

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
18122	03/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	257,939.80			
18123	03/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	65,944.23			
18124	03/15/2024	WIRE	026370 CAPITAL ONE	44,501.06			
18125	03/15/2024	WIRE	010150 ARBITER PAY	4,000.00			
18126	03/15/2024	WIRE	026370 CAPITAL ONE	27,335.43			
18127	03/15/2024	WIRE	089533 KY STATE TREASURER	10,039.95			
18128	03/15/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	10,707.60			
18129	03/21/2024	WIRE	015235 BANKCARD CENTER	426.97			
18130	03/21/2024	WIRE	015235 BANKCARD CENTER	1,156.32			
18131	03/21/2024	WIRE	015235 BANKCARD CENTER	709.56			
18132	03/21/2024	WIRE	015235 BANKCARD CENTER	1,522.88			
18133	03/21/2024	WIRE	015235 BANKCARD CENTER	554.03			
18134	03/21/2024	WIRE	015235 BANKCARD CENTER	266.25			
18135	03/21/2024	WIRE	015235 BANKCARD CENTER	1,234.24			
18136	03/21/2024	WIRE	015235 BANKCARD CENTER	746.26			
18137	03/21/2024	WIRE	015235 BANKCARD CENTER	280.00			
18138	03/21/2024	WIRE	015235 BANKCARD CENTER	178.97			
18139	03/21/2024	WIRE	015235 BANKCARD CENTER	118.00			
18140	03/21/2024	WIRE	015235 BANKCARD CENTER	3,628.80			
18141	03/21/2024	WIRE	015235 BANKCARD CENTER	728.28			
18142	03/21/2024	WIRE	015235 BANKCARD CENTER	894.00			
18143	03/21/2024	WIRE	015235 BANKCARD CENTER	381.07			
18144	03/21/2024	WIRE	015235 BANKCARD CENTER	324.38			
18145	03/21/2024	WIRE	015235 BANKCARD CENTER	427.18			
18146	03/21/2024	WIRE	015235 BANKCARD CENTER	318.00			
18147	03/21/2024	WIRE	015235 BANKCARD CENTER	133.90			
18148	03/21/2024	WIRE	015235 BANKCARD CENTER	167.53			
18149	03/21/2024	WIRE	015235 BANKCARD CENTER	1,910.00			
18150	03/21/2024	WIRE	015235 BANKCARD CENTER	10.00			
18151	03/21/2024	WIRE	015235 BANKCARD CENTER	30.00			
18152	03/21/2024	WIRE	015235 BANKCARD CENTER	420.22			
18153	03/21/2024	WIRE	015235 BANKCARD CENTER	1,430.80			
18154	03/21/2024	WIRE	015235 BANKCARD CENTER	99.14			
18155	03/21/2024	WIRE	015235 BANKCARD CENTER	136.00			
18156	03/21/2024	WIRE	015235 BANKCARD CENTER	-2,500.00			
18157	03/21/2024	WIRE	015235 BANKCARD CENTER	460.00			
18158	03/21/2024	WIRE	015235 BANKCARD CENTER	1.06			
18159	03/21/2024	WIRE	015235 BANKCARD CENTER	825.82			
18160	03/21/2024	WIRE	015235 BANKCARD CENTER	628.34			
18161	03/21/2024	WIRE	015235 BANKCARD CENTER	2,402.19			
18162	03/21/2024	WIRE	015235 BANKCARD CENTER	469.64			
18163	03/21/2024	WIRE	015235 BANKCARD CENTER	1.06			
18164	03/21/2024	WIRE	015235 BANKCARD CENTER	586.92			
18165	03/21/2024	WIRE	015235 BANKCARD CENTER	121.38			
18166	03/21/2024	WIRE	015235 BANKCARD CENTER	166.75			
18167	03/21/2024	WIRE	015235 BANKCARD CENTER	75.00			
18168	03/21/2024	WIRE	015235 BANKCARD CENTER	1,832.22			
18169	03/21/2024	WIRE	015235 BANKCARD CENTER	89.88			
18170	03/21/2024	WIRE	015235 BANKCARD CENTER	44.34			
18171	03/21/2024	WIRE	015235 BANKCARD CENTER	198.45			
18172	03/21/2024	WIRE	015235 BANKCARD CENTER	457.18			
18173	03/21/2024	WIRE	015235 BANKCARD CENTER	391.86			

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
18174	03/21/2024	WIRE	015235 BANKCARD CENTER	427.18			
18175	03/21/2024	WIRE	015235 BANKCARD CENTER	391.86			
18176	03/21/2024	WIRE	015235 BANKCARD CENTER	391.86			
18177	03/21/2024	WIRE	015235 BANKCARD CENTER	338.86			
18178	03/21/2024	WIRE	015235 BANKCARD CENTER	15.00			
18179	03/21/2024	WIRE	015235 BANKCARD CENTER	1,744.31			
18180	03/21/2024	WIRE	015235 BANKCARD CENTER	672.00			
18181	03/21/2024	WIRE	015235 BANKCARD CENTER	898.38			
18182	03/21/2024	WIRE	015235 BANKCARD CENTER	45.00			
18183	03/21/2024	WIRE	015235 BANKCARD CENTER	204.00			
18184	03/21/2024	WIRE	015235 BANKCARD CENTER	267.69			
18185	03/21/2024	WIRE	015235 BANKCARD CENTER	552.24			
18186	03/21/2024	WIRE	015235 BANKCARD CENTER	20.00			
18187	03/21/2024	WIRE	015235 BANKCARD CENTER	150.00			
18188	03/21/2024	WIRE	015235 BANKCARD CENTER	153.49			
18189	03/21/2024	WIRE	015235 BANKCARD CENTER	17.97			
18190	03/21/2024	WIRE	015235 BANKCARD CENTER	166.47			
18191	03/21/2024	WIRE	015235 BANKCARD CENTER	354.84			
18192	03/21/2024	WIRE	015235 BANKCARD CENTER	1,066.14			
18193	03/21/2024	WIRE	015235 BANKCARD CENTER	62.47			
18194	03/21/2024	WIRE	015235 BANKCARD CENTER	183.89			
18195	03/21/2024	WIRE	015235 BANKCARD CENTER	98.53			
18196	03/21/2024	WIRE	015235 BANKCARD CENTER	125.88			
18197	03/21/2024	WIRE	015235 BANKCARD CENTER	150.68			
18198	03/21/2024	WIRE	015235 BANKCARD CENTER	256.80			
18199	03/21/2024	WIRE	015235 BANKCARD CENTER	209.70			
18200	03/21/2024	WIRE	015235 BANKCARD CENTER	35.88			
18201	03/21/2024	WIRE	015235 BANKCARD CENTER	168.54			
18202	03/21/2024	WIRE	015235 BANKCARD CENTER	100.00			
18203	03/21/2024	WIRE	015235 BANKCARD CENTER	1,767.32			
18204	03/21/2024	WIRE	015235 BANKCARD CENTER	1.36			
18205	03/21/2024	WIRE	015235 BANKCARD CENTER	239.20			
18206	03/31/2024	WIRE	149967 SIGNAPAY LTD	50.00			
18207	03/31/2024	WIRE	136346 REGIONS BANK	1,794,234.60			
18208	03/31/2024	WIRE	026370 CAPITAL ONE	66,996.34			
18209	03/31/2024	WIRE	010150 ARBITER PAY	2,500.00			
18210	03/31/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	873.67			
18211	03/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
18212	03/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18213	03/31/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	44,105.79			
18214	03/31/2024	WIRE	089533 KY STATE TREASURER	171,812.36			
18215	03/31/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	16,349.60			
18216	03/31/2024	WIRE	089383 KENTUCKY STATE TREASURER	132,427.47			
18217	03/31/2024	WIRE	080400 INTERNAL REVENUE SERVICE	344,828.82			
18218	03/31/2024	WIRE	090460 KENTUCKY STATE TREASURER	81,139.48			
18219	03/31/2024	WIRE	026370 CAPITAL ONE	68,924.41			
18220	03/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	79,719.04			
18221	03/31/2024	WIRE	012365 ATMOS ENERGY	14,491.64			
18222	03/31/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	24,050.54			
18223	03/31/2024	WIRE	091010 KENTUCKY UTILITIES COMPAN	6,801.64			
108012	03/08/2024	EFT	002412 ADAM, JENNIFER		352.20		03/08/2024
108013	03/08/2024	EFT	003013 ADDISON, JESSICA		55.35		03/08/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108014	03/08/2024	EFT	061478 ARMOUR, ANDREA		305.00		03/08/2024
108015	03/08/2024	EFT	010448 ARMOUR, WILL		147.50		03/08/2024
108016	03/08/2024	EFT	010567 ARMSTRONG, DELACY		58.41		03/08/2024
108017	03/08/2024	EFT	012101 ATCHLEY, ETHAN		53.25		03/08/2024
108018	03/08/2024	EFT	013987 BABB, TERA		236.25		03/08/2024
108019	03/08/2024	EFT	016540 BATTS, KIM		101.70		03/08/2024
108020	03/08/2024	EFT	016588 BEAN, TRACY		362.65		03/08/2024
108021	03/08/2024	EFT	019832 BOEHMAN, LORI		147.50		03/08/2024
108022	03/08/2024	EFT	020700 BOYCE, DENISE		38.25		03/08/2024
108023	03/08/2024	EFT	021782 BROWDER, AMIYA		53.25		03/08/2024
108024	03/08/2024	EFT	022155 BRUNSON, LILLIE		179.55		03/08/2024
108025	03/08/2024	EFT	023070 BURGOS, MARIA		30.00		03/08/2024
108026	03/08/2024	EFT	023675 BUTLER, LAWRENCE B		130.00		03/08/2024
108027	03/08/2024	EFT	026294 CAPERTON, TAYLOR		305.00		03/08/2024
108028	03/08/2024	EFT	013989 CARRICK, CAITLIN		297.00		03/08/2024
108029	03/08/2024	EFT	035854 COMBES, SHAWNNA		67.50		03/08/2024
108030	03/08/2024	EFT	036399 COMPERRY, JOSH		67.50		03/08/2024
108031	03/08/2024	EFT	037582 COOK, JANA		42.30		03/08/2024
108032	03/08/2024	EFT	042919 DARNALL, ANTHONY		364.00		03/08/2024
108033	03/08/2024	EFT	042920 DARNELL, JESSICA		80.15		03/08/2024
108034	03/08/2024	EFT	043369 DAVENPORT, BRITTANY		86.23		03/08/2024
108035	03/08/2024	EFT	044335 DEXTER, LORI		112.64		03/08/2024
108036	03/08/2024	EFT	045930 DOUGLAS, TISHAUNA		220.05		03/08/2024
108037	03/08/2024	EFT	045923 DOWNEY, KIM VANZEE		109.80		03/08/2024
108038	03/08/2024	EFT	045968 DUDLEY, CHRIS		984.90		03/08/2024
108039	03/08/2024	EFT	048301 EDWARDS, KAREN		27.16		03/08/2024
108040	03/08/2024	EFT	049393 EVANS, JENNIFER		18.72		03/08/2024
108041	03/08/2024	EFT	054275 FOWLER, DEBRA		158.76		03/08/2024
108042	03/08/2024	EFT	054696 FRANCIES, LACEY		74.70		03/08/2024
108043	03/08/2024	EFT	057572 GATES, ASHLEY		36.00		03/08/2024
108044	03/08/2024	EFT	061488 GRAY, JULIE		43.56		03/08/2024
108045	03/08/2024	EFT	062861 GRIMM, ADDISSON		206.50		03/08/2024
108046	03/08/2024	EFT	064185 HALE, DANA		43.20		03/08/2024
108047	03/08/2024	EFT	065325 HANCOCK, SHERI		72.00		03/08/2024
108048	03/08/2024	EFT	066465 HARGROVE, KAREN		12.96		03/08/2024
108049	03/08/2024	EFT	069026 HENDERSON, TAMMY		72.90		03/08/2024
108050	03/08/2024	EFT	069490 HESS, ABBY		147.50		03/08/2024
108051	03/08/2024	EFT	070026 HIGGINS, LISA D.		25.65		03/08/2024
108052	03/08/2024	EFT	072760 HOLLOWAY, SHERRY		51.30		03/08/2024
108053	03/08/2024	EFT	072843 HOLT, PENNY		188.19		03/08/2024
108054	03/08/2024	EFT	081785 JANECEK, HANNAH		73.04		03/08/2024
108055	03/08/2024	EFT	171188 JIMOH, LAURIE		69.75		03/08/2024
108056	03/08/2024	EFT	083073 JOHNSON, SHAWNA		332.19		03/08/2024
108057	03/08/2024	EFT	083077 JOHNSON, TIFFANY		79.98		03/08/2024
108058	03/08/2024	EFT	084509 JONES, GRANT		206.50		03/08/2024
108059	03/08/2024	EFT	093116 KNIGHT, PENNY		141.60		03/08/2024
108060	03/08/2024	EFT	095450 LEACH, BLAKE		98.28		03/08/2024
108061	03/08/2024	EFT	095869 LEAVELL, TIERRA		140.49		03/08/2024
108062	03/08/2024	EFT	098123 LOPEZ, DUSTIN		129.60		03/08/2024
108063	03/08/2024	EFT	098157 LOVE-BATEY, COREY		60.93		03/08/2024
108064	03/08/2024	EFT	098937 LYLE, MICHELLE		43.97		03/08/2024
108065	03/08/2024	EFT	098929 LYNCH-WESLEY, ARNELLE		351.00		03/08/2024

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
108066	03/08/2024	EFT	103273 MANIRE, RETA		35.24		03/08/2024
108067	03/08/2024	EFT	100106 MCCLENDON, LANIKA		95.13		03/08/2024
108068	03/08/2024	EFT	101931 MCKINLEY, BRANDON		698.12		03/08/2024
108069	03/08/2024	EFT	102131 MCNULTY, JOHN		67.50		03/08/2024
108070	03/08/2024	EFT	105809 MERRITT, FELICIA		50.40		03/08/2024
108071	03/08/2024	EFT	108329 MONTGOMERY, GINA		64.80		03/08/2024
108072	03/08/2024	EFT	108358 MOORE, GRIFFIN		67.50		03/08/2024
108073	03/08/2024	EFT	108462 MORALES, CHRISTOPHE		67.50		03/08/2024
108074	03/08/2024	EFT	119073 PELLETIER, MARGARET		325.00		03/08/2024
108075	03/08/2024	EFT	159450 PEMBERTON, LAUREL		77.40		03/08/2024
108076	03/08/2024	EFT	131516 PULLEY, LATISHA		43.93		03/08/2024
108077	03/08/2024	EFT	133894 RAINS, KIM		37.80		03/08/2024
108078	03/08/2024	EFT	134100 RALSTON, KADI		297.70		03/08/2024
108079	03/08/2024	EFT	137847 RICHEE, KAMARR		14.99		03/08/2024
108080	03/08/2024	EFT	140114 ROGERS, KATIE		88.98		03/08/2024
108081	03/08/2024	EFT	140510 ROSE, SANDRA		59.40		03/08/2024
108082	03/08/2024	EFT	140745 ROSS, ALYSSA		305.00		03/08/2024
108083	03/08/2024	EFT	148944 SHELTON, KAREN		35.91		03/08/2024
108084	03/08/2024	EFT	149301 SHERRILL, SHANNA		188.10		03/08/2024
108085	03/08/2024	EFT	151754 SLATE, SHANNA		288.50		03/08/2024
108086	03/08/2024	EFT	151837 SMALL, LINDA		105.30		03/08/2024
108087	03/08/2024	EFT	157003 STALLONS, CARRIE		59.40		03/08/2024
108088	03/08/2024	EFT	157755 STARKS, JENNIFER		219.06		03/08/2024
108089	03/08/2024	EFT	158731 STEWART, MELISSA		30.67		03/08/2024
108090	03/08/2024	EFT	165001 THOMAS, AMANDA		64.71		03/08/2024
108091	03/08/2024	EFT	165211 THOMAS, KRISTIN		316.80		03/08/2024
108092	03/08/2024	VOID	169331 TUCKER, CECILIA	.00			
108093	03/08/2024	EFT	169595 TURNER, ELIZABETH		113.40		03/08/2024
108094	03/08/2024	EFT	169610 TURNER, LESLIE		20.97		03/08/2024
108095	03/08/2024	EFT	176625 WARREN, CALVIN		206.50		03/08/2024
108096	03/08/2024	EFT	179412 WHITE, RACHEL		316.30		03/08/2024
108097	03/08/2024	EFT	179990 WIGGINS, RICHARD		67.86		03/08/2024
108098	03/08/2024	EFT	025872 WILDER, LARA		37.80		03/08/2024
108099	03/08/2024	EFT	180143 WILKINSON, LUCINDA		147.50		03/08/2024
108100	03/08/2024	EFT	180585 WILSON, JASON		123.53		03/08/2024
108101	03/07/2024	ACI	023800 BUY RITE PARTS		2,963.11		03/07/2024
108102	03/07/2024	ACI	029080 CAYCE MILL SUPPLY CO		690.86		03/07/2024
108103	03/07/2024	ACI	070820 HILLYARD KENTUCKY		15,181.50		03/07/2024
108104	03/07/2024	ACI	094450 LAKESHORE LEARNING MATERI		5,933.26		03/07/2024
108105	03/07/2024	ACI	114343 NORVEX SUPPLY		3,523.00		03/07/2024
108106	03/07/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		15,276.39		03/07/2024
108107	03/07/2024	ACI	168571 TRI-STATE INTERNATIONAL T		932.94		03/07/2024
108108	03/14/2024	ACI	022218 BSN SPORTS LLC		1,644.51		03/14/2024
108109	03/14/2024	ACI	023800 BUY RITE PARTS		1,389.60		03/14/2024
108110	03/14/2024	ACI	029080 CAYCE MILL SUPPLY CO		853.14		03/14/2024
108111	03/14/2024	ACI	041730 CURRICULUM ASSOCIATES, IN		7,000.00		03/14/2024
108112	03/14/2024	ACI	065870 HANNAN SUPPLY COMPANY		1,454.95		03/14/2024
108113	03/14/2024	ACI	070820 HILLYARD KENTUCKY		9,803.90		03/14/2024
108114	03/14/2024	ACI	078062 IXL LEARNING		1,953.00		03/14/2024
108115	03/14/2024	ACI	168010 TRANE		982.09		03/14/2024
108116	03/14/2024	ACI	168571 TRI-STATE INTERNATIONAL T		1,645.80		03/14/2024
108117	03/14/2024	ACI	180415 WILLIS KLEIN		608.44		03/14/2024

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
108118	03/21/2024	ACI	022218 BSN SPORTS LLC		896.70		03/21/2024
108119	03/21/2024	ACI	023800 BUY RITE PARTS		1,180.59		03/21/2024
108120	03/21/2024	ACI	029080 CAYCE MILL SUPPLY CO		181.94		03/21/2024
108121	03/21/2024	ACI	065870 HANNAN SUPPLY COMPANY		238.00		03/21/2024
108122	03/21/2024	ACI	070820 HILLYARD KENTUCKY		16,854.73		03/21/2024
108123	03/21/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		27,665.38		03/21/2024
108124	03/21/2024	ACI	168010 TRANE		4,908.70		03/21/2024
108125	03/21/2024	ACI	168571 TRI-STATE INTERNATIONAL T		6,513.16		03/21/2024
108126	03/21/2024	ACI	180415 WILLIS KLEIN		8,557.14		03/21/2024
108127	03/29/2024	EFT	003013 ADDISON, JESSICA		293.70		03/29/2024
108128	03/29/2024	EFT	015546 BARNES, KRISTEE		62.10		03/29/2024
108129	03/29/2024	EFT	016540 BATTS, KIM		92.70		03/29/2024
108130	03/29/2024	EFT	016832 BELL, TOM		258.70		03/29/2024
108131	03/29/2024	EFT	017877 BENTZEL, CHRISTOPHER		113.20		03/29/2024
108132	03/29/2024	EFT	019288 BLANKENBERGER, STEPHANIE		155.70		03/29/2024
108133	03/29/2024	EFT	021890 BROWN, JOHNSA		367.51		03/29/2024
108134	03/29/2024	EFT	022155 BRUNSON, LILLIE		115.43		03/29/2024
108135	03/29/2024	EFT	083058 BRYAN, MARY		269.15		03/29/2024
108136	03/29/2024	EFT	024804 CALHOUN, MARY		82.49		03/29/2024
108137	03/29/2024	EFT	027985 CARTER, KATHLEEN		79.88		03/29/2024
108138	03/29/2024	EFT	032118 CHRISTOPHER, LINDSAY		39.69		03/29/2024
108139	03/29/2024	EFT	034057 CLARK, LINDSEY		172.25		03/29/2024
108140	03/29/2024	EFT	037888 COPPETT, ALYSSA		53.25		03/29/2024
108141	03/29/2024	EFT	040743 CRICK, STACY		638.80		03/29/2024
108142	03/29/2024	EFT	042921 DARNELL, GRACIE		293.98		03/29/2024
108143	03/29/2024	EFT	049393 EVANS, JENNIFER		37.54		03/29/2024
108144	03/29/2024	EFT	050964 FARMER, CAMERON		54.17		03/29/2024
108145	03/29/2024	EFT	053451 FOGARTY, JAMES		63.36		03/29/2024
108146	03/29/2024	EFT	054275 FOWLER, DEBRA		158.76		03/29/2024
108147	03/29/2024	EFT	061490 GRAY, JENNA		62.23		03/29/2024
108148	03/29/2024	EFT	061488 GRAY, JULIE		47.52		03/29/2024
108149	03/29/2024	EFT	064185 HALE, DANA		50.40		03/29/2024
108150	03/29/2024	EFT	065252 HANCOCK, ALEESA		46.35		03/29/2024
108151	03/29/2024	EFT	066465 HARGROVE, KAREN		11.25		03/29/2024
108152	03/29/2024	EFT	072760 HOLLOWAY, SHERRY		72.90		03/29/2024
108153	03/29/2024	EFT	076506 HUDSON, MELANIE		357.80		03/29/2024
108154	03/29/2024	EFT	171188 JIMOH, LAURIE		51.75		03/29/2024
108155	03/29/2024	EFT	083073 JOHNSON, SHAWNA		125.09		03/29/2024
108156	03/29/2024	EFT	087497 LINDSEY, KRISTEN		72.00		03/29/2024
108157	03/29/2024	EFT	098157 LOVE-BATEY, COREY		77.04		03/29/2024
108158	03/29/2024	EFT	098195 LOVELACE, MARY		779.40		03/29/2024
108159	03/29/2024	EFT	098937 LYLE, MICHELLE		57.92		03/29/2024
108160	03/29/2024	EFT	098929 LYNCH-WESLEY, ARNELLE		297.70		03/29/2024
108161	03/29/2024	EFT	102897 MAJOR, ANDREA		145.26		03/29/2024
108162	03/29/2024	EFT	100106 MCCLENDON, LANIKA		115.20		03/29/2024
108163	03/29/2024	EFT	107268 MILAM, MICHAEL		288.70		03/29/2024
108164	03/29/2024	EFT	110228 MULLINS, TINA		231.50		03/29/2024
108165	03/29/2024	EFT	111168 NAHLIK, CHRISTOPHER		129.70		03/29/2024
108166	03/29/2024	EFT	113906 NORMILE, BRITTANY		6.84		03/29/2024
108167	03/29/2024	EFT	159450 PEMBERTON, LAUREL		126.90		03/29/2024
108168	03/29/2024	EFT	122016 PEPPER, REBECCA		252.80		03/29/2024
108169	03/29/2024	EFT	122891 PERRY, CASEY		117.50		03/29/2024

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
108170	03/29/2024	EFT	133894 RAINS, KIM		27.00		03/29/2024
108171	03/29/2024	EFT	134915 RAY, EMELINE		39.83		03/29/2024
108172	03/29/2024	EFT	138880 ROBERTS, LISA MOORE		67.95		03/29/2024
108173	03/29/2024	EFT	140510 ROSE, SANDRA		64.80		03/29/2024
108174	03/29/2024	EFT	150966 SIPES, ANITA		53.25		03/29/2024
108175	03/29/2024	EFT	151754 SLATE, SHANNAN		36.72		03/29/2024
108176	03/29/2024	EFT	157755 STARKS, JENNIFER		454.90		03/29/2024
108177	03/29/2024	EFT	159424 STOVALL, KERRY		427.85		03/29/2024
108178	03/29/2024	EFT	165211 THOMAS, KRISTIN		20.84		03/29/2024
108179	03/29/2024	EFT	165505 THOMAS, SHAKIVA		53.25		03/29/2024
108180	03/29/2024	EFT	169473 TURLEY, WHITTANY		346.49		03/29/2024
108181	03/29/2024	EFT	169588 TURNER, CASEY		183.15		03/29/2024
108182	03/29/2024	EFT	169595 TURNER, ELIZABETH		100.80		03/29/2024
108183	03/29/2024	EFT	169610 TURNER, LESLIE		9.00		03/29/2024
108184	03/29/2024	EFT	169989 TYSON-RENSHAW, CHRIS		129.70		03/29/2024
108185	03/29/2024	EFT	175200 WALKER, CORY SHEA		129.70		03/29/2024
108186	03/29/2024	EFT	176430 WARD, KATY		237.00		03/29/2024
108187	03/29/2024	EFT	177042 WATKINS, AMBREA		232.40		03/29/2024
108188	03/29/2024	EFT	025872 WILDER, LARA		50.40		03/29/2024
108189	03/29/2024	EFT	180143 WILKINSON, LUCINDA		162.90		03/29/2024
108190	03/29/2024	EFT	182536 WRIGHT, EMILY		72.00		03/29/2024
108191	03/29/2024	EFT	182681 WRIGHT, TONYA		36.00		03/29/2024
108192	03/28/2024	ACI	022218 BSN SPORTS LLC		1,054.50		03/28/2024
108193	03/28/2024	ACI	023800 BUY RITE PARTS		859.70		03/28/2024
108194	03/28/2024	ACI	029080 CAYCE MILL SUPPLY CO		3,305.72		03/28/2024
108195	03/28/2024	ACI	070820 HILLYARD KENTUCKY		11,859.20		03/28/2024
108196	03/28/2024	ACI	073092 HON COMPANY		600.00		03/28/2024
108197	03/28/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		15,833.04		03/28/2024
108198	03/28/2024	ACI	168010 TRANE		30,745.76		03/28/2024
108199	03/28/2024	ACI	180415 WILLIS KLEIN		4,666.49		03/28/2024
550075	03/21/2024	PRINTED	000775 A & A CONTRACTING, LLC	697.50			
550076	03/21/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	810,373.35			
550077	03/21/2024	PRINTED	005431 ALLIANCE CORPORATION	93,571.16			
550078	03/21/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	18,374.75			
550079	03/21/2024	PRINTED	106070 CONKLIN METAL	71,827.40			
550080	03/21/2024	PRINTED	039370 D479 LLC	82,850.00			
550081	03/21/2024	PRINTED	054050 FORTILINE INC	18,767.04			
550082	03/21/2024	PRINTED	061570 GRAYBAR ELECTRIC	1,056.00			
550083	03/21/2024	PRINTED	061737 GREAT LAKES HOTEL SUPPLY	1,780.00			
550084	03/21/2024	PRINTED	064071 HAFER, PSC	32,121.86			
550085	03/21/2024	PRINTED	069460 HERRING CONSTRUCTION CO I	160,641.90			
550086	03/21/2024	PRINTED	077830 IMI CONCRETE	1,528.00			
550087	03/21/2024	PRINTED	086840 KALKREUTH ROOFING AND SHE	40,500.00			
550088	03/21/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	63,126.80			
550089	03/21/2024	PRINTED	095960 LEE BRICK & BLOCK	74,061.10			
550090	03/21/2024	PRINTED	102456 MACOMB GROUP INC	9,013.30			
550091	03/21/2024	PRINTED	107645 MILLS SUPPLY	80,036.05			
550092	03/21/2024	PRINTED	120030 PENN & SON SHEET METAL IN	538,879.50			
550093	03/21/2024	PRINTED	140070 ROGERS GROUP, INC	4,632.25			
550094	03/21/2024	PRINTED	141509 RULON COMPANY	22,790.00			
550095	03/21/2024	PRINTED	148685 SHAWN JONES MASONRY	255,852.00			
550096	03/21/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	77,400.50			

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
550097	03/21/2024	PRINTED	157950 STATE ELECTRIC COMPANY, I	212,400.00			
550098	03/21/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	177,425.10			
550099	03/21/2024	PRINTED	160490 SUGAR STEEL CORPORATION	10,812.08			
550100	03/21/2024	PRINTED	164942 THERMAL EQUIPMENT SALES I	2,297,833.00			
550101	03/21/2024	PRINTED	168249 TREMCO INCORPORATED	58,165.69			
550102	03/21/2024	PRINTED	180821 WINSUPPLY OF PADUCAH	112,674.27			
550103	03/21/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	104,304.84			
744496	03/07/2024	PRINTED	049960 4IMPRINT, INC.		202.45	9	03/21/2024
744497	03/07/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		5,559.39	9	03/21/2024
744498	03/07/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.		998.00	9	03/21/2024
744499	03/07/2024	PRINTED	004195 AIRGAS-MID AMERICA		489.94	9	03/21/2024
744500	03/07/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		10,974.65	9	03/31/2024
744501	03/07/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY		4,718.34	9	03/21/2024
744502	03/07/2024	PRINTED	009800 APPLE, INC.		4,190.00	9	03/21/2024
744503	03/07/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES		404.97	9	03/21/2024
744504	03/07/2024	PRINTED	011040 ARNOLD, MAX AND SONS		2,639.89	9	03/21/2024
744505	03/07/2024	PRINTED	012080 ATCO INTERNATIONAL		891.83	9	03/21/2024
744506	03/07/2024	PRINTED	144114 BAILEY, COURSHEKA		225.00	9	03/21/2024
744507	03/07/2024	PRINTED	019315 BLICK ART MATERIALS		1,196.13	9	03/21/2024
744508	03/07/2024	PRINTED	020280 BOUND TO STAY BOUND BOOKS		171.33	9	03/21/2024
744509	03/07/2024	PRINTED	022101 BRUCE CONVENTION CENTER		8,200.00	9	03/21/2024
744510	03/07/2024	PRINTED	077810 BUMPER TO BUMPER	51.68			
744511	03/07/2024	PRINTED	023362 BURNETT, RITA	53.25			
744512	03/07/2024	PRINTED	026521 CARDEN, HEATHER		54.82	9	03/21/2024
744513	03/07/2024	PRINTED	024130 CDW GOVERNMENT, INC.		82.77	9	03/21/2024
744514	03/07/2024	PRINTED	030225 CHARTER COMMUNICATIONS		314.80	9	03/31/2024
744515	03/07/2024	PRINTED	030615 CHICK-FIL-A		378.60	9	03/31/2024
744516	03/07/2024	PRINTED	032420 CHRISTIAN COUNTY 4-H COUN		265.00	9	03/31/2024
744517	03/07/2024	PRINTED	032420 CHRISTIAN COUNTY 4-H COUN		265.00	9	03/31/2024
744518	03/07/2024	PRINTED	036397 COMPERRY, FRANKLIN		38.56	9	03/21/2024
744519	03/07/2024	PRINTED	037205 CONSOLIDATED PAPER GROUP		51.45	9	03/21/2024
744520	03/07/2024	PRINTED	038789 COTTON, CASEY		31.60	9	03/31/2024
744521	03/07/2024	PRINTED	004319 DELTA TRANSIT		1,020.00	9	03/21/2024
744522	03/07/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		918.58	9	03/21/2024
744523	03/07/2024	PRINTED	048441 EKON-O-PAC, INC.		949.00	9	03/21/2024
744524	03/07/2024	PRINTED	048997 ENTERPRISE RENT-A-CAR		247.62	9	03/21/2024
744525	03/07/2024	PRINTED	054157 FOSTER, NATALIE		100.00	9	03/21/2024
744526	03/07/2024	PRINTED	054212 FOUR SEASONS		222.00	9	03/21/2024
744527	03/07/2024	PRINTED	054740 FRANCO TYP-POSTALIA, INC.		125.85	9	03/21/2024
744528	03/07/2024	PRINTED	055515 FRYSCKY, INC.		250.00	9	03/21/2024
744529	03/07/2024	PRINTED	055900 G & S EMBROIDERY		811.50	9	03/21/2024
744530	03/07/2024	PRINTED	058400 GENERATION GENIUS		1,295.00	9	03/31/2024
744531	03/07/2024	PRINTED	058423 GIESEKE, PAULA		2,700.00	9	03/21/2024
744532	03/07/2024	PRINTED	060350 GORDON FOOD SERVICE		78,584.01	9	03/21/2024
744533	03/07/2024	PRINTED	060365 GORDON PARK		250.00	9	03/31/2024
744534	03/07/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,920.43	9	03/21/2024
744535	03/07/2024	PRINTED	060396 GOVCONNECTION, INC.		538.02	9	03/21/2024
744536	03/07/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	9	03/21/2024
744537	03/07/2024	PRINTED	069405 HERITAGE CHRISTIAN ACADEM		114.00	9	03/31/2024
744538	03/07/2024	PRINTED	069405 HERITAGE CHRISTIAN ACADEM		252.00	9	03/31/2024
744539	03/07/2024	PRINTED	069629 HI-LINE, INC.		404.83	9	03/21/2024
744540	03/07/2024	PRINTED	081772 JAMES, JAMARQUEZ	53.25			

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
744541	03/07/2024	PRINTED	084570 JONES BROS. TOWING & TRUC		162.75	9	03/21/2024
744542	03/07/2024	PRINTED	085060 JOSTENS, INC.		1,988.50	9	03/21/2024
744543	03/07/2024	PRINTED	087565 KEM, MICHAEL A.		1,500.00	9	03/31/2024
744544	03/07/2024	PRINTED	088645 KENTUCKY HISTORICAL SOCIE		315.00	9	03/31/2024
744545	03/07/2024	PRINTED	088810 KENTUCKY NEW ERA		460.16	9	03/21/2024
744546	03/07/2024	PRINTED	091401 KEY OIL COMPANY		25,527.32	9	03/21/2024
744547	03/07/2024	PRINTED	086602 KMEA		390.00	9	03/21/2024
744548	03/07/2024	PRINTED	088638 KYNASP	491.00			
744549	03/07/2024	PRINTED	086643 KYSPRA		50.00	9	03/31/2024
744550	03/07/2024	PRINTED	093962 LADD, ASHLEY		53.25	9	03/21/2024
744551	03/07/2024	PRINTED	094860 LANGUAGE LINE SERVICs, IN		155.40	9	03/21/2024
744552	03/07/2024	PRINTED	097500 LITTLE CAESAR PIZZA	40.74			
744553	03/07/2024	PRINTED	098891 LUMOS LEARNING		4,471.40	9	03/31/2024
744554	03/07/2024	PRINTED	099380 MC CONSULTANT SERVICES, I		779.00	9	03/21/2024
744555	03/07/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.		1,225.00	9	03/21/2024
744556	03/07/2024	PRINTED	110665 MYSTERY SCIENCE		1,495.00	9	03/21/2024
744557	03/07/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		8,954.05	9	03/21/2024
744558	03/07/2024	PRINTED	004352 NATIONAL HEALTH CAREER AS		3,760.00	9	03/21/2024
744559	03/07/2024	PRINTED	113902 NOREGON SYSTEMS, INC.		1,977.00	9	03/21/2024
744560	03/07/2024	PRINTED	115596 OLD KENTUCKY CHOCOLATES		1,133.00	9	03/21/2024
744561	03/07/2024	PRINTED	116030 ORDINARY HERO FOUNDATION		650.00	9	03/21/2024
744562	03/07/2024	PRINTED	116683 OVERHEAD DOOR CO.		659.00	9	03/21/2024
744563	03/07/2024	PRINTED	118375 HOPKINSVILLE PARKS & RECR		235.00	9	03/21/2024
744564	03/07/2024	PRINTED	118523 PARTS TOWN, LLC		260.60	9	03/21/2024
744565	03/07/2024	PRINTED	118724 PATRIOT CHEVROLET		2,346.57	9	03/21/2024
744566	03/07/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		1,450.00	9	03/21/2024
744567	03/07/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		525.00	9	03/31/2024
744568	03/07/2024	PRINTED	129840 PRO CHEM, INC.		1,035.20	9	03/31/2024
744569	03/07/2024	PRINTED	078185 RICOH USA, INC		1,227.61	9	03/21/2024
744570	03/07/2024	PRINTED	138050 RIHERDS		1,147.50	9	03/21/2024
744571	03/07/2024	PRINTED	139266 CREATION GARDENS		628.50	9	03/21/2024
744572	03/07/2024	PRINTED	133009 RSCHOOL TODAY		2,500.00	9	03/31/2024
744573	03/07/2024	PRINTED	141398 RUFFLED WILLOW, LLC		190.00	9	03/21/2024
744574	03/07/2024	PRINTED	149420 SHERWIN WILLIAMS		168.28	9	03/21/2024
744575	03/07/2024	PRINTED	141921 SNA		35.00	9	03/21/2024
744576	03/07/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		1,794.00	9	03/21/2024
744577	03/07/2024	PRINTED	156680 SPRINT PRINT, INC.		199.43	9	03/21/2024
744578	03/07/2024	PRINTED	157780 STARLING, PHILIP M.		170.00	9	03/21/2024
744579	03/07/2024	PRINTED	148817 SUPERIOR TRUCK BEDS & EQU		41.00	9	03/21/2024
744580	03/07/2024	PRINTED	162945 TEACHER CREATED MATERIALS		25.99	9	03/31/2024
744581	03/07/2024	PRINTED	021081 THACKER, MEGAN		53.25	9	03/21/2024
744582	03/07/2024	PRINTED	164949 THIRD DISTRICT MUSIC EDUC	360.00			
744583	03/07/2024	PRINTED	164949 THIRD DISTRICT MUSIC EDUC	140.00			
744584	03/07/2024	PRINTED	166727 TOADVINE ENTERPRISES		245.00	9	03/21/2024
744585	03/07/2024	PRINTED	168500 TRI STATE BEARING COMPANY		301.77	9	03/21/2024
744586	03/07/2024	PRINTED	172500 VAN HOOSER ASSOCIATES, IN		2,500.00	9	03/21/2024
744587	03/07/2024	PRINTED	172291 VEI COMMUNICATION		2,148.00	9	03/31/2024
744588	03/07/2024	PRINTED	178290 WEST & WITHERSPOON		272.50	9	03/21/2024
744589	03/07/2024	PRINTED	179355 WHITE, BETTIE		53.25	9	03/21/2024
744590	03/08/2024	PRINTED	089250 KENTUCKY STATE TREASURER		14,769.87	9	03/21/2024
744591	03/14/2024	PRINTED	049960 4IMPRINT, INC.		604.09	9	03/31/2024
744592	03/14/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		3,403.03	9	03/31/2024

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
744593	03/14/2024	PRINTED	004195 AIRGAS-MID AMERICA		8,159.17		9 03/31/2024
744594	03/14/2024	PRINTED	004945 ALKIRE'S ALL SOURCE INDUS		3,600.00		9 03/31/2024
744595	03/14/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		16,948.14		9 03/31/2024
744596	03/14/2024	PRINTED	007742 AMERICAN RED CROSS		227.70		9 03/31/2024
744597	03/14/2024	PRINTED	009423 ANDERSON'S		3,295.05		9 03/31/2024
744598	03/14/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES		175.67		9 03/31/2024
744599	03/14/2024	PRINTED	016870 AT&T		127.94		9 03/31/2024
744600	03/14/2024	PRINTED	144114 BAILEY, COURSHEKA	150.00			
744601	03/14/2024	PRINTED	015280 BAR-B-Q SHACK	275.00			
744602	03/14/2024	PRINTED	018228 BEVERIDGE, BRANDON		67.74		9 03/31/2024
744603	03/14/2024	PRINTED	022101 BRUCE CONVENTION CENTER		2,662.50		9 03/21/2024
744604	03/14/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.		241.40		9 03/31/2024
744605	03/14/2024	PRINTED	024667 CALDWELL COUNTY HIGH SCHO		7,067.00		9 03/31/2024
744606	03/14/2024	PRINTED	025522 CAMPANILE PRODUCTIONS	1,525.00			
744607	03/14/2024	PRINTED	030111 CERTIPOINT, INC.		3,786.00		9 03/31/2024
744608	03/14/2024	PRINTED	030225 CHARTER COMMUNICATIONS	126.38			
744609	03/14/2024	PRINTED	032600 CHRISTIAN CO. HIGH SCHOOL		7,067.00		9 03/21/2024
744610	03/14/2024	PRINTED	033480 CITY OF HOPKINSVILLE		47,617.81		9 03/21/2024
744611	03/14/2024	PRINTED	004477 CMC NEPTUNE		2,750.00		9 03/31/2024
744612	03/14/2024	PRINTED	034924 COLE, ODIE		330.00		9 03/31/2024
744613	03/14/2024	PRINTED	036371 COMMUNITY COUNSELING CENT		475.00		9 03/31/2024
744614	03/14/2024	PRINTED	037713 COOMBS, JAMIE		73.05		9 03/31/2024
744615	03/14/2024	PRINTED	043923 DEARMOND VENTURES, LLC		485.00		9 03/21/2024
744616	03/14/2024	PRINTED	043968 DEERFIELD SUPPLIES		414.45		9 03/31/2024
744617	03/14/2024	PRINTED	050880 FANTASTICS		2,766.00		9 03/31/2024
744618	03/14/2024	PRINTED	054212 FOUR SEASONS		650.50		9 03/31/2024
744619	03/14/2024	PRINTED	055900 G & S EMBROIDERY		612.50		9 03/31/2024
744620	03/14/2024	PRINTED	060350 GORDON FOOD SERVICE		476.63		9 03/31/2024
744621	03/14/2024	PRINTED	612302 GRANTHAM, JEREMY		330.00		9 03/31/2024
744622	03/14/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.		50,012.50		9 03/21/2024
744623	03/14/2024	PRINTED	066488 HARGROVE, TREY		440.00		9 03/31/2024
744624	03/14/2024	PRINTED	068964 HENDERSON CO HIGH SCHOOL	7,067.00			
744625	03/14/2024	PRINTED	068966 HENDERSON COUNTY TRACK &		125.00		9 03/31/2024
744626	03/14/2024	PRINTED	069405 HERITAGE CHRISTIAN ACADEM		90.00		9 03/31/2024
744627	03/14/2024	PRINTED	069405 HERITAGE CHRISTIAN ACADEM		42.00		9 03/31/2024
744628	03/14/2024	PRINTED	076162 HOUGHTON MIFFLIN HARCOURT		21,832.50		9 03/31/2024
744629	03/14/2024	PRINTED	077192 HURON CONSULTING SERVICES		4,812.50		9 03/31/2024
744630	03/14/2024	PRINTED	004375 INFOHANDLER.COM	254.56			
744631	03/14/2024	PRINTED	004476 JUNIOR LEARNING INC	143.92			
744632	03/14/2024	PRINTED	085373 K1 SPEED, INC	2,015.00			
744633	03/14/2024	PRINTED	088269 KENTUCKY FISH & WILDLIFE		600.00		9 03/31/2024
744634	03/14/2024	PRINTED	091401 KEY OIL COMPANY		22,928.57		9 03/31/2024
744635	03/14/2024	PRINTED	097840 LITTLE RIVER RADIATOR		460.00		9 03/31/2024
744636	03/14/2024	PRINTED	098515 LOVETT, KYLE		440.00		9 03/31/2024
744637	03/14/2024	PRINTED	098517 LOVETT, TRENT		330.00		9 03/31/2024
744638	03/14/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		3,587.49		9 03/31/2024
744639	03/14/2024	PRINTED	098931 LUTTRULL FEEDS, INC.		84.97		9 03/21/2024
744640	03/14/2024	PRINTED	099210 LYON COUNTY HIGH SCHOOL		7,067.00		9 03/31/2024
744641	03/14/2024	PRINTED	102655 MADISONVILLE NORTH HOPKIN		7,067.00		9 03/31/2024
744642	03/14/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		980.00		9 03/31/2024
744643	03/14/2024	PRINTED	110933 NASP, INC.	311.00			
744644	03/14/2024	PRINTED	117485 PALMER, JASON		5,000.00		9 03/31/2024

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
744645	03/14/2024	PRINTED	118525 PANERA		89.47	9	03/31/2024
744646	03/14/2024	PRINTED	121050 PENNYRILE UMPIRES ASSOCIA		100.00	9	03/31/2024
744647	03/14/2024	PRINTED	124862 PIMSER	600.00			
744648	03/14/2024	PRINTED	127640 POSITIVE PROMOTIONS		305.80	9	03/31/2024
744649	03/14/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		225.00	9	03/31/2024
744650	03/14/2024	PRINTED	132658 QUEEN CITY DISPOSAL		2,366.88	9	03/31/2024
744651	03/14/2024	PRINTED	132700 QUILL CORPORATION		1,282.28	9	03/31/2024
744652	03/14/2024	PRINTED	139083 ROBINSON, PAULETTE		400.00	9	03/31/2024
744653	03/14/2024	PRINTED	139202 ROBOTICS EDUCATION & COMP		1,800.00	9	03/31/2024
744654	03/14/2024	PRINTED	152580 SMITHMIER, DAVID		440.00	9	03/31/2024
744655	03/14/2024	PRINTED	155470 SOUTHERN STATES		99.98	9	03/21/2024
744656	03/14/2024	PRINTED	156495 SPIRIT USA ARCHERY, LLC	215.00			
744657	03/14/2024	PRINTED	159980 SUBURBAN PROPANE		178.94	9	03/31/2024
744658	03/14/2024	PRINTED	162323 INTERSTATE BILLING SERVIC		829.18	9	03/31/2024
744659	03/14/2024	PRINTED	162570 TAMARA LOVING	200.00			
744660	03/14/2024	PRINTED	130610 THE TROPHY HOUSE		549.00	9	03/31/2024
744661	03/14/2024	PRINTED	168690 TRIGG COUNTY HIGH SCHOOL	7,067.00			
744662	03/14/2024	PRINTED	168695 TRIO SIGNS		70.00	9	03/31/2024
744663	03/14/2024	PRINTED	169966 TYLER TECHNOLOGIES, INC.		8,027.86	9	03/31/2024
744664	03/14/2024	PRINTED	171026 UNION CO. HIGH SCHOOL		7,067.00	9	03/31/2024
744665	03/14/2024	PRINTED	171460 UNIVERSITY HEIGHTS ACADEM		7,067.00	9	03/21/2024
744666	03/14/2024	PRINTED	172291 VEI COMMUNICATION		124.19	9	03/31/2024
744667	03/14/2024	PRINTED	178481 WEST, LINDA		210.00	9	03/31/2024
744668	03/14/2024	PRINTED	179204 WHISTLE STOP DONUTS		72.00	9	03/31/2024
744669	03/14/2024	PRINTED	182338 WORLD'S FINEST CHOCOLATE		3,720.00	9	03/31/2024
744670	03/21/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		1,004.92	9	03/31/2024
744671	03/21/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.		1,097.50	9	03/31/2024
744672	03/21/2024	PRINTED	004195 AIRGAS-MID AMERICA		148.61	9	03/31/2024
744673	03/21/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		25,464.28	9	03/31/2024
744674	03/21/2024	PRINTED	009800 APPLE, INC.		1,747.00	9	03/31/2024
744675	03/21/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES		195.08	9	03/31/2024
744676	03/21/2024	PRINTED	011040 ARNOLD, MAX AND SONS		7,920.65	9	03/31/2024
744677	03/21/2024	PRINTED	016877 AT&T		85.75	9	03/31/2024
744678	03/21/2024	PRINTED	016875 AT&T CLUB SERVICE		85.30	9	03/31/2024
744679	03/21/2024	PRINTED	016874 AT&T MOBILITY		132.70	9	03/31/2024
744680	03/21/2024	PRINTED	015280 BAR-B-Q SHACK	250.00			
744681	03/21/2024	PRINTED	021492 BREWER, SERVELIA A		175.00	9	03/31/2024
744682	03/21/2024	PRINTED	077810 BUMPER TO BUMPER		950.84	9	03/31/2024
744683	03/21/2024	PRINTED	025522 CAMPANILE PRODUCTIONS	1,360.00			
744684	03/21/2024	PRINTED	026375 CAPITAL PLAZA HOTEL		114.94	9	03/31/2024
744685	03/21/2024	PRINTED	030615 CHICK-FIL-A	889.35			
744686	03/21/2024	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		1,158.00	9	03/31/2024
744687	03/21/2024	PRINTED	032420 CHRISTIAN COUNTY 4-H COUN		50.00	9	03/31/2024
744688	03/21/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		59,140.72	9	03/31/2024
744689	03/21/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY		251.18	9	03/31/2024
744690	03/21/2024	PRINTED	034945 COLEMAN'S TIRE SERVICE		799.18	9	03/31/2024
744691	03/21/2024	PRINTED	035032 COLLEY, SCOTT		175.00	9	03/31/2024
744692	03/21/2024	PRINTED	139266 CREATION GARDENS		768.40	9	03/31/2024
744693	03/21/2024	PRINTED	043940 DEATHERAGE, MYERS, & LACK		31,971.45	9	03/31/2024
744694	03/21/2024	PRINTED	044770 SMARTSENSE BY DIGI		3,192.66	9	03/31/2024
744695	03/21/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		2,728.54	9	03/31/2024
744696	03/21/2024	PRINTED	048769 ENCORE TECHNOLOGIES		17,799.58	9	03/31/2024

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
744697	03/21/2024	PRINTED	049697 EXCELCLIA PUBLISHING LLC		399.85	9	03/31/2024
744698	03/21/2024	PRINTED	050880 FANTASTICS	660.00			
744699	03/21/2024	PRINTED	054212 FOUR SEASONS	54.00			
744700	03/21/2024	PRINTED	055900 G & S EMBROIDERY		863.00	9	03/31/2024
744701	03/21/2024	PRINTED	060350 GORDON FOOD SERVICE	176,704.35			
744702	03/21/2024	PRINTED	063615 H & R AGRI POWER		1,703.18	9	03/31/2024
744703	03/21/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		345.96	9	03/31/2024
744704	03/21/2024	PRINTED	065339 HANCOCK'S MOR-4 LESS CATE	760.54			
744705	03/21/2024	PRINTED	069629 HI-LINE, INC.		462.49	9	03/31/2024
744706	03/21/2024	PRINTED	070020 HIGGINS INSURANCE AGENCY		2,992.00	9	03/31/2024
744707	03/21/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		600.00	9	03/31/2024
744708	03/21/2024	PRINTED	075830 HOPKINSVILLE WATER ENVIRO		18.05	9	03/31/2024
744709	03/21/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN		1,215.00	9	03/31/2024
744710	03/21/2024	PRINTED	084550 JONES SCHOOL SUPPLY COMPA		150.00	9	03/31/2024
744711	03/21/2024	PRINTED	085487 KACTE	300.00			
744712	03/21/2024	PRINTED	088597 KENTUCKY FFA ASSOCIATION		1,700.00	9	03/31/2024
744713	03/21/2024	PRINTED	090460 KENTUCKY STATE TREASURER	164.56			
744714	03/21/2024	PRINTED	092350 KIRCHNER, JANA		364.50	9	03/31/2024
744715	03/21/2024	PRINTED	088598 KY FLBA		1,530.00	9	03/31/2024
744716	03/21/2024	PRINTED	103964 MARSHALL COUNTY SOLE SUPP		150.00	9	03/31/2024
744717	03/21/2024	PRINTED	100707 MCDANIEL, RACHAEL		55.75	9	03/31/2024
744718	03/21/2024	PRINTED	106800 MID SOUTH STONE		251.01	9	03/31/2024
744719	03/21/2024	PRINTED	110394 MURRAY STATE UNIVERSITY	190.00			
744720	03/21/2024	PRINTED	110461 MUSEUMS OF HISTORIC HOPKI	500.00			
744721	03/21/2024	PRINTED	110933 NASP, INC.	560.00			
744722	03/21/2024	PRINTED	112270 NATIONAL FFA ORGANIZATION		55.00	9	03/31/2024
744723	03/21/2024	PRINTED	115551 OH-KY ALL-STAR GAME		225.00	9	03/31/2024
744724	03/21/2024	PRINTED	999998 TATIANA TATE	140.00			
744725	03/21/2024	PRINTED	116683 OVERHEAD DOOR CO.		188.00	9	03/31/2024
744726	03/21/2024	PRINTED	120510 PENNYRILE FORD		103.91	9	03/31/2024
744727	03/21/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR		1,005.00	9	03/31/2024
744728	03/21/2024	PRINTED	125331 PITNEY BOWES, INC	117.00			
744729	03/21/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC	300.00			
744730	03/21/2024	PRINTED	132700 QUILL CORPORATION		461.42	9	03/31/2024
744731	03/21/2024	PRINTED	078184 RICOH USA, INC.		40.63	9	03/31/2024
744732	03/21/2024	PRINTED	139083 ROBINSON, PAULETTE		400.00	9	03/31/2024
744733	03/21/2024	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		672.55	9	03/31/2024
744734	03/21/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		650.00	9	03/31/2024
744735	03/21/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	877.18			
744736	03/21/2024	PRINTED	156680 SPRINT PRINT, INC.		504.12	9	03/31/2024
744737	03/21/2024	PRINTED	141957 STAK		3,600.00	9	03/31/2024
744738	03/21/2024	PRINTED	161696 SWIFT ROOFING, INC.		408.22	9	03/31/2024
744739	03/21/2024	PRINTED	163061 THE SHOWBOX	2,500.00			
744740	03/21/2024	PRINTED	130610 THE TROPHY HOUSE	107.50			
744741	03/21/2024	PRINTED	164949 THIRD DISTRICT MUSIC EDUC	260.00			
744742	03/21/2024	PRINTED	166900 TOMLINSON, TINA L.		410.00	9	03/31/2024
744743	03/21/2024	PRINTED	167376 TOTAL ID SOLUTIONS, INC.		242.00	9	03/31/2024
744744	03/21/2024	PRINTED	168680 TCABC		49.00	9	03/31/2024
744745	03/21/2024	PRINTED	168690 TRIGG COUNTY HIGH SCHOOL		133.00	9	03/31/2024
744746	03/21/2024	PRINTED	169331 TUCKER, CECILIA		12.95	9	03/31/2024
744747	03/21/2024	PRINTED	172291 VEI COMMUNICATION	2,185.50			
744748	03/21/2024	PRINTED	182845 XEROX CORPORATION	22,083.23			

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
744749	03/28/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC	369.51			
744750	03/28/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	11,962.03			
744751	03/28/2024	PRINTED	007742 AMERICAN RED CROSS	513.00			
744752	03/28/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES	545.94			
744753	03/28/2024	PRINTED	016874 AT&T MOBILITY	3,793.75			
744754	03/28/2024	PRINTED	144114 BAILEY, COURSHEKA	180.00			
744755	03/28/2024	PRINTED	015280 BAR-B-Q SHACK	250.00			
744756	03/28/2024	PRINTED	021136 BRAINPOP, LLC	3,276.00			
744757	03/28/2024	PRINTED	022431 PALMER, WILLIAM R.	514.00			
744758	03/28/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.	229.30			
744759	03/28/2024	PRINTED	032395 CCPS EDUCATION FOUNDATION	3,000.00			
744760	03/28/2024	PRINTED	031388 CHILDRESS, BARBARA	48.00			
744761	03/28/2024	PRINTED	032420 CHRISTIAN COUNTY 4-H COUN	530.00			
744762	03/28/2024	PRINTED	036100 CHRISTIAN COUNTY CHAMBER	60.00			
744763	03/28/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF	9,586.87			
744764	03/28/2024	PRINTED	034775 COCA-COLA CONSOLIDATED, I	858.55			
744765	03/28/2024	PRINTED	035032 COLLEY, SCOTT	175.00			
744766	03/28/2024	PRINTED	044013 DELLISSER, TIA	225.00			
744767	03/28/2024	PRINTED	047115 EAST COAST METAL DISTRIBU	237.70			
744768	03/28/2024	PRINTED	004475 ECA SCIENCE KIT SERVICES	2,430.40			
744769	03/28/2024	PRINTED	048441 EKON-O-PAC, INC.	1,031.00			
744770	03/28/2024	PRINTED	049160 EQUIPMENT DEPOT	412.85			
744771	03/28/2024	PRINTED	004391 EREFLECT, INC.	837.20			
744772	03/28/2024	PRINTED	049697 EXCELCLIA PUBLISHING LLC	2,589.69			
744773	03/28/2024	PRINTED	050880 FANTASTICS	3,289.00			
744774	03/28/2024	PRINTED	054011 FORT CAMPBELL HIGH SCHOOL	2,216.21			
744775	03/28/2024	PRINTED	054212 FOUR SEASONS	800.00			
744776	03/28/2024	PRINTED	055900 G & S EMBROIDERY	505.00			
744777	03/28/2024	PRINTED	058429 ANGELITA ATKINS	2,650.00			
744778	03/28/2024	PRINTED	060350 GORDON FOOD SERVICE	69,813.66			
744779	03/28/2024	PRINTED	064185 HALE, DANA	700.00			
744780	03/28/2024	PRINTED	068966 HENDERSON COUNTY TRACK &	140.00			
744781	03/28/2024	PRINTED	069405 HERITAGE CHRISTIAN ACADEM	2,216.21			
744782	03/28/2024	PRINTED	073850 HOPKINSVILLE COMMUNITY CO	240.00			
744783	03/28/2024	PRINTED	079282 INFINITE CAMPUS	1,200.00			
744784	03/28/2024	PRINTED	082360 JELLISON, LYNNEA	700.00			
744785	03/28/2024	PRINTED	084550 JONES SCHOOL SUPPLY COMPA	401.63			
744786	03/28/2024	PRINTED	087220 KATRINA BERRY, COMS	297.50			
744787	03/28/2024	PRINTED	087910 KENNEY OUTDOOR SOLUTIONS	98.52			
744788	03/28/2024	PRINTED	088270 KENTUCKY STATE TREASURER	21,504.00			
744789	03/28/2024	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
744790	03/28/2024	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
744791	03/28/2024	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
744792	03/28/2024	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
744793	03/28/2024	PRINTED	094430 LAKER TRACK CLUB	150.00			
744794	03/28/2024	PRINTED	094430 LAKER TRACK CLUB	250.00			
744795	03/28/2024	PRINTED	097088 LAD GIRLS MENTORING INC	1,250.00			
744796	03/28/2024	PRINTED	097500 LITTLE CAESAR PIZZA	466.17			
744797	03/28/2024	PRINTED	103964 MARSHALL COUNTY SOLE SUPP	150.00			
744798	03/28/2024	PRINTED	104050 MARTIN, TAMARA	300.00			
744799	03/28/2024	PRINTED	108326 MONTES, JANA	700.00			
744800	03/28/2024	PRINTED	109386 MOORE, MONICA	200.00			

CHRISTIAN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
744801	03/28/2024	PRINTED	110151 MROCH, KIM	83.00			
744802	03/28/2024	PRINTED	110870 NASSP	385.00			
744803	03/28/2024	PRINTED	112270 NATIONAL FFA ORGANIZATION	2,900.00			
744804	03/28/2024	PRINTED	999998 ALLEN, ASPEN	5.00			
744805	03/28/2024	PRINTED	999998 COLEMAN, DEONTRE	25.00			
744806	03/28/2024	PRINTED	999998 QUARLES, ALEIGHA	5.00			
744807	03/28/2024	PRINTED	999998 SHANNA SHERRILL	199.99			
744808	03/28/2024	PRINTED	116310 ORIENTAL TRADING CO., INC	741.71			
744809	03/28/2024	PRINTED	044773 ORTEN, JERRY	500.00			
744810	03/28/2024	PRINTED	118525 PANERA	78.34			
744811	03/28/2024	PRINTED	117630 PAPA JOHN'S PIZZA	206.21			
744812	03/28/2024	PRINTED	118523 PARTS TOWN, LLC	489.52			
744813	03/28/2024	PRINTED	125331 PITNEY BOWES, INC	91.29			
744814	03/28/2024	PRINTED	126448 POINDEXTER, JADA	738.74			
744815	03/28/2024	PRINTED	127640 POSITIVE PROMOTIONS	861.72			
744816	03/28/2024	PRINTED	123903 ESHERICA PRICE	80.00			
744817	03/28/2024	PRINTED	130315 PROJECT LEAD THE WAY	1,688.50			
744818	03/28/2024	PRINTED	132700 QUILL CORPORATION	1,202.53			
744819	03/28/2024	PRINTED	136888 REPLICA SCREENPRINTING	58.77			
744820	03/28/2024	PRINTED	141398 RUFFLED WILLOW, LLC	115.00			
744821	03/28/2024	PRINTED	144195 SCHOLASTIC BOOK FAIRS	3,808.87			
744822	03/28/2024	PRINTED	144195 SCHOLASTIC BOOK FAIRS	4,606.75			
744823	03/28/2024	PRINTED	144580 SCHOLASTIC, INC	703.38			
744824	03/28/2024	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.	178.05			
744825	03/28/2024	PRINTED	004464 MR BONDS SCIENCE GUYS	600.00			
744826	03/28/2024	PRINTED	149420 SHERWIN WILLIAMS	85.13			
744827	03/28/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	1,473.00			
744828	03/28/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC	123.13			
744829	03/28/2024	PRINTED	162303 TACOS EL PAPI	160.00			
744830	03/28/2024	PRINTED	045920 THE 3TYS AGENCY	30.00			
744831	03/28/2024	PRINTED	163066 THE SILO EVENT CENTER, LL	1,994.00			
744832	03/28/2024	PRINTED	130610 THE TROPHY HOUSE	1,131.00			
744833	03/28/2024	PRINTED	168500 TRI STATE BEARING COMPANY	62.60			
744834	03/28/2024	PRINTED	168695 TRIO SIGNS	51,802.65			
744835	03/28/2024	PRINTED	171460 UNIVERSITY HEIGHTS ACADEM	1,846.09			
744836	03/28/2024	PRINTED	170370 USDA FOREST SERVICE	296.00			
744837	03/28/2024	PRINTED	172291 VEI COMMUNICATION	2,350.37			
744838	03/28/2024	PRINTED	179365 WHITE, CHARLES	300.00			
744839	03/28/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,	898.00			
744840	03/28/2024	PRINTED	022151 WILLIAM HENRY HARRISON HI	125.00			
744841	03/28/2024	PRINTED	180716 WINFIELD, TONY	420.00			
744842	03/28/2024	PRINTED	174185 WKDZ/WHVO	1,030.00			
744843	03/28/2024	PRINTED	174198 WKU GATTON ACADEMY	360.00			
744844	03/28/2024	PRINTED	181855 WORKMAN'S AUTO GLASS	349.06			
			668 CHECKS				
			CASH ACCOUNT TOTAL	9,213,302.35	912,928.20		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
668 CHECKS	FINAL TOTAL	9,213,302.35	912,928.20

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