092608 KIZAN TECHNOLOGIES LLC	16,019.50			
754480	09/24/2026	PRINTED	086602 KMEA	180.00			
754481	09/24/2026	PRINTED	093202 KONA ICE OF HOPKINSVILLE	256.80			
754482	09/24/2026	PRINTED	095378 LAWSON PRODUCTS, INC.		728.75	3	09/30/2026
754483	09/24/2026	PRINTED	102670 MADISONVILLE TIRE	578.84			
754484	09/24/2026	PRINTED	103855 MARMIC FIRE & SAFETY CO I	1,507.00			
754485	09/24/2026	PRINTED	004266 MURRAY STATE UNIVERSITY	504.00			
754486	09/24/2026	PRINTED	110605 MUSIC THEATRE INTERNATION	695.00			
754487	09/24/2026	PRINTED	110870 NASSP	385.00			
754488	09/24/2026	PRINTED	114965 O'REILLY AUTOMOTIVE STORE	343.12			
754489	09/24/2026	PRINTED	999998 BARBAR BROWN		300.00	3	09/30/2026
754490	09/24/2026	PRINTED	117630 PAPA JOHN'S PIZZA	86.75			
754491	09/24/2026	PRINTED	118523 PARTS TOWN, LLC		1,532.95	3	09/30/2026
754492	09/24/2026	PRINTED	120510 PENNYRILE FORD		45.10	3	09/30/2026
754493	09/24/2026	PRINTED	121380 PENNYROYAL ARTS COUNCIL	310.00			
754494	09/24/2026	PRINTED	121827 PENSKE TRUCK LEASING	458.16			
754495	09/24/2026	PRINTED	125335 PITNEY BOWES BANK INC PUR	1,014.75			
754496	09/24/2026	PRINTED	127944 POUND FAMILY CHIROPRACTIC	675.00			
754497	09/24/2026	PRINTED	128850 PRESENTATION SOLUTIONS		3,731.57	3	09/30/2026
754498	09/24/2026	PRINTED	130060 PRO ED, INC.	171.60			
754499	09/24/2026	PRINTED	141398 RUFFLED WILLOW, LLC	40.00			
754500	09/24/2026	PRINTED	004368 SAVVAS LEARNING	571.79			
754501	09/24/2026	PRINTED	144690 SCHOLASTIC MAGAZINES	912.78			
754502	09/24/2026	PRINTED	147324 SERVICE RADIATOR, INC.	710.00			
754503	09/24/2026	PRINTED	149985 SIGN SOLUTIONS		224.00	3	09/30/2026
754504	09/24/2026	PRINTED	150550 SIMPLE SOLUTIONS	2,600.00			
754505	09/24/2026	PRINTED	151735 SKILLSUSA, INC.	30.00			

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
754506	09/24/2026	PRINTED	154920 SOUTHERN EXPOSURE		10,108.00	3	09/30/2026
754507	09/24/2026	PRINTED	155140 SOUTHERN PRINTING, INC.		455.00	3	09/30/2026
754508	09/24/2026	PRINTED	156680 SPRINT PRINT, INC.		95.20	3	09/30/2026
754509	09/24/2026	PRINTED	157600 STANTON'S SHEET MUSIC	23.50			
754510	09/24/2026	PRINTED	159684 STUDIES WEEKLY	282.33			
754511	09/24/2026	PRINTED	148817 SUPERIOR TRUCK BEDS & EQU	179.74			
754512	09/24/2026	PRINTED	162510 TANDY ADVERTISING		2,713.18	3	09/30/2026
754513	09/24/2026	PRINTED	004350 TCI		1,323.00	3	09/30/2026
754514	09/24/2026	PRINTED	171200 UNITED REFRIGERATION INC	1,959.30			
754515	09/24/2026	PRINTED	171755 UNIVERSITY HEIGHTS ACADEM		45.00	3	09/30/2026
754516	09/24/2026	PRINTED	094616 UNDERGROUND VAULTS & STOR	240.00			
754517	09/24/2026	PRINTED	172803 VARSITY BRANDS INC.	1,484.00			
754518	09/24/2026	PRINTED	173427 VESTIS		631.05	3	09/30/2026
754519	09/24/2026	PRINTED	173454 VEX ROBOTICS, INC.	800.00			
754520	09/24/2026	PRINTED	174197 WESTERN KY UNIVERSITY	9,840.00			
754521	09/24/2026	PRINTED	182338 WORLD'S FINEST CHOCOLATE	10,120.00			
754522	09/24/2026	PRINTED	182845 XEROX CORPORATION	7,228.11			
754523	09/24/2026	PRINTED	183729 YOUSCIENCE, LLC	6,230.00			
538 CHECKS				CASH ACCOUNT TOTAL	6,073,531.02	2,263,605.14	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
538 CHECKS	FINAL TOTAL	6,073,531.02	2,263,605.14

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