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
17954	01/17/2024	WIRE	026370	CAPITAL ONE	11,210.60			
17955	01/17/2024	WIRE	026370	CAPITAL ONE	51,026.08			
17957	01/17/2024	WIRE	026370	CAPITAL ONE	18,897.30			
17958	01/17/2024	WIRE	080400	INTERNAL REVENUE SERVICE	256,745.64			
17960	01/17/2024	WIRE	090460	KENTUCKY STATE TREASURER	65,143.75			
17961	01/17/2024	WIRE	090460	KENTUCKY STATE TREASURER	266.38			
17963	01/17/2024	WIRE	089533	KY STATE TREASURER	9,924.05			
17964	01/17/2024	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	10,889.60			
17965	01/25/2024	WIRE	015235	BANKCARD CENTER	213.00			
17966	01/25/2024	WIRE	015235	BANKCARD CENTER	140.00			
17967	01/25/2024	WIRE	015235	BANKCARD CENTER	123.91			
17968	01/25/2024	WIRE	015235	BANKCARD CENTER	85.05			
17969	01/25/2024	WIRE	015235	BANKCARD CENTER	221.67			
17970	01/25/2024	WIRE	015235	BANKCARD CENTER	277.90			
17971	01/25/2024	WIRE	015235	BANKCARD CENTER	632.99			
17972	01/25/2024	WIRE	015235	BANKCARD CENTER	77.10			
17973	01/25/2024	WIRE	015235	BANKCARD CENTER	154.71			
17974	01/25/2024	WIRE	015235	BANKCARD CENTER	287.82			
17975	01/25/2024	WIRE	015235	BANKCARD CENTER	157.24			
17976	01/25/2024	WIRE	015235	BANKCARD CENTER	518.49			
17977	01/25/2024	WIRE	015235	BANKCARD CENTER	1,466.22			
17978	01/25/2024	WIRE	015235	BANKCARD CENTER	125.24			
17979	01/25/2024	WIRE	015235	BANKCARD CENTER	119.91			
17980	01/25/2024	WIRE	015235	BANKCARD CENTER	2,405.30			
17981	01/25/2024	WIRE	015235	BANKCARD CENTER	310.81			
17982	01/25/2024	WIRE	015235	BANKCARD CENTER	275.00			
17983	01/25/2024	WIRE	015235	BANKCARD CENTER	300.00			
17984	01/25/2024	WIRE	015235	BANKCARD CENTER	127.69			
17985	01/25/2024	WIRE	015235	BANKCARD CENTER	40.12			
17986	01/25/2024	WIRE	015235	BANKCARD CENTER	6,410.00			
17987	01/25/2024	WIRE	015235	BANKCARD CENTER	3,559.86			
17988	01/25/2024	WIRE	015235	BANKCARD CENTER	50.00			
17989	01/25/2024	WIRE	015235	BANKCARD CENTER	130.69			
17990	01/25/2024	WIRE	015235	BANKCARD CENTER	50.00			
17992	01/25/2024	WIRE	015235	BANKCARD CENTER	2,201.13			
17993	01/25/2024	WIRE	015235	BANKCARD CENTER	100.00			
17994	01/25/2024	WIRE	015235	BANKCARD CENTER	100.00			
17995	01/25/2024	WIRE	015235	BANKCARD CENTER	316.90			
17996	01/25/2024	WIRE	015235	BANKCARD CENTER	-218.74			
17997	01/25/2024	WIRE	015235	BANKCARD CENTER	431.92			
17998	01/25/2024	WIRE	015235	BANKCARD CENTER	-.68			
17999	01/25/2024	WIRE	015235	BANKCARD CENTER	99.27			
18000	01/25/2024	WIRE	015235	BANKCARD CENTER	1,496.00			
18001	01/25/2024	WIRE	015235	BANKCARD CENTER	362.77			
18002	01/25/2024	WIRE	015235	BANKCARD CENTER	859.36			
18003	01/25/2024	WIRE	015235	BANKCARD CENTER	898.94			
18004	01/25/2024	WIRE	015235	BANKCARD CENTER	34.93			
18005	01/25/2024	WIRE	015235	BANKCARD CENTER	352.50			
18006	01/25/2024	WIRE	015235	BANKCARD CENTER	1.06			
18007	01/25/2024	WIRE	015235	BANKCARD CENTER	237.32			
18008	01/25/2024	WIRE	015235	BANKCARD CENTER	90.00			
18009	01/25/2024	WIRE	015235	BANKCARD CENTER	702.00			

Report generated: 02/02/2024 10:59
User: 9115jdar
Program ID: apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18010	01/25/2024	WIRE	015235	BANKCARD CENTER	2,500.00			
18011	01/25/2024	WIRE	015235	BANKCARD CENTER	196.52			
18012	01/30/2024	WIRE	080400	INTERNAL REVENUE SERVICE	302,667.76			
18013	01/30/2024	WIRE	090460	KENTUCKY STATE TREASURER	73,355.04			
18014	01/30/2024	WIRE	010150	ARBITER PAY	300.00			
18015	01/30/2024	WIRE	026370	CAPITAL ONE	54,871.91			
18016	01/30/2024	WIRE	149967	SIGNAPAY LTD	50.00			
18017	01/30/2024	WIRE	077194	HUNTINGTON NATIONAL BANK	23,396.19			
18018	01/30/2024	WIRE	010150	ARBITER PAY	4,500.00			
18019	01/30/2024	WIRE	080400	INTERNAL REVENUE SERVICE	1,396.12			
18020	01/30/2024	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	11,574.60			
18021	01/30/2024	WIRE	012365	ATMOS ENERGY	13,926.54			
18022	01/30/2024	WIRE	033260	CHRISTIAN CO. WATER DISTR	1,176.94			
18023	01/30/2024	WIRE	120930	PENNYRILE RURAL ELECTRIC	41,536.07			
18024	01/30/2024	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	76,600.85			
18025	01/30/2024	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,886.00			
18026	01/30/2024	WIRE	075830	HOPKINSVILLE WATER ENVIRO	55,180.95			
18027	01/30/2024	WIRE	089383	KENTUCKY STATE TREASURER	132,567.84			
18028	01/30/2024	WIRE	089533	KY STATE TREASURER	170,476.35			
18029	01/30/2024	WIRE	091010	KENTUCKY UTILITIES COMPAN	10,172.01			
107820	01/04/2024	ACI	023800	BUY RITE PARTS		120.13		01/04/2024
107821	01/04/2024	ACI	029080	CAYCE MILL SUPPLY CO		2,850.85		01/04/2024
107822	01/04/2024	ACI	070820	HILLYARD KENTUCKY		10,015.89		01/04/2024
107823	01/04/2024	ACI	114343	NORVEX SUPPLY		3,523.00		01/04/2024
107824	01/04/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		2,312.33		01/04/2024
107825	01/04/2024	ACI	168010	TRANE		75.10		01/04/2024
107826	01/10/2024	EFT	010567	ARMSTRONG, DELACY		155.44		01/10/2024
107827	01/10/2024	EFT	015925	BARRETT, MELANIE ANNE		270.10		01/10/2024
107828	01/10/2024	EFT	016540	BATTS, KIM		118.35		01/10/2024
107829	01/10/2024	EFT	016832	BELL, TOM		221.00		01/10/2024
107830	01/10/2024	EFT	017873	BENSON, KEISHA		76.70		01/10/2024
107831	01/10/2024	EFT	017881	BERENGUER, AINNY		26.51		01/10/2024
107832	01/10/2024	EFT	019865	BOLINGER, KAITLYNNE		288.00		01/10/2024
107833	01/10/2024	EFT	020700	BOYCE, DENISE		49.50		01/10/2024
107834	01/10/2024	EFT	021785	BROWN, ANGELA		172.54		01/10/2024
107835	01/10/2024	EFT	022155	BRUNSON, LILLIE		201.60		01/10/2024
107836	01/10/2024	EFT	024804	CALHOUN, MARY		78.30		01/10/2024
107837	01/10/2024	EFT	032118	CHRISTOPHER, LINDSAY		245.23		01/10/2024
107838	01/10/2024	EFT	040720	CRICK, KAREN		94.40		01/10/2024
107839	01/10/2024	EFT	040751	CRIDER, MINDY		314.50		01/10/2024
107840	01/10/2024	EFT	040761	CROCKAM, BIANCA		168.30		01/10/2024
107841	01/10/2024	EFT	103870	MARQUESS-DEASON, CORY		327.30		01/10/2024
107842	01/10/2024	EFT	044335	DEXTER, LORI		154.72		01/10/2024
107843	01/10/2024	EFT	049393	EVANS, JENNIFER		18.72		01/10/2024
107844	01/10/2024	EFT	050964	FARMER, CAMERON		573.63		01/10/2024
107845	01/10/2024	EFT	054275	FOWLER, DEBRA		153.90		01/10/2024
107846	01/10/2024	EFT	055496	FROST, WHITNEY		53.25		01/10/2024
107847	01/10/2024	VOID	056687	GAMBLE, MORGAN	.00			
107848	01/10/2024	EFT	057583	GATES, KELLY		246.69		01/10/2024
107849	01/10/2024	EFT	058672	GINN, BECKY		54.45		01/10/2024
107850	01/10/2024	EFT	061490	GRAY, JENNA		153.72		01/10/2024
107851	01/10/2024	EFT	061488	GRAY, JULIE		132.12		01/10/2024

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107852	01/10/2024	EFT	065325	HANCOCK, SHERI		77.40		01/10/2024
107853	01/10/2024	EFT	066465	HARGROVE, KAREN		22.50		01/10/2024
107854	01/10/2024	EFT	069015	HENDERSON, RAIONA		118.00		01/10/2024
107855	01/10/2024	EFT	069026	HENDERSON, TAMMY		57.60		01/10/2024
107856	01/10/2024	EFT	070026	HIGGINS, LISA D.		16.20		01/10/2024
107857	01/10/2024	EFT	072760	HOLLOWAY, SHERRY		108.00		01/10/2024
107858	01/10/2024	EFT	072843	HOLT, PENNY		166.99		01/10/2024
107859	01/10/2024	EFT	081785	JANECEK, HANNAH		45.81		01/10/2024
107860	01/10/2024	EFT	093901	LACY, MARY B.		7.20		01/10/2024
107861	01/10/2024	EFT	094016	LADD, SUSAN		325.00		01/10/2024
107862	01/10/2024	EFT	095093	LARTIGAU, BRETT		53.25		01/10/2024
107863	01/10/2024	EFT	095869	LEAVELL, TIERRA		74.88		01/10/2024
107864	01/10/2024	EFT	096401	LEWIS, CAROLYN		36.00		01/10/2024
107865	01/10/2024	EFT	098157	LOVE-BATEY, COREY		74.52		01/10/2024
107866	01/10/2024	EFT	098937	LYLE, MICHELLE		26.28		01/10/2024
107867	01/10/2024	EFT	098951	LYNCH, TAMMIE		69.99		01/10/2024
107868	01/10/2024	EFT	098929	LYNCH-WESLEY, ARNELLE		316.80		01/10/2024
107869	01/10/2024	EFT	100106	MCCLENDON, LANIKA		498.21		01/10/2024
107870	01/10/2024	EFT	101931	MCKINLEY, BRANDON		360.36		01/10/2024
107871	01/10/2024	EFT	105809	MERRITT, FELICIA		60.75		01/10/2024
107872	01/10/2024	EFT	107715	MIMMS, BONNIE		65.52		01/10/2024
107873	01/10/2024	EFT	108329	MONTGOMERY, GINA		27.00		01/10/2024
107874	01/10/2024	EFT	108967	MORRIS, CHRISTINA		1,025.00		01/10/2024
107875	01/10/2024	EFT	159450	PEMBERTON, LAUREL		168.07		01/10/2024
107876	01/10/2024	EFT	131516	PULLEY, LATISHA		35.37		01/10/2024
107877	01/10/2024	EFT	058789	RAGER, MAGGIE		97.79		01/10/2024
107878	01/10/2024	EFT	133894	RAINS, KIM		46.80		01/10/2024
107879	01/10/2024	EFT	134100	RALSTON, KADI		59.13		01/10/2024
107880	01/10/2024	EFT	140510	ROSE, SANDRA		32.40		01/10/2024
107881	01/10/2024	EFT	139070	SAUPE, MARY		178.03		01/10/2024
107882	01/10/2024	EFT	148944	SHELTON, KAREN		23.31		01/10/2024
107883	01/10/2024	EFT	149301	SHERRILL, SHANNA		175.50		01/10/2024
107884	01/10/2024	EFT	151754	SLATE, SHANNAN		41.63		01/10/2024
107885	01/10/2024	EFT	151837	SMALL, LINDA		105.30		01/10/2024
107886	01/10/2024	EFT	157451	STANDARD, KEVIN		53.25		01/10/2024
107887	01/10/2024	EFT	157755	STARKS, JENNIFER		141.53		01/10/2024
107888	01/10/2024	EFT	158731	STEWART, MELISSA		130.73		01/10/2024
107889	01/10/2024	EFT	165001	THOMAS, AMANDA		38.90		01/10/2024
107890	01/10/2024	EFT	166874	TOLIVER, TARA		268.20		01/10/2024
107891	01/10/2024	EFT	169595	TURNER, ELIZABETH		65.70		01/10/2024
107892	01/10/2024	EFT	169610	TURNER, LESLIE		9.00		01/10/2024
107893	01/10/2024	EFT	173842	VOWELL, LYSSA		76.70		01/10/2024
107894	01/10/2024	EFT	174591	WALDEN, MICHELLE		183.96		01/10/2024
107895	01/10/2024	EFT	175045	WALKER, KELLY		11.70		01/10/2024
107896	01/10/2024	EFT	176262	WALSH, BRETTE		70.00		01/10/2024
107897	01/10/2024	EFT	178141	WELLS, AMBER		27.27		01/10/2024
107898	01/10/2024	EFT	179889	WIGGINS, HARLEY		53.25		01/10/2024
107899	01/10/2024	EFT	025872	WILDER, LARA		50.40		01/10/2024
107900	01/10/2024	EFT	180312	WILLIAMS, SARAH		155.44		01/10/2024
107901	01/11/2024	ACI	022218	BSN SPORTS LLC		801.16		01/11/2024
107902	01/11/2024	ACI	023800	BUY RITE PARTS		5,732.77		01/11/2024
107903	01/11/2024	ACI	029080	CAYCE MILL SUPPLY CO		1,676.81		01/11/2024

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107904	01/11/2024	ACI	065870	HANNAN SUPPLY COMPANY		966.39		01/11/2024
107905	01/11/2024	ACI	070820	HILLYARD KENTUCKY		163.00		01/11/2024
107906	01/11/2024	ACI	110480	MUSIC CENTRAL INC		11,586.15		01/11/2024
107907	01/11/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		15,188.88		01/11/2024
107908	01/11/2024	ACI	168010	TRANE		7,140.00		01/11/2024
107909	01/11/2024	ACI	168571	TRI-STATE INTERNATIONAL T		7,770.92		01/11/2024
107910	01/17/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		11,210.60		01/17/2024
107911	01/25/2024	ACI	022218	BSN SPORTS LLC		13,601.68		01/25/2024
107912	01/25/2024	ACI	023800	BUY RITE PARTS		2,116.25		01/25/2024
107913	01/25/2024	ACI	029080	CAYCE MILL SUPPLY CO		5,297.42		01/25/2024
107914	01/25/2024	ACI	065870	HANNAN SUPPLY COMPANY		221.00		01/25/2024
107915	01/25/2024	ACI	078062	IXL LEARNING		5,491.00		01/25/2024
107916	01/25/2024	ACI	110480	MUSIC CENTRAL INC		4,004.08		01/25/2024
107917	01/25/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		2,254.68		01/25/2024
107918	01/25/2024	ACI	168010	TRANE		16,774.85		01/25/2024
107919	01/25/2024	ACI	168571	TRI-STATE INTERNATIONAL T		2,894.95		01/25/2024
107920	01/25/2024	ACI	180415	WILLIS KLEIN		2,216.00		01/25/2024
550035	01/19/2024	PRINTED	000790	A & K CONSTRUCTION, INC.		491,553.48	7	01/31/2024
550036	01/19/2024	PRINTED	005431	ALLIANCE CORPORATION		43,150.36	7	01/31/2024
550037	01/19/2024	PRINTED	011041	ARNOLD CONSULTING ENGINEE		18,433.50	7	01/31/2024
550038	01/19/2024	PRINTED	041905	D-C ELEVATOR COMPANY, INC		41,175.00	7	01/31/2024
550039	01/19/2024	PRINTED	064071	HAFER, PSC	32,601.06			
550040	01/19/2024	PRINTED	069460	HERRING CONSTRUCTION CO I		22,384.80	7	01/31/2024
550041	01/19/2024	PRINTED	077830	IMI CONCRETE		3,151.00	7	01/31/2024
550042	01/19/2024	PRINTED	079415	INFRASTRUCTURE PRECAST, I		4,152.00	7	01/31/2024
550043	01/19/2024	PRINTED	087913	KENNY PIPE & SUPPLY INC.		64,364.17	7	01/31/2024
550044	01/19/2024	PRINTED	095960	LEE BRICK & BLOCK		40,156.10	7	01/31/2024
550045	01/19/2024	PRINTED	107645	MILLS SUPPLY		15,641.60	7	01/31/2024
550046	01/19/2024	PRINTED	113250	NEW MILLENNIUM BUILDING S		278,400.00	7	01/31/2024
550047	01/19/2024	PRINTED	120030	PENN & SON SHEET METAL IN		153,166.50	7	01/31/2024
550048	01/19/2024	PRINTED	128668	PREMIER FIRE & SAFETY, IN		44,280.00	7	01/31/2024
550049	01/19/2024	PRINTED	140070	ROGERS GROUP, INC		76,714.51	7	01/31/2024
550050	01/19/2024	PRINTED	148685	SHAWN JONES MASONRY		207,761.40	7	01/31/2024
550051	01/19/2024	PRINTED	152673	SMYRNA READY MIX CONCRETE		186,362.75	7	01/31/2024
550052	01/19/2024	PRINTED	157950	STATE ELECTRIC COMPANY, I		185,400.00	7	01/31/2024
550053	01/19/2024	PRINTED	158795	STEWART RICHEY CONSTRUCTI		156,865.50	7	01/31/2024
550054	01/19/2024	PRINTED	160490	SUGAR STEEL CORPORATION		22,139.58	7	01/31/2024
550055	01/19/2024	PRINTED	180821	WINSUPPLY OF PADUCAH		2,071.22	7	01/31/2024
743849	01/04/2024	PRINTED	049960	4IMPRINT, INC.		358.72	7	01/29/2024
743850	01/04/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC		957.20	7	01/29/2024
743851	01/04/2024	PRINTED	005736	AMAZON CAPITAL SERVICES		6,258.09	7	01/29/2024
743852	01/04/2024	PRINTED	009990	ARAMARK UNIFORM SERVICES		512.60	7	01/29/2024
743853	01/04/2024	PRINTED	023265	BURKHEAD AND SCOTT, INC.		367.99	7	01/29/2024
743854	01/04/2024	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		67.16	7	01/29/2024
743855	01/04/2024	PRINTED	033447	CINTAS FIRST AID & SAFETY		175.87	7	01/29/2024
743856	01/04/2024	PRINTED	034945	COLEMAN'S TIRE SERVICE		131.00	7	01/29/2024
743857	01/04/2024	PRINTED	035960	COMFORT SYSTEMS USA		7,942.03	7	01/29/2024
743858	01/04/2024	PRINTED	004319	DELTA TRANSIT		780.00	7	01/31/2024
743859	01/04/2024	PRINTED	041950	DJ'S FLOORING, LLC		7,820.00	7	01/29/2024
743860	01/04/2024	PRINTED	050880	FANTASTICS		2,857.50	7	01/29/2024
743861	01/04/2024	PRINTED	053284	FLORIDA FARM BUREAU		10,370.90	7	01/29/2024
743862	01/04/2024	PRINTED	054212	FOUR SEASONS		650.00	7	01/29/2024

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743863	01/04/2024	PRINTED	055018	GFL ENVIRONMENTAL		3,798.62	7	01/29/2024
743864	01/04/2024	PRINTED	060350	GORDON FOOD SERVICE		20,640.13	7	01/29/2024
743865	01/04/2024	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,920.43	7	01/29/2024
743866	01/04/2024	PRINTED	062270	GREEN RIVER REGIONAL ED.		1,680.00	7	01/29/2024
743867	01/04/2024	PRINTED	068120	HAYES TRAILER SALES,		18,400.00	7	01/29/2024
743868	01/04/2024	PRINTED	073350	HOPKINSVILLE GOLF & COUNT		1,561.92	7	01/29/2024
743869	01/04/2024	PRINTED	075305	HOPKINSVILLE OUTDOOR EQUI		824.06	7	01/29/2024
743870	01/04/2024	PRINTED	079282	INFINITE CAMPUS		299.00	7	01/29/2024
743871	01/04/2024	PRINTED	087565	KEM, MICHAEL A.		1,500.00	7	01/31/2024
743872	01/04/2024	PRINTED	091258	KERR WORKPLACE SOLUTIONS		331.02	7	01/29/2024
743873	01/04/2024	PRINTED	096592	LIBERTY PAPER		28,770.00	7	01/29/2024
743874	01/04/2024	PRINTED	098118	LONG'S FIRE SAFE HOOD CLE		6,315.00	7	01/29/2024
743875	01/04/2024	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		6,475.28	7	01/29/2024
743876	01/04/2024	PRINTED	117630	PAPA JOHN'S PIZZA	88.25			
743877	01/04/2024	PRINTED	118730	PATRIOT CHEVROLET		501.64	7	01/29/2024
743878	01/04/2024	PRINTED	127640	POSITIVE PROMOTIONS		314.95	7	01/29/2024
743879	01/04/2024	PRINTED	132700	QUILL CORPORATION		940.61	7	01/29/2024
743880	01/04/2024	PRINTED	149420	SHERWIN WILLIAMS		259.44	7	01/29/2024
743881	01/04/2024	PRINTED	155140	SOUTHERN PRINTING, INC.		192.00	7	01/29/2024
743882	01/04/2024	PRINTED	155692	SOUTHERN TREE & DEBRIS RE		3,000.00	7	01/29/2024
743883	01/04/2024	PRINTED	159980	SUBURBAN PROPANE		633.61	7	01/29/2024
743884	01/04/2024	PRINTED	163875	TECHNICAL TRAINING AIDS		52,241.00	7	01/29/2024
743885	01/04/2024	PRINTED	168500	TRI STATE BEARING COMPANY		73.23	7	01/29/2024
743886	01/04/2024	PRINTED	094616	UNDERGROUND VAULTS & STOR		144.00	7	01/29/2024
743887	01/04/2024	PRINTED	182845	XEROX CORPORATION		5,046.85	7	01/29/2024
743888	01/04/2024	PRINTED	183855	ZEECRAFT TECH, LLC		315.00	7	01/29/2024
743889	01/08/2024	PRINTED	089250	KENTUCKY STATE TREASURER		1.00	7	01/29/2024
743890	01/11/2024	PRINTED	000579	A-LINE FENCE CO.		15,500.00	7	01/29/2024
743891	01/11/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC		2,282.22	7	01/29/2024
743892	01/11/2024	PRINTED	003108	ADVANCED INDUSTRIAL SERVI		13,920.00	7	01/29/2024
743893	01/11/2024	PRINTED	005736	AMAZON CAPITAL SERVICES		20,697.31	7	01/29/2024
743894	01/11/2024	PRINTED	009990	ARAMARK UNIFORM SERVICES		595.86	7	01/29/2024
743895	01/11/2024	PRINTED	011040	ARNOLD, MAX AND SONS		2,259.15	7	01/29/2024
743896	01/11/2024	PRINTED	016870	AT&T	127.82			
743897	01/11/2024	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		942.50	7	01/31/2024
743898	01/11/2024	PRINTED	020589	BOWLING GREEN HIGH SCHOOL		150.00	7	01/31/2024
743899	01/11/2024	PRINTED	020589	BOWLING GREEN HIGH SCHOOL		75.00	7	01/31/2024
743900	01/11/2024	PRINTED	077810	BUMPER TO BUMPER		1,354.01	7	01/29/2024
743901	01/11/2024	PRINTED	046740	CEIA USA, LTD		61,674.40	7	01/29/2024
743902	01/11/2024	PRINTED	029862	CENTRAL STATES BUS SALES		980.40	7	01/29/2024
743903	01/11/2024	PRINTED	030225	CHARTER COMMUNICATIONS		279.94	7	01/29/2024
743904	01/11/2024	PRINTED	033447	CINTAS FIRST AID & SAFETY		286.03	7	01/29/2024
743905	01/11/2024	PRINTED	024150	CK2 TECHNOLOGIES, LLC		499,140.00	7	01/29/2024
743906	01/11/2024	PRINTED	034945	COLEMAN'S TIRE SERVICE		391.00	7	01/29/2024
743907	01/11/2024	PRINTED	035960	COMFORT SYSTEMS USA		4,874.71	7	01/29/2024
743908	01/11/2024	PRINTED	044770	SMARTSENSE BY DIGI	750.00			
743909	01/11/2024	PRINTED	041962	DR. ALISON P. MULLINS COU		400.00	7	01/29/2024
743910	01/11/2024	PRINTED	047115	EAST COAST METAL DISTRIBU		19.17	7	01/29/2024
743911	01/11/2024	PRINTED	048769	ENCORE TECHNOLOGIES		5,398.48	7	01/29/2024
743912	01/11/2024	PRINTED	050880	FANTASTICS		4,572.30	7	01/29/2024
743913	01/11/2024	PRINTED	054212	FOUR SEASONS		210.00	7	01/29/2024
743914	01/11/2024	PRINTED	060350	GORDON FOOD SERVICE		105,844.05	7	01/29/2024

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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
743915	01/11/2024	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	7	01/29/2024
743916	01/11/2024	PRINTED	065060	HAMPTON PREMIUM MEATS		127.96	7	01/29/2024
743917	01/11/2024	PRINTED	065339	HANCOCK'S MOR-4 LESS CATE		126.94	7	01/31/2024
743918	01/11/2024	PRINTED	069629	HI-LINE, INC.		394.53	7	01/29/2024
743919	01/11/2024	PRINTED	073324	HOPKINS CO. CENTRAL HIGH		7.00	7	01/29/2024
743920	01/11/2024	PRINTED	073324	HOPKINS CO. CENTRAL HIGH		105.00	7	01/29/2024
743921	01/11/2024	PRINTED	073324	HOPKINS CO. CENTRAL HIGH		21.00	7	01/29/2024
743922	01/11/2024	PRINTED	075785	HOPKINSVILLE SOLID WASTE		300.00	7	01/29/2024
743923	01/11/2024	PRINTED	075830	HOPKINSVILLE WATER ENVIRO	50.00			
743924	01/11/2024	PRINTED	079282	INFINITE CAMPUS		1,794.00	7	01/29/2024
743925	01/11/2024	PRINTED	082662	JERRY'S EXPRESS CAR WASH		62.00	7	01/29/2024
743926	01/11/2024	PRINTED	082720	JIM COLEMAN, LTD		175.74	7	01/29/2024
743927	01/11/2024	PRINTED	082890	JOHNNY BLANE RENTAL		100.00	7	01/29/2024
743928	01/11/2024	PRINTED	083015	JOHNSON FAMILY CHIROPRACT		824.00	7	01/31/2024
743929	01/11/2024	PRINTED	087220	KATRINA BERRY, COMS		85.00	7	01/29/2024
743930	01/11/2024	PRINTED	090790	KENTUCKY STATE TREASURER	20.00			
743931	01/11/2024	PRINTED	091401	KEY OIL COMPANY		22,119.10	7	01/29/2024
743932	01/11/2024	PRINTED	086602	KMEA	75.00			
743933	01/11/2024	PRINTED	086602	KMEA	160.00			
743934	01/11/2024	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		5,014.20	7	01/29/2024
743935	01/11/2024	PRINTED	086630	KTCCCA	280.00			
743936	01/11/2024	PRINTED	094860	LANGUAGE LINE SERVICS, IN		110.25	7	01/29/2024
743937	01/11/2024	PRINTED	093434	LCS PRODUCTS INC	985.00			
743938	01/11/2024	PRINTED	102645	MADISON SWIMMING POOLS, L		5,232.00	7	01/31/2024
743939	01/11/2024	PRINTED	102655	MADISONVILLE NORTH HOPKIN	21.00			
743940	01/11/2024	PRINTED	102655	MADISONVILLE NORTH HOPKIN	7.00			
743941	01/11/2024	PRINTED	103855	MARMIC FIRE & SAFETY CO I		11,760.31	7	01/29/2024
743942	01/11/2024	PRINTED	101241	MCGEE PEST CONTROL, INC.		2,822.00	7	01/29/2024
743943	01/11/2024	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		332.04	7	01/29/2024
743944	01/11/2024	PRINTED	112270	NATIONAL FFA ORGANIZATION		168.00	7	01/29/2024
743945	01/11/2024	PRINTED	999998	GARRISON, JACQUELINE		200.00	7	01/29/2024
743946	01/11/2024	PRINTED	117355	PACHEK	300.00			
743947	01/11/2024	PRINTED	118525	PANERA		274.96	7	01/29/2024
743948	01/11/2024	PRINTED	117630	PAPA JOHN'S PIZZA	60.51			
743949	01/11/2024	PRINTED	125335	PITNEY BOWES BANK INC PUR		480.37	7	01/29/2024
743950	01/11/2024	PRINTED	130060	PRO ED, INC.		654.50	7	01/31/2024
743951	01/11/2024	PRINTED	130172	PROFFITT, ROBERT		13.30	7	01/29/2024
743952	01/11/2024	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	7	01/29/2024
743953	01/11/2024	PRINTED	132700	QUILL CORPORATION		539.25	7	01/29/2024
743954	01/11/2024	PRINTED	078184	RICOH USA, INC.		40.63	7	01/29/2024
743955	01/11/2024	PRINTED	138137	RIPL AGENCY, LLC		2,873.71	7	01/29/2024
743956	01/11/2024	PRINTED	139083	ROBINSON, PAULETTE		400.00	7	01/29/2024
743957	01/11/2024	PRINTED	154935	SOUTHERN EXTERMINATORS		399.00	7	01/29/2024
743958	01/11/2024	PRINTED	154997	SOUTHERN KENTUCKY MAINTEN		534.36	7	01/29/2024
743959	01/11/2024	PRINTED	155140	SOUTHERN PRINTING, INC.		1,639.00	7	01/29/2024
743960	01/11/2024	PRINTED	157600	STANTON'S SHEET MUSIC		145.04	7	01/29/2024
743961	01/11/2024	PRINTED	164405	TENNESSEE VITAL RECORDS	15.00			
743962	01/11/2024	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		204.00	7	01/29/2024
743963	01/11/2024	PRINTED	168470	TRIPLE J FENCING LLC		7,575.00	7	01/29/2024
743964	01/11/2024	PRINTED	172291	VEI COMMUNICATION		2,148.00	7	01/29/2024
743965	01/11/2024	PRINTED	178290	WEST & WITHERSPOON		17.50	7	01/29/2024
743966	01/11/2024	PRINTED	182338	WORLD'S FINEST CHOCOLATE		3,720.00	7	01/29/2024

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743967	01/11/2024	PRINTED	182845	XEROX CORPORATION		7,316.33	7	01/29/2024
743968	01/18/2024	PRINTED	016874	AT&T MOBILITY		349.02	7	01/29/2024
743969	01/18/2024	PRINTED	015280	BAR-B-Q SHACK	175.00			
743970	01/18/2024	PRINTED	013575	BMI SYSTEMS GROUP	495.00			
743971	01/18/2024	PRINTED	030111	CERTIPORT, INC.		5,100.00	7	01/29/2024
743972	01/18/2024	PRINTED	030615	CHICK-FIL-A	167.85			
743973	01/18/2024	PRINTED	033480	CITY OF HOPKINSVILLE		47,617.81	7	01/29/2024
743974	01/18/2024	PRINTED	036371	COMMUNITY COUNSELING CENT	600.00			
743975	01/18/2024	PRINTED	049162	EQUIPMENT SPECIALIST		585.69	7	01/31/2024
743976	01/18/2024	PRINTED	060350	GORDON FOOD SERVICE		31,442.28	7	01/29/2024
743977	01/18/2024	PRINTED	004375	INFOHANDLER.COM		2,938.35	7	01/31/2024
743978	01/18/2024	PRINTED	080255	INSTRUCTURE		500.00	7	01/29/2024
743979	01/18/2024	PRINTED	004233	KEMI		58,793.56	7	01/29/2024
743980	01/18/2024	PRINTED	086602	KMEA	1,540.00			
743981	01/18/2024	PRINTED	091062	KENTUCKY STATE TREASURER	9,056.00			
743982	01/18/2024	PRINTED	098751	LOWE'S COMPANIES, INC.		5,126.90	7	01/29/2024
743983	01/18/2024	PRINTED	117630	PAPA JOHN'S PIZZA	39.25			
743984	01/18/2024	PRINTED	029531	THE CENTER FOR GIFTED STU	660.00			
743985	01/18/2024	PRINTED	166900	TOMLINSON, TINA L.		260.00	7	01/29/2024
743986	01/18/2024	PRINTED	180979	WISE COACHES OF NASHVILLE		5,978.75	7	01/31/2024
743987	01/18/2024	PRINTED	174197	WESTERN KY UNIVERSITY	7,350.00			
743988	01/17/2024	PRINTED	999998	LEIGH CONYERS	59.00			
743989	01/17/2024	PRINTED	999998	RUTH LYNCH		267.80	7	01/29/2024
743990	01/17/2024	PRINTED	999998	TIFFANY HICKMAN		267.80	7	01/29/2024
743991	01/17/2024	PRINTED	999998	WYNN RADFORD III		267.80	7	01/29/2024
743992	01/25/2024	PRINTED	049960	4IMPRINT, INC.	376.72			
743993	01/25/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC		399.86	7	01/31/2024
743994	01/25/2024	PRINTED	002477	ADAMS, LINDSEY		300.00	7	01/31/2024
743995	01/25/2024	PRINTED	003550	AGPARTS WORLDWIDE, INC.	1,695.00			
743996	01/25/2024	PRINTED	004195	AIRGAS-MID AMERICA	155.25			
743997	01/25/2024	PRINTED	005736	AMAZON CAPITAL SERVICES	25,650.47			
743998	01/25/2024	PRINTED	006200	AMERICAN BUS & ACCESSORY	3,467.22			
743999	01/25/2024	PRINTED	006620	AMERICAN CHORAL DIRECTORS	125.00			
744000	01/25/2024	PRINTED	009800	APPLE, INC.		3,110.00	7	01/31/2024
744001	01/25/2024	PRINTED	009990	ARAMARK UNIFORM SERVICES	394.49			
744002	01/25/2024	PRINTED	011040	ARNOLD, MAX AND SONS		5,126.52	7	01/31/2024
744003	01/25/2024	PRINTED	016877	AT&T	85.75			
744004	01/25/2024	PRINTED	016875	AT&T CLUB SERVICE	272.26			
744005	01/25/2024	PRINTED	016874	AT&T MOBILITY	3,794.87			
744006	01/25/2024	PRINTED	015280	BAR-B-Q SHACK	358.50			
744007	01/25/2024	PRINTED	020280	BOUND TO STAY BOUND BOOKS	1,954.57			
744008	01/25/2024	PRINTED	077810	BUMPER TO BUMPER		626.46	7	01/31/2024
744009	01/25/2024	PRINTED	029862	CENTRAL STATES BUS SALES	681.90			
744010	01/25/2024	PRINTED	032600	CHRISTIAN CO. HIGH SCHOOL		120.00	7	01/29/2024
744011	01/25/2024	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		58,952.33	7	01/31/2024
744012	01/25/2024	PRINTED	033447	CINTAS FIRST AID & SAFETY	280.42			
744013	01/25/2024	PRINTED	038990	COUNTRY MEATS	236.00			
744014	01/25/2024	PRINTED	042475	DANHAUER INC.	5,066.95			
744015	01/25/2024	PRINTED	048671	EMBASSY SUITES	2,260.16			
744016	01/25/2024	PRINTED	048769	ENCORE TECHNOLOGIES	11,299.60			
744017	01/25/2024	PRINTED	050880	FANTASTICS	2,337.50			
744018	01/25/2024	PRINTED	052495	FIRST CALL AUTO PART	187.86			

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744019	01/25/2024	PRINTED	054212	FOUR SEASONS		1,254.50	7	01/31/2024
744020	01/25/2024	PRINTED	055900	G & S EMBROIDERY		742.54	7	01/31/2024
744021	01/25/2024	PRINTED	060350	GORDON FOOD SERVICE	47,132.22			
744022	01/25/2024	PRINTED	060396	GOVCONNECTION, INC.	1,237.02			
744023	01/25/2024	PRINTED	069629	HI-LINE, INC.	398.63			
744024	01/25/2024	PRINTED	073740	HOPKINSVILLE CHRISTIAN CO	20.00			
744025	01/25/2024	PRINTED	074290	HOPKINSVILLE HIGH SCHOOL		550.00	7	01/29/2024
744026	01/25/2024	PRINTED	075830	HOPKINSVILLE WATER ENVIRO	35.79			
744027	01/25/2024	PRINTED	077522	I-REPAIR LLC	5.00			
744028	01/25/2024	PRINTED	122030	J.W. PEPPER & SON, INC	153.89			
744029	01/25/2024	PRINTED	082539	JENNIE STUART MEDICAL CEN	440.00			
744030	01/25/2024	PRINTED	081254	JLN ENTERPRISES, LLC	364.50			
744031	01/25/2024	PRINTED	084250	JOLLY FARMER PRODUCTS US,	3,011.11			
744032	01/25/2024	PRINTED	085385	KBC	75.00			
744033	01/25/2024	PRINTED	088597	KENTUCKY FFA ASSOCIATION	150.00			
744034	01/25/2024	PRINTED	088811	KENTUCKY ODYSSEY OF THE M	650.00			
744035	01/25/2024	VOID	091012	KENTUCKY WRESTLING COACHE	.00			
744036	01/25/2024	PRINTED	091258	KERR WORKPLACE SOLUTIONS		133.76	7	01/31/2024
744037	01/25/2024	PRINTED	091401	KEY OIL COMPANY		23,176.44	7	01/31/2024
744038	01/25/2024	PRINTED	091820	KIGHT HOME CENTER	27.80			
744039	01/25/2024	PRINTED	092350	KIRCHNER, JANA		369.00	7	01/31/2024
744040	01/25/2024	PRINTED	086602	KMEA	160.00			
744041	01/25/2024	PRINTED	004440	LEXIA LEARNING SYSTEMS LL	1,000.00			
744042	01/25/2024	PRINTED	097500	LITTLE CAESAR PIZZA	271.60			
744043	01/25/2024	PRINTED	102670	MADISONVILLE TIRE		38,200.00	7	01/31/2024
744044	01/25/2024	PRINTED	103855	MARMIC FIRE & SAFETY CO I	920.00			
744045	01/25/2024	PRINTED	099380	MC CONSULTANT SERVICES, I	635.00			
744046	01/25/2024	PRINTED	105339	MECHANICAL CONSULTANTS, I		1,350.00	7	01/31/2024
744047	01/25/2024	PRINTED	106930	MIDSOUTH FILTER SERVICE	555.00			
744048	01/25/2024	PRINTED	110418	MSU DEPT OF MUSIC	1,120.00			
744049	01/25/2024	PRINTED	110605	MUSIC THEATRE INTERNATION	740.00			
744050	01/25/2024	PRINTED	111116	NOCTI	2,139.00			
744051	01/25/2024	PRINTED	999998	BRITTANI POPE		232.00	7	01/31/2024
744052	01/25/2024	PRINTED	044773	ORTEN, JERRY	1,500.00			
744053	01/25/2024	PRINTED	117630	PAPA JOHN'S PIZZA	54.22			
744054	01/25/2024	PRINTED	121040	SMART HOME SECURITY LLC	600.00			
744055	01/25/2024	PRINTED	125330	PITNEY BOWES GLOBAL FINAN	307.20			
744056	01/25/2024	PRINTED	127944	POUND FAMILY CHIROPRACTIC	600.00			
744057	01/25/2024	PRINTED	132700	QUILL CORPORATION	1,025.03			
744058	01/25/2024	PRINTED	132967	REC FOUNDATION	1,545.00			
744059	01/25/2024	PRINTED	136337	REGION 1 FBLA	400.00			
744060	01/25/2024	PRINTED	142491	SAFE AND SOUND: A SANDY H	597.00			
744061	01/25/2024	PRINTED	145680	SCHOOL SPECIALTY, LLC	584.05			
744062	01/25/2024	PRINTED	154875	SOUTHERN COMFORT PORTABLE	300.00			
744063	01/25/2024	PRINTED	155470	SOUTHERN STATES	440.51			
744064	01/25/2024	PRINTED	156680	SPRINT PRINT, INC.		377.77	7	01/31/2024
744065	01/25/2024	PRINTED	161711	SWEETWATER	89.94			
744066	01/25/2024	PRINTED	162323	TAG TRUCK CENTER OF CALVE		225.46	7	01/31/2024
744067	01/25/2024	PRINTED	166715	TODD COUNTY ANIMAL CLINIC		10.75	7	01/31/2024
744068	01/25/2024	PRINTED	167370	TORNADO TAKEDOWN CLUB	520.00			
744069	01/25/2024	PRINTED	168500	TRI STATE BEARING COMPANY		17.70	7	01/31/2024
744070	01/25/2024	PRINTED	168695	TRIO SIGNS		600.00	7	01/31/2024

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
744071	01/25/2024	PRINTED	170935	ULTIMATE SLP.COM	139.92			
744072	01/25/2024	PRINTED	170040	UPS STORE, THE	187.00			
744073	01/25/2024	PRINTED	172291	VEI COMMUNICATION	192.76			
744074	01/25/2024	PRINTED	178290	WEST & WITHERSPOON		104.85	7	01/31/2024
744075	01/25/2024	PRINTED	179204	WHISTLE STOP DONUTS	180.00			
744076	01/25/2024	PRINTED	179365	WHITE, CHARLES	400.00			
744077	01/25/2024	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		827.00	7	01/31/2024
744078	01/25/2024	PRINTED	180979	WISE COACHES OF NASHVILLE	1,207.50			
744079	01/25/2024	PRINTED	174185	WKDZ/WHVO		1,030.00	7	01/31/2024
744080	01/25/2024	PRINTED	182845	XEROX CORPORATION	13,519.60			
			426 CHECKS	CASH ACCOUNT TOTAL	1,631,755.01	3,526,583.93		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
426 CHECKS	FINAL TOTAL	1,631,755.01	3,526,583.93

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