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
21838	07/16/2026	WIRE	015235	BANKCARD CENTER	711.96			
21839	07/16/2026	WIRE	015235	BANKCARD CENTER	224.94			
21840	07/16/2026	WIRE	015235	BANKCARD CENTER	299.48			
21843	07/16/2026	WIRE	015235	BANKCARD CENTER	686.41			
21845	07/16/2026	WIRE	015235	BANKCARD CENTER	-418.76			
21846	07/16/2026	WIRE	015235	BANKCARD CENTER	1,188.00			
21848	07/16/2026	WIRE	015235	BANKCARD CENTER	-92.21			
21850	07/16/2026	WIRE	015235	BANKCARD CENTER	-618.17			
21851	07/16/2026	WIRE	015235	BANKCARD CENTER	691.75			
21854	07/16/2026	WIRE	015235	BANKCARD CENTER	100.04			
21856	07/16/2026	WIRE	015235	BANKCARD CENTER	-543.33			
21858	07/16/2026	WIRE	015235	BANKCARD CENTER	653.73			
21860	07/16/2026	WIRE	015235	BANKCARD CENTER	1,309.94			
21861	07/16/2026	WIRE	015235	BANKCARD CENTER	708.34			
21863	07/16/2026	WIRE	015235	BANKCARD CENTER	1,197.50			
21872	07/16/2026	WIRE	015235	BANKCARD CENTER	252.00			
21877	07/16/2026	WIRE	015235	BANKCARD CENTER	872.35			
21878	07/16/2026	WIRE	015235	BANKCARD CENTER	-335.96			
21880	07/16/2026	WIRE	015235	BANKCARD CENTER	222.00			
21884	07/16/2026	WIRE	015235	BANKCARD CENTER	285.83			
21885	07/16/2026	WIRE	015235	BANKCARD CENTER	943.83			
21897	07/16/2026	WIRE	015235	BANKCARD CENTER	974.00			
21898	07/16/2026	WIRE	015235	BANKCARD CENTER	-192.95			
21905	07/16/2026	WIRE	015235	BANKCARD CENTER	1,259.16			
21908	07/31/2026	WIRE	010150	ARBITER PAY	4,000.00			
21913	07/31/2026	WIRE	080400	INTERNAL REVENUE SERVICE	1,845.35			
21919	07/31/2026	WIRE	090460	KENTUCKY STATE TREASURER	272.53			
21921	07/31/2026	WIRE	080400	INTERNAL REVENUE SERVICE	99,889.26			
21925	07/31/2026	WIRE	090460	KENTUCKY STATE TREASURER	18,127.96			
21927	07/31/2026	WIRE	089533	KY STATE TREASURER	10,323.98			
21929	07/31/2026	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	16,307.14			
21930	07/30/2026	WIRE	015235	BANKCARD CENTER	51.94			
21932	07/30/2026	WIRE	015235	BANKCARD CENTER	2,098.28			
21937	07/30/2026	WIRE	015235	BANKCARD CENTER	1,134.00			
21938	07/30/2026	WIRE	015235	BANKCARD CENTER	450.00			
21939	07/30/2026	WIRE	015235	BANKCARD CENTER	4,099.92			
21941	07/30/2026	WIRE	015235	BANKCARD CENTER	515.58			
21942	07/30/2026	WIRE	015235	BANKCARD CENTER	322.68			
21943	07/30/2026	WIRE	015235	BANKCARD CENTER	-88.17			
21944	07/30/2026	WIRE	015235	BANKCARD CENTER	118.16			
21945	07/30/2026	WIRE	015235	BANKCARD CENTER	-38.90			
21955	07/30/2026	WIRE	015235	BANKCARD CENTER	52.00			
21956	07/30/2026	WIRE	015235	BANKCARD CENTER	-161.60			
21962	07/30/2026	WIRE	015235	BANKCARD CENTER	280.00			
21965	07/30/2026	WIRE	015235	BANKCARD CENTER	2,167.08			
21967	07/30/2026	WIRE	015235	BANKCARD CENTER	2,400.00			
21974	07/30/2026	WIRE	015235	BANKCARD CENTER	330.00			
21980	07/30/2026	WIRE	015235	BANKCARD CENTER	-76.31			
21984	07/30/2026	WIRE	015235	BANKCARD CENTER	225.87			
21986	07/30/2026	WIRE	015235	BANKCARD CENTER	1,040.80			
21988	07/30/2026	WIRE	015235	BANKCARD CENTER	250.00			
21996	07/30/2026	WIRE	015235	BANKCARD CENTER	4,535.40			

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22002	07/30/2026	WIRE	015235	BANKCARD CENTER	1,494.58			
22009	07/30/2026	WIRE	015235	BANKCARD CENTER	-154.95			
22010	07/30/2026	WIRE	015235	BANKCARD CENTER	200.00			
22014	07/30/2026	WIRE	015235	BANKCARD CENTER	836.41			
22019	07/30/2026	WIRE	015235	BANKCARD CENTER	1,035.00			
22020	07/30/2026	WIRE	015235	BANKCARD CENTER	218.00			
22023	07/30/2026	WIRE	015235	BANKCARD CENTER	1,373.00			
22025	07/30/2026	WIRE	015235	BANKCARD CENTER	1,098.24			
22027	07/30/2026	WIRE	015235	BANKCARD CENTER	753.00			
22029	07/30/2026	WIRE	015235	BANKCARD CENTER	619.63			
22031	07/30/2026	WIRE	015235	BANKCARD CENTER	2,656.55			
22032	07/30/2026	WIRE	015235	BANKCARD CENTER	147.60			
22034	07/30/2026	WIRE	015235	BANKCARD CENTER	3,802.56			
22035	07/31/2026	WIRE	012365	ATMOS ENERGY	5,386.62			
22036	07/31/2026	WIRE	033260	CHRISTIAN CO. WATER DISTR	814.90			
22037	07/31/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,122.24			
22039	07/31/2026	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	101,267.65			
22043	07/31/2026	WIRE	075830	HOPKINSVILLE WATER ENVIRO	48,435.77			
22045	07/31/2026	WIRE	091010	KENTUCKY UTILITIES COMPAN	9,347.30			
22048	07/31/2026	WIRE	004233	KEMI	56,418.45			
22052	07/31/2026	WIRE	080400	INTERNAL REVENUE SERVICE	128,632.09			
22053	07/31/2026	WIRE	089533	KY STATE TREASURER	169,036.57			
22054	07/31/2026	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	40,630.14			
22056	07/31/2026	WIRE	089383	KENTUCKY STATE TREASURER	82,087.76			
22057	07/31/2026	WIRE	149967	SIGNAPAY LTD	59.95			
22059	07/31/2026	WIRE	120930	PENNYRILE RURAL ELECTRIC	43,563.87			
111446	07/16/2026	EFT	004446	ALDER, ANNETTE		401.94		07/16/2026
111447	07/16/2026	EFT	006200	AMERICAN BUS & ACCESSORY		4,737.08		07/16/2026
111448	07/16/2026	EFT	019288	BLANKENBERGER, STEPHANIE		618.73		07/16/2026
111449	07/16/2026	EFT	022196	BRYANT, BOBBIE		127.50		07/16/2026
111450	07/16/2026	EFT	022218	BSN SPORTS LLC		853.08		07/16/2026
111451	07/16/2026	EFT	023800	BUY RITE PARTS		1,726.80		07/16/2026
111452	07/16/2026	EFT	028496	CAUTHEN, DEBORAH		700.50		07/16/2026
111453	07/16/2026	EFT	029080	CAYCE MILL SUPPLY CO		5,300.47		07/16/2026
111454	07/16/2026	EFT	034083	CLARK, OLIVIA GRACE		252.00		07/16/2026
111455	07/16/2026	EFT	035875	COMFORT & PROCESS SOLUTIO		6,671.48		07/16/2026
111456	07/16/2026	EFT	047115	EAST COAST METAL DISTRIBU		504.61		07/16/2026
111457	07/16/2026	EFT	048769	ENCORE TECHNOLOGIES		84,940.24		07/16/2026
111458	07/16/2026	VOID	049877	EZELL, J. CHRIS	.00			
111459	07/16/2026	EFT	058413	GIBSON, GREG L.		127.50		07/16/2026
111460	07/16/2026	EFT	062144	GREEN, DEMETRIAS		127.50		07/16/2026
111461	07/16/2026	EFT	065870	HANNAN SUPPLY COMPANY		3,421.88		07/16/2026
111462	07/16/2026	EFT	066805	HARRELL, S. AARON		427.80		07/16/2026
111463	07/16/2026	EFT	076160	HMH EDUCATION COMPANY		5,670.00		07/16/2026
111464	07/16/2026	EFT	087883	KENEHAN, RICHARD		127.50		07/16/2026
111465	07/16/2026	EFT	091527	KIDD, MEGAN		334.20		07/16/2026
111466	07/16/2026	EFT	091929	KILLEBREW, NIKI		127.50		07/16/2026
111467	07/16/2026	EFT	093988	LADD, CHELSEA		142.50		07/16/2026
111468	07/16/2026	EFT	098157	LOVE-BATEY, COREY		358.80		07/16/2026
111469	07/16/2026	EFT	083073	MAJOR, SHAWNA		502.00		07/16/2026
111470	07/16/2026	EFT	103081	MAJORS, TONI		127.50		07/16/2026
111471	07/16/2026	EFT	101241	MCGEE PEST CONTROL, INC.		1,790.00		07/16/2026

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111472	07/16/2026	EFT	114947	O'NEAL, DUSTIN		127.50		07/16/2026
111473	07/16/2026	EFT	118295	PARKER, THOMAS		127.50		07/16/2026
111474	07/16/2026	EFT	123105	PETRIE, HEATHER		54.00		07/16/2026
111475	07/16/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		7,103.37		07/16/2026
111476	07/16/2026	EFT	132700	QUILL CORPORATION		149.05		07/16/2026
111477	07/16/2026	EFT	139059	ROBINSON, BRENDA		99.00		07/16/2026
111478	07/16/2026	EFT	139089	ROBINSON, ROSA		303.53		07/16/2026
111479	07/16/2026	EFT	145732	SCHUZER, LEISA		296.90		07/16/2026
111480	07/16/2026	EFT	148770	SHE'S THE BOSS PAINTING		17,765.00		07/16/2026
111481	07/16/2026	EFT	149758	SHREVES, BOBBIE SUE		127.50		07/16/2026
111482	07/16/2026	EFT	159626	STRANGER, AARON		301.50		07/16/2026
111483	07/16/2026	EFT	130610	THE TROPHY HOUSE		292.00		07/16/2026
111484	07/16/2026	EFT	168010	TRANE		10,759.15		07/16/2026
111485	07/16/2026	EFT	168695	TRIO SIGNS		19,333.20		07/16/2026
111486	07/16/2026	EFT	169347	TUCKER, STEVE		127.50		07/16/2026
111487	07/16/2026	EFT	169989	TYSON-RENSHAW, CHRIS		14.22		07/16/2026
111488	07/16/2026	EFT	173630	VIVACITY TECH PBC		14,919.00		07/16/2026
111489	07/16/2026	EFT	168501	TREVIPAY-WALMART		276.22		07/16/2026
111490	07/16/2026	EFT	176636	WARREN, MELINDA		54.00		07/16/2026
111491	07/16/2026	VOID	180220	WILLIAMS ADVERTISING	.00			
111492	07/23/2026	EFT	022218	BSN SPORTS LLC		5,510.81		07/23/2026
111493	07/23/2026	EFT	029080	CAYCE MILL SUPPLY CO		723.08		07/23/2026
111494	07/23/2026	EFT	035875	COMFORT & PROCESS SOLUTIO		9,056.00		07/23/2026
111495	07/23/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		4,967.60		07/23/2026
111496	07/23/2026	EFT	132700	QUILL CORPORATION		56.97		07/23/2026
111497	07/23/2026	EFT	168010	TRANE		19,575.17		07/23/2026
111498	07/23/2026	EFT	168695	TRIO SIGNS		3,488.15		07/23/2026
111499	07/23/2026	EFT	173630	VIVACITY TECH PBC		27,970.00		07/23/2026
111500	07/23/2026	EFT	168501	TREVIPAY-WALMART		162.60		07/23/2026
111501	07/23/2026	EFT	180220	WILLIAMS ADVERTISING		200.00		07/23/2026
111502	07/30/2026	EFT	006200	AMERICAN BUS & ACCESSORY		3,103.80		07/30/2026
111503	07/30/2026	EFT	023800	BUY RITE PARTS		8,153.36		07/30/2026
111504	07/30/2026	EFT	029080	CAYCE MILL SUPPLY CO		1,224.13		07/30/2026
111505	07/30/2026	EFT	047115	EAST COAST METAL DISTRIBU		316.45		07/30/2026
111506	07/30/2026	EFT	048769	ENCORE TECHNOLOGIES		12,140.14		07/30/2026
111507	07/30/2026	EFT	049871	EZELL, HUNTER		1,000.00		07/30/2026
111508	07/30/2026	EFT	055900	G & S EMBROIDERY		165.00		07/30/2026
111509	07/30/2026	EFT	065870	HANNAN SUPPLY COMPANY		657.14		07/30/2026
111510	07/30/2026	EFT	076160	HMH EDUCATION COMPANY		16,800.00		07/30/2026
111511	07/30/2026	EFT	078062	IXL LEARNING		9,187.50		07/30/2026
111512	07/30/2026	EFT	094450	LAKESHORE LEARNING MATERI		1,516.52		07/30/2026
111513	07/30/2026	EFT	128452	PRAIRIE FARMS DAIRY INC		4,416.35		07/30/2026
111514	07/30/2026	EFT	148770	SHE'S THE BOSS PAINTING		19,884.80		07/30/2026
111515	07/30/2026	EFT	163614	TEACHING STRATEGIES, LLC		6,801.04		07/30/2026
111516	07/30/2026	EFT	130610	THE TROPHY HOUSE		252.50		07/30/2026
111517	07/30/2026	EFT	168010	TRANE		4,950.38		07/30/2026
111518	07/30/2026	EFT	172291	VEI COMMUNICATION		2,148.00		07/30/2026
111519	07/30/2026	EFT	168501	TREVIPAY-WALMART		2,465.58		07/30/2026
550873	07/17/2026	PRINTED	000790	A & K CONSTRUCTION, INC.	365,203.96			
550874	07/17/2026	PRINTED	005431	ALLIANCE CORPORATION	27,550.00			
550875	07/17/2026	PRINTED	011041	ARNOLD CONSULTING ENGINEE	3,315.50			
550876	07/17/2026	PRINTED	012353	ATLAS COMPANIES, THE	45,133.21			

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550877	07/17/2026	PRINTED	012357	ATLAS ENTERPRISES	68,514.23			
550878	07/17/2026	PRINTED	022218	BSN SPORTS LLC		274,731.95	1	07/31/2026
550879	07/17/2026	PRINTED	024110	CDI FLOORING, INC.	19,689.41			
550880	07/17/2026	PRINTED	047900	EDUCATIONAL STEEL PRODUCT		54,977.44	1	07/31/2026
550881	07/17/2026	PRINTED	061570	GRAYBAR ELECTRIC	12,339.27			
550882	07/17/2026	PRINTED	064071	HAFER, PSC		18,129.96	1	07/31/2026
550883	07/17/2026	PRINTED	069460	HERRING CONSTRUCTION CO I	147,678.86			
550884	07/17/2026	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		6,067.69	1	07/31/2026
550885	07/17/2026	PRINTED	063682	HPS, LLC		17,731.21	1	07/31/2026
550886	07/17/2026	PRINTED	079415	INFRASTRUCTURE PRECAST, I	6,175.00			
550887	07/17/2026	PRINTED	088691	KENTUCKY MIRROR & PLATE G	44,253.00			
550888	07/17/2026	PRINTED	102456	MACOMB GROUP INC	631.00			
550889	07/17/2026	PRINTED	110430	MUSCO SPORTS LIGHTING, LL	279,000.00			
550890	07/17/2026	PRINTED	110480	MUSIC CENTRAL INC		18,841.00	1	07/31/2026
550891	07/17/2026	PRINTED	120030	PENN & SON SHEET METAL IN	89,178.70			
550892	07/17/2026	PRINTED	139090	ROBINSON PAINTING & ACOUS	44,039.74			
550893	07/17/2026	PRINTED	140070	ROGERS GROUP, INC	627,357.66			
550894	07/17/2026	PRINTED	144255	SCHAFFHOUSER ELECTRIC COM	42,300.00			
550895	07/17/2026	PRINTED	144306	SCHILLER HARDWARE	73,314.16			
550896	07/17/2026	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		796.50	1	07/31/2026
550897	07/17/2026	PRINTED	148685	SHAWN JONES MASONRY	6,146.50			
550898	07/17/2026	PRINTED	157950	STATE ELECTRIC COMPANY, I	342,948.60			
550899	07/17/2026	PRINTED	004372	SUPERIOR INDUSTRIAL SALES		84,595.68	1	07/31/2026
550900	07/17/2026	PRINTED	166727	TOADVINE ENTERPRISES	35,276.20			
550901	07/17/2026	PRINTED	170850	U.S. SPECIALTIES HOLDING	4,001.40			
753702	07/06/2026	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		9,600.18	1	07/31/2026
753703	07/06/2026	PRINTED	077486	HYATT REGENCY LEXINGTON		588.03	1	07/31/2026
753704	07/06/2026	PRINTED	077486	HYATT REGENCY LEXINGTON		588.03	1	07/31/2026
753705	07/06/2026	PRINTED	077486	HYATT REGENCY LEXINGTON		392.02	1	07/31/2026
753706	07/06/2026	PRINTED	077486	HYATT REGENCY LEXINGTON		588.03	1	07/31/2026
753707	07/06/2026	PRINTED	077486	HYATT REGENCY LEXINGTON		588.03	1	07/31/2026
753708	07/06/2026	PRINTED	077486	HYATT REGENCY LEXINGTON		588.03	1	07/31/2026
753709	07/16/2026	PRINTED	049960	4IMPRINT, INC.		4,756.34	1	07/31/2026
753710	07/16/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC		620.77	1	07/31/2026
753711	07/16/2026	PRINTED	005736	AMAZON CAPITAL SERVICES		14,995.18	1	07/31/2026
753712	07/16/2026	PRINTED	001299	ASHWOOD VILLAGE		450.00	1	07/31/2026
753713	07/16/2026	PRINTED	016870	AT&T		126.83	1	07/31/2026
753714	07/16/2026	PRINTED	016877	AT&T	52.06			
753715	07/16/2026	PRINTED	012400	AUDIO ENHANCEMENT INC		2,486.40	1	07/31/2026
753716	07/16/2026	PRINTED	012477	AUDUBON AREA COMMUNITY SE		5,580.00	1	07/31/2026
753717	07/16/2026	PRINTED	015070	TAYLOR PUBLISHING		1,210.70	1	07/31/2026
753718	07/16/2026	PRINTED	020769	BOYD TRUCK CENTERS		1,732.39	1	07/31/2026
753719	07/16/2026	PRINTED	004548	BUILDING WINGS		5,707.27	1	07/31/2026
753720	07/16/2026	PRINTED	023265	BURKHEAD AND SCOTT, INC.		1,005.82	1	07/31/2026
753721	07/16/2026	PRINTED	004565	THE BUSINESS & EDUCATION	7,500.00			
753722	07/16/2026	PRINTED	027487	CARPENTER'S AUTO GLASS		1,602.67	1	07/31/2026
753723	07/16/2026	PRINTED	028230	CLEAN AIR TECHNOLOGY SOLU		8,311.63	1	07/31/2026
753724	07/16/2026	PRINTED	024130	CDW GOVERNMENT, INC.		6,500.00	1	07/31/2026
753725	07/16/2026	PRINTED	029862	CENTRAL STATES BUS SALES		12,355.89	1	07/31/2026
753726	07/16/2026	PRINTED	030225	CHARTER COMMUNICATIONS		320.01	1	07/31/2026
753727	07/16/2026	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		940.00	1	07/31/2026
753728	07/16/2026	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		12,471.58	1	07/31/2026

CHRISTIAN COUNTY BOARD OF EDUCATION

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753729	07/16/2026	PRINTED	032421	CHRISTIAN COUNTY YOUNG FA	600.00			
753730	07/16/2026	PRINTED	033447	CINTAS FIRST AID & SAFETY		204.55	1	07/31/2026
753731	07/16/2026	PRINTED	034973	COLLEGE BOARD NATL		1,925.00	1	07/31/2026
753732	07/16/2026	PRINTED	036383	COMPANION CORPORATION		1,562.00	1	07/31/2026
753733	07/16/2026	PRINTED	041460	CULLIGAN & COMPANY		91.04	1	07/31/2026
753734	07/16/2026	PRINTED	042000	DDS LAWN CARE, LLC		12,050.00	1	07/31/2026
753735	07/16/2026	PRINTED	043940	DEATHERAGE, MYERS, & LACK		11,325.00	1	07/31/2026
753736	07/16/2026	PRINTED	044770	SMARTSENSE BY DIGI		5,265.00	1	07/31/2026
753737	07/16/2026	PRINTED	045310	CORY SHEA WALKER		625.00	1	07/31/2026
753738	07/16/2026	PRINTED	041950	DJ'S FLOORING, LLC		44,160.00	1	07/31/2026
753739	07/16/2026	PRINTED	047102	EARTHWISE ENVIRONMENTAL L		380.00	1	07/31/2026
753740	07/16/2026	PRINTED	048522	ELITE LAWN & LANDSCAPE, L	4,120.00			
753741	07/16/2026	PRINTED	048880	ENGLISH, LUCAS, PRIEST, O		461.50	1	07/31/2026
753742	07/16/2026	PRINTED	049860	EXTREME NETWORKS, INC.		32,485.54	1	07/31/2026
753743	07/16/2026	PRINTED	050880	FANTASTICS		3,438.00	1	07/31/2026
753744	07/16/2026	PRINTED	054290	FOWLER, JERRI	257.05			
753745	07/16/2026	PRINTED	055515	FRYSCKY, INC.	1,295.00			
753746	07/16/2026	PRINTED	056500	GALL'S INC.	4,506.60			
753747	07/16/2026	PRINTED	060350	GORDON FOOD SERVICE		31,696.72	1	07/31/2026
753748	07/16/2026	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,931.24	1	07/31/2026
753749	07/16/2026	PRINTED	062270	GREEN RIVER REGIONAL ED.		500.00	1	07/31/2026
753750	07/16/2026	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA		107.49	1	07/31/2026
753751	07/16/2026	PRINTED	068405	HEALY AWARDS, INC.		43.20	1	07/31/2026
753752	07/16/2026	PRINTED	070820	HILLYARD KENTUCKY		9,132.99	1	07/31/2026
753753	07/16/2026	PRINTED	070890	HILTON LEXINGTON DOWNTOWN		1,220.96	1	07/31/2026
753754	07/16/2026	PRINTED	073350	HOPKINSVILLE GOLF & COUNT		2,000.00	1	07/31/2026
753755	07/16/2026	PRINTED	073350	HOPKINSVILLE GOLF & COUNT		2,013.20	1	07/31/2026
753756	07/16/2026	PRINTED	077489	HYATT REGENCY LOUISVILLE		18,048.20	1	07/31/2026
753757	07/16/2026	PRINTED	085408	KAACE CONFERENCE	350.00			
753758	07/16/2026	PRINTED	085840	KASA		11,300.28	1	07/31/2026
753759	07/16/2026	PRINTED	086068	KENTUCKY ASSOC. OF SCHOOL		2,250.00	1	07/31/2026
753760	07/16/2026	PRINTED	087381	KEITH HAMPTON MOWING		150.00	1	07/31/2026
753761	07/16/2026	PRINTED	087915	KENNY'S ALIGNMENT CENTER	95.00			
753762	07/16/2026	PRINTED	089361	KENTUCKY STATE TREASURER	387.10			
753763	07/16/2026	PRINTED	090460	KENTUCKY STATE TREASURER		57.22	1	07/22/2026
753764	07/16/2026	PRINTED	090490	KENTUCKY STATE TREASURER		1,500.00	1	07/31/2026
753765	07/16/2026	PRINTED	004486	KENTUCKY STATE TREASURER		50.00	1	07/31/2026
753766	07/16/2026	PRINTED	092608	KIZAN TECHNOLOGIES LLC	4,179.00			
753767	07/16/2026	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		33,657.59	1	07/31/2026
753768	07/16/2026	PRINTED	086632	KY SCHOOL PLANT MANAGEMEN		1,870.00	1	07/31/2026
753769	07/16/2026	PRINTED	086651	KENTUCKY COUNCIL FOR ADMI		1,050.00	1	07/31/2026
753770	07/16/2026	PRINTED	094860	LANGUAGE LINE SERVICS, IN		3.15	1	07/31/2026
753771	07/16/2026	PRINTED	095378	LAWSON PRODUCTS, INC.		246.48	1	07/31/2026
753772	07/16/2026	VOID	095480	LEADERSHIP HOPKINSVILLE-C	.00			
753773	07/16/2026	PRINTED	097840	LITTLE RIVER RADIATOR		725.00	1	07/31/2026
753774	07/16/2026	PRINTED	097912	LIVE SCHOOL		4,950.00	1	07/31/2026
753775	07/16/2026	PRINTED	098751	LOWE'S COMPANIES, INC.		3,058.83	1	07/31/2026
753776	07/16/2026	PRINTED	102670	MADISONVILLE TIRE		78,073.84	1	07/31/2026
753777	07/16/2026	PRINTED	102897	MAJOR, ANDREA		298.10	1	07/31/2026
753778	07/16/2026	PRINTED	103855	MARMIC FIRE & SAFETY CO I		373.97	1	07/31/2026
753779	07/16/2026	PRINTED	105339	MECHANICAL CONSULTANTS, I		10,150.00	1	07/31/2026
753780	07/16/2026	PRINTED	106935	MIDSOUTH RENTALS		3,867.36	1	07/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
753781	07/16/2026	PRINTED	027520	MIRACLE OF KY & TN		14,900.00	1	07/31/2026
753782	07/16/2026	PRINTED	110463	MUSIC AND ARTS		7.00	1	07/31/2026
753783	07/16/2026	PRINTED	114965	O'REILLY AUTOMOTIVE STORE		208.52	1	07/31/2026
753784	07/16/2026	PRINTED	115207	ODP BUSINESS SOLUTIONS, L		722.20	1	07/31/2026
753785	07/16/2026	PRINTED	999998	JENNIFER GROVES	337.50			
753786	07/16/2026	PRINTED	999998	LINC OXLEY		912.56	1	07/31/2026
753787	07/16/2026	PRINTED	999998	NANCY SIMS	388.22			
753788	07/16/2026	PRINTED	999998	SAMUEL DUNN		187.94	1	07/31/2026
753789	07/16/2026	PRINTED	117970	PARENTSQUARE, INC		6,160.00	1	07/31/2026
753790	07/16/2026	PRINTED	120510	PENNYRILE FORD		19.06	1	07/31/2026
753791	07/16/2026	PRINTED	121040	SMART HOME SECURITY LLC		2,172.00	1	07/31/2026
753792	07/16/2026	VOID	121827	PENSKE TRUCK LEASING	.00			
753793	07/16/2026	PRINTED	122470	PERMA BOUND		702.46	1	07/31/2026
753794	07/16/2026	PRINTED	125335	PITNEY BOWES BANK INC PUR		1,014.75	1	07/31/2026
753795	07/16/2026	PRINTED	127640	POSITIVE PROMOTIONS		994.95	1	07/31/2026
753796	07/16/2026	PRINTED	127944	POUND FAMILY CHIROPRACTIC		600.00	1	07/31/2026
753797	07/16/2026	PRINTED	128190	POWELL'S METAL SALES		193.41	1	07/31/2026
753798	07/16/2026	PRINTED	117245	PSST, LLC		18,442.00	1	07/31/2026
753799	07/16/2026	PRINTED	004384	RENAISSANCE		2,125.00	1	07/31/2026
753800	07/16/2026	PRINTED	139400	ROCKET ALUMNI SOLUTIONS		4,999.00	1	07/31/2026
753801	07/16/2026	PRINTED	140435	ROBERTS, SHELBY		700.00	1	07/31/2026
753802	07/16/2026	PRINTED	140950	ROTARY CLUB		550.00	1	07/31/2026
753803	07/16/2026	PRINTED	149420	SHERWIN WILLIAMS		673.69	1	07/31/2026
753804	07/16/2026	PRINTED	151782	SLE TECHNOLOGIES, INC.		5,215.80	1	07/31/2026
753805	07/16/2026	PRINTED	153312	SOLARWINDS		1,735.44	1	07/31/2026
753806	07/16/2026	PRINTED	154875	SOUTHERN COMFORT PORTABLE		100.00	1	07/31/2026
753807	07/16/2026	PRINTED	155140	SOUTHERN PRINTING, INC.		117.00	1	07/31/2026
753808	07/16/2026	PRINTED	155692	SOUTHERN TREE & DEBRIS RE		1,800.00	1	07/31/2026
753809	07/16/2026	PRINTED	156680	SPRINT PRINT, INC.		933.55	1	07/31/2026
753810	07/16/2026	PRINTED	161536	SUPPLY SOLUTIONS		212.02	1	07/31/2026
753811	07/16/2026	PRINTED	029531	THE CENTER FOR GIFTED STU		5,250.00	1	07/31/2026
753812	07/16/2026	PRINTED	166700	TJ'S STORAGE TRAILER RENT	375.00			
753813	07/16/2026	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		590.00	1	07/31/2026
753814	07/16/2026	PRINTED	169966	TYLER TECHNOLOGIES, INC.		4,057.07	1	07/31/2026
753815	07/16/2026	PRINTED	171200	UNITED REFRIGERATION INC		2,923.75	1	07/31/2026
753816	07/16/2026	PRINTED	170040	UPS STORE, THE		56.78	1	07/31/2026
753817	07/16/2026	PRINTED	172803	VARSITY BRANDS INC.	5,140.24			
753818	07/16/2026	PRINTED	173401	VERITEQUE USA INC		695.00	1	07/31/2026
753819	07/16/2026	PRINTED	173427	VESTIS		500.62	1	07/31/2026
753820	07/16/2026	PRINTED	093920	WEST KENTUCKY MOWING		11,145.00	1	07/31/2026
753821	07/16/2026	PRINTED	178800	WESTERN HILLS GOLF COURSE	1,728.00			
753822	07/16/2026	PRINTED	178977	WESTERN KENTUCKY DOOR, IN		450.00	1	07/31/2026
753823	07/16/2026	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		627.00	1	07/31/2026
753824	07/16/2026	PRINTED	174185	WKDZ/WHVO		1,030.00	1	07/31/2026
753825	07/16/2026	PRINTED	174197	WESTERN KY UNIVERSITY		2,280.00	1	07/31/2026
753826	07/16/2026	PRINTED	182475	WPS PUBLISHING		1,839.75	1	07/31/2026
753827	07/16/2026	PRINTED	182845	XEROX CORPORATION		13,770.25	1	07/31/2026
753828	07/16/2026	PRINTED	183005	YATES LAWN SERVICE LLC		11,112.00	1	07/31/2026
753829	07/23/2026	PRINTED	004195	AIRGAS-MID AMERICA	484.10			
753830	07/23/2026	PRINTED	005736	AMAZON CAPITAL SERVICES	4,479.92			
753831	07/23/2026	PRINTED	016877	AT&T	43.47			
753832	07/23/2026	PRINTED	016875	AT&T CLUB SERVICE	84.56			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
753833	07/23/2026	PRINTED	015925	BARRETT, MELANIE ANNE		600.00	1	07/31/2026
753834	07/23/2026	PRINTED	023265	BURKHEAD AND SCOTT, INC.	914.25			
753835	07/23/2026	PRINTED	024879	CALLOWAY COUNTY HIGH SCHO	210.00			
753836	07/23/2026	PRINTED	029845	CENTRAL SCREEN PRINTING	675.00			
753837	07/23/2026	PRINTED	030615	CHICK-FIL-A	516.80			
753838	07/23/2026	PRINTED	041905	D-C ELEVATOR COMPANY, INC	3,065.00			
753839	07/23/2026	PRINTED	043605	DAVIESS COUNTY HIGH SCHOO	320.00			
753840	07/23/2026	PRINTED	043599	DAVIESS COUNTY HIGH SCHOO	300.00			
753841	07/23/2026	PRINTED	041950	DJ'S FLOORING, LLC	12,712.38			
753842	07/23/2026	PRINTED	041962	DR. ALISON P. MULLINS COU	100.00			
753843	07/23/2026	PRINTED	047118	EASTERN HIGH SCHOOL	350.00			
753844	07/23/2026	PRINTED	004567	NELENT BUSINESS SOLUTIONS	1,298.00			
753845	07/23/2026	PRINTED	050880	FANTASTICS		1,215.50	1	07/31/2026
753846	07/23/2026	PRINTED	054826	FRANKLIN SIMPSON HIGH SCH	365.00			
753847	07/23/2026	PRINTED	058762	GLASGOW HIGH SCHOOL	95.00			
753848	07/23/2026	PRINTED	060350	GORDON FOOD SERVICE	30,294.22			
753849	07/23/2026	PRINTED	061382	GRAVES COUNTY HIGH SCHOOL	375.00			
753850	07/23/2026	PRINTED	061382	GRAVES COUNTY HIGH SCHOOL	220.00			
753851	07/23/2026	PRINTED	065292	HANCOCK COUNTY HIGH SCHOO	275.00			
753852	07/23/2026	PRINTED	068961	HENDERSON CO HIGH SCHOOL	300.00			
753853	07/23/2026	PRINTED	068961	HENDERSON CO HIGH SCHOOL	375.00			
753854	07/23/2026	PRINTED	070820	HILLYARD KENTUCKY	4,480.64			
753855	07/23/2026	PRINTED	073350	HOPKINSVILLE GOLF & COUNT	75.00			
753856	07/23/2026	PRINTED	082539	JENNIE STUART MEDICAL CEN	1,375.50			
753857	07/23/2026	PRINTED	082662	JERRY'S EXPRESS CAR WASH		154.00	1	07/31/2026
753858	07/23/2026	PRINTED	082887	JOHN HARDIN HIGH SCHOOL	310.00			
753859	07/23/2026	PRINTED	091062	KENTUCKY STATE TREASURER	8,660.00			
753860	07/23/2026	PRINTED	097840	LITTLE RIVER RADIATOR	905.00			
753861	07/23/2026	PRINTED	098889	LUIGI'S PIZZA		936.00	1	07/31/2026
753862	07/23/2026	PRINTED	103963	MARSHALL COUNTY HS CROSS	240.00			
753863	07/23/2026	PRINTED	004537	MARZANO RESOURCES	9,907.00			
753864	07/23/2026	PRINTED	106935	MIDSOUTH RENTALS		1,770.00	1	07/31/2026
753865	07/23/2026	PRINTED	110223	MUHLENBERG COUNTY CROSS C	135.00			
753866	07/23/2026	PRINTED	117397	PADUCAH TILGHMAN GOLF	375.00			
753867	07/23/2026	PRINTED	121040	SMART HOME SECURITY LLC	2,632.29			
753868	07/23/2026	PRINTED	125330	PITNEY BOWES GLOBAL FINAN	307.20			
753869	07/23/2026	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,080.12			
753870	07/23/2026	PRINTED	129840	PRO CHEM, INC.	998.30			
753871	07/23/2026	PRINTED	004384	RENAISSANCE	2,948.40			
753872	07/23/2026	PRINTED	145418	SCHOOLINSITES.COM	16,500.00			
753873	07/23/2026	PRINTED	000555	SECOND REGION FOOTBALL AS	300.00			
753874	07/23/2026	PRINTED	149420	SHERWIN WILLIAMS	809.71			
753875	07/23/2026	PRINTED	156680	SPRINT PRINT, INC.	306.28			
753876	07/23/2026	PRINTED	166475	TIMBERLAND PASSAGE	18,720.32			
753877	07/23/2026	PRINTED	168690	TRIGG COUNTY HIGH SCHOOL	75.00			
753878	07/23/2026	PRINTED	168690	TRIGG COUNTY HIGH SCHOOL		700.00	1	07/31/2026
753879	07/23/2026	PRINTED	176630	WARREN EAST CROSS COUNTRY	180.00			
753880	07/23/2026	PRINTED	178370	WEST KY ED COOPERATIVE	24,483.88			
753881	07/30/2026	PRINTED	049960	4IMPRINT, INC.	501.39			
753882	07/30/2026	PRINTED	110631	A-Z OFFICE RESOURCE, INC	3,910.68			
753883	07/30/2026	PRINTED	005736	AMAZON CAPITAL SERVICES	53,971.56			
753884	07/30/2026	PRINTED	007742	AMERICAN RED CROSS	529.20			

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753885	07/30/2026	PRINTED	009800	APPLE, INC.	2,574.00			
753886	07/30/2026	PRINTED	011040	ARNOLD, MAX AND SONS	33,106.20			
753887	07/30/2026	PRINTED	005010	CORPORATE BILLING LLC	1,716.67			
753888	07/30/2026	PRINTED	016870	AT&T	122.94			
753889	07/30/2026	PRINTED	016874	AT&T MOBILITY	3,885.58			
753890	07/30/2026	PRINTED	020769	BOYD TRUCK CENTERS	929.53			
753891	07/30/2026	PRINTED	026115	CANSLER LANDSCAPING, LLC	75,300.00			
753892	07/30/2026	PRINTED	026451	CAPLES, CARRIE	600.00			
753893	07/30/2026	PRINTED	032821	CCMS CAFETERIA	100.00			
753894	07/30/2026	PRINTED	178984	THE CENTER FOR GIFTED STU	1,600.00			
753895	07/30/2026	PRINTED	032725	CHRISTIAN COUNTY LEARNING	50.00			
753896	07/30/2026	PRINTED	032601	CHRISTIAN COUNTY HIGH CAF	250.00			
753897	07/30/2026	PRINTED	033447	CINTAS FIRST AID & SAFETY	261.45			
753898	07/30/2026	PRINTED	063352	CITY SALVAGE & RECYCLING	216.85			
753899	07/30/2026	PRINTED	036383	COMPANION CORPORATION	1,562.00			
753900	07/30/2026	PRINTED	040851	CROFTON CAFETERIA	50.00			
753901	07/30/2026	PRINTED	041905	D-C ELEVATOR COMPANY, INC	1,147.10			
753902	07/30/2026	PRINTED	047102	EARTHWISE ENVIRONMENTAL L	760.00			
753903	07/30/2026	PRINTED	048441	EKON-O-PAC, INC.	2,986.00			
753904	07/30/2026	PRINTED	048455	ELECTRIC MOTOR SERVICE LL	124.50			
753905	07/30/2026	PRINTED	048997	ENTERPRISE RENT-A-CAR	349.81			
753906	07/30/2026	PRINTED	049455	EVERON, LLC	12,313.50			
753907	07/30/2026	PRINTED	004547	EVERWAY LLC	1,685.94			
753908	07/30/2026	PRINTED	050880	FANTASTICS	5,962.00			
753909	07/30/2026	PRINTED	052495	FIRST CALL AUTO PART	11.71			
753910	07/30/2026	PRINTED	054212	FOUR SEASONS	850.00			
753911	07/30/2026	PRINTED	055026	FREEDOM ELEM. CAFETERIA	50.00			
753912	07/30/2026	PRINTED	056500	GALL'S INC.	102.22			
753913	07/30/2026	PRINTED	055018	GFL ENVIRONMENTAL	681.24			
753914	07/30/2026	PRINTED	060350	GORDON FOOD SERVICE	14,834.73			
753915	07/30/2026	PRINTED	062270	GREEN RIVER REGIONAL ED.	150.00			
753916	07/30/2026	PRINTED	070820	HILLYARD KENTUCKY	37,568.39			
753917	07/30/2026	PRINTED	073350	HOPKINSVILLE GOLF & COUNT	643.34			
753918	07/30/2026	PRINTED	074951	HOPKINSVILLE MIDDLE CAFET	100.00			
753919	07/30/2026	PRINTED	076501	HUDL	11,974.08			
753920	07/30/2026	PRINTED	077204	HURST DIESEL REPAIR	60.00			
753921	07/30/2026	PRINTED	078801	INDIAN HILLS CAFETERIA	50.00			
753922	07/30/2026	PRINTED	085413	KAAC	225.00			
753923	07/30/2026	PRINTED	085487	KACTE	330.00			
753924	07/30/2026	PRINTED	087493	KELLOGG'S LOCK & KEY	625.00			
753925	07/30/2026	PRINTED	090460	KENTUCKY STATE TREASURER	687.94			
753926	07/30/2026	PRINTED	091700	KIESLER'S POLICE SUPPLY	2,454.00			
753927	07/30/2026	PRINTED	086610	KSBA	14,612.57			
753928	07/30/2026	PRINTED	089801	KY STATE TREASURER	187.50			
753929	07/30/2026	PRINTED	086645	KENTUCKY MIDDLE SCHOOL FO	300.00			
753930	07/30/2026	PRINTED	004440	LEXIA LEARNING SYSTEMS	396.00			
753931	07/30/2026	PRINTED	004544	MAXWELL LEADERSHIP FOUNDA	2,499.00			
753932	07/30/2026	PRINTED	107401	MILLBROOKE CAFETERIA	50.00			
753933	07/30/2026	PRINTED	108040	MLK EARLY LEARNING CENTER	25.00			
753934	07/30/2026	PRINTED	110480	MUSIC CENTRAL INC	5,065.00			
753935	07/30/2026	PRINTED	114965	O'REILLY AUTOMOTIVE STORE	1,112.84			
753936	07/30/2026	PRINTED	119610	PEMBROKE ELEM. SCHOOL CAF	50.00			

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753937	07/30/2026	VOID	120510	PENNYRILE FORD	.00			
753938	07/30/2026	PRINTED	121380	PENNYROYAL ARTS COUNCIL	450.00			
753939	07/30/2026	PRINTED	121827	PENSKE TRUCK LEASING	3,818.08			
753940	07/30/2026	PRINTED	125660	PLANK ROAD PUBLISHING	135.45			
753941	07/30/2026	PRINTED	127944	POUND FAMILY CHIROPRACTIC	400.00			
753942	07/30/2026	PRINTED	128591	PRECISION PRO WASH OF KY	2,365.50			
753943	07/30/2026	PRINTED	134343	RAMSEY EDUCATION SOLUTION	54,462.45			
753944	07/30/2026	PRINTED	139347	ROCHESTER 100, INC.	1,176.00			
753945	07/30/2026	PRINTED	145475	SCHOOL MATE	903.50			
753946	07/30/2026	PRINTED	149420	SHERWIN WILLIAMS	2,291.02			
753947	07/30/2026	PRINTED	150961	SINKING FORK ELEMENTARY C	40.00			
753948	07/30/2026	PRINTED	151215	SIRCHIE	154.97			
753949	07/30/2026	PRINTED	153821	SOUTH CHRISTIAN CAFETERIA	50.00			
753950	07/30/2026	PRINTED	155140	SOUTHERN PRINTING, INC.	512.00			
753951	07/30/2026	PRINTED	161927	STINKY PINKY A WASTE PRO	855.36			
753952	07/30/2026	PRINTED	159980	SUBURBAN PROPANE	65.00			
753953	07/30/2026	PRINTED	162945	TEACHER CREATED MATERIALS	1,077.23			
753954	07/30/2026	PRINTED	166700	TJ'S STORAGE TRAILER RENT	200.00			
753955	07/30/2026	PRINTED	171200	UNITED REFRIGERATION INC	2,369.59			
753956	07/30/2026	PRINTED	094616	UNDERGROUND VAULTS & STOR	1,171.45			
753957	07/30/2026	PRINTED	172800	VARSITY SPIRIT FASHIONS &	1,463.40			
753958	07/30/2026	PRINTED	173427	VESTIS	511.06			
753959	07/30/2026	PRINTED	004568	VOYAGER SOPRIS LEARNING	3,287.40			
753960	07/30/2026	PRINTED	178983	WESTERN KY UNIVERSITY	2,800.00			
753961	07/30/2026	PRINTED	182845	XEROX CORPORATION	2,244.10			
753962	07/30/2026	PRINTED	184201	ZERO9 SOLUTIONS LTD	4,180.90			
753963	07/30/2026	PRINTED	120510	PENNYRILE FORD	122.65			
753964	07/30/2026	PRINTED	120510	PENNYRILE FORD		313,762.19	1	07/31/2026
		444 CHECKS		CASH ACCOUNT TOTAL	3,744,119.84	1,710,381.29		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
444 CHECKS	FINAL TOTAL	3,744,119.84	1,710,381.29

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