

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
18030	02/15/2024	WIRE	089533 KY STATE TREASURER	10,014.95			
18031	02/15/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	11,299.60			
18032	02/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	256,594.74			
18033	02/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	65,314.52			
18034	02/15/2024	WIRE	010150 ARBITER PAY	2,500.00			
18035	02/15/2024	WIRE	026370 CAPITAL ONE	46,475.22			
18036	02/15/2024	WIRE	026370 CAPITAL ONE	32,302.46			
18037	02/15/2024	WIRE	026370 CAPITAL ONE	20,409.78			
18038	02/22/2024	WIRE	015235 BANKCARD CENTER	820.49			
18039	02/22/2024	WIRE	015235 BANKCARD CENTER	900.00			
18040	02/22/2024	WIRE	015235 BANKCARD CENTER	133.20			
18041	02/22/2024	WIRE	015235 BANKCARD CENTER	42.50			
18042	02/22/2024	WIRE	015235 BANKCARD CENTER	212.90			
18043	02/22/2024	WIRE	015235 BANKCARD CENTER	222.56			
18044	02/22/2024	WIRE	015235 BANKCARD CENTER	700.00			
18045	02/22/2024	WIRE	015235 BANKCARD CENTER	479.25			
18046	02/22/2024	WIRE	015235 BANKCARD CENTER	499.00			
18047	02/22/2024	WIRE	015235 BANKCARD CENTER	18.37			
18048	02/22/2024	WIRE	015235 BANKCARD CENTER	70.00			
18049	02/22/2024	WIRE	015235 BANKCARD CENTER	69.90			
18050	02/22/2024	WIRE	015235 BANKCARD CENTER	553.42			
18051	02/22/2024	WIRE	015235 BANKCARD CENTER	105.70			
18052	02/22/2024	WIRE	015235 BANKCARD CENTER	618.80			
18053	02/22/2024	WIRE	015235 BANKCARD CENTER	168.48			
18054	02/22/2024	WIRE	015235 BANKCARD CENTER	203.94			
18055	02/22/2024	WIRE	015235 BANKCARD CENTER	63.60			
18056	02/22/2024	WIRE	015235 BANKCARD CENTER	496.08			
18057	02/22/2024	WIRE	015235 BANKCARD CENTER	189.60			
18058	02/22/2024	WIRE	015235 BANKCARD CENTER	138.57			
18059	02/22/2024	WIRE	015235 BANKCARD CENTER	108.55			
18060	02/22/2024	WIRE	015235 BANKCARD CENTER	543.35			
18061	02/22/2024	WIRE	015235 BANKCARD CENTER	682.48			
18062	02/22/2024	WIRE	015235 BANKCARD CENTER	1,182.84			
18063	02/22/2024	WIRE	015235 BANKCARD CENTER	4,572.36			
18064	02/22/2024	WIRE	015235 BANKCARD CENTER	850.00			
18065	02/22/2024	WIRE	015235 BANKCARD CENTER	131.68			
18066	02/22/2024	WIRE	015235 BANKCARD CENTER	400.00			
18067	02/22/2024	WIRE	015235 BANKCARD CENTER	188.96			
18068	02/22/2024	WIRE	015235 BANKCARD CENTER	300.00			
18069	02/22/2024	WIRE	015235 BANKCARD CENTER	600.00			
18070	02/22/2024	WIRE	015235 BANKCARD CENTER	75.00			
18071	02/22/2024	WIRE	015235 BANKCARD CENTER	100.00			
18072	02/22/2024	WIRE	015235 BANKCARD CENTER	100.00			
18073	02/22/2024	WIRE	015235 BANKCARD CENTER	25.00			
18074	02/22/2024	WIRE	015235 BANKCARD CENTER	107.98			
18075	02/22/2024	WIRE	015235 BANKCARD CENTER	22.50			
18076	02/22/2024	WIRE	015235 BANKCARD CENTER	20.00			
18077	02/22/2024	WIRE	015235 BANKCARD CENTER	118.01			
18078	02/22/2024	WIRE	015235 BANKCARD CENTER	332.81			
18079	02/22/2024	WIRE	015235 BANKCARD CENTER	112.61			
18080	02/22/2024	WIRE	015235 BANKCARD CENTER	222.34			
18081	02/22/2024	WIRE	015235 BANKCARD CENTER	349.00			

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18082	02/22/2024	WIRE	015235 BANKCARD CENTER	77.68			
18083	02/22/2024	WIRE	015235 BANKCARD CENTER	326.02			
18084	02/22/2024	WIRE	015235 BANKCARD CENTER	222.00			
18085	02/22/2024	WIRE	015235 BANKCARD CENTER	2,746.93			
18086	02/22/2024	WIRE	015235 BANKCARD CENTER	5.00			
18087	02/22/2024	WIRE	015235 BANKCARD CENTER	95.84			
18088	02/22/2024	WIRE	015235 BANKCARD CENTER	4,341.96			
18089	02/22/2024	WIRE	015235 BANKCARD CENTER	55.79			
18090	02/22/2024	WIRE	015235 BANKCARD CENTER	440.00			
18091	02/22/2024	WIRE	015235 BANKCARD CENTER	117.51			
18092	02/22/2024	WIRE	015235 BANKCARD CENTER	3,024.13			
18093	02/22/2024	WIRE	015235 BANKCARD CENTER	165.00			
18094	02/22/2024	WIRE	015235 BANKCARD CENTER	106.95			
18095	02/22/2024	WIRE	015235 BANKCARD CENTER	112.00			
18096	02/22/2024	WIRE	015235 BANKCARD CENTER	861.30			
18097	02/22/2024	WIRE	015235 BANKCARD CENTER	1,545.30			
18098	02/22/2024	WIRE	015235 BANKCARD CENTER	70.36			
18099	02/22/2024	WIRE	015235 BANKCARD CENTER	200.00			
18100	02/22/2024	WIRE	015235 BANKCARD CENTER	3,732.36			
18101	02/22/2024	WIRE	015235 BANKCARD CENTER	52.73			
18102	02/22/2024	WIRE	015235 BANKCARD CENTER	1,638.21			
18103	02/22/2024	WIRE	015235 BANKCARD CENTER	361.26			
18104	02/29/2024	WIRE	149967 SIGNAPAY LTD	50.01			
18105	02/29/2024	WIRE	077194 HUNTINGTON NATIONAL BANK	182,365.62			
18106	02/29/2024	WIRE	026370 CAPITAL ONE	114,305.76			
18107	02/29/2024	WIRE	010150 ARBITER PAY	2,500.00			
18108	02/29/2024	WIRE	080400 INTERNAL REVENUE SERVICE	313,660.18			
18109	02/29/2024	WIRE	090460 KENTUCKY STATE TREASURER	76,917.77			
18110	02/29/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
18111	02/29/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18112	02/29/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	795.54			
18113	02/29/2024	WIRE	012365 ATMOS ENERGY	15,400.85			
18114	02/29/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	88,413.18			
18115	02/29/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	45,596.12			
18116	02/29/2024	WIRE	089383 KENTUCKY STATE TREASURER	133,389.41			
18117	02/29/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	11,792.60			
18118	02/29/2024	WIRE	089533 KY STATE TREASURER	173,609.61			
18119	02/29/2024	WIRE	026370 CAPITAL ONE	52,088.93			
18120	02/29/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	59,920.64			
18121	02/29/2024	WIRE	012365 ATMOS ENERGY	6,033.82			
107921	02/01/2024	ACI	029080 CAYCE MILL SUPPLY CO		3,110.76		02/01/2024
107922	02/01/2024	ACI	065870 HANNAN SUPPLY COMPANY		8,140.00		02/01/2024
107923	02/01/2024	ACI	070820 HILLYARD KENTUCKY		1,150.20		02/01/2024
107924	02/01/2024	ACI	110480 MUSIC CENTRAL INC		764.99		02/01/2024
107925	02/01/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		11,344.65		02/01/2024
107926	02/01/2024	ACI	168010 TRANE		7,737.86		02/01/2024
107927	02/01/2024	ACI	180415 WILLIS KLEIN		54.00		02/01/2024
107928	02/07/2024	EFT	003013 ADDISON, JESSICA		375.13		02/07/2024
107929	02/07/2024	EFT	015440 BARNES, ELSA		13.68		02/07/2024
107930	02/07/2024	EFT	016540 BATTS, KIM		41.85		02/07/2024
107931	02/07/2024	EFT	022155 BRUNSON, LILLIE		75.60		02/07/2024
107932	02/07/2024	EFT	024804 CALHOUN, MARY		55.85		02/07/2024

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107933	02/07/2024	EFT	027985 CARTER, KATHLEEN		10.35		02/07/2024
107934	02/07/2024	EFT	038700 CASE, CASEY N.		327.95		02/07/2024
107935	02/07/2024	EFT	040750 CRIDER, KEVIN		291.40		02/07/2024
107936	02/07/2024	EFT	045945 DREXEL, MELISSA		53.25		02/07/2024
107937	02/07/2024	EFT	045968 DUDLEY, CHRIS		267.80		02/07/2024
107938	02/07/2024	EFT	050964 FARMER, CAMERON		567.76		02/07/2024
107939	02/07/2024	EFT	053451 FOGARTY, JAMES		52.56		02/07/2024
107940	02/07/2024	EFT	053994 FORT, BEVERLY		46.08		02/07/2024
107941	02/07/2024	EFT	054275 FOWLER, DEBRA		119.07		02/07/2024
107942	02/07/2024	EFT	057572 GATES, ASHLEY		35.10		02/07/2024
107943	02/07/2024	EFT	058672 GINN, BECKY		38.48		02/07/2024
107944	02/07/2024	EFT	061488 GRAY, JULIE		23.76		02/07/2024
107945	02/07/2024	EFT	063280 GUIER, CHRIS		79.50		02/07/2024
107946	02/07/2024	EFT	066465 HARGROVE, KAREN		4.05		02/07/2024
107947	02/07/2024	EFT	069026 HENDERSON, TAMMY		91.80		02/07/2024
107948	02/07/2024	EFT	069657 HIBBS, ZACHARY		24.72		02/07/2024
107949	02/07/2024	EFT	070026 HIGGINS, LISA D.		21.51		02/07/2024
107950	02/07/2024	EFT	072760 HOLLOWAY, SHERRY		18.00		02/07/2024
107951	02/07/2024	EFT	076511 HUDSON, MELISSA C		34.20		02/07/2024
107952	02/07/2024	EFT	081785 JANECEK, HANNAH		74.52		02/07/2024
107953	02/07/2024	EFT	171188 JIMOH, LAURIE		109.35		02/07/2024
107954	02/07/2024	EFT	083073 JOHNSON, SHAWNA		267.80		02/07/2024
107955	02/07/2024	EFT	084565 JONES, STEPHANIE		53.25		02/07/2024
107956	02/07/2024	EFT	091410 KEYS, HOPE		225.00		02/07/2024
107957	02/07/2024	EFT	094533 LANCASTER, LESLIE		267.80		02/07/2024
107958	02/07/2024	EFT	094551 LANCASTER, MACY		53.25		02/07/2024
107959	02/07/2024	EFT	095450 LEACH, BLAKE		157.50		02/07/2024
107960	02/07/2024	EFT	095869 LEAVELL, TIERRA		183.11		02/07/2024
107961	02/07/2024	EFT	098123 LOPEZ, DUSTIN		197.95		02/07/2024
107962	02/07/2024	EFT	098937 LYLE, MICHELLE		36.14		02/07/2024
107963	02/07/2024	EFT	103099 MAJOR, VIRGINIA		53.25		02/07/2024
107964	02/07/2024	EFT	100106 MCCLENDON, LANIKA		27.18		02/07/2024
107965	02/07/2024	EFT	108972 MORRIS, JAMIE		325.00		02/07/2024
107966	02/07/2024	EFT	114556 NOYES, RKIYA		93.20		02/07/2024
107967	02/07/2024	EFT	159450 PEMBERTON, LAUREL		112.05		02/07/2024
107968	02/07/2024	EFT	122892 PERRY, KAYLEE		5.00		02/07/2024
107969	02/07/2024	EFT	133894 RAINS, KIM		152.20		02/07/2024
107970	02/07/2024	EFT	134915 RAY, EMELINE		39.83		02/07/2024
107971	02/07/2024	EFT	138880 ROBERTS, LISA MOORE		252.90		02/07/2024
107972	02/07/2024	EFT	140510 ROSE, SANDRA		21.60		02/07/2024
107973	02/07/2024	EFT	151754 SLATE, SHANNAN		60.30		02/07/2024
107974	02/07/2024	EFT	151837 SMALL, LINDA		81.90		02/07/2024
107975	02/07/2024	EFT	157755 STARKS, JENNIFER		121.46		02/07/2024
107976	02/07/2024	EFT	158731 STEWART, MELISSA		131.87		02/07/2024
107977	02/07/2024	EFT	165001 THOMAS, AMANDA		45.90		02/07/2024
107978	02/07/2024	EFT	169595 TURNER, ELIZABETH		50.40		02/07/2024
107979	02/07/2024	EFT	169610 TURNER, LESLIE		13.50		02/07/2024
107980	02/07/2024	EFT	175045 WALKER, KELLY		2.70		02/07/2024
107981	02/07/2024	EFT	025872 WILDER, LARA		25.20		02/07/2024
107982	02/07/2024	EFT	180313 WILLIAMS, SHANNON		200.50		02/07/2024
107983	02/07/2024	EFT	180585 WILSON, JASON		24.75		02/07/2024
107984	02/08/2024	ACI	022218 BSN SPORTS LLC		1,574.17		02/08/2024

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107985	02/08/2024	ACI	023800 BUY RITE PARTS		2,749.72		02/08/2024
107986	02/08/2024	ACI	029080 CAYCE MILL SUPPLY CO		10,751.00		02/08/2024
107987	02/08/2024	ACI	065870 HANNAN SUPPLY COMPANY		1,826.84		02/08/2024
107988	02/08/2024	ACI	110480 MUSIC CENTRAL INC		779.98		02/08/2024
107989	02/08/2024	ACI	114343 NORVEX SUPPLY		3,523.00		02/08/2024
107990	02/08/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		15,803.23		02/08/2024
107991	02/08/2024	ACI	168010 TRANE		3,808.01		02/08/2024
107992	02/08/2024	ACI	168571 TRI-STATE INTERNATIONAL T		5,659.27		02/08/2024
107993	02/15/2024	ACI	110480 MUSIC CENTRAL INC		5,736.00		02/15/2024
107994	02/15/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		14,673.78		02/15/2024
107995	02/22/2024	ACI	022218 BSN SPORTS LLC		840.00		02/22/2024
107996	02/22/2024	ACI	023800 BUY RITE PARTS		4,566.41		02/22/2024
107997	02/22/2024	ACI	029080 CAYCE MILL SUPPLY CO		3,922.56		02/22/2024
107998	02/22/2024	ACI	047506 EDMENTUM		2,433.00		02/22/2024
107999	02/22/2024	ACI	070820 HILLYARD KENTUCKY		59,341.35		02/22/2024
108000	02/22/2024	ACI	110480 MUSIC CENTRAL INC		726.00		02/22/2024
108001	02/22/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		14,426.46		02/22/2024
108002	02/22/2024	ACI	168010 TRANE		24,644.37		02/22/2024
108003	02/22/2024	ACI	168571 TRI-STATE INTERNATIONAL T		545.61		02/22/2024
108004	02/22/2024	ACI	180415 WILLIS KLEIN		2,860.00		02/22/2024
108005	02/29/2024	ACI	022218 BSN SPORTS LLC		1,310.75		02/29/2024
108006	02/29/2024	ACI	023800 BUY RITE PARTS		817.97		02/29/2024
108007	02/29/2024	ACI	029080 CAYCE MILL SUPPLY CO		3,393.35		02/29/2024
108008	02/29/2024	ACI	070820 HILLYARD KENTUCKY		7,453.71		02/29/2024
108009	02/29/2024	ACI	110480 MUSIC CENTRAL INC		65.00		02/29/2024
108010	02/29/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		10,994.94		02/29/2024
108011	02/29/2024	ACI	168010 TRANE		28,053.21		02/29/2024
550056	02/16/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	479,236.66			
550057	02/16/2024	PRINTED	005431 ALLIANCE CORPORATION	38,510.40			
550058	02/16/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	17,557.00			
550059	02/16/2024	PRINTED	012357 ATLAS ENTERPRISES	185,080.39			
550060	02/16/2024	PRINTED	045967 DRYWALL SYSTEMS PLUS, INC	13,527.00			
550061	02/16/2024	PRINTED	064071 HAFFER, PSC		64,092.38	8	02/29/2024
550062	02/16/2024	PRINTED	077830 IMI CONCRETE	3,056.00			
550063	02/16/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	924.26			
550064	02/16/2024	PRINTED	088691 KENTUCKY MIRROR & PLATE G	27,000.00			
550065	02/16/2024	PRINTED	095960 LEE BRICK & BLOCK	28,356.45			
550066	02/16/2024	PRINTED	107645 MILLS SUPPLY	63,206.00			
550067	02/16/2024	PRINTED	113250 NEW MILLENNIUM BUILDING S	197,900.00			
550068	02/16/2024	PRINTED	120030 PENN & SON SHEET METAL IN	170,892.00			
550069	02/16/2024	PRINTED	140070 ROGERS GROUP, INC	5,879.11			
550070	02/16/2024	PRINTED	148685 SHAWN JONES MASONRY	135,963.00			
550071	02/16/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	75,725.50			
550072	02/16/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	23,940.00			
550073	02/16/2024	PRINTED	160490 SUGAR STEEL CORPORATION	187,848.73			
550074	02/16/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	3,122.85			
744081	02/01/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		806.10	8	02/28/2024
744082	02/01/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		16,331.27	8	02/28/2024
744083	02/01/2024	PRINTED	009853 APOLLO HIGH SCHOOL		170.00	8	02/28/2024
744084	02/01/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES		635.12	8	02/28/2024
744085	02/01/2024	PRINTED	001137 ASE		1,776.00	8	02/28/2024
744086	02/01/2024	PRINTED	016870 AT&T		145.18	8	02/28/2024

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744087	02/01/2024	PRINTED	004470 SASHA LONG		378.00	8	02/28/2024
744088	02/01/2024	PRINTED	144114 BAILEY, COURSHEKA		150.00	8	02/28/2024
744089	02/01/2024	PRINTED	015215 BAND TODAY, LLC	862.00			
744090	02/01/2024	PRINTED	015260 BAR KP VIDEO SURVEILLANCE		590.00	8	02/28/2024
744091	02/01/2024	PRINTED	022510 BUMBLEBEE FUNDRAISING LLC		936.00	8	02/28/2024
744092	02/01/2024	PRINTED	030615 CHICK-FIL-A		522.17	8	02/28/2024
744093	02/01/2024	PRINTED	031850 CHILTON EXCAVATING		15,900.00	8	02/28/2024
744094	02/01/2024	PRINTED	032420 CHRISTIAN COUNTY 4-H COUN		160.00	8	02/28/2024
744095	02/01/2024	PRINTED	040273 CREATIONS BY TAMMY		120.00	8	02/28/2024
744096	02/01/2024	PRINTED	043735 DAVIS DEMOGRAPHICS & PLAN		6,000.00	8	02/28/2024
744097	02/01/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		901.80	8	02/28/2024
744098	02/01/2024	PRINTED	048441 EKON-O-PAC, INC.		2,247.00	8	02/28/2024
744099	02/01/2024	PRINTED	049160 EQUIPMENT DEPOT	791.44			
744100	02/01/2024	PRINTED	054212 FOUR SEASONS		405.00	8	02/28/2024
744101	02/01/2024	PRINTED	055900 G & S EMBROIDERY		160.50	8	02/28/2024
744102	02/01/2024	PRINTED	056687 GAMBLE, MORGAN		14.40	8	02/28/2024
744103	02/01/2024	PRINTED	055018 GFL ENVIRONMENTAL		3,798.62	8	02/28/2024
744104	02/01/2024	PRINTED	060350 GORDON FOOD SERVICE		70,690.06	8	02/28/2024
744105	02/01/2024	PRINTED	065339 HANCOCK'S MOR-4 LESS CATE		924.40	8	02/28/2024
744106	02/01/2024	PRINTED	068965 HENDERSON COUNTY FEEDER B		400.00	8	02/28/2024
744107	02/01/2024	PRINTED	071239 HOBY YOUTH LEADERSHIP		395.00	8	02/28/2024
744108	02/01/2024	PRINTED	071870 HOLIDAY INN		1,273.30	8	02/28/2024
744109	02/01/2024	PRINTED	079282 INFINITE CAMPUS		897.00	8	02/28/2024
744110	02/01/2024	PRINTED	122030 J.W. PEPPER & SON, INC		294.99	8	02/28/2024
744111	02/01/2024	PRINTED	082692 JESSAMINE COUNTY WRESTLIN		200.00	8	02/28/2024
744112	02/01/2024	PRINTED	084550 JONES SCHOOL SUPPLY COMPA		3,003.33	8	02/28/2024
744113	02/01/2024	PRINTED	004427 KCA		60.00	8	02/28/2024
744114	02/01/2024	PRINTED	087565 KEM, MICHAEL A.		1,500.00	8	02/28/2024
744115	02/01/2024	PRINTED	087910 KENNEY OUTDOOR SOLUTIONS	98.52			
744116	02/01/2024	PRINTED	086602 KMEA		130.00	8	02/28/2024
744117	02/01/2024	PRINTED	086654 KYSTE	470.00			
744118	02/01/2024	PRINTED	090955 KYUSA WRESTLING		270.00	8	02/28/2024
744119	02/01/2024	PRINTED	095092 LAS FUENTES RESTAURANT		850.00	8	02/28/2024
744120	02/01/2024	PRINTED	097500 LITTLE CAESAR PIZZA		267.21	8	02/29/2024
744121	02/01/2024	PRINTED	097840 LITTLE RIVER RADIATOR	365.00			
744122	02/01/2024	PRINTED	098155 LOUISVILLE SPORTS COMMISS		215.00	8	02/28/2024
744123	02/01/2024	PRINTED	102653 MADISONVILLE NORTH HOPKIN		105.00	8	02/28/2024
744124	02/01/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		514.69	8	02/28/2024
744125	02/01/2024	PRINTED	108461 MOORE WRESTLING BOOSTER C		120.00	8	02/28/2024
744126	02/01/2024	PRINTED	004307 NATIONAL ASSOCIATION FOR		133.00	8	02/28/2024
744127	02/01/2024	PRINTED	111880 NATIONAL BETA CLUB		320.28	8	02/28/2024
744128	02/01/2024	PRINTED	112751 NATIONAL RESTAURANT ASSOC		4,178.90	8	02/28/2024
744129	02/01/2024	PRINTED	115596 OLD KENTUCKY CHOCOLATES		515.00	8	02/28/2024
744130	02/01/2024	PRINTED	115596 OLD KENTUCKY CHOCOLATES		927.00	8	02/28/2024
744131	02/01/2024	PRINTED	004380 ONE LESS THING		735.00	8	02/28/2024
744132	02/01/2024	PRINTED	999998 HAWKINS, TERRA	30.00			
744133	02/01/2024	PRINTED	118525 PANERA		207.28	8	02/28/2024
744134	02/01/2024	PRINTED	124060 PIC IT BOOTH		150.00	8	02/28/2024
744135	02/01/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR		59.30	8	02/28/2024
744136	02/01/2024	PRINTED	132700 QUILL CORPORATION		242.21	8	02/28/2024
744137	02/01/2024	PRINTED	004359 REMIND 101, INC.		3,993.00	8	02/28/2024
744138	02/01/2024	PRINTED	137950 RIFTON		195.00	8	02/28/2024

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744139	02/01/2024	PRINTED	139266 CREATION GARDENS		174.75	8	02/28/2024
744140	02/01/2024	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		427.15	8	02/28/2024
744141	02/01/2024	PRINTED	145680 SCHOOL SPECIALTY, LLC		120.85	8	02/28/2024
744142	02/01/2024	PRINTED	154920 SOUTHERN EXPOSURE		1,125.00	8	02/28/2024
744143	02/01/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		3,382.00	8	02/28/2024
744144	02/01/2024	PRINTED	156680 SPRINT PRINT, INC.		2,088.29	8	02/28/2024
744145	02/01/2024	PRINTED	157600 STANTON'S SHEET MUSIC		42.00	8	02/28/2024
744146	02/01/2024	PRINTED	159980 SUBURBAN PROPANE		226.34	8	02/28/2024
744147	02/01/2024	PRINTED	161520 SUPPLY SERVICES INC		11,238.54	8	02/28/2024
744148	02/01/2024	PRINTED	166900 TOMLINSON, TINA L.		330.00	8	02/28/2024
744149	02/01/2024	PRINTED	167376 TOTAL ID SOLUTIONS, INC.		112.00	8	02/28/2024
744150	02/01/2024	PRINTED	168690 TRIGG COUNTY HIGH SCHOOL		450.00	8	02/28/2024
744151	02/01/2024	PRINTED	170900 ULINE		430.55	8	02/28/2024
744152	02/01/2024	PRINTED	172291 VEI COMMUNICATION		633.21	8	02/28/2024
744153	02/01/2024	PRINTED	177831 WEBSTER COUNTY HIGH SCHOO		200.00	8	02/28/2024
744154	02/01/2024	PRINTED	178290 WEST & WITHERSPOON		15.00	8	02/28/2024
744155	02/01/2024	PRINTED	179204 WHISTLE STOP DONUTS		90.00	8	02/28/2024
744156	02/01/2024	PRINTED	180126 WILFORD, MARCUS		150.00	8	02/28/2024
744157	02/07/2024	PRINTED	089250 KENTUCKY STATE TREASURER		25,317.22	8	02/28/2024
744158	02/08/2024	PRINTED	049960 4IMPRINT, INC.		2,306.50	8	02/28/2024
744159	02/08/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		2,964.50	8	02/28/2024
744160	02/08/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		13,401.79	8	02/28/2024
744161	02/08/2024	VOID	001000 AOC KENTUCKY COURTS	.00			
744162	02/08/2024	PRINTED	009800 APPLE, INC.		658.00	8	02/28/2024
744163	02/08/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES		417.03	8	02/28/2024
744164	02/08/2024	PRINTED	011040 ARNOLD, MAX AND SONS		597.50	8	02/28/2024
744165	02/08/2024	PRINTED	012080 ATCO INTERNATIONAL		1,432.59	8	02/28/2024
744166	02/08/2024	PRINTED	013988 BABB, TERA		690.00	8	02/28/2024
744167	02/08/2024	PRINTED	144114 BAILEY, COURSHEKA		450.00	8	02/28/2024
744168	02/08/2024	PRINTED	015520 BARNES & NOBLE COLLEGE BO		393.41	8	02/28/2024
744169	02/08/2024	PRINTED	022101 BRUCE CONVENTION CENTER		393.50	8	02/28/2024
744170	02/08/2024	PRINTED	077810 BUMPER TO BUMPER		1,879.36	8	02/28/2024
744171	02/08/2024	PRINTED	024879 CALLOWAY COUNTY HIGH SCHO	30.00			
744172	02/08/2024	PRINTED	032395 CCPS EDUCATION FOUNDATION		9,890.00	8	02/28/2024
744173	02/08/2024	PRINTED	029518 34ED LLC		695.00	8	02/28/2024
744174	02/08/2024	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		802.00	8	02/28/2024
744175	02/08/2024	PRINTED	032420 CHRISTIAN COUNTY 4-H COUN		530.00	8	02/28/2024
744176	02/08/2024	PRINTED	032730 CHRISTIAN COUNTY MASTER G		50.00	8	02/28/2024
744177	02/08/2024	PRINTED	034945 COLEMAN'S TIRE SERVICE		3,296.52	8	02/28/2024
744178	02/08/2024	PRINTED	035875 COMFORT & PROCESS Solutio		1,031.44	8	02/28/2024
744179	02/08/2024	PRINTED	035960 COMFORT SYSTEMS USA		8,401.40	8	02/28/2024
744180	02/08/2024	PRINTED	036371 COMMUNITY COUNSELING CENT		75.00	8	02/28/2024
744181	02/08/2024	PRINTED	038565 CORNERSTONE INFORMATION S		722.10	8	02/28/2024
744182	02/08/2024	PRINTED	038990 COUNTRY MEATS		944.00	8	02/28/2024
744183	02/08/2024	PRINTED	047075 E*VAC		3,500.00	8	02/28/2024
744184	02/08/2024	PRINTED	048441 EKON-O-PAC, INC.		1,209.00	8	02/28/2024
744185	02/08/2024	PRINTED	048769 ENCORE TECHNOLOGIES		4,752.14	8	02/28/2024
744186	02/08/2024	PRINTED	050880 FANTASTICS		1,641.50	8	02/28/2024
744187	02/08/2024	PRINTED	059170 GLOBAL VENDING GROUP, INC		7,119.00	8	02/28/2024
744188	02/08/2024	PRINTED	060350 GORDON FOOD SERVICE		72,793.89	8	02/28/2024
744189	02/08/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,920.43	8	02/28/2024
744190	02/08/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.		750.00	8	02/28/2024

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744191	02/08/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		63.98	8	02/28/2024
744192	02/08/2024	PRINTED	069212 HENRY FORD LEARNING INSTI		62,800.00	8	02/29/2024
744193	02/08/2024	PRINTED	122030 J.W. PEPPER & SON, INC		659.89	8	02/28/2024
744194	02/08/2024	PRINTED	084250 JOLLY FARMER PRODUCTS US,		848.71	8	02/28/2024
744195	02/08/2024	PRINTED	085840 KASA		100.00	8	02/28/2024
744196	02/08/2024	VOID	088633 KENTUCKY HIGH SCHOOL ATHL	.00			
744197	02/08/2024	PRINTED	090461 KENTUCKY STATE TREASURER	310.00			
744198	02/08/2024	PRINTED	086602 KMEA		270.00	8	02/29/2024
744199	02/08/2024	PRINTED	094860 LANGUAGE LINE SERVICS, IN		235.20	8	02/28/2024
744200	02/08/2024	PRINTED	004386 LEARNING LABS INC		3,205.57	8	02/28/2024
744201	02/08/2024	PRINTED	102653 MADISONVILLE NORTH HOPKIN		105.00	8	02/28/2024
744202	02/08/2024	PRINTED	103530 MARCHING SHOW CONCEPT		1,410.00	8	02/28/2024
744203	02/08/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		210.00	8	02/28/2024
744204	02/08/2024	PRINTED	099380 MC CONSULTANT SERVICES, I		760.00	8	02/28/2024
744205	02/08/2024	PRINTED	100925 MCDONALD'S	33.28			
744206	02/08/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.		1,225.00	8	02/28/2024
744207	02/08/2024	PRINTED	110423 MURRAY STATE UNIVERSITY	700.00			
744208	02/08/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		7,042.00	8	02/28/2024
744209	02/08/2024	PRINTED	112270 NATIONAL FFA ORGANIZATION		125.00	8	02/28/2024
744210	02/08/2024	PRINTED	118267 PARKER JONES	1,900.00			
744211	02/08/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		5,960.00	8	02/28/2024
744212	02/08/2024	PRINTED	121700 PENNYROYAL CENTER		100.00	8	02/28/2024
744213	02/08/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		375.00	8	02/28/2024
744214	02/08/2024	PRINTED	117245 PSST, LLC		5,588.66	8	02/28/2024
744215	02/08/2024	PRINTED	132700 QUILL CORPORATION		611.47	8	02/28/2024
744216	02/08/2024	PRINTED	134570 RANDOLPH HALE		30.00	8	02/28/2024
744217	02/08/2024	PRINTED	132967 REC FOUNDATION		600.00	8	02/28/2024
744218	02/08/2024	PRINTED	137661 REYNOLDS, BRAD	690.00			
744219	02/08/2024	PRINTED	139083 ROBINSON, PAULETTE		400.00	8	02/28/2024
744220	02/08/2024	PRINTED	139266 CREATION GARDENS		447.30	8	02/28/2024
744221	02/08/2024	PRINTED	141398 RUFFLED WILLOW, LLC		59.95	8	02/28/2024
744222	02/08/2024	PRINTED	142920 SANCTUARY, INC.		500.00	8	02/28/2024
744223	02/08/2024	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		214.70	8	02/28/2024
744224	02/08/2024	PRINTED	146821 SECOND REGION BASKETBALL		150.00	8	02/28/2024
744225	02/08/2024	PRINTED	146821 SECOND REGION BASKETBALL		30.00	8	02/28/2024
744226	02/08/2024	PRINTED	147193 SELF, SAMANTHA		314.18	8	02/28/2024
744227	02/08/2024	PRINTED	147324 SERVICE RADIATOR, INC.		720.00	8	02/28/2024
744228	02/08/2024	PRINTED	151787 SLONG INDUSTRIES, LLC		1,303.50	8	02/28/2024
744229	02/08/2024	PRINTED	141921 SNA		77.00	8	02/28/2024
744230	02/08/2024	PRINTED	154920 SOUTHERN EXPOSURE		1,175.00	8	02/28/2024
744231	02/08/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		365.00	8	02/28/2024
744232	02/08/2024	PRINTED	155580 SOUTHERN STATES COOP		141.64	8	02/28/2024
744233	02/08/2024	PRINTED	156680 SPRINT PRINT, INC.		673.20	8	02/28/2024
744234	02/08/2024	PRINTED	004472 SQUARE ONE LLC		1,200.00	8	02/28/2024
744235	02/08/2024	PRINTED	162323 TAG TRUCK CENTER OF CALVE		319.76	8	02/28/2024
744236	02/08/2024	PRINTED	130610 THE TROPHY HOUSE		683.55	8	02/28/2024
744237	02/08/2024	PRINTED	166928 TONYA ALLEN		1,560.00	8	02/28/2024
744238	02/08/2024	PRINTED	168500 TRI STATE BEARING COMPANY		17.70	8	02/28/2024
744239	02/08/2024	PRINTED	169319 TUCK'S HEAVENLY CREATIONS		300.00	8	02/28/2024
744240	02/08/2024	PRINTED	171728 UNIVERSITY OF KENTUCKY		60.00	8	02/28/2024
744241	02/08/2024	PRINTED	172075 SHIKEYA BATTLE		96.00	8	02/28/2024
744242	02/08/2024	PRINTED	094616 UNDERGROUND VAULTS & STOR		52.00	8	02/28/2024

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744243	02/08/2024	PRINTED	172291 VEI COMMUNICATION		2,148.00	8	02/28/2024
744244	02/08/2024	PRINTED	173434 VERTIV CORPORATION		2,704.68	8	02/28/2024
744245	02/08/2024	PRINTED	173818 VISIONS BY DEBORAH HARRIS		463.00	8	02/28/2024
744246	02/08/2024	PRINTED	177831 WEBSTER COUNTY HIGH SCHOO		100.00	8	02/28/2024
744247	02/08/2024	PRINTED	178290 WEST & WITHERSPOON		221.95	8	02/28/2024
744248	02/08/2024	PRINTED	174197 WESTERN KY UNIVERSITY	41,825.00			
744249	02/08/2024	PRINTED	182475 WPS PUBLISHING		3,367.43	8	02/28/2024
744250	02/08/2024	PRINTED	183855 ZEECRAFT TECH, LLC		1,143.00	8	02/28/2024
744251	02/15/2024	PRINTED	049960 4IMPRINT, INC.		4,194.57	8	02/28/2024
744252	02/15/2024	PRINTED	049966 4TH & MAIN AUTO SALES		96,120.00	8	02/28/2024
744253	02/15/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		624.21	8	02/28/2024
744254	02/15/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.		1,795.00	8	02/28/2024
744255	02/15/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		25,653.31	8	02/28/2024
744256	02/15/2024	PRINTED	006620 AMERICAN CHORAL DIRECTORS		315.00	8	02/29/2024
744257	02/15/2024	PRINTED	007742 AMERICAN RED CROSS		247.50	8	02/28/2024
744258	02/15/2024	PRINTED	016877 AT&T		46.73	8	02/28/2024
744259	02/15/2024	PRINTED	016874 AT&T MOBILITY		349.02	8	02/28/2024
744260	02/15/2024	PRINTED	012240 ATKINS, THOMAS		75.00	8	02/28/2024
744261	02/15/2024	PRINTED	013988 BABB, TERA		315.00	8	02/28/2024
744262	02/15/2024	PRINTED	144114 BAILLEY, COURSHEKA		499.00	8	02/28/2024
744263	02/15/2024	PRINTED	014744 BAKER, CHARLENE		75.00	8	02/28/2024
744264	02/15/2024	PRINTED	016644 BECKEM, TAMARSHA		1,256.83	8	02/28/2024
744265	02/15/2024	PRINTED	022101 BRUCE CONVENTION CENTER		8,568.43	8	02/28/2024
744266	02/15/2024	PRINTED	030225 CHARTER COMMUNICATIONS	122.54			
744267	02/15/2024	PRINTED	030615 CHICK-FIL-A		447.60	8	02/29/2024
744268	02/15/2024	PRINTED	031388 CHILDRESS, BARBARA		187.50	8	02/28/2024
744269	02/15/2024	PRINTED	032420 CHRISTIAN COUNTY 4-H COUN	795.00			
744270	02/15/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		118,281.44	8	02/28/2024
744271	02/15/2024	PRINTED	033480 CITY OF HOPKINSVILLE		47,617.81	8	02/28/2024
744272	02/15/2024	PRINTED	040273 CREATIONS BY TAMMY		260.00	8	02/28/2024
744273	02/15/2024	PRINTED	040742 CRICK, PAYTON	75.00			
744274	02/15/2024	PRINTED	043923 DEARMOND VENTURES, LLC		858.45	8	02/28/2024
744275	02/15/2024	PRINTED	043968 DEERFIELD SUPPLIES		746.45	8	02/29/2024
744276	02/15/2024	PRINTED	048441 EKON-O-PAC, INC.		660.00	8	02/28/2024
744277	02/15/2024	PRINTED	050995 FARR BETTER SUPPLY	218.00			
744278	02/15/2024	PRINTED	055900 G & S EMBROIDERY		159.25	8	02/29/2024
744279	02/15/2024	PRINTED	060350 GORDON FOOD SERVICE		92,634.18	8	02/28/2024
744280	02/15/2024	PRINTED	060396 GOVCONNECTION, INC.		429.00	8	02/29/2024
744281	02/15/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	8	02/28/2024
744282	02/15/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.		693.00	8	02/28/2024
744283	02/15/2024	PRINTED	065339 HANCOCK'S MOR-4 LESS CATE		294.82	8	02/28/2024
744284	02/15/2024	PRINTED	066470 HARGROVE, MINDY		120.00	8	02/28/2024
744285	02/15/2024	PRINTED	072635 HOLLAND, CHRIS M.	75.00			
744286	02/15/2024	PRINTED	075830 HOPKINSVILLE WATER ENVIRO		30.17	8	02/28/2024
744287	02/15/2024	PRINTED	088276 KENTUCKY FFA LEADERSHIP T	2,600.00			
744288	02/15/2024	PRINTED	001001 KENTUCKY STATE TREASURER	100.00			
744289	02/15/2024	PRINTED	086630 KTCCCA	355.00			
744290	02/15/2024	PRINTED	086630 KTCCCA	250.00			
744291	02/15/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		4,219.26	8	02/28/2024
744292	02/15/2024	PRINTED	004307 NATIONAL ASSOCIATION FOR		133.00	8	02/28/2024
744293	02/15/2024	PRINTED	111020 NCS PEARSON, INC.		1,663.20	8	02/28/2024
744294	02/15/2024	PRINTED	999998 ROBYN HARRIS		62.00	8	02/28/2024

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744295	02/15/2024	PRINTED	117630 PAPA JOHN'S PIZZA	174.25			
744296	02/15/2024	PRINTED	117960 PARENT INSTITUTE		224.10	8	02/28/2024
744297	02/15/2024	PRINTED	117960 PARENT INSTITUTE		358.20	8	02/29/2024
744298	02/15/2024	PRINTED	118523 PARTS TOWN, LLC		545.05	8	02/28/2024
744299	02/15/2024	PRINTED	118852 PEARSON EDUCATION, INC.		2,593.33	8	02/28/2024
744300	02/15/2024	PRINTED	122919 PERRY WEATHER		7,131.51	8	02/28/2024
744301	02/15/2024	PRINTED	124060 PIC IT BOOTH		150.00	8	02/28/2024
744302	02/15/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR		8,259.35	8	02/29/2024
744303	02/15/2024	PRINTED	125450 PITT, CHRISTINA	75.00			
744304	02/15/2024	PRINTED	127860 POSTMASTER, U.S.	500.00			
744305	02/15/2024	PRINTED	132700 QUILL CORPORATION		1,010.13	8	02/28/2024
744306	02/15/2024	PRINTED	136117 REEVES, MELLVITA		75.00	8	02/28/2024
744307	02/15/2024	PRINTED	136337 REGION 1 FBLA	480.00			
744308	02/15/2024	PRINTED	078184 RICOH USA, INC.		40.63	8	02/28/2024
744309	02/15/2024	PRINTED	138050 RIHERDS		359.06	8	02/28/2024
744310	02/15/2024	PRINTED	139266 CREATION GARDENS		314.55	8	02/28/2024
744311	02/15/2024	PRINTED	144580 SCHOLASTIC, INC		2,940.99	8	02/28/2024
744312	02/15/2024	PRINTED	146821 SECOND REGION BASKETBALL		120.00	8	02/28/2024
744313	02/15/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		2,360.00	8	02/28/2024
744314	02/15/2024	PRINTED	156680 SPRINT PRINT, INC.		1,946.77	8	02/28/2024
744315	02/15/2024	PRINTED	160599 SUMMERVILLE, LEANNE		660.00	8	02/28/2024
744316	02/15/2024	PRINTED	162570 TAMARA LOVING		200.00	8	02/28/2024
744317	02/15/2024	PRINTED	045920 THE 3TYS AGENCY		90.00	8	02/28/2024
744318	02/15/2024	PRINTED	163066 THE SILO EVENT CENTER, LL		700.00	8	02/28/2024
744319	02/15/2024	PRINTED	130610 THE TROPHY HOUSE		110.00	8	02/28/2024
744320	02/15/2024	PRINTED	167376 TOTAL ID SOLUTIONS, INC.		2,377.00	8	02/28/2024
744321	02/15/2024	PRINTED	172291 VEI COMMUNICATION		11,313.87	8	02/28/2024
744322	02/15/2024	PRINTED	173454 VEX ROBOTICS, INC.		6,315.72	8	02/29/2024
744323	02/15/2024	PRINTED	178290 WEST & WITHERSPOON		45.00	8	02/28/2024
744324	02/15/2024	PRINTED	179204 WHISTLE STOP DONUTS		207.00	8	02/29/2024
744325	02/15/2024	PRINTED	182845 XEROX CORPORATION	2,132.93			
744326	02/22/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		174.60	8	02/29/2024
744327	02/22/2024	PRINTED	004195 AIRGAS-MID AMERICA	212.75			
744328	02/22/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	6,841.79			
744329	02/22/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY	559.03			
744330	02/22/2024	PRINTED	008417 AMPLIFY EDUCATION, INC.	2,500.00			
744331	02/22/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES	388.69			
744332	02/22/2024	PRINTED	011040 ARNOLD, MAX AND SONS		1,065.11	8	02/29/2024
744333	02/22/2024	PRINTED	016877 AT&T	39.02			
744334	02/22/2024	PRINTED	016875 AT&T CLUB SERVICE	85.30			
744335	02/22/2024	PRINTED	016874 AT&T MOBILITY	3,790.78			
744336	02/22/2024	PRINTED	012349 ATL WELDING SUPPLIES	269.95			
744337	02/22/2024	PRINTED	144114 BAILEY, COURSHEKA	150.00			
744338	02/22/2024	PRINTED	077810 BUMPER TO BUMPER		1,042.17	8	02/29/2024
744339	02/22/2024	PRINTED	026451 CAPLES, CARRIE		600.00	8	02/28/2024
744340	02/22/2024	PRINTED	024130 CDW GOVERNMENT, INC.	4,000.00			
744341	02/22/2024	PRINTED	029862 CENTRAL STATES BUS SALES	2,061.91			
744342	02/22/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF	17,110.58			
744343	02/22/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY	368.34			
744344	02/22/2024	PRINTED	034016 CLARION HOTEL	911.34			
744345	02/22/2024	PRINTED	035875 COMFORT & PROCESS SOLUTIO		5,270.08	8	02/29/2024
744346	02/22/2024	VOID	041968 DR. MARTY GAMBLE	.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
744347	02/22/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		4,024.46	8	02/29/2024
744348	02/22/2024	PRINTED	048769 ENCORE TECHNOLOGIES	12,306.22			
744349	02/22/2024	PRINTED	050880 FANTASTICS		1,934.00	8	02/29/2024
744350	02/22/2024	PRINTED	052495 FIRST CALL AUTO PART	11.58			
744351	02/22/2024	PRINTED	052498 FIRST CHOICE TIRE AND FLE	930.24			
744352	02/22/2024	PRINTED	054212 FOUR SEASONS	419.50			
744353	02/22/2024	PRINTED	165042 THOMAS & BRAUN, LLC		1,266.92	8	02/28/2024
744354	02/22/2024	PRINTED	055900 G & S EMBROIDERY		48.00	8	02/29/2024
744355	02/22/2024	PRINTED	060350 GORDON FOOD SERVICE	48,843.35			
744356	02/22/2024	PRINTED	060396 GOVCONNECTION, INC.	27.00			
744357	02/22/2024	PRINTED	069629 HI-LINE, INC.	925.60			
744358	02/22/2024	PRINTED	070020 HIGGINS INSURANCE AGENCY		11,118.50	8	02/29/2024
744359	02/22/2024	PRINTED	073850 HOPKINSVILLE COMMUNITY CO	40.00			
744360	02/22/2024	PRINTED	075305 HOPKINSVILLE OUTDOOR EQUI		608.74	8	02/29/2024
744361	02/22/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		200.00	8	02/29/2024
744362	02/22/2024	PRINTED	004375 INFOHANDLER.COM	313.94			
744363	02/22/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN	1,220.00			
744364	02/22/2024	PRINTED	082675 JERSEY MIKE'S SUBS	975.00			
744365	02/22/2024	PRINTED	081254 JLN ENTERPRISES, LLC	184.55			
744366	02/22/2024	PRINTED	084250 JOLLY FARMER PRODUCTS US,	2,059.34			
744367	02/22/2024	PRINTED	085840 KASA		399.00	8	02/29/2024
744368	02/22/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		85.00	8	02/28/2024
744369	02/22/2024	PRINTED	091401 KEY OIL COMPANY	74,713.73			
744370	02/22/2024	PRINTED	086602 KMEA	260.00			
744371	02/22/2024	PRINTED	090916 KYTSA	1,637.00			
744372	02/22/2024	PRINTED	004386 LEARNING LABS INC		5,501.00	8	02/29/2024
744373	02/22/2024	PRINTED	097088 LAD GIRLS MENTORING INC	1,200.00			
744374	02/22/2024	PRINTED	092920 LIVINGSTON ARCHERY TEAM		105.00	8	02/28/2024
744375	02/22/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I	429.97			
744376	02/22/2024	PRINTED	099380 MC CONSULTANT SERVICES, I	1,070.00			
744377	02/22/2024	PRINTED	106800 MID SOUTH STONE	2,409.53			
744378	02/22/2024	PRINTED	110605 MUSIC THEATRE INTERNATION	100.00			
744379	02/22/2024	PRINTED	110870 NASSP		385.00	8	02/29/2024
744380	02/22/2024	PRINTED	113915 NORTH BULLIT HIGH SCHOOL	300.00			
744381	02/22/2024	PRINTED	116310 ORIENTAL TRADING CO., INC	40.82			
744382	02/22/2024	PRINTED	117630 PAPA JOHN'S PIZZA	198.00			
744383	02/22/2024	PRINTED	118523 PARTS TOWN, LLC	286.05			
744384	02/22/2024	PRINTED	118730 PATRIOT CHEVROLET		534.15	8	02/29/2024
744385	02/22/2024	PRINTED	124990 PIONEER ATHLETICS	3,800.04			
744386	02/22/2024	PRINTED	127640 POSITIVE PROMOTIONS	373.79			
744387	02/22/2024	PRINTED	132658 QUEEN CITY DISPOSAL	2,366.88			
744388	02/22/2024	PRINTED	132700 QUILL CORPORATION	146.52			
744389	02/22/2024	PRINTED	138050 RIHERDS	188.53			
744390	02/22/2024	PRINTED	139200 ROBOTICS EDUCATION & COMP	1,800.00			
744391	02/22/2024	PRINTED	139266 CREATION GARDENS		209.70	8	02/28/2024
744392	02/22/2024	PRINTED	140046 ROGERS, CONSTANCE	25.60			
744393	02/22/2024	PRINTED	140416 ROMAINE ELECTRIC	1,904.56			
744394	02/22/2024	PRINTED	144580 SCHOLASTIC, INC	194.46			
744395	02/22/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		300.00	8	02/29/2024
744396	02/22/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	292.00			
744397	02/22/2024	PRINTED	156680 SPRINT PRINT, INC.		50.25	8	02/29/2024
744398	02/22/2024	PRINTED	161520 SUPPLY SERVICES INC		1,758.60	8	02/29/2024

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
744399	02/22/2024	PRINTED	162323 TAG TRUCK CENTER OF CALVE		7,013.49	8	02/29/2024
744400	02/22/2024	PRINTED	029548 THE CUPCAKE LADIES	344.03			
744401	02/22/2024	PRINTED	164942 THERMAL EQUIPMENT SALES I		300.00	8	02/28/2024
744402	02/22/2024	PRINTED	164949 THIRD DISTRICT MUSIC EDUC	80.00			
744403	02/22/2024	PRINTED	166727 TOADVINE ENTERPRISES		445.00	8	02/28/2024
744404	02/22/2024	PRINTED	094616 UNDERGROUND VAULTS & STOR	144.00			
744405	02/22/2024	PRINTED	172291 VEI COMMUNICATION		5,928.62	8	02/29/2024
744406	02/22/2024	PRINTED	173811 VISTA HIGHER LEARNING	568.64			
744407	02/22/2024	PRINTED	176633 WARREN EAST ARCHERY BOOST	133.00			
744408	02/22/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		1,683.00	8	02/28/2024
744409	02/22/2024	PRINTED	179672 WHS ARCHERY	126.00			
744410	02/22/2024	PRINTED	174185 WKDZ/WHVO		1,030.00	8	02/29/2024
744411	02/22/2024	PRINTED	182845 XEROX CORPORATION	15,528.46			
744412	02/22/2024	PRINTED	184484 ZONAR SYSTEMS	990.49			
744413	02/29/2024	PRINTED	049960 4IMPRINT, INC.	968.03			
744414	02/29/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.	932.50			
744415	02/29/2024	PRINTED	004195 AIRGAS-MID AMERICA	32.16			
744416	02/29/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	18,158.52			
744417	02/29/2024	PRINTED	007742 AMERICAN RED CROSS	22.50			
744418	02/29/2024	PRINTED	009800 APPLE, INC.	5,470.00			
744419	02/29/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES	483.60			
744420	02/29/2024	PRINTED	015260 BAR KP VIDEO SURVEILLANCE	517.00			
744421	02/29/2024	PRINTED	019288 BLANKENBERGER, STEPHANIE	411.11			
744422	02/29/2024	PRINTED	021017 BRADEN, SHERRY	785.68			
744423	02/29/2024	PRINTED	021485 BREWER, DARLA	168.03			
744424	02/29/2024	PRINTED	022510 BUMBLEBEE FUNDRAISING LLC	1,248.00			
744425	02/29/2024	PRINTED	024130 CDW GOVERNMENT, INC.	39,420.00			
744426	02/29/2024	PRINTED	030615 CHICK-FIL-A	424.95			
744427	02/29/2024	PRINTED	036100 CHRISTIAN COUNTY CHAMBER	500.00			
744428	02/29/2024	PRINTED	035875 COMFORT & PROCESS Solutio	7,444.37			
744429	02/29/2024	PRINTED	045440 DISCOUNT SCHOOL SUPPLY	1,603.96			
744430	02/29/2024	PRINTED	041955 DJ'S FAMOUS LEMONADE	77.00			
744431	02/29/2024	PRINTED	047115 EAST COAST METAL DISTRIBU	1,289.55			
744432	02/29/2024	PRINTED	048769 ENCORE TECHNOLOGIES	14,124.50			
744433	02/29/2024	PRINTED	050880 FANTASTICS	725.00			
744434	02/29/2024	PRINTED	054212 FOUR SEASONS	630.00			
744435	02/29/2024	PRINTED	055900 G & S EMBROIDERY	231.00			
744436	02/29/2024	PRINTED	057460 GARY, DANA	866.43			
744437	02/29/2024	PRINTED	055018 GFL ENVIRONMENTAL	3,798.62			
744438	02/29/2024	PRINTED	060350 GORDON FOOD SERVICE	81,484.91			
744439	02/29/2024	PRINTED	063287 GUIER, JACLYN	250.00			
744440	02/29/2024	PRINTED	068962 HENDERSON COUNTY ARCHERY	140.00			
744441	02/29/2024	PRINTED	068962 HENDERSON COUNTY ARCHERY	84.00			
744442	02/29/2024	PRINTED	073850 HOPKINSVILLE COMMUNITY CO	126.00			
744443	02/29/2024	PRINTED	073850 HOPKINSVILLE COMMUNITY CO	500.00			
744444	02/29/2024	PRINTED	075830 HOPKINSVILLE WATER ENVIRO	785.00			
744445	02/29/2024	PRINTED	004316 ICEV	2,400.00			
744446	02/29/2024	PRINTED	122030 J.W. PEPPER & SON, INC	1,126.73			
744447	02/29/2024	PRINTED	087220 KATRINA BERRY, COMS	127.50			
744448	02/29/2024	PRINTED	088645 KENTUCKY HISTORICAL SOCIE	272.00			
744449	02/29/2024	PRINTED	090461 KENTUCKY STATE TREASURER	60.00			
744450	02/29/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS	97.20			

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
744451	02/29/2024	PRINTED	086602 KMEA	130.00			
744452	02/29/2024	PRINTED	086602 KMEA	130.00			
744453	02/29/2024	PRINTED	092990 KNIGHT, JAMES APPLIANCE	64.90			
744454	02/29/2024	PRINTED	094472 LAMB, ASHLEY	500.00			
744455	02/29/2024	PRINTED	094502 LANCASTER, ALICIA	117.30			
744456	02/29/2024	PRINTED	095194 LATHAM'S TIRE & AUTO SERV	219.46			
744457	02/29/2024	PRINTED	095450 LEACH, BLAKE	4,000.00			
744458	02/29/2024	PRINTED	097840 LITTLE RIVER RADIATOR	570.00			
744459	02/29/2024	PRINTED	098931 LUTTRULL FEEDS, INC.	187.12			
744460	02/29/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I	997.95			
744461	02/29/2024	PRINTED	102402 MCREYNOLDS PROCESS PIPING	6,300.00			
744462	02/29/2024	PRINTED	106800 MID SOUTH STONE	94.94			
744463	02/29/2024	PRINTED	106930 MIDSOUTH FILTER SERVICE	555.00			
744464	02/29/2024	PRINTED	110151 MROCH, KIM	333.34			
744465	02/29/2024	PRINTED	110422 MURRAY STATE UNIVERSITY	6,273.33			
744466	02/29/2024	PRINTED	112270 NATIONAL FFA ORGANIZATION	471.00			
744467	02/29/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L	100.85			
744468	02/29/2024	PRINTED	999998 BLEHAR, JESSICA	519.98			
744469	02/29/2024	PRINTED	999998 LONG, FLETCHER	38.43			
744470	02/29/2024	PRINTED	116310 ORIENTAL TRADING CO., INC	745.09			
744471	02/29/2024	PRINTED	117630 PAPA JOHN'S PIZZA	147.89			
744472	02/29/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR	61.83			
744473	02/29/2024	PRINTED	127860 POSTMASTER, U.S.	182.00			
744474	02/29/2024	PRINTED	128190 POWELL'S METAL SALES	34.00			
744475	02/29/2024	PRINTED	128850 PRESENTATION SOLUTIONS	1,244.80			
744476	02/29/2024	PRINTED	129840 PRO CHEM, INC.	879.60			
744477	02/29/2024	PRINTED	132700 QUILL CORPORATION	5,485.23			
744478	02/29/2024	PRINTED	135560 REALLY GOOD STUFF	1,068.97			
744479	02/29/2024	PRINTED	139266 CREATION GARDENS	209.70			
744480	02/29/2024	PRINTED	141576 RUSSELL, ALICIA	363.25			
744481	02/29/2024	PRINTED	004368 SAVVAS LEARNING	6,900.00			
744482	02/29/2024	PRINTED	149839 SID SERVICES, LLC	13,100.00			
744483	02/29/2024	PRINTED	154920 SOUTHERN EXPOSURE	975.00			
744484	02/29/2024	PRINTED	155692 SOUTHERN TREE & DEBRIS RE	2,828.50			
744485	02/29/2024	PRINTED	156680 SPRINT PRINT, INC.	188.77			
744486	02/29/2024	PRINTED	045920 THE 3TY'S AGENCY	270.00			
744487	02/29/2024	PRINTED	029547 THE COSTUMER	1,192.15			
744488	02/29/2024	PRINTED	130610 THE TROPHY HOUSE	805.75			
744489	02/29/2024	PRINTED	166726 TODD COUNTY MIDDLE SCHOOL	252.00			
744490	02/29/2024	PRINTED	168300 TRI-STATE MAILING SYSTEMS	247.00			
744491	02/29/2024	PRINTED	176633 WARREN EAST ARCHERY BOOST	49.00			
744492	02/29/2024	PRINTED	179672 WHS ARCHERY	49.00			
744493	02/29/2024	VOID	174190 WKEC PROFESSIONAL DEVELOP	.00			
744494	02/29/2024	PRINTED	182845 XEROX CORPORATION	1,892.26			
744495	02/29/2024	PRINTED	174190 WKEC PROFESSIONAL DEVELOP	596.00			
617 CHECKS				CASH ACCOUNT TOTAL	3,945,025.87	1,305,620.35	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
617 CHECKS	FINAL TOTAL	3,945,025.87	1,305,620.35

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