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
18224	04/15/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	11,827.60			
18225	04/15/2024	WIRE	089533 KY STATE TREASURER	10,046.20			
18226	04/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	65,002.91			
18227	04/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	36.47			
18228	04/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	253,734.88			
18229	04/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	42.41			
18230	04/15/2024	WIRE	026370 CAPITAL ONE	72,494.57			
18231	04/15/2024	WIRE	026370 CAPITAL ONE	33,625.56			
18232	04/25/2024	WIRE	015235 BANKCARD CENTER	1,262.40			
18233	04/25/2024	WIRE	015235 BANKCARD CENTER	111.69			
18234	04/25/2024	WIRE	015235 BANKCARD CENTER	2,561.32			
18235	04/25/2024	WIRE	015235 BANKCARD CENTER	252.93			
18236	04/25/2024	WIRE	015235 BANKCARD CENTER	65.90			
18237	04/25/2024	WIRE	015235 BANKCARD CENTER	105.00			
18238	04/25/2024	WIRE	015235 BANKCARD CENTER	368.88			
18239	04/25/2024	WIRE	015235 BANKCARD CENTER	405.00			
18240	04/25/2024	WIRE	015235 BANKCARD CENTER	408.25			
18241	04/25/2024	WIRE	015235 BANKCARD CENTER	1,452.71			
18242	04/25/2024	WIRE	015235 BANKCARD CENTER	55.27			
18243	04/25/2024	WIRE	015235 BANKCARD CENTER	75.55			
18244	04/25/2024	WIRE	015235 BANKCARD CENTER	3,750.00			
18245	04/25/2024	WIRE	015235 BANKCARD CENTER	1,800.00			
18246	04/25/2024	WIRE	015235 BANKCARD CENTER	159.75			
18247	04/25/2024	WIRE	015235 BANKCARD CENTER	270.00			
18248	04/25/2024	WIRE	015235 BANKCARD CENTER	200.00			
18249	04/25/2024	WIRE	015235 BANKCARD CENTER	354.96			
18250	04/25/2024	WIRE	015235 BANKCARD CENTER	531.80			
18251	04/25/2024	WIRE	015235 BANKCARD CENTER	2,206.80			
18252	04/25/2024	WIRE	015235 BANKCARD CENTER	112.04			
18253	04/25/2024	WIRE	015235 BANKCARD CENTER	150.00			
18254	04/25/2024	WIRE	015235 BANKCARD CENTER	5,000.00			
18255	04/25/2024	WIRE	015235 BANKCARD CENTER	809.95			
18256	04/25/2024	WIRE	015235 BANKCARD CENTER	186.00			
18258	04/25/2024	WIRE	015235 BANKCARD CENTER	300.00			
18259	04/25/2024	WIRE	015235 BANKCARD CENTER	137.00			
18260	04/25/2024	WIRE	015235 BANKCARD CENTER	136.80			
18261	04/25/2024	WIRE	015235 BANKCARD CENTER	181.83			
18262	04/25/2024	WIRE	015235 BANKCARD CENTER	75.00			
18263	04/25/2024	WIRE	015235 BANKCARD CENTER	72.61			
18264	04/25/2024	WIRE	015235 BANKCARD CENTER	139.98			
18265	04/25/2024	WIRE	015235 BANKCARD CENTER	1,299.00			
18266	04/25/2024	WIRE	015235 BANKCARD CENTER	289.42			
18267	04/25/2024	WIRE	015235 BANKCARD CENTER	589.64			
18268	04/25/2024	WIRE	015235 BANKCARD CENTER	1,589.60			
18269	04/25/2024	WIRE	015235 BANKCARD CENTER	766.84			
18270	04/25/2024	WIRE	015235 BANKCARD CENTER	113.79			
18271	04/25/2024	WIRE	015235 BANKCARD CENTER	340.00			
18272	04/25/2024	WIRE	015235 BANKCARD CENTER	239.33			
18273	04/25/2024	WIRE	015235 BANKCARD CENTER	424.00			
18274	04/25/2024	WIRE	015235 BANKCARD CENTER	720.25			
18275	04/25/2024	WIRE	015235 BANKCARD CENTER	2,434.08			
18276	04/25/2024	WIRE	015235 BANKCARD CENTER	186.60			

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18277	04/25/2024	WIRE	015235 BANKCARD CENTER	92.30			
18278	04/25/2024	WIRE	015235 BANKCARD CENTER	94.98			
18279	04/25/2024	WIRE	015235 BANKCARD CENTER	250.00			
18280	04/25/2024	WIRE	015235 BANKCARD CENTER	192.72			
18281	04/25/2024	WIRE	015235 BANKCARD CENTER	599.68			
18282	04/25/2024	WIRE	015235 BANKCARD CENTER	174.75			
18283	04/25/2024	WIRE	015235 BANKCARD CENTER	30.00			
18284	04/25/2024	WIRE	015235 BANKCARD CENTER	101.14			
18285	04/25/2024	WIRE	015235 BANKCARD CENTER	1,119.40			
18286	04/25/2024	WIRE	015235 BANKCARD CENTER	1,120.00			
18287	04/25/2024	WIRE	015235 BANKCARD CENTER	1,429.75			
18288	04/25/2024	WIRE	015235 BANKCARD CENTER	800.00			
18289	04/25/2024	WIRE	015235 BANKCARD CENTER	2,118.94			
18290	04/25/2024	WIRE	015235 BANKCARD CENTER	601.56			
18291	04/25/2024	WIRE	015235 BANKCARD CENTER	70.00			
18292	04/25/2024	WIRE	015235 BANKCARD CENTER	450.97			
18293	04/25/2024	WIRE	015235 BANKCARD CENTER	381.77			
18294	04/25/2024	WIRE	015235 BANKCARD CENTER	175.00			
18295	04/25/2024	WIRE	015235 BANKCARD CENTER	100.00			
18296	04/25/2024	WIRE	015235 BANKCARD CENTER	106.69			
18297	04/25/2024	WIRE	015235 BANKCARD CENTER	89.99			
18298	04/25/2024	WIRE	015235 BANKCARD CENTER	600.00			
18299	04/25/2024	WIRE	015235 BANKCARD CENTER	22.50			
18300	04/25/2024	WIRE	015235 BANKCARD CENTER	20.00			
18301	04/25/2024	WIRE	015235 BANKCARD CENTER	231.20			
18302	04/25/2024	WIRE	015235 BANKCARD CENTER	60.00			
18303	04/25/2024	WIRE	015235 BANKCARD CENTER	3,532.59			
18304	04/25/2024	WIRE	015235 BANKCARD CENTER	618.30			
18305	04/25/2024	WIRE	015235 BANKCARD CENTER	164.14			
18306	04/25/2024	WIRE	015235 BANKCARD CENTER	39.00			
18307	04/25/2024	WIRE	015235 BANKCARD CENTER	133.50			
18308	04/25/2024	WIRE	015235 BANKCARD CENTER	45.00			
18309	04/25/2024	WIRE	015235 BANKCARD CENTER	921.78			
18310	04/25/2024	WIRE	015235 BANKCARD CENTER	450.97			
18311	04/30/2024	WIRE	026370 CAPITAL ONE	33,859.82			
18312	04/30/2024	WIRE	010150 ARBITER PAY	2,500.00			
18313	04/30/2024	WIRE	077194 HUNTINGTON NATIONAL BANK	119,555.32			
18314	04/30/2024	WIRE	015222 BANK OF NEW YORK MELLON	42,042.29			
18315	04/30/2024	WIRE	080400 INTERNAL REVENUE SERVICE	328,212.57			
18316	04/30/2024	WIRE	090460 KENTUCKY STATE TREASURER	79,225.62			
18317	04/30/2024	WIRE	089533 KY STATE TREASURER	173,701.72			
18318	04/30/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,227.60			
18319	04/30/2024	WIRE	012365 ATMOS ENERGY	17,449.46			
18320	04/30/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	1,264.90			
18321	04/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	85,770.66			
18322	04/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
18323	04/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18324	04/30/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	40,137.10			
18325	04/30/2024	WIRE	149967 SIGNAPAY LTD	50.01			
18326	04/30/2024	WIRE	089383 KENTUCKY STATE TREASURER	134,669.50			
18327	04/30/2024	WIRE	091010 KENTUCKY UTILITIES COMPAN	9,888.58			
18328	04/30/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	67,244.44			

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108200	04/11/2024	ACI	022218	BSN SPORTS LLC		4,179.91		04/11/2024
108201	04/11/2024	ACI	023800	BUY RITE PARTS		3,543.02		04/11/2024
108202	04/11/2024	ACI	026470	COUGHLAN COMPANIES, LLC		2,480.00		04/11/2024
108203	04/11/2024	ACI	029080	CAYCE MILL SUPPLY CO		1,373.09		04/11/2024
108204	04/11/2024	ACI	065870	HANNAN SUPPLY COMPANY		1,842.41		04/11/2024
108205	04/11/2024	ACI	070820	HILLYARD KENTUCKY		32,602.53		04/11/2024
108206	04/11/2024	ACI	110480	MUSIC CENTRAL INC		1,029.99		04/11/2024
108207	04/11/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		13,134.23		04/11/2024
108208	04/11/2024	ACI	168010	TRANE		2,934.61		04/11/2024
108209	04/11/2024	ACI	168571	TRI-STATE INTERNATIONAL T		2,735.58		04/11/2024
108210	04/11/2024	ACI	180415	WILLIS KLEIN		6,639.20		04/11/2024
108211	04/18/2024	ACI	022218	BSN SPORTS LLC		3,797.33		04/18/2024
108212	04/18/2024	ACI	023800	BUY RITE PARTS		2,335.99		04/18/2024
108213	04/18/2024	ACI	029080	CAYCE MILL SUPPLY CO		977.09		04/18/2024
108214	04/18/2024	ACI	070820	HILLYARD KENTUCKY		333.09		04/18/2024
108215	04/18/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		16,279.83		04/18/2024
108216	04/18/2024	ACI	168010	TRANE		7,300.41		04/18/2024
108217	04/18/2024	ACI	168571	TRI-STATE INTERNATIONAL T		2,601.82		04/18/2024
108218	04/25/2024	ACI	022218	BSN SPORTS LLC		5,966.65		04/25/2024
108219	04/25/2024	ACI	023800	BUY RITE PARTS		2,649.70		04/25/2024
108220	04/25/2024	ACI	029080	CAYCE MILL SUPPLY CO		1,716.36		04/25/2024
108221	04/25/2024	ACI	110480	MUSIC CENTRAL INC		625.19		04/25/2024
108222	04/25/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		15,809.41		04/25/2024
108223	04/25/2024	ACI	168010	TRANE		2,850.78		04/25/2024
108224	04/25/2024	ACI	168571	TRI-STATE INTERNATIONAL T		1,135.80		04/25/2024
108225	04/25/2024	ACI	180415	WILLIS KLEIN		3,106.03		04/25/2024
550104	04/19/2024	PRINTED	000790	A & K CONSTRUCTION, INC.	343,367.68			
550105	04/19/2024	PRINTED	005431	ALLIANCE CORPORATION	52,275.60			
550106	04/19/2024	PRINTED	011041	ARNOLD CONSULTING ENGINEE	16,526.50			
550107	04/19/2024	PRINTED	012357	ATLAS ENTERPRISES	24,506.04			
550108	04/19/2024	PRINTED	041905	D-C ELEVATOR COMPANY, INC	80,865.00			
550109	04/19/2024	PRINTED	054050	FORTILINE INC	15,744.33			
550110	04/19/2024	PRINTED	061737	GREAT LAKES HOTEL SUPPLY	19,177.00			
550111	04/19/2024	PRINTED	064071	HAFER, PSC	32,168.77			
550112	04/19/2024	PRINTED	069460	HERRING CONSTRUCTION CO I	99,401.62			
550113	04/19/2024	PRINTED	077830	IMI CONCRETE	3,150.25			
550114	04/19/2024	PRINTED	087913	KENNY PIPE & SUPPLY INC.	589.50			
550115	04/19/2024	PRINTED	095960	LEE BRICK & BLOCK	120,847.33			
550116	04/19/2024	PRINTED	107645	MILLS SUPPLY	230,231.55			
550117	04/19/2024	PRINTED	120030	PENN & SON SHEET METAL IN	619,492.05			
550118	04/19/2024	PRINTED	128668	PREMIER FIRE & SAFETY, IN	6,750.00			
550119	04/19/2024	PRINTED	140070	ROGERS GROUP, INC	17,197.31			
550120	04/19/2024	PRINTED	148685	SHAWN JONES MASONRY	351,837.00			
550121	04/19/2024	PRINTED	152673	SMYRNA READY MIX CONCRETE	41,019.50			
550122	04/19/2024	PRINTED	156975	STALA INTEGRATED ASSEMBLI	67,575.00			
550123	04/19/2024	PRINTED	158795	STEWART RICHEY CONSTRUCTI	343,436.40			
550124	04/19/2024	PRINTED	160490	SUGAR STEEL CORPORATION	1,648.90			
550125	04/19/2024	PRINTED	168249	TREMCO INCORPORATED	73,021.80			
550126	04/19/2024	PRINTED	179310	WHITE CAP LP	42,893.40			
550127	04/19/2024	PRINTED	180821	WINSUPPLY OF PADUCAH	1,100.62			
550128	04/19/2024	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	15,544.19			
744845	04/08/2024	PRINTED	089250	KENTUCKY STATE TREASURER		11,545.25	10	04/30/2024

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744846	04/11/2024	PRINTED	049960	4IMPRINT, INC.		398.21	10	04/30/2024
744847	04/11/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC		2,198.33	10	04/30/2024
744848	04/11/2024	PRINTED	003550	AGPARTS WORLDWIDE, INC.		499.00	10	04/30/2024
744849	04/11/2024	PRINTED	004195	AIRGAS-MID AMERICA		136.05	10	04/30/2024
744850	04/11/2024	PRINTED	005736	AMAZON CAPITAL SERVICES		20,186.03	10	04/30/2024
744851	04/11/2024	PRINTED	006200	AMERICAN BUS & ACCESSORY		801.12	10	04/30/2024
744852	04/11/2024	PRINTED	008417	AMPLIFY EDUCATION, INC.		5,000.00	10	04/30/2024
744853	04/11/2024	PRINTED	009995	ARAMARK SERVICES, INC		110.77	10	04/30/2024
744854	04/11/2024	PRINTED	009990	ARAMARK UNIFORM SERVICES		590.54	10	04/30/2024
744855	04/11/2024	PRINTED	011040	ARNOLD, MAX AND SONS		1,985.00	10	04/30/2024
744856	04/11/2024	PRINTED	016870	AT&T		145.09	10	04/30/2024
744857	04/11/2024	PRINTED	016874	AT&T MOBILITY		38.78	10	04/30/2024
744858	04/11/2024	PRINTED	019522	BLUEGRASS INTERNATIONAL T		2,225,790.00	10	04/30/2024
744859	04/11/2024	PRINTED	077810	BUMPER TO BUMPER		2,597.10	10	04/30/2024
744860	04/11/2024	PRINTED	024245	C & T DESIGN & EQUIP. CO.		962.78	10	04/30/2024
744861	04/11/2024	PRINTED	024130	CDW GOVERNMENT, INC.		2,901.42	10	04/30/2024
744862	04/11/2024	PRINTED	029845	CENTRAL SCREEN PRINTING	1,233.20			
744863	04/11/2024	PRINTED	029862	CENTRAL STATES BUS SALES		1,042.83	10	04/30/2024
744864	04/11/2024	PRINTED	030225	CHARTER COMMUNICATIONS		295.44	10	04/30/2024
744865	04/11/2024	PRINTED	030615	CHICK-FIL-A	48.00			
744866	04/11/2024	PRINTED	032100	CHRIS NELSON BASKETBALL C		672.00	10	04/30/2024
744867	04/11/2024	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN		265.00	10	04/30/2024
744868	04/11/2024	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		59,140.72	10	04/30/2024
744869	04/11/2024	PRINTED	033480	CITY OF HOPKINSVILLE		47,617.78	10	04/30/2024
744870	04/11/2024	PRINTED	034775	COCA-COLA CONSOLIDATED, I		547.12	10	04/30/2024
744871	04/11/2024	PRINTED	004481	R. COLE LAMBERT DMD PSC		1,800.00	10	04/30/2024
744872	04/11/2024	PRINTED	035875	COMFORT & PROCESS SOLUTIO		13,715.44	10	04/30/2024
744873	04/11/2024	PRINTED	036371	COMMUNITY COUNSELING CENT	150.00			
744874	04/11/2024	PRINTED	139266	CREATION GARDENS		656.74	10	04/30/2024
744875	04/11/2024	PRINTED	040709	CRICK, DWAINE		7,500.00	10	04/30/2024
744876	04/11/2024	PRINTED	041460	CULLIGAN & COMPANY		75.10	10	04/30/2024
744877	04/11/2024	PRINTED	044041	DELTA FOREMOST CHEMICAL C	2,237.00			
744878	04/11/2024	PRINTED	004319	DELTA TRANSIT		1,680.00	10	04/30/2024
744879	04/11/2024	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	10	04/30/2024
744880	04/11/2024	PRINTED	047115	EAST COAST METAL DISTRIBU		1,119.92	10	04/30/2024
744881	04/11/2024	PRINTED	048769	ENCORE TECHNOLOGIES		10,110.68	10	04/30/2024
744882	04/11/2024	PRINTED	050880	FANTASTICS		10,471.50	10	04/30/2024
744883	04/11/2024	PRINTED	052495	FIRST CALL AUTO PART		75.98	10	04/30/2024
744884	04/11/2024	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL		150.00	10	04/30/2024
744885	04/11/2024	PRINTED	054212	FOUR SEASONS		1,200.00	10	04/30/2024
744886	04/11/2024	PRINTED	055018	GFL ENVIRONMENTAL		3,770.69	10	04/30/2024
744887	04/11/2024	PRINTED	060350	GORDON FOOD SERVICE		83,416.54	10	04/30/2024
744888	04/11/2024	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,901.64	10	04/30/2024
744889	04/11/2024	PRINTED	060396	GOVCONNECTION, INC.	678.50			
744890	04/11/2024	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	10	04/30/2024
744891	04/11/2024	PRINTED	062270	GREEN RIVER REGIONAL ED.		50,137.50	10	04/30/2024
744892	04/11/2024	PRINTED	069629	HI-LINE, INC.		425.91	10	04/30/2024
744893	04/11/2024	PRINTED	070020	HIGGINS INSURANCE AGENCY		291,565.57	10	04/30/2024
744894	04/11/2024	PRINTED	075305	HOPKINSVILLE OUTDOOR EQUI		465.42	10	04/30/2024
744895	04/11/2024	PRINTED	075785	HOPKINSVILLE SOLID WASTE		300.00	10	04/30/2024
744896	04/11/2024	PRINTED	063682	HPS, LLC		6,887.60	10	04/30/2024
744897	04/11/2024	PRINTED	045974	DUGLE, HUNTER		2,500.00	10	04/30/2024

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744898	04/11/2024	PRINTED	084550	JONES SCHOOL SUPPLY COMPA		1,251.29	10	04/30/2024
744899	04/11/2024	PRINTED	085840	KASA		1,197.00	10	04/30/2024
744900	04/11/2024	PRINTED	087220	KATRINA BERRY, COMS		233.75	10	04/30/2024
744901	04/11/2024	PRINTED	087565	KEM, MICHAEL A.		1,500.00	10	04/30/2024
744902	04/11/2024	PRINTED	004233	KEMI		58,793.56	10	04/30/2024
744903	04/11/2024	PRINTED	091401	KEY OIL COMPANY		51,315.64	10	04/30/2024
744904	04/11/2024	PRINTED	091820	KIGHT HOME CENTER		72.00	10	04/30/2024
744905	04/11/2024	PRINTED	086602	KMEA		10.00	10	04/30/2024
744906	04/11/2024	PRINTED	093202	KONA ICE OF HOPKINSVILLE	320.00			
744907	04/11/2024	PRINTED	004465	US FOREST SERVICE ADMIN O	50.00			
744908	04/11/2024	PRINTED	094860	LANGUAGE LINE SERVICS, IN		510.30	10	04/30/2024
744909	04/11/2024	PRINTED	004386	LEARNING LABS INC		7,738.26	10	04/30/2024
744910	04/11/2024	PRINTED	096019	LEE, JONATHAN		700.00	10	04/30/2024
744911	04/11/2024	PRINTED	097840	LITTLE RIVER RADIATOR		1,705.00	10	04/30/2024
744912	04/11/2024	PRINTED	098931	LUTTRULL FEEDS, INC.		201.08	10	04/30/2024
744913	04/11/2024	PRINTED	103855	MARMIC FIRE & SAFETY CO I		6,509.00	10	04/30/2024
744914	04/11/2024	PRINTED	099380	MC CONSULTANT SERVICES, I		675.00	10	04/30/2024
744915	04/11/2024	PRINTED	101241	MCGEE PEST CONTROL, INC.		4,419.00	10	04/30/2024
744916	04/11/2024	PRINTED	106935	MIDSOUTH RENTALS, LLC		2,400.00	10	04/30/2024
744917	04/11/2024	PRINTED	099600	MR MULCH		3,400.00	10	04/30/2024
744918	04/11/2024	PRINTED	110463	MUSIC AND ARTS	40.00			
744919	04/11/2024	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		6,611.61	10	04/30/2024
744920	04/11/2024	PRINTED	110933	NASP, INC.		150.00	10	04/30/2024
744921	04/11/2024	PRINTED	999998	CLARK, CHANDA	9.95			
744922	04/11/2024	PRINTED	999998	GENTRY, JESSICA		160.00	10	04/30/2024
744923	04/11/2024	PRINTED	999998	HINES, CHRISTINA		10.00	10	04/30/2024
744924	04/11/2024	PRINTED	116310	ORIENTAL TRADING CO., INC		474.96	10	04/30/2024
744925	04/11/2024	PRINTED	116760	OWENSBORO HIGH SCHOOL		180.00	10	04/30/2024
744926	04/11/2024	PRINTED	117394	PADUCAH TILGHMAN HS		150.00	10	04/30/2024
744927	04/11/2024	PRINTED	118782	PAYNE, GENNA		47.84	10	04/30/2024
744928	04/11/2024	PRINTED	121040	SMART HOME SECURITY LLC	392.57			
744929	04/11/2024	PRINTED	125331	PITNEY BOWES, INC		91.29	10	04/30/2024
744930	04/11/2024	PRINTED	126451	POINDEXTER, JORDAN		738.74	10	04/30/2024
744931	04/11/2024	PRINTED	127944	POUND FAMILY CHIROPRACTIC		225.00	10	04/30/2024
744932	04/11/2024	PRINTED	128190	POWELL'S METAL SALES		718.00	10	04/30/2024
744933	04/11/2024	PRINTED	128850	PRESENTATION SOLUTIONS		261.09	10	04/30/2024
744934	04/11/2024	PRINTED	004434	PROGRESS LEARNING		3,274.00	10	04/30/2024
744935	04/11/2024	PRINTED	130319	PROJECT FIT AMERICA	382.00			
744936	04/11/2024	PRINTED	132700	QUILL CORPORATION		508.99	10	04/30/2024
744937	04/11/2024	PRINTED	141398	RUFFLED WILLOW, LLC	130.00			
744938	04/11/2024	PRINTED	144195	SCHOLASTIC BOOK FAIRS		3,420.26	10	04/30/2024
744939	04/11/2024	PRINTED	144195	SCHOLASTIC BOOK FAIRS		3,415.71	10	04/30/2024
744940	04/11/2024	PRINTED	144195	SCHOLASTIC BOOK FAIRS		4,106.75	10	04/30/2024
744941	04/11/2024	PRINTED	144195	SCHOLASTIC BOOK FAIRS		3,286.24	10	04/30/2024
744942	04/11/2024	PRINTED	144195	SCHOLASTIC BOOK FAIRS		5,553.39	10	04/30/2024
744943	04/11/2024	PRINTED	147324	SERVICE RADIATOR, INC.		700.00	10	04/30/2024
744944	04/11/2024	PRINTED	149420	SHERWIN WILLIAMS		784.63	10	04/30/2024
744945	04/11/2024	PRINTED	150550	SIMPLE SOLUTIONS		5,800.00	10	04/30/2024
744946	04/11/2024	PRINTED	155001	SOUTHERN LANES INC	198.00			
744947	04/11/2024	PRINTED	155140	SOUTHERN PRINTING, INC.		861.00	10	04/30/2024
744948	04/11/2024	PRINTED	156680	SPRINT PRINT, INC.		195.65	10	04/30/2024
744949	04/11/2024	PRINTED	161450	SUPERLAWN & GARDEN, LLC		4,887.16	10	04/30/2024

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
744950	04/11/2024	PRINTED	161696	SWIFT ROOFING, INC.		9,350.00	10	04/30/2024
744951	04/11/2024	PRINTED	161747	SYN-TECH SYSTEMS, INC.		48.00	10	04/30/2024
744952	04/11/2024	PRINTED	162323	INTERSTATE BILLING SERVIC		1,610.64	10	04/30/2024
744953	04/11/2024	PRINTED	004350	TCI		1,701.00	10	04/30/2024
744954	04/11/2024	PRINTED	163066	THE SILO EVENT CENTER, LL		2,164.00	10	04/30/2024
744955	04/11/2024	PRINTED	130610	THE TROPHY HOUSE		3,290.75	10	04/30/2024
744956	04/11/2024	PRINTED	166900	TOMLINSON, TINA L.		300.00	10	04/30/2024
744957	04/11/2024	PRINTED	016800	TRANSFINDER CORP.		13,700.00	10	04/30/2024
744958	04/11/2024	PRINTED	168500	TRI STATE BEARING COMPANY		44.16	10	04/30/2024
744959	04/11/2024	PRINTED	171336	UNITY SCHOOL BUS PARTS		1,081.93	10	04/30/2024
744960	04/11/2024	PRINTED	172075	SHIKEYA BATTLE		280.00	10	04/30/2024
744961	04/11/2024	PRINTED	094616	UNDERGROUND VAULTS & STOR		52.00	10	04/30/2024
744962	04/11/2024	PRINTED	173538	VINE & BRANCH		5,800.00	10	04/30/2024
744963	04/11/2024	PRINTED	177038	WATKINS, ALFONZO		53.12	10	04/30/2024
744964	04/11/2024	PRINTED	178290	WEST & WITHERSPOON		86.95	10	04/30/2024
744965	04/11/2024	PRINTED	181430	WOODBURN PRESS		756.90	10	04/30/2024
744966	04/11/2024	PRINTED	182845	XEROX CORPORATION		7,724.61	10	04/30/2024
744967	04/18/2024	PRINTED	000558	SHAWNA JOHNSON		700.00	10	04/30/2024
744968	04/18/2024	PRINTED	049960	4IMPRINT, INC.		761.59	10	04/30/2024
744969	04/18/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC		564.50	10	04/30/2024
744970	04/18/2024	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	10	04/30/2024
744971	04/18/2024	PRINTED	003550	AGPARTS WORLDWIDE, INC.		2,143.75	10	04/30/2024
744972	04/18/2024	PRINTED	004195	AIRGAS-MID AMERICA		356.66	10	04/30/2024
744973	04/18/2024	PRINTED	005736	AMAZON CAPITAL SERVICES		17,769.07	10	04/30/2024
744974	04/18/2024	PRINTED	006200	AMERICAN BUS & ACCESSORY	347.01			
744975	04/18/2024	PRINTED	009800	APPLE, INC.		3,842.00	10	04/30/2024
744976	04/18/2024	PRINTED	009990	ARAMARK UNIFORM SERVICES		190.79	10	04/30/2024
744977	04/18/2024	PRINTED	011040	ARNOLD, MAX AND SONS		1,501.95	10	04/30/2024
744978	04/18/2024	PRINTED	016877	AT&T		46.23	10	04/30/2024
744979	04/18/2024	PRINTED	012080	ATCO INTERNATIONAL		967.55	10	04/30/2024
744980	04/18/2024	PRINTED	013988	BABB, TERA		233.00	10	04/30/2024
744981	04/18/2024	PRINTED	144114	BAILEY, COURSHEKA		150.00	10	04/30/2024
744982	04/18/2024	PRINTED	015070	TAYLOR PUBLISHING		315.50	10	04/30/2024
744983	04/18/2024	PRINTED	015280	BAR-B-Q SHACK		432.00	10	04/30/2024
744984	04/18/2024	PRINTED	022255	BUCKINGHAM, TAMMI	12.57			
744985	04/18/2024	PRINTED	022431	PALMER, WILLIAM R.		420.00	10	04/30/2024
744986	04/18/2024	PRINTED	026810	CARNER, CHANCE		148.86	10	04/30/2024
744987	04/18/2024	PRINTED	027100	CAROLINA BIOLOGICAL SUPPL		96.20	10	04/30/2024
744988	04/18/2024	PRINTED	030615	CHICK-FIL-A	1,967.49			
744989	04/18/2024	PRINTED	032490	CHRISTIAN CO. HEALTH DEPA		1,300.00	10	04/30/2024
744990	04/18/2024	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN		200.00	10	04/30/2024
744991	04/18/2024	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		7,214.93	10	04/30/2024
744992	04/18/2024	PRINTED	033447	CINTAS FIRST AID & SAFETY		421.98	10	04/30/2024
744993	04/18/2024	PRINTED	035267	COLONIAL MOTEL	1,632.84			
744994	04/18/2024	PRINTED	139266	CREATION GARDENS		1,167.60	10	04/30/2024
744995	04/18/2024	PRINTED	041950	DJ'S FLOORING, LLC		173.25	10	04/30/2024
744996	04/18/2024	PRINTED	045949	DS LIVESTOCK EQUIPMENT	9,929.00			
744997	04/18/2024	PRINTED	047115	EAST COAST METAL DISTRIBU		608.70	10	04/30/2024
744998	04/18/2024	PRINTED	048441	EKON-O-PAC, INC.		317.00	10	04/30/2024
744999	04/18/2024	PRINTED	004435	ELEVATE YOUR CLASSROOM LL		2,100.00	10	04/30/2024
745000	04/18/2024	PRINTED	048769	ENCORE TECHNOLOGIES		8,069.00	10	04/30/2024
745001	04/18/2024	PRINTED	050525	AYER, KIRSTIN L.	400.00			

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745002	04/18/2024	PRINTED	050880	FANTASTICS		3,340.00	10	04/30/2024
745003	04/18/2024	PRINTED	054212	FOUR SEASONS		420.00	10	04/30/2024
745004	04/18/2024	PRINTED	055900	G & S EMBROIDERY		189.00	10	04/30/2024
745005	04/18/2024	PRINTED	060350	GORDON FOOD SERVICE	82,532.04			
745006	04/18/2024	PRINTED	062270	GREEN RIVER REGIONAL ED.		396.00	10	04/30/2024
745007	04/18/2024	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	207.87			
745008	04/18/2024	PRINTED	075897	HOPTOWN DONUTS	239.80			
745009	04/18/2024	PRINTED	080369	INTERKAL, LLC	53,456.00			
745010	04/18/2024	PRINTED	082540	JENNIE STUART MEDICAL CEN		880.00	10	04/30/2024
745011	04/18/2024	PRINTED	082662	JERRY'S EXPRESS CAR WASH		340.00	10	04/30/2024
745012	04/18/2024	PRINTED	083015	JOHNSON FAMILY CHIROPRACT	1,444.00			
745013	04/18/2024	PRINTED	082930	JOHNSON, AYANNA	14.89			
745014	04/18/2024	PRINTED	084570	JONES BROS. TOWING & TRUC		264.50	10	04/30/2024
745015	04/18/2024	PRINTED	085070	JOSTENS MEMORY BOOK COMPA	2,538.00			
745016	04/18/2024	PRINTED	085950	KASBO		550.00	10	04/30/2024
745017	04/18/2024	PRINTED	088610	KENTUCKY GOLF COACHES ASS		50.00	10	04/30/2024
745018	04/18/2024	PRINTED	089915	KENTUCKY STATE TREASURER		100.00	10	04/30/2024
745019	04/18/2024	PRINTED	091401	KEY OIL COMPANY		26,193.64	10	04/30/2024
745020	04/18/2024	PRINTED	086602	KMEA		190.00	10	04/30/2024
745021	04/18/2024	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		74,519.50	10	04/30/2024
745022	04/18/2024	PRINTED	086633	KSNA		1,030.00	10	04/30/2024
745023	04/18/2024	PRINTED	098751	LOWE'S COMPANIES, INC.		5,555.39	10	04/30/2024
745024	04/18/2024	PRINTED	103855	MARMIC FIRE & SAFETY CO I	4,190.80			
745025	04/18/2024	PRINTED	103964	MARSHALL COUNTY SOLE SUPP		110.00	10	04/30/2024
745026	04/18/2024	PRINTED	105339	MECHANICAL CONSULTANTS, I		2,500.00	10	04/30/2024
745027	04/18/2024	PRINTED	110463	MUSIC AND ARTS	144.00			
745028	04/18/2024	PRINTED	112270	NATIONAL FFA ORGANIZATION		1,603.00	10	04/30/2024
745029	04/18/2024	PRINTED	112270	NATIONAL FFA ORGANIZATION		990.00	10	04/30/2024
745030	04/18/2024	PRINTED	111020	NCS PEARSON, INC.		1,820.40	10	04/30/2024
745031	04/18/2024	PRINTED	118375	HOPKINSVILLE PARKS & RECR		235.00	10	04/30/2024
745032	04/18/2024	PRINTED	118763	PAXTON PATTERSON	5,650.00			
745033	04/18/2024	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,005.00			
745034	04/18/2024	PRINTED	126451	POINDEXTER, JORDAN		571.86	10	04/30/2024
745035	04/18/2024	PRINTED	129840	PRO CHEM, INC.		528.80	10	04/30/2024
745036	04/18/2024	PRINTED	004434	PROGRESS LEARNING		312.50	10	04/30/2024
745037	04/18/2024	PRINTED	132700	QUILL CORPORATION	684.40			
745038	04/18/2024	PRINTED	078184	RICOH USA, INC.		40.63	10	04/30/2024
745039	04/18/2024	PRINTED	140950	ROTARY CLUB		10,243.06	10	04/30/2024
745040	04/18/2024	PRINTED	140950	ROTARY CLUB		7,011.00	10	04/30/2024
745041	04/18/2024	PRINTED	140950	ROTARY CLUB		7,007.56	10	04/30/2024
745042	04/18/2024	PRINTED	141398	RUFFLED WILLOW, LLC	55.00			
745043	04/18/2024	PRINTED	149420	SHERWIN WILLIAMS		1,499.87	10	04/30/2024
745044	04/18/2024	PRINTED	154875	SOUTHERN COMFORT PORTABLE		475.00	10	04/30/2024
745045	04/18/2024	PRINTED	155140	SOUTHERN PRINTING, INC.		1,009.00	10	04/30/2024
745046	04/18/2024	PRINTED	156680	SPRINT PRINT, INC.		136.35	10	04/30/2024
745047	04/18/2024	PRINTED	161520	SUPPLY SERVICES INC		1,758.60	10	04/30/2024
745048	04/18/2024	PRINTED	163886	TECHNOLOGY STUDENT ASSOCI	1,250.00			
745049	04/18/2024	PRINTED	076437	THE INSTITUTE FOR EDUCATI	625.00			
745050	04/18/2024	PRINTED	085151	THE JUICE PLUS COMPANY, L		205.00	10	04/30/2024
745051	04/18/2024	PRINTED	130610	THE TROPHY HOUSE		1,116.00	10	04/30/2024
745052	04/18/2024	PRINTED	164942	THERMAL EQUIPMENT SALES I		1,958.37	10	04/30/2024
745053	04/18/2024	PRINTED	165158	THOMAS, GERALD		450.00	10	04/30/2024

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745054	04/18/2024	PRINTED	166100	THREATT, DANA		453.33	10	04/30/2024
745055	04/18/2024	PRINTED	168500	TRI STATE BEARING COMPANY		41.61	10	04/30/2024
745056	04/18/2024	PRINTED	168695	TRIO SIGNS		10,539.00	10	04/30/2024
745057	04/18/2024	PRINTED	170805	U.S. POSTAL SERVICE (CMRS		1,500.00	10	04/30/2024
745058	04/18/2024	PRINTED	170935	ULTIMATE SLP.COM	139.92			
745059	04/18/2024	PRINTED	094616	UNDERGROUND VAULTS & STOR		144.00	10	04/30/2024
745060	04/18/2024	PRINTED	179204	WHISTLE STOP DONUTS		120.00	10	04/30/2024
745061	04/18/2024	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		900.00	10	04/30/2024
745062	04/18/2024	PRINTED	174190	WKEC PROFESSIONAL DEVELOP		16,650.00	10	04/30/2024
745063	04/18/2024	PRINTED	174198	WKU GATTON ACADEMY		792.00	10	04/30/2024
745064	04/18/2024	PRINTED	182740	WYATT, MATTEA	200.00			
745065	04/25/2024	PRINTED	049960	4IMPRINT, INC.	1,160.99			
745066	04/25/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC	533.00			
745067	04/25/2024	PRINTED	001561	ABRAMS LAWN SERVICE, LLC	261.80			
745068	04/25/2024	PRINTED	004965	KATES, SHAWNTA		575.00	10	04/30/2024
745069	04/25/2024	PRINTED	004965	KATES, SHAWNTA	575.00			
745070	04/25/2024	PRINTED	005736	AMAZON CAPITAL SERVICES	9,692.06			
745071	04/25/2024	PRINTED	006200	AMERICAN BUS & ACCESSORY	313.70			
745072	04/25/2024	PRINTED	009990	ARAMARK UNIFORM SERVICES	190.79			
745073	04/25/2024	PRINTED	011040	ARNOLD, MAX AND SONS		367.93	10	04/30/2024
745074	04/25/2024	PRINTED	016875	AT&T CLUB SERVICE	85.30			
745075	04/25/2024	PRINTED	016874	AT&T MOBILITY	3,788.58			
745076	04/25/2024	PRINTED	015070	TAYLOR PUBLISHING	1,172.00			
745077	04/25/2024	PRINTED	015280	BAR-B-Q SHACK	1,699.00			
745078	04/25/2024	PRINTED	016644	BECKEM, TAMARSHA		991.34	10	04/30/2024
745079	04/25/2024	PRINTED	020259	BOUNCING B'S, LLC	550.00			
745080	04/25/2024	VOID	020589	BOWLING GREEN HIGH SCHOOL	.00			
745081	04/25/2024	PRINTED	022101	BRUCE CONVENTION CENTER	850.00			
745082	04/25/2024	PRINTED	077810	BUMPER TO BUMPER	1,264.34			
745083	04/25/2024	PRINTED	024245	C & T DESIGN & EQUIP. CO.	21,506.30			
745084	04/25/2024	PRINTED	026375	CAPITAL PLAZA HOTEL	121.36			
745085	04/25/2024	PRINTED	027487	CARPENTER'S AUTO GLASS	800.00			
745086	04/25/2024	PRINTED	024094	CCPRO VIDEO	2,100.00			
745087	04/25/2024	PRINTED	029518	34ED LLC		695.00	10	04/30/2024
745088	04/25/2024	PRINTED	004255	HALO BRANDED SOLUTIONS, I	760.76			
745089	04/25/2024	PRINTED	030615	CHICK-FIL-A	447.60			
745090	04/25/2024	PRINTED	033280	CHRISTIAN WAY FARM	624.00			
745091	04/25/2024	PRINTED	040757	CRISIS PREVENTION INSTITU	2,330.74			
745092	04/25/2024	PRINTED	044150	DEMCO	612.51			
745093	04/25/2024	PRINTED	044330	DEX IMAGING & MAILING	234.60			
745094	04/25/2024	PRINTED	044758	TESHA RADFORD		1,880.00	10	04/30/2024
745095	04/25/2024	PRINTED	047115	EAST COAST METAL DISTRIBU	1,127.75			
745096	04/25/2024	PRINTED	048769	ENCORE TECHNOLOGIES	7,627.00			
745097	04/25/2024	PRINTED	050880	FANTASTICS	7,636.00			
745098	04/25/2024	PRINTED	050995	FARR BETTER SUPPLY	490.00			
745099	04/25/2024	PRINTED	053280	FLINN SCIENTIFIC	357.50			
745100	04/25/2024	PRINTED	054212	FOUR SEASONS	1,667.00			
745101	04/25/2024	PRINTED	055900	G & S EMBROIDERY	2,415.00			
745102	04/25/2024	PRINTED	055018	GFL ENVIRONMENTAL	3,633.48			
745103	04/25/2024	PRINTED	058429	ANGELITA ATKINS		2,650.00	10	04/30/2024
745104	04/25/2024	PRINTED	060350	GORDON FOOD SERVICE	89,311.83			
745105	04/25/2024	PRINTED	060396	GOVCONNECTION, INC.	1,616.02			

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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745106	04/25/2024	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	287.82			
745107	04/25/2024	PRINTED	063499	HOPKINSVILLE CHRISTIAN CO	150.00			
745108	04/25/2024	PRINTED	069629	HI-LINE, INC.	402.42			
745109	04/25/2024	PRINTED	074024	HOPKINSVILLE DIVISION OF	550.00			
745110	04/25/2024	PRINTED	075831	MEAGAN WISE	200.00			
745111	04/25/2024	PRINTED	077489	HYATT REGENCY LOUISVILLE	12,454.56			
745112	04/25/2024	PRINTED	004316	ICEV	1,200.00			
745113	04/25/2024	PRINTED	004482	INSTITUTE FOR EDUCATIONAL	625.00			
745114	04/25/2024	PRINTED	079720	INSECT LORE	58.94			
745115	04/25/2024	PRINTED	084570	JONES BROS. TOWING & TRUC	201.25			
745116	04/25/2024	PRINTED	084550	JONES SCHOOL SUPPLY COMPA	783.74			
745117	04/25/2024	PRINTED	088274	KENTUCKY FFA ASSOC	690.00			
745118	04/25/2024	PRINTED	088276	KENTUCKY FFA LEADERSHIP T	15.00			
745119	04/25/2024	PRINTED	088663	KENTUCKY HUMANITIES COUNC	175.00			
745120	04/25/2024	PRINTED	088810	KENTUCKY NEW ERA		48.40	10	04/30/2024
745121	04/25/2024	PRINTED	092607	KEY CLUB INTERNATIONAL		392.00	10	04/30/2024
745122	04/25/2024	PRINTED	097500	LITTLE CAESAR PIZZA	1,099.98			
745123	04/25/2024	PRINTED	098931	LUTTRULL FEEDS, INC.	261.89			
745124	04/25/2024	PRINTED	105148	MBA RESEARCH & CURRICULUM	3,125.00			
745125	04/25/2024	PRINTED	100452	MCCRACKEN FOOTBALL BOOSTE	200.00			
745126	04/25/2024	PRINTED	107265	MIL-BAR PLASTICS		339.02	10	04/30/2024
745127	04/25/2024	PRINTED	011030	MUHLENBERG COUNTY HIGH SC	150.00			
745128	04/25/2024	PRINTED	110391	MURRAY MIDDLE SCHOOL	50.00			
745129	04/25/2024	PRINTED	110461	MUSEUMS OF HISTORIC HOPKI	152.00			
745130	04/25/2024	PRINTED	110488	MUSIC CITY FUNDRAISING	650.00			
745131	04/25/2024	PRINTED	116310	ORIENTAL TRADING CO., INC		452.67	10	04/30/2024
745132	04/25/2024	PRINTED	004485	THE OWLS NEST FOR AG ED L	975.00			
745133	04/25/2024	PRINTED	118525	PANERA		107.36	10	04/30/2024
745134	04/25/2024	PRINTED	124990	PIONEER ATHLETICS		231.66	10	04/30/2024
745135	04/25/2024	PRINTED	125330	PITNEY BOWES GLOBAL FINAN	307.20			
745136	04/25/2024	PRINTED	129496	PRICHARD COMMITTEE FOR AC	1,100.00			
745137	04/25/2024	PRINTED	129840	PRO CHEM, INC.	599.70			
745138	04/25/2024	PRINTED	132700	QUILL CORPORATION	2,102.28			
745139	04/25/2024	PRINTED	137886	RIDDELL/ALL AMERICAN SPOR	1,989.95			
745140	04/25/2024	PRINTED	139083	ROBINSON, PAULETTE	500.00			
745141	04/25/2024	PRINTED	140950	ROTARY CLUB		4,092.95	10	04/30/2024
745142	04/25/2024	PRINTED	140950	ROTARY CLUB		3,932.84	10	04/30/2024
745143	04/25/2024	PRINTED	140950	ROTARY CLUB		3,310.70	10	04/30/2024
745144	04/25/2024	PRINTED	140950	ROTARY CLUB		5,446.50	10	04/30/2024
745145	04/25/2024	PRINTED	140950	ROTARY CLUB		2,369.36	10	04/30/2024
745146	04/25/2024	PRINTED	140950	ROTARY CLUB		4,250.63	10	04/30/2024
745147	04/25/2024	PRINTED	140950	ROTARY CLUB		9,882.50	10	04/30/2024
745148	04/25/2024	PRINTED	141636	RUTLAND'S BAR-B-Q	1,200.00			
745149	04/25/2024	PRINTED	144580	SCHOLASTIC, INC	686.80			
745150	04/25/2024	PRINTED	107642	WENDELL MILLER	600.00			
745151	04/25/2024	PRINTED	151787	SLONG INDUSTRIES, LLC	596.00			
745152	04/25/2024	PRINTED	154920	SOUTHERN EXPOSURE	225.00			
745153	04/25/2024	PRINTED	156680	SPRINT PRINT, INC.	2,598.40			
745154	04/25/2024	PRINTED	157600	STANTON'S SHEET MUSIC	280.38			
745155	04/25/2024	PRINTED	161450	SUPERLAWN & GARDEN, LLC	347.90			
745156	04/25/2024	PRINTED	162570	TAMARA LOVING	250.00			
745157	04/25/2024	PRINTED	163066	THE SILO EVENT CENTER, LL	104.00			

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
745158	04/25/2024	PRINTED	130610	THE TROPHY HOUSE	671.50			
745159	04/25/2024	PRINTED	168500	TRI STATE BEARING COMPANY		194.36	10	04/30/2024
745160	04/25/2024	PRINTED	168690	TRIGG COUNTY HIGH SCHOOL		7,067.00	10	04/30/2024
745161	04/25/2024	PRINTED	168695	TRIO SIGNS		20,085.00	10	04/30/2024
745162	04/25/2024	PRINTED	169925	PHILLIP PETERSON	675.00			
745163	04/25/2024	PRINTED	172291	VEI COMMUNICATION	2,148.00			
745164	04/25/2024	PRINTED	171190	WHAT'S 4 LUNCH, LLC	2,700.00			
745165	04/25/2024	PRINTED	179365	WHITE, CHARLES	500.00			
745166	04/25/2024	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,	927.00			
745167	04/25/2024	PRINTED	180126	WILFORD, MARCUS	50.00			
745168	04/25/2024	PRINTED	174185	WKDZ/WHVO	1,030.00			
745169	04/25/2024	PRINTED	004218	WORK PLACE PRO	976.05			
745170	04/25/2024	PRINTED	182845	XEROX CORPORATION	14,451.39			
			481 CHECKS	CASH ACCOUNT TOTAL	4,671,759.08	3,567,138.99		

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
481 CHECKS	FINAL TOTAL	4,671,759.08	3,567,138.99

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