

# 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
18329	05/15/2024	WIRE	089533 KY STATE TREASURER	9,996.20			
18330	05/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	258,095.83			
18331	05/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	65,908.71			
18332	05/15/2024	WIRE	026370 CAPITAL ONE	68,974.95			
18333	05/15/2024	WIRE	026370 CAPITAL ONE	21,893.03			
18334	05/15/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,062.60			
18335	05/15/2024	WIRE	026370 CAPITAL ONE	40,537.40			
18336	05/23/2024	WIRE	015235 BANKCARD CENTER	120.42			
18337	05/23/2024	WIRE	015235 BANKCARD CENTER	180.39			
18338	05/23/2024	WIRE	015235 BANKCARD CENTER	23.00			
18339	05/23/2024	WIRE	015235 BANKCARD CENTER	82.49			
18340	05/23/2024	WIRE	015235 BANKCARD CENTER	732.32			
18341	05/23/2024	WIRE	015235 BANKCARD CENTER	420.00			
18342	05/23/2024	WIRE	015235 BANKCARD CENTER	100.00			
18343	05/23/2024	WIRE	015235 BANKCARD CENTER	31.64			
18344	05/23/2024	WIRE	015235 BANKCARD CENTER	27.53			
18345	05/23/2024	WIRE	015235 BANKCARD CENTER	238.90			
18346	05/23/2024	WIRE	015235 BANKCARD CENTER	153.12			
18347	05/23/2024	WIRE	015235 BANKCARD CENTER	256.75			
18348	05/23/2024	WIRE	015235 BANKCARD CENTER	976.59			
18349	05/23/2024	WIRE	015235 BANKCARD CENTER	278.22			
18350	05/23/2024	WIRE	015235 BANKCARD CENTER	183.13			
18351	05/23/2024	WIRE	015235 BANKCARD CENTER	419.20			
18352	05/23/2024	WIRE	015235 BANKCARD CENTER	75.00			
18353	05/21/2024	WIRE	015235 BANKCARD CENTER	264.77			
18354	05/23/2024	WIRE	015235 BANKCARD CENTER	2,717.94			
18355	05/23/2024	WIRE	015235 BANKCARD CENTER	150.00			
18356	05/23/2024	WIRE	015235 BANKCARD CENTER	768.00			
18357	05/23/2024	WIRE	015235 BANKCARD CENTER	100.00			
18358	05/23/2024	WIRE	015235 BANKCARD CENTER	486.15			
18359	05/23/2024	WIRE	015235 BANKCARD CENTER	113.96			
18360	05/23/2024	WIRE	015235 BANKCARD CENTER	71.20			
18361	05/23/2024	WIRE	015235 BANKCARD CENTER	22.72			
18362	05/23/2024	WIRE	015235 BANKCARD CENTER	152.18			
18363	05/23/2024	WIRE	015235 BANKCARD CENTER	100.00			
18364	05/23/2024	WIRE	015235 BANKCARD CENTER	349.50			
18365	05/23/2024	WIRE	015235 BANKCARD CENTER	240.00			
18366	05/23/2024	WIRE	015235 BANKCARD CENTER	179.10			
18367	05/23/2024	WIRE	015235 BANKCARD CENTER	582.40			
18368	05/23/2024	WIRE	015235 BANKCARD CENTER	140.00			
18369	05/23/2024	WIRE	015235 BANKCARD CENTER	85.83			
18370	05/23/2024	WIRE	015235 BANKCARD CENTER	33.81			
18371	05/23/2024	WIRE	015235 BANKCARD CENTER	685.17			
18372	05/23/2024	WIRE	015235 BANKCARD CENTER	752.00			
18373	05/23/2024	WIRE	015235 BANKCARD CENTER	225.00			
18374	05/23/2024	WIRE	015235 BANKCARD CENTER	103.73			
18375	05/23/2024	WIRE	015235 BANKCARD CENTER	174.75			
18376	05/23/2024	WIRE	015235 BANKCARD CENTER	77.40			
18377	05/23/2024	WIRE	015235 BANKCARD CENTER	153.00			
18378	05/23/2024	WIRE	015235 BANKCARD CENTER	61.11			
18379	05/23/2024	WIRE	015235 BANKCARD CENTER	389.37			
18380	05/23/2024	WIRE	015235 BANKCARD CENTER	94.52			

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18381	05/23/2024	WIRE	015235 BANKCARD CENTER	594.82			
18382	05/23/2024	WIRE	015235 BANKCARD CENTER	513.97			
18383	05/23/2024	WIRE	015235 BANKCARD CENTER	5,248.25			
18384	05/23/2024	WIRE	015235 BANKCARD CENTER	70.38			
18385	05/23/2024	WIRE	015235 BANKCARD CENTER	939.35			
18386	05/23/2024	WIRE	015235 BANKCARD CENTER	86.59			
18387	05/23/2024	WIRE	015235 BANKCARD CENTER	125.22			
18388	05/23/2024	WIRE	015235 BANKCARD CENTER	80.69			
18389	05/23/2024	WIRE	015235 BANKCARD CENTER	615.00			
18390	05/23/2024	WIRE	015235 BANKCARD CENTER	1,073.00			
18391	05/23/2024	WIRE	015235 BANKCARD CENTER	720.25			
18392	05/23/2024	WIRE	015235 BANKCARD CENTER	39.50			
18393	05/23/2024	WIRE	015235 BANKCARD CENTER	561.80			
18394	05/23/2024	WIRE	015235 BANKCARD CENTER	10.00			
18395	05/23/2024	WIRE	015235 BANKCARD CENTER	10.00			
18396	05/23/2024	WIRE	015235 BANKCARD CENTER	293.39			
18397	05/23/2024	WIRE	015235 BANKCARD CENTER	412.36			
18398	05/23/2024	WIRE	015235 BANKCARD CENTER	269.89			
18399	05/23/2024	WIRE	015235 BANKCARD CENTER	2,408.75			
18400	05/23/2024	WIRE	015235 BANKCARD CENTER	2,185.00			
18401	05/23/2024	WIRE	015235 BANKCARD CENTER	1,610.00			
18402	05/23/2024	WIRE	015235 BANKCARD CENTER	182.00			
18403	05/23/2024	WIRE	015235 BANKCARD CENTER	1,080.00			
18404	05/23/2024	WIRE	015235 BANKCARD CENTER	586.38			
18405	05/23/2024	WIRE	015235 BANKCARD CENTER	181.38			
18406	05/23/2024	WIRE	015235 BANKCARD CENTER	296.65			
18407	05/23/2024	WIRE	015235 BANKCARD CENTER	33.85			
18408	05/23/2024	WIRE	015235 BANKCARD CENTER	104.44			
18409	05/23/2024	WIRE	015235 BANKCARD CENTER	2,408.75			
18410	05/23/2024	WIRE	015235 BANKCARD CENTER	700.60			
18411	05/23/2024	WIRE	015235 BANKCARD CENTER	758.42			
18412	05/23/2024	WIRE	015235 BANKCARD CENTER	1,436.56			
18413	05/23/2024	WIRE	015235 BANKCARD CENTER	9,783.12			
18414	05/23/2024	WIRE	015235 BANKCARD CENTER	163.00			
18415	05/23/2024	WIRE	015235 BANKCARD CENTER	295.00			
18416	05/23/2024	WIRE	015235 BANKCARD CENTER	176.50			
18417	05/23/2024	WIRE	015235 BANKCARD CENTER	350.00			
18418	05/23/2024	WIRE	015235 BANKCARD CENTER	539.43			
18419	05/23/2024	WIRE	015235 BANKCARD CENTER	128.93			
18420	05/23/2024	WIRE	015235 BANKCARD CENTER	372.75			
18421	05/23/2024	WIRE	015235 BANKCARD CENTER	390.00			
18422	05/23/2024	WIRE	015235 BANKCARD CENTER	30.45			
18423	05/23/2024	WIRE	015235 BANKCARD CENTER	15.00			
18424	05/23/2024	WIRE	015235 BANKCARD CENTER	350.00			
18425	05/23/2024	WIRE	015235 BANKCARD CENTER	2,806.09			
18426	05/23/2024	WIRE	015235 BANKCARD CENTER	1,469.79			
18427	05/23/2024	WIRE	015235 BANKCARD CENTER	113.09			
18428	05/23/2024	WIRE	015235 BANKCARD CENTER	157.56			
18429	05/23/2024	WIRE	015235 BANKCARD CENTER	379.59			
18430	05/23/2024	WIRE	015235 BANKCARD CENTER	229.05			
18431	05/23/2024	WIRE	015235 BANKCARD CENTER	53.98			
18432	05/23/2024	WIRE	015235 BANKCARD CENTER	4,245.92			

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18433	05/23/2024	WIRE	015235 BANKCARD CENTER	194.97			
18434	05/23/2024	WIRE	015235 BANKCARD CENTER	268.21			
18435	05/23/2024	WIRE	015235 BANKCARD CENTER	274.40			
18436	05/23/2024	WIRE	015235 BANKCARD CENTER	119.40			
18437	05/31/2024	WIRE	149967 SIGNAPAY LTD	50.01			
18438	05/31/2024	WIRE	012365 ATMOS ENERGY	8,476.37			
18439	05/31/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	894.40			
18440	05/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18441	05/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
18442	05/31/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	47,068.96			
18443	05/31/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	39,071.53			
18444	05/31/2024	WIRE	010150 ARBITER PAY	1,500.00			
18445	05/31/2024	WIRE	010150 ARBITER PAY	2,000.00			
18446	05/31/2024	WIRE	026370 CAPITAL ONE	17,809.87			
18447	05/31/2024	WIRE	090460 KENTUCKY STATE TREASURER	82,801.66			
18448	05/31/2024	WIRE	080400 INTERNAL REVENUE SERVICE	352,174.42			
18449	05/31/2024	WIRE	026370 CAPITAL ONE	31,289.29			
18450	05/31/2024	WIRE	089533 KY STATE TREASURER	170,151.43			
18451	05/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	84,968.29			
18452	05/31/2024	WIRE	091010 KENTUCKY UTILITIES COMPAN	5,087.91			
18453	05/31/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,502.60			
18454	05/31/2024	WIRE	089383 KENTUCKY STATE TREASURER	134,047.36			
108226	05/02/2024	ACI	029080 CAYCE MILL SUPPLY CO		83.80		05/02/2024
108227	05/02/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		15,110.64		05/02/2024
108228	05/02/2024	ACI	023800 BUY RITE PARTS		377.28		05/02/2024
108229	05/02/2024	ACI	029080 CAYCE MILL SUPPLY CO		1,755.75		05/02/2024
108230	05/02/2024	ACI	070820 HILLYARD KENTUCKY		3,774.06		05/02/2024
108231	05/02/2024	ACI	168010 TRANE		791.50		05/02/2024
108232	05/10/2024	EFT	003013 ADDISON, JESSICA		97.88		05/10/2024
108233	05/10/2024	EFT	016540 BATTS, KIM		72.00		05/10/2024
108234	05/10/2024	EFT	019288 BLANKENBERGER, STEPHANIE		43.20		05/10/2024
108235	05/10/2024	EFT	021140 BRAKE, CARI		66.60		05/10/2024
108236	05/10/2024	EFT	022155 BRUNSON, LILLIE		153.90		05/10/2024
108237	05/10/2024	EFT	024804 CALHOUN, MARY		38.70		05/10/2024
108238	05/10/2024	EFT	026451 CAPLES, CARRIE		373.50		05/10/2024
108239	05/10/2024	EFT	027985 CARTER, KATHLEEN		42.08		05/10/2024
108240	05/10/2024	EFT	028496 CAUTHEN, DEBORAH		147.50		05/10/2024
108241	05/10/2024	EFT	032118 CHRISTOPHER, LINDSAY		91.94		05/10/2024
108242	05/10/2024	EFT	040720 CRICK, KAREN		27.00		05/10/2024
108243	05/10/2024	EFT	040750 CRIDER, KEVIN		430.94		05/10/2024
108244	05/10/2024	EFT	040761 CROCKAM, BIANCA		70.65		05/10/2024
108245	05/10/2024	EFT	041222 CRUZ, SAMANTHA		181.25		05/10/2024
108246	05/10/2024	EFT	044335 DEXTER, LORI		219.20		05/10/2024
108247	05/10/2024	EFT	045930 DOUGLAS, TISHAUNA		89.64		05/10/2024
108248	05/10/2024	EFT	045968 DUDLEY, CHRIS		419.17		05/10/2024
108249	05/10/2024	EFT	049393 EVANS, JENNIFER		33.12		05/10/2024
108250	05/10/2024	EFT	053451 FOGARTY, JAMES		158.40		05/10/2024
108251	05/10/2024	EFT	053994 FORT, BEVERLY		197.28		05/10/2024
108252	05/10/2024	EFT	054275 FOWLER, DEBRA		118.80		05/10/2024
108253	05/10/2024	EFT	057572 GATES, ASHLEY		40.95		05/10/2024
108254	05/10/2024	EFT	058149 GEE, AZERLEE		44.99		05/10/2024
108255	05/10/2024	EFT	058672 GINN, BECKY		106.43		05/10/2024

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108256	05/10/2024	EFT	061488 GRAY, JULIE		47.52		05/10/2024
108257	05/10/2024	EFT	064185 HALE, DANA		57.60		05/10/2024
108258	05/10/2024	EFT	065366 HANDY, MATTHEW		215.00		05/10/2024
108259	05/10/2024	EFT	069026 HENDERSON, TAMMY		123.75		05/10/2024
108260	05/10/2024	EFT	070026 HIGGINS, LISA D.		49.59		05/10/2024
108261	05/10/2024	EFT	072760 HOLLOWAY, SHERRY		68.85		05/10/2024
108262	05/10/2024	EFT	072843 HOLT, PENNY		107.10		05/10/2024
108263	05/10/2024	EFT	076511 HUDSON, MELISSA C		34.20		05/10/2024
108264	05/10/2024	EFT	076562 HUGHES, MARIE		98.33		05/10/2024
108265	05/10/2024	EFT	080891 IPOCK, CASSIE		27.00		05/10/2024
108266	05/10/2024	EFT	081785 JANECEK, HANNAH		153.09		05/10/2024
108267	05/10/2024	EFT	171188 JIMOH, LAURIE		87.75		05/10/2024
108268	05/10/2024	EFT	093901 LACY, MARY B.		5.49		05/10/2024
108269	05/10/2024	EFT	094016 LADD, SUSAN		229.23		05/10/2024
108270	05/10/2024	EFT	094473 LAMB, KAYLA		53.25		05/10/2024
108271	05/10/2024	EFT	095869 LEAVELL, TIERRA		294.49		05/10/2024
108272	05/10/2024	EFT	098077 LONG, MIKE		165.60		05/10/2024
108273	05/10/2024	EFT	098937 LYLE, MICHELLE		68.13		05/10/2024
108274	05/10/2024	EFT	098929 LYNCH-WESLEY, ARNELLE		205.20		05/10/2024
108275	05/10/2024	EFT	100106 MCCLENDON, LANIKA		127.62		05/10/2024
108276	05/10/2024	EFT	101931 MCKINLEY, BRANDON		294.84		05/10/2024
108277	05/10/2024	EFT	105792 MERRICK, LEIGH ANN		40.50		05/10/2024
108278	05/10/2024	EFT	107309 MILES, TOBY		39.00		05/10/2024
108279	05/10/2024	EFT	113906 NORMILE, BRITTANY		47.75		05/10/2024
108280	05/10/2024	EFT	159450 PEMBERTON, LAUREL		154.80		05/10/2024
108281	05/10/2024	EFT	131516 PULLEY, LATISHA		38.66		05/10/2024
108282	05/10/2024	EFT	058789 RAGER, MAGGIE		119.75		05/10/2024
108283	05/10/2024	EFT	133894 RAINS, KIM		40.50		05/10/2024
108284	05/10/2024	EFT	048337 REDMON, LORIE		53.25		05/10/2024
108285	05/10/2024	EFT	137847 RICHEE, KAMARR		6.66		05/10/2024
108286	05/10/2024	EFT	138880 ROBERTS, LISA MOORE		34.65		05/10/2024
108287	05/10/2024	EFT	140046 ROGERS, CONSTANCE		149.91		05/10/2024
108288	05/10/2024	EFT	140510 ROSE, SANDRA		37.80		05/10/2024
108289	05/10/2024	EFT	146126 SCOTT-MABRY, JANET		35.10		05/10/2024
108290	05/10/2024	EFT	151754 SLATE, SHANNAN		33.66		05/10/2024
108291	05/10/2024	EFT	151837 SMALL, LINDA		152.10		05/10/2024
108292	05/10/2024	EFT	152505 SMITH, ROXANNE		27.81		05/10/2024
108293	05/10/2024	EFT	157755 STARKS, JENNIFER		240.76		05/10/2024
108294	05/10/2024	EFT	158679 STEVENSON, KIM		260.64		05/10/2024
108295	05/10/2024	EFT	158731 STEWART, MELISSA		87.45		05/10/2024
108296	05/10/2024	EFT	165001 THOMAS, AMANDA		70.20		05/10/2024
108297	05/10/2024	EFT	169595 TURNER, ELIZABETH		75.60		05/10/2024
108298	05/10/2024	EFT	173489 VIERRA, EMILY		40.50		05/10/2024
108299	05/10/2024	EFT	175200 WALKER, CORY SHEA		27.50		05/10/2024
108300	05/10/2024	EFT	025872 WILDER, LARA		37.80		05/10/2024
108301	05/10/2024	EFT	180313 WILLIAMS, SHANNON		54.00		05/10/2024
108302	05/10/2024	EFT	180585 WILSON, JASON		299.75		05/10/2024
108303	05/09/2024	ACI	022218 BSN SPORTS LLC		12,276.15		05/09/2024
108304	05/09/2024	ACI	023800 BUY RITE PARTS		2,272.73		05/09/2024
108305	05/09/2024	ACI	061807 GREAT MINDS		29,184.75		05/09/2024
108306	05/09/2024	ACI	094450 LAKESHORE LEARNING MATERI		8,485.74		05/09/2024
108307	05/09/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		14,255.64		05/09/2024

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108308	05/09/2024	ACI	168571 TRI-STATE INTERNATIONAL T		2,499.94		05/09/2024
108309	05/16/2024	ACI	022218 BSN SPORTS LLC		438.84		05/16/2024
108310	05/16/2024	ACI	023800 BUY RITE PARTS		217.42		05/16/2024
108311	05/16/2024	ACI	029080 CAYCE MILL SUPPLY CO		1,873.20		05/16/2024
108312	05/16/2024	ACI	065870 HANNAN SUPPLY COMPANY		3,312.96		05/16/2024
108313	05/16/2024	ACI	070820 HILLYARD KENTUCKY		6,840.19		05/16/2024
108314	05/16/2024	ACI	110480 MUSIC CENTRAL INC		5,298.00		05/16/2024
108315	05/16/2024	ACI	114343 NORVEX SUPPLY		7,046.00		05/16/2024
108316	05/16/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		13,698.02		05/16/2024
108317	05/16/2024	ACI	168010 TRANE		1,812.77		05/16/2024
108318	05/23/2024	ACI	022218 BSN SPORTS LLC		2,940.56		05/23/2024
108319	05/23/2024	ACI	023800 BUY RITE PARTS		1,036.66		05/23/2024
108320	05/23/2024	ACI	029080 CAYCE MILL SUPPLY CO		1,773.66		05/23/2024
108321	05/23/2024	ACI	065870 HANNAN SUPPLY COMPANY		4,401.37		05/23/2024
108322	05/23/2024	ACI	070820 HILLYARD KENTUCKY		2,659.22		05/23/2024
108323	05/23/2024	ACI	110480 MUSIC CENTRAL INC		119.93		05/23/2024
108324	05/23/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		2,565.45		05/23/2024
108325	05/23/2024	ACI	168010 TRANE		613.55		05/23/2024
108326	05/23/2024	ACI	168571 TRI-STATE INTERNATIONAL T		1,699.47		05/23/2024
108327	05/29/2024	EFT	085022 AKIN, MARY JORGENSEN		316.17		05/29/2024
108328	05/29/2024	EFT	004446 ALDER, ANNETTE		321.03		05/29/2024
108329	05/29/2024	EFT	010915 ARNETT, KIMBERLY DAWN		411.30		05/29/2024
108330	05/29/2024	EFT	015925 BARRETT, MELANIE ANNE		280.35		05/29/2024
108331	05/29/2024	EFT	016540 BATTS, KIM		186.30		05/29/2024
108332	05/29/2024	EFT	016633 BEARNS, JODI		108.86		05/29/2024
108333	05/29/2024	EFT	022155 BRUNSON, LILLIE		256.50		05/29/2024
108334	05/29/2024	EFT	083058 BRYAN, MARY		509.00		05/29/2024
108335	05/29/2024	EFT	025559 CAMPBELL, ASHLEE		96.58		05/29/2024
108336	05/29/2024	EFT	026451 CAPLES, CARRIE		49.50		05/29/2024
108337	05/29/2024	EFT	032118 CHRISTOPHER, LINDSAY		98.37		05/29/2024
108338	05/29/2024	EFT	039780 CRAFT, TERESA		102.51		05/29/2024
108339	05/29/2024	EFT	041095 CROSS, LORI		213.12		05/29/2024
108340	05/29/2024	EFT	042920 DARNELL, JESSICA		227.84		05/29/2024
108341	05/29/2024	EFT	045905 DOUGHERTY, CASSIE		122.00		05/29/2024
108342	05/29/2024	EFT	045923 DOWNEY, KIM VANZEE		71.10		05/29/2024
108343	05/29/2024	EFT	049393 EVANS, JENNIFER		100.00		05/29/2024
108344	05/29/2024	EFT	053451 FOGARTY, JAMES		47.52		05/29/2024
108345	05/29/2024	EFT	054275 FOWLER, DEBRA		309.60		05/29/2024
108346	05/29/2024	EFT	056687 GAMBLE, MORGAN		14.40		05/29/2024
108347	05/29/2024	EFT	056970 GARCIA, AMY		93.65		05/29/2024
108348	05/29/2024	EFT	061488 GRAY, JULIE		47.52		05/29/2024
108349	05/29/2024	EFT	064185 HALE, DANA		86.40		05/29/2024
108350	05/29/2024	EFT	068950 HENDERSON, AMANDA		27.72		05/29/2024
108351	05/29/2024	EFT	069026 HENDERSON, TAMMY		50.85		05/29/2024
108352	05/29/2024	EFT	070026 HIGGINS, LISA D.		24.08		05/29/2024
108353	05/29/2024	EFT	072760 HOLLOWAY, SHERRY		207.45		05/29/2024
108354	05/29/2024	EFT	072843 HOLT, PENNY		28.80		05/29/2024
108355	05/29/2024	EFT	076511 HUDSON, MELISSA C		251.10		05/29/2024
108356	05/29/2024	EFT	171188 JIMOH, LAURIE		61.65		05/29/2024
108357	05/29/2024	EFT	091527 KIDD, MEGAN		342.10		05/29/2024
108358	05/29/2024	EFT	094030 LADSON, SHARITA		419.17		05/29/2024
108359	05/29/2024	EFT	098123 LOPEZ, DUSTIN		121.50		05/29/2024



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108360	05/29/2024	EFT	098157 LOVE-BATEY, COREY		44.10		05/29/2024
108361	05/29/2024	EFT	098929 LYNCH-WESLEY, ARNELLE		167.40		05/29/2024
108362	05/29/2024	EFT	102897 MAJOR, ANDREA		129.51		05/29/2024
108363	05/29/2024	EFT	100106 MCCLENDON, LANIKA		305.91		05/29/2024
108364	05/29/2024	EFT	101931 MCKINLEY, BRANDON		376.74		05/29/2024
108365	05/29/2024	EFT	105809 MERRITT, FELICIA		151.20		05/29/2024
108366	05/29/2024	EFT	108329 MONTGOMERY, GINA		34.20		05/29/2024
108367	05/29/2024	EFT	113906 NORMILE, BRITTANY		24.66		05/29/2024
108368	05/29/2024	EFT	159450 PEMBERTON, LAUREL		103.50		05/29/2024
108369	05/29/2024	EFT	058789 RAGER, MAGGIE		52.65		05/29/2024
108370	05/29/2024	EFT	133894 RAINS, KIM		30.60		05/29/2024
108371	05/29/2024	EFT	134100 RALSTON, KADI		60.30		05/29/2024
108372	05/29/2024	EFT	137847 RICHEE, KAMARR		30.78		05/29/2024
108373	05/29/2024	EFT	140510 ROSE, SANDRA		91.80		05/29/2024
108374	05/29/2024	EFT	146126 SCOTT-MABRY, JANET		46.80		05/29/2024
108375	05/29/2024	EFT	148944 SHELTON, KAREN		42.03		05/29/2024
108376	05/29/2024	EFT	149301 SHERRILL, SHANNA		274.50		05/29/2024
108377	05/29/2024	EFT	151754 SLATE, SHANNAN		35.10		05/29/2024
108378	05/29/2024	EFT	151837 SMALL, LINDA		35.10		05/29/2024
108379	05/29/2024	EFT	152152 SMITH, BENJAMIN		805.15		05/29/2024
108380	05/29/2024	EFT	152880 SNORTON, PAULA		184.65		05/29/2024
108381	05/29/2024	EFT	157755 STARKS, JENNIFER		72.68		05/29/2024
108382	05/29/2024	EFT	159680 STRUBLE, ALISON		65.34		05/29/2024
108383	05/29/2024	EFT	165001 THOMAS, AMANDA		13.50		05/29/2024
108384	05/29/2024	EFT	169588 TURNER, CASEY		94.50		05/29/2024
108385	05/29/2024	EFT	169595 TURNER, ELIZABETH		126.00		05/29/2024
108386	05/29/2024	EFT	169610 TURNER, LESLIE		16.92		05/29/2024
108387	05/29/2024	EFT	025872 WILDER, LARA		50.40		05/29/2024
108388	05/30/2024	ACI	029080 CAYCE MILL SUPPLY CO		1,667.00		05/30/2024
108389	05/30/2024	ACI	078062 IXL LEARNING		7,762.00		05/30/2024
108390	05/30/2024	ACI	110480 MUSIC CENTRAL INC		472.85		05/30/2024
108391	05/30/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		409.53		05/30/2024
108392	05/30/2024	ACI	168010 TRANE		20,977.91		05/30/2024
550129	05/17/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	541,265.58			
550130	05/17/2024	PRINTED	005431 ALLIANCE CORPORATION	55,059.56			
550131	05/17/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	17,772.75			
550132	05/17/2024	PRINTED	012357 ATLAS ENTERPRISES	29,772.00			
550133	05/17/2024	PRINTED	106070 CONKLIN METAL	42,329.90			
550134	05/17/2024	PRINTED	054050 FORTILINE INC	5,051.14			
550135	05/17/2024	PRINTED	061737 GREAT LAKES HOTEL SUPPLY	93,797.00			
550136	05/17/2024	PRINTED	064071 HAFER, PSC	31,922.62			
550137	05/17/2024	PRINTED	069460 HERRING CONSTRUCTION CO I	100,800.00			
550138	05/17/2024	PRINTED	077830 IMI CONCRETE	17,530.50			
550139	05/17/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	9,328.58			
550140	05/17/2024	PRINTED	095960 LEE BRICK & BLOCK	111,338.95			
550141	05/17/2024	PRINTED	113250 NEW MILLENNIUM BUILDING S	148,250.00			
550142	05/17/2024	PRINTED	120030 PENN & SON SHEET METAL IN	567,601.65			
550143	05/17/2024	PRINTED	140070 ROGERS GROUP, INC	11,787.30			
550144	05/17/2024	PRINTED	148685 SHAWN JONES MASONRY	283,859.10			
550145	05/17/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	142,188.00			
550146	05/17/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	360,000.90			
550147	05/17/2024	PRINTED	160490 SUGAR STEEL CORPORATION	93,457.79			

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550148	05/17/2024	PRINTED	164942 THERMAL EQUIPMENT SALES I	87,167.00			
550149	05/17/2024	PRINTED	179310 WHITE CAP LP	21,649.00			
550150	05/17/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	8,853.32			
745171	05/02/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		261.80	11	05/29/2024
745172	05/02/2024	PRINTED	015260 BAR KP VIDEO SURVEILLANCE		180.00	11	05/29/2024
745173	05/02/2024	PRINTED	097840 LITTLE RIVER RADIATOR		320.00	11	05/29/2024
745174	05/02/2024	PRINTED	106800 MID SOUTH STONE		3,684.16	11	05/29/2024
745175	05/02/2024	PRINTED	106930 MIDSOUTH FILTER SERVICE		555.00	10	05/31/2024
745176	05/02/2024	PRINTED	106935 MIDSOUTH RENTALS, LLC		2,400.00	11	05/29/2024
745177	05/02/2024	PRINTED	114910 R. CARR & ASSOCIATES		1,540.00	11	05/29/2024
745178	05/02/2024	PRINTED	130610 THE TROPHY HOUSE		80.00	11	05/29/2024
745179	05/02/2024	PRINTED	168500 TRI STATE BEARING COMPANY		63.44	11	05/29/2024
745180	05/02/2024	PRINTED	049960 4IMPRINT, INC.		1,357.23	11	05/29/2024
745181	05/02/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		1,158.49	11	05/29/2024
745182	05/02/2024	PRINTED	000920 ACT		20,572.00	11	05/29/2024
745183	05/02/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		29,385.15	11	05/29/2024
745184	05/02/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		153.67	11	05/29/2024
745185	05/02/2024	PRINTED	007742 AMERICAN RED CROSS		90.90	11	05/29/2024
745186	05/02/2024	PRINTED	009990 ARAMARK UNIFORM SERVICES		548.84	11	05/29/2024
745187	05/02/2024	PRINTED	016870 AT&T		126.65	11	05/29/2024
745188	05/02/2024	PRINTED	016877 AT&T		38.60	11	05/29/2024
745189	05/02/2024	PRINTED	019315 BLICK ART MATERIALS		184.41	11	05/29/2024
745190	05/02/2024	PRINTED	019340 BLOOMERY, THE		104.00	11	05/29/2024
745191	05/02/2024	PRINTED	022101 BRUCE CONVENTION CENTER		4,892.20	11	05/29/2024
745192	05/02/2024	PRINTED	030615 CHICK-FIL-A		3,166.91	11	05/29/2024
745193	05/02/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		58,952.62	11	05/29/2024
745194	05/02/2024	PRINTED	033280 CHRISTIAN WAY FARM		744.00	11	05/29/2024
745195	05/02/2024	PRINTED	038990 COUNTRY MEATS		944.00	11	05/29/2024
745196	05/02/2024	PRINTED	041460 CULLIGAN & COMPANY		24.40	11	05/29/2024
745197	05/02/2024	PRINTED	043599 DAVIESS COUNTY HIGH SCHOO		75.00	11	05/29/2024
745198	05/02/2024	PRINTED	043923 BACKYARD BOUNCERS		647.50	11	05/29/2024
745199	05/02/2024	PRINTED	044012 DELL		1,500.00	11	05/29/2024
745200	05/02/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		2,746.28	11	05/29/2024
745201	05/02/2024	PRINTED	048769 ENCORE TECHNOLOGIES		195.22	11	05/29/2024
745202	05/02/2024	PRINTED	049832 EXPLORE LEARNING		36,064.00	11	05/29/2024
745203	05/02/2024	PRINTED	050880 FANTASTICS		289.00	11	05/29/2024
745204	05/02/2024	PRINTED	050995 FARR BETTER SUPPLY		8,502.79	11	05/29/2024
745205	05/02/2024	PRINTED	124670 PIGGLY WIGGLY #70		95.99	11	05/29/2024
745206	05/02/2024	PRINTED	054212 FOUR SEASONS		333.00	11	05/29/2024
745207	05/02/2024	PRINTED	055900 G & S EMBROIDERY		385.00	11	05/29/2024
745208	05/02/2024	PRINTED	060350 GORDON FOOD SERVICE		94,016.93	11	05/29/2024
745209	05/02/2024	PRINTED	075830 HOPKINSVILLE WATER ENVIRO		100.00	11	05/29/2024
745210	05/02/2024	PRINTED	122030 J.W. PEPPER & SON, INC		774.75	11	05/29/2024
745211	05/02/2024	PRINTED	081679 JACKSON, ROSSETTA		300.00	11	05/29/2024
745212	05/02/2024	PRINTED	082695 JESSE, ANTONIO		550.00	11	05/29/2024
745213	05/02/2024	PRINTED	085840 KASA		1,497.00	11	05/29/2024
745214	05/02/2024	PRINTED	004486 KENTUCKY STATE TREASURER		325.00	11	05/29/2024
745215	05/02/2024	PRINTED	086610 KSBA		3,150.00	11	05/29/2024
745216	05/02/2024	PRINTED	093985 LADY PURPLES BASKETBALL		100.00	11	05/29/2024
745217	05/02/2024	PRINTED	094472 LAMB, ASHLEY		520.00	11	05/29/2024
745218	05/02/2024	PRINTED	097500 LITTLE CAESAR PIZZA	58.31			
745219	05/02/2024	PRINTED	098889 LUIGI'S PIZZA		1,348.50	11	05/29/2024

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745220	05/02/2024	PRINTED	104050 MARTIN, TAMARA		600.00	11	05/29/2024
745221	05/02/2024	PRINTED	100925 MCDONALD'S	94.01			
745222	05/02/2024	PRINTED	106935 MIDSOUTH RENTALS, LLC	440.00			
745223	05/02/2024	PRINTED	110463 MUSIC AND ARTS		96.00	11	05/29/2024
745224	05/02/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		12,067.26	11	05/29/2024
745225	05/02/2024	PRINTED	111880 NATIONAL BETA CLUB		624.00	11	05/29/2024
745226	05/02/2024	PRINTED	999998 ADAM JACKSON		19.00	11	05/29/2024
745227	05/02/2024	PRINTED	999998 ALEXANDER ROGERS	19.00			
745228	05/02/2024	PRINTED	999998 ANDREW BUXTON		19.00	11	05/29/2024
745229	05/02/2024	PRINTED	999998 ANDREW MAYES		19.00	11	05/29/2024
745230	05/02/2024	PRINTED	999998 AZALIA LEAK		19.00	10	05/31/2024
745231	05/02/2024	PRINTED	999998 CAROLINA CHAUDOIN		19.00	10	05/31/2024
745232	05/02/2024	PRINTED	999998 CHARLES MADDOX		19.00	11	05/29/2024
745233	05/02/2024	PRINTED	999998 COLE STROH	19.00			
745234	05/02/2024	PRINTED	999998 CONNAR JONES		19.00	11	05/29/2024
745235	05/02/2024	PRINTED	999998 FRANK MASON	19.00			
745236	05/02/2024	PRINTED	999998 GABRIEL NAYLOR		19.00	11	05/29/2024
745237	05/02/2024	PRINTED	999998 JAMES WEBSTER	38.00			
745238	05/02/2024	PRINTED	999998 KELLIE SCHUSTER		419.79	11	05/29/2024
745239	05/02/2024	PRINTED	999998 KRISTIN HALE		19.00	11	05/29/2024
745240	05/02/2024	PRINTED	999998 MEAGAN COUNTS	19.00			
745241	05/02/2024	PRINTED	999998 RAHKEL MILLS	19.00			
745242	05/02/2024	PRINTED	999998 REBECCA WITTENBURG	19.00			
745243	05/02/2024	PRINTED	999998 REBECCA WOOD	19.00			
745244	05/02/2024	PRINTED	999998 THEODORE MARVEL		19.00	11	05/29/2024
745245	05/02/2024	PRINTED	117394 PADUCAH TILGHMAN HS		100.00	10	05/31/2024
745246	05/02/2024	PRINTED	117630 PAPA JOHN'S PIZZA		549.25	11	05/29/2024
745247	05/02/2024	PRINTED	120930 PENNYRILE RURAL ELECTRIC		100.00	11	05/29/2024
745248	05/02/2024	PRINTED	122922 PERSELL, JAMES		250.00	11	05/29/2024
745249	05/02/2024	PRINTED	124060 PIC IT BOOTH		150.00	11	05/29/2024
745250	05/02/2024	PRINTED	127640 POSITIVE PROMOTIONS		211.15	11	05/29/2024
745251	05/02/2024	PRINTED	128190 POWELL'S METAL SALES		354.00	11	05/29/2024
745252	05/02/2024	PRINTED	132700 QUILL CORPORATION		576.31	11	05/29/2024
745253	05/02/2024	PRINTED	149420 SHERWIN WILLIAMS		726.03	11	05/29/2024
745254	05/02/2024	PRINTED	154828 SOUTHERN BELLE CATERING C		560.00	11	05/29/2024
745255	05/02/2024	PRINTED	155001 SOUTHERN LANES INC		935.00	11	05/29/2024
745256	05/02/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		235.00	11	05/29/2024
745257	05/02/2024	PRINTED	156680 SPRINT PRINT, INC.		11,414.55	11	05/29/2024
745258	05/02/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		4,589.05	11	05/29/2024
745259	05/02/2024	PRINTED	045920 THE 3TYS AGENCY		630.00	11	05/29/2024
745260	05/02/2024	PRINTED	130610 THE TROPHY HOUSE		2,901.75	11	05/29/2024
745261	05/02/2024	PRINTED	170430 USI EDUCATION AND GOVERNMENT		284.57	11	05/29/2024
745262	05/02/2024	PRINTED	173454 VEX ROBOTICS, INC.		4,813.10	11	05/29/2024
745263	05/02/2024	PRINTED	178290 WEST & WITHERSPOON		187.50	11	05/29/2024
745264	05/02/2024	PRINTED	181855 WORKMAN'S AUTO GLASS		390.00	11	05/29/2024
745265	05/09/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		2,684.16	11	05/29/2024
745266	05/09/2024	PRINTED	002008 ACELLUS EDUCATIONAL SERVICES		12,750.00	11	05/29/2024
745267	05/09/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		40,230.61	11	05/29/2024
745268	05/09/2024	PRINTED	009853 APOLLO HIGH SCHOOL		150.00	11	05/29/2024
745269	05/09/2024	PRINTED	009853 APOLLO HIGH SCHOOL		150.00	11	05/29/2024
745270	05/09/2024	PRINTED	011040 ARNOLD, MAX AND SONS		2,450.38	11	05/29/2024
745271	05/09/2024	PRINTED	004459 ASCEND MATH		830.00	11	05/29/2024



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745272	05/09/2024	PRINTED	016874 AT&T MOBILITY		38.78	11	05/29/2024
745273	05/09/2024	PRINTED	144114 BAILEY, COURSHEKA	180.00			
745274	05/09/2024	PRINTED	015215 BAND TODAY, LLC		862.00	11	05/29/2024
745275	05/09/2024	PRINTED	015280 BAR-B-Q SHACK		4,460.00	11	05/29/2024
745276	05/09/2024	PRINTED	018386 BIG RED SUPPLY, INC.		517.25	11	05/29/2024
745277	05/09/2024	PRINTED	077810 BUMPER TO BUMPER		959.15	11	05/29/2024
745278	05/09/2024	PRINTED	026528 CARDINAL ICE EQUIPMENT		216.26	11	05/29/2024
745279	05/09/2024	PRINTED	027100 CAROLINA BIOLOGICAL SUPPL		1,963.97	11	05/29/2024
745280	05/09/2024	PRINTED	029862 CENTRAL STATES BUS SALES		1,948.58	11	05/29/2024
745281	05/09/2024	PRINTED	030225 CHARTER COMMUNICATIONS		167.49	11	05/29/2024
745282	05/09/2024	PRINTED	030615 CHICK-FIL-A	261.28			
745283	05/09/2024	PRINTED	036100 CHRISTIAN COUNTY CHAMBER		180.00	11	05/29/2024
745284	05/09/2024	PRINTED	036390 COMPASS SECURITY SOLUTION		2,155.89	11	05/29/2024
745285	05/09/2024	PRINTED	004411 DYSLEXIA ASSOCIATION OF T		200.00	11	05/29/2024
745286	05/09/2024	PRINTED	004435 ELEVATE YOUR CLASSROOM LL		225.00	11	05/29/2024
745287	05/09/2024	PRINTED	048769 ENCORE TECHNOLOGIES		7,605.95	11	05/29/2024
745288	05/09/2024	PRINTED	050880 FANTASTICS		581.50	11	05/29/2024
745289	05/09/2024	PRINTED	050995 FARR BETTER SUPPLY		2,594.00	11	05/29/2024
745290	05/09/2024	PRINTED	049980 FBLA-PBL CONF REG		693.00	11	05/29/2024
745291	05/09/2024	PRINTED	052498 FIRST CHOICE TIRE AND FLE		510.00	11	05/29/2024
745292	05/09/2024	PRINTED	054212 FOUR SEASONS		375.00	11	05/29/2024
745293	05/09/2024	PRINTED	058400 GENERATION GENIUS		1,795.00	10	05/31/2024
745294	05/09/2024	PRINTED	060350 GORDON FOOD SERVICE		81,511.34	11	05/29/2024
745295	05/09/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,901.64	11	05/29/2024
745296	05/09/2024	PRINTED	060396 GOVCONNECTION, INC.		1,616.02	11	05/29/2024
745297	05/09/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	11	05/29/2024
745298	05/09/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.		99.00	11	05/29/2024
745299	05/09/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		417.84	11	05/29/2024
745300	05/09/2024	PRINTED	069629 HI-LINE, INC.		427.78	11	05/29/2024
745301	05/09/2024	PRINTED	075790 HOPKINSVILLE SPORTSPLEX		875.00	11	05/29/2024
745302	05/09/2024	PRINTED	063682 HPS, LLC		5,249.64	11	05/29/2024
745303	05/09/2024	PRINTED	081869 JASON E. HOLLAND		106.66	11	05/29/2024
745304	05/09/2024	PRINTED	081254 JLN ENTERPRISES, LLC		198.50	11	05/29/2024
745305	05/09/2024	PRINTED	084550 JONES SCHOOL SUPPLY COMPA		414.04	11	05/29/2024
745306	05/09/2024	PRINTED	087565 KEM, MICHAEL A.		1,500.00	11	05/29/2024
745307	05/09/2024	PRINTED	089090 KENTUCKY SHAKESPEARE		535.00	11	05/29/2024
745308	05/09/2024	PRINTED	089250 KENTUCKY STATE TREASURER		232.01	11	05/29/2024
745309	05/09/2024	PRINTED	091401 KEY OIL COMPANY		46,992.92	11	05/29/2024
745310	05/09/2024	PRINTED	094860 LANGUAGE LINE SERVICS, IN		144.90	11	05/29/2024
745311	05/09/2024	PRINTED	004440 LEXIA LEARNING SYSTEMS LL		13,800.00	11	05/29/2024
745312	05/09/2024	PRINTED	093763 LRSEF		50.00	10	05/31/2024
745313	05/09/2024	PRINTED	103964 MARSHALL COUNTY SOLE SUPP	65.00			
745314	05/09/2024	PRINTED	099375 MCMS FOOTBALL BOOSTERS LL	200.00			
745315	05/09/2024	PRINTED	106935 MIDSOUTH RENTALS, LLC		32.50	11	05/29/2024
745316	05/09/2024	PRINTED	011030 MUHLENBERG COUNTY HIGH SC		150.00	11	05/29/2024
745317	05/09/2024	PRINTED	012484 NATIONAL INVENTORS HALL O		2,688.00	11	05/29/2024
745318	05/09/2024	PRINTED	111020 NCS PEARSON, INC.		2,042.60	11	05/29/2024
745319	05/09/2024	PRINTED	999998 DR CARL MYERS		650.00	11	05/29/2024
745320	05/09/2024	PRINTED	999998 JANA COOPER		444.50	11	05/29/2024
745321	05/09/2024	PRINTED	999998 JESSICA ROBINSON		42.00	11	05/29/2024
745322	05/09/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		938.32	11	05/29/2024
745323	05/09/2024	PRINTED	117394 PADUCAH TILGHMAN HS		150.00	11	05/29/2024

# CHRISTIAN COUNTY BOARD OF EDUCATION



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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
745324	05/09/2024	PRINTED	117161 PDQ.COM		2,550.00	11	05/29/2024
745325	05/09/2024	PRINTED	118852 PEARSON EDUCATION, INC.		2,015.16	11	05/29/2024
745326	05/09/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		2,290.00	11	05/29/2024
745327	05/09/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		375.00	11	05/29/2024
745328	05/09/2024	PRINTED	132700 QUILL CORPORATION		12,891.36	11	05/29/2024
745329	05/09/2024	PRINTED	004359 REMIND 101, INC.	595.56			
745330	05/09/2024	PRINTED	140950 ROTARY CLUB		195.00	11	05/29/2024
745331	05/09/2024	PRINTED	141398 RUFFLED WILLOW, LLC		300.00	11	05/29/2024
745332	05/09/2024	PRINTED	141636 RUTLAND'S BAR-B-Q		300.00	11	05/29/2024
745333	05/09/2024	PRINTED	142385 SADDY DAISY H.S. JROTC	120.00			
745334	05/09/2024	PRINTED	145680 SCHOOL SPECIALTY, LLC		574.44	11	05/29/2024
745335	05/09/2024	PRINTED	149420 SHERWIN WILLIAMS		27.69	11	05/29/2024
745336	05/09/2024	PRINTED	153312 SOLARWINDS		504.00	11	05/29/2024
745337	05/09/2024	PRINTED	161678 SWANK MOTION PICTURES, IN		490.00	11	05/29/2024
745338	05/09/2024	PRINTED	004484 TERRACE METRICS		40,000.00	11	05/29/2024
745339	05/09/2024	PRINTED	004483 THE OHIO STATE UNIVERSITY		1,320.00	11	05/29/2024
745340	05/09/2024	PRINTED	130610 THE TROPHY HOUSE		3,162.00	11	05/29/2024
745341	05/09/2024	PRINTED	166900 TOMLINSON, TINA L.		260.00	11	05/29/2024
745342	05/09/2024	PRINTED	004431 VENTRIS LEARNING		90.00	11	05/29/2024
745343	05/09/2024	PRINTED	173427 VESTIS		381.58	11	05/29/2024
745344	05/09/2024	PRINTED	173454 VEX ROBOTICS, INC.		833.33	11	05/29/2024
745345	05/09/2024	PRINTED	176431 WARD'S SCIENCE		369.99	11	05/29/2024
745346	05/09/2024	PRINTED	179204 WHISTLE STOP DONUTS		404.00	11	05/29/2024
745347	05/16/2024	PRINTED	049960 4IMPRINT, INC.		1,234.47	11	05/29/2024
745348	05/16/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		261.80	11	05/29/2024
745349	05/16/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.		2,395.00	10	05/31/2024
745350	05/16/2024	PRINTED	004195 AIRGAS-MID AMERICA		194.85	10	05/31/2024
745351	05/16/2024	PRINTED	004945 ALKIRE'S ALL SOURCE INDUS		2,686.75	11	05/29/2024
745352	05/16/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		14,703.33	11	05/29/2024
745353	05/16/2024	PRINTED	007742 AMERICAN RED CROSS		706.50	10	05/31/2024
745354	05/16/2024	PRINTED	009800 APPLE, INC.		1,548.00	11	05/29/2024
745355	05/16/2024	PRINTED	016875 AT&T CLUB SERVICE		84.18	10	05/31/2024
745356	05/16/2024	PRINTED	144114 BAILEY, COURSHEKA	375.00			
745357	05/16/2024	PRINTED	015280 BAR-B-Q SHACK		620.00	10	05/31/2024
745358	05/16/2024	PRINTED	016644 BECKEM, TAMARSHA		793.75	11	05/29/2024
745359	05/16/2024	PRINTED	022101 BRUCE CONVENTION CENTER		1,255.72	11	05/29/2024
745360	05/16/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.		206.33	11	05/29/2024
745361	05/16/2024	PRINTED	027100 CAROLINA BIOLOGICAL SUPPL		364.42	11	05/29/2024
745362	05/16/2024	PRINTED	024130 CDW GOVERNMENT, INC.		2,882.64	10	05/31/2024
745363	05/16/2024	PRINTED	030225 CHARTER COMMUNICATIONS		127.95	11	05/29/2024
745364	05/16/2024	PRINTED	030615 CHICK-FIL-A	1,604.20			
745365	05/16/2024	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		1,423.00	11	05/29/2024
745366	05/16/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		68,090.07	11	05/29/2024
745367	05/16/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY		211.09	10	05/31/2024
745368	05/16/2024	PRINTED	033480 CITY OF HOPKINSVILLE		47,030.99	11	05/29/2024
745369	05/16/2024	PRINTED	034248 CLARKSVILLE BOUNCERS, LLC		480.00	11	05/29/2024
745370	05/16/2024	PRINTED	036371 COMMUNITY COUNSELING CENT	50.00			
745371	05/16/2024	PRINTED	139266 CREATION GARDENS		87.39	11	05/29/2024
745372	05/16/2024	PRINTED	040790 CRISIS & TRAUMA RESOURCE		2,330.74	10	05/31/2024
745373	05/16/2024	PRINTED	042000 DDS LAWN CARE, LLC		3,660.00	11	05/29/2024
745374	05/16/2024	PRINTED	043923 BACKYARD BOUNCERS		1,575.00	11	05/29/2024
745375	05/16/2024	PRINTED	047102 EARTHWISE ENVIRONMENTAL		760.00	11	05/29/2024

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745376	05/16/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		4,129.21	11	05/29/2024
745377	05/16/2024	PRINTED	004435 ELEVATE YOUR CLASSROOM LL		4,550.00	11	05/29/2024
745378	05/16/2024	PRINTED	048522 ELITE LAWN & LANDSCAPE, L	1,200.00			
745379	05/16/2024	PRINTED	048769 ENCORE TECHNOLOGIES		7,690.28	11	05/29/2024
745380	05/16/2024	PRINTED	050995 FARR BETTER SUPPLY		4,392.04	10	05/31/2024
745381	05/16/2024	PRINTED	054212 FOUR SEASONS		1,210.00	10	05/31/2024
745382	05/16/2024	PRINTED	055900 G & S EMBROIDERY		1,136.96	11	05/29/2024
745383	05/16/2024	PRINTED	060350 GORDON FOOD SERVICE		35,727.36	10	05/31/2024
745384	05/16/2024	PRINTED	060396 GOVCONNECTION, INC.		1,616.02	11	05/29/2024
745385	05/16/2024	PRINTED	061372 GRASS BY HEWELL		6,375.00	11	05/29/2024
745386	05/16/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		173.36	11	05/29/2024
745387	05/16/2024	PRINTED	004487 HARVARD GRAD SCHOOL ED		295.00	11	05/29/2024
745388	05/16/2024	PRINTED	070020 HIGGINS INSURANCE AGENCY		5,968.00	11	05/29/2024
745389	05/16/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		400.00	11	05/29/2024
745390	05/16/2024	PRINTED	075831 MEAGAN WISE		318.76	11	05/29/2024
745391	05/16/2024	PRINTED	082872 JOELLE'S BAKERY & CAFE	205.00			
745392	05/16/2024	PRINTED	085840 KASA		3,393.00	11	05/29/2024
745393	05/16/2024	PRINTED	087269 KAY, FLOYD		53.25	11	05/29/2024
745394	05/16/2024	PRINTED	087501 KELLUM, MARCIA		53.25	11	05/29/2024
745395	05/16/2024	PRINTED	088810 KENTUCKY NEW ERA		664.25	11	05/29/2024
745396	05/16/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		2,564.80	11	05/29/2024
745397	05/16/2024	PRINTED	093202 KONA ICE OF HOPKINSVILLE		218.25	11	05/29/2024
745398	05/16/2024	PRINTED	095092 LAS FUENTES RESTAURANT		557.75	11	05/29/2024
745399	05/16/2024	PRINTED	097840 LITTLE RIVER RADIATOR		2,319.00	10	05/31/2024
745400	05/16/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		3,223.12	11	05/29/2024
745401	05/16/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		1,223.62	11	05/29/2024
745402	05/16/2024	PRINTED	104050 MARTIN, TAMARA		450.00	10	05/31/2024
745403	05/16/2024	PRINTED	099380 MC CONSULTANT SERVICES, I		760.00	10	05/31/2024
745404	05/16/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.		3,172.00	11	05/31/2024
745405	05/16/2024	PRINTED	099375 MCMS FOOTBALL BOOSTERS LL	200.00			
745406	05/16/2024	PRINTED	106935 MIDSOUTH RENTALS, LLC		1,530.00	11	05/31/2024
745407	05/16/2024	PRINTED	107627 MILLER, GREGORY	53.25			
745408	05/16/2024	PRINTED	108250 MOJO SPORTS		235.00	11	05/31/2024
745409	05/16/2024	PRINTED	112270 NATIONAL FFA ORGANIZATION		674.50	11	05/31/2024
745410	05/16/2024	PRINTED	112484 NATIONAL HISTORY DAY		5,695.00	11	05/31/2024
745411	05/16/2024	PRINTED	004346 NEARPOD		3,570.00	10	05/31/2024
745412	05/16/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		60.11	11	05/31/2024
745413	05/16/2024	PRINTED	999998 KOZAC, HALLEY	1,000.00			
745414	05/16/2024	PRINTED	999998 PHILLIPS, DANIEL	8.76			
745415	05/16/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		560.02	11	05/31/2024
745416	05/16/2024	PRINTED	117394 PADUCAH TILGHMAN HS		150.00	11	05/31/2024
745417	05/16/2024	PRINTED	117630 PAPA JOHN'S PIZZA	570.58			
745418	05/16/2024	PRINTED	130315 PROJECT LEAD THE WAY		2,845.75	10	05/31/2024
745419	05/16/2024	PRINTED	132658 QUEEN CITY DISPOSAL		4,733.76	11	05/31/2024
745420	05/16/2024	PRINTED	132700 QUILL CORPORATION		3,286.53	10	05/31/2024
745421	05/16/2024	PRINTED	138050 RIHERDS		359.16	10	05/31/2024
745422	05/16/2024	PRINTED	140950 ROTARY CLUB	1,405.00			
745423	05/16/2024	PRINTED	141398 RUFFLED WILLOW, LLC	225.00			
745424	05/16/2024	PRINTED	004368 SAVVAS LEARNING		487,884.70	11	05/31/2024
745425	05/16/2024	PRINTED	145680 SCHOOL SPECIALTY, LLC		8,049.25	10	05/31/2024
745426	05/16/2024	PRINTED	151784 SLONE, KATELYN	53.25			
745427	05/16/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		400.00	11	05/31/2024

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745428	05/16/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	872.00			
745429	05/16/2024	PRINTED	161701 SWHS BOWLING		144.00	10	05/31/2024
745430	05/16/2024	PRINTED	161701 SWHS BOWLING		144.00	10	05/31/2024
745431	05/16/2024	PRINTED	162570 TAMARA LOVING		350.00	10	05/31/2024
745432	05/16/2024	PRINTED	162945 TEACHER CREATED MATERIALS		25,006.65	11	05/31/2024
745433	05/16/2024	PRINTED	130610 THE TROPHY HOUSE		1,052.90	11	05/31/2024
745434	05/16/2024	PRINTED	004488 UNIVERSITY OF KENTUCKY AG		100.00	10	05/31/2024
745435	05/16/2024	PRINTED	172291 VEI COMMUNICATION		156.68	10	05/31/2024
745436	05/16/2024	PRINTED	176431 WARD'S SCIENCE		458.59	11	05/31/2024
745437	05/16/2024	PRINTED	093920 WEST KENTUCKY MOWING		18,065.00	11	05/31/2024
745438	05/16/2024	PRINTED	179112 WESTERN KENTUCKY FOOTBALL		340.00	11	05/31/2024
745439	05/16/2024	PRINTED	179204 WHISTLE STOP DONUTS		77.00	11	05/31/2024
745440	05/16/2024	PRINTED	179365 WHITE, CHARLES		400.00	11	05/31/2024
745441	05/16/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		627.00	11	05/31/2024
745442	05/16/2024	PRINTED	180220 WILLIAMS ADVERTISING		744.46	11	05/31/2024
745443	05/16/2024	PRINTED	174185 WKDZ/WHVO		1,030.00	11	05/31/2024
745444	05/16/2024	PRINTED	182845 XEROX CORPORATION		7,235.93	10	05/31/2024
745445	05/16/2024	PRINTED	183005 YATES LAWN SERVICE LLC		1,140.00	10	05/31/2024
745446	05/16/2024	PRINTED	183100 YMCA		200.00	11	05/31/2024
745447	05/16/2024	PRINTED	083073 JOHNSON, SHAWNA		1,000.00	11	05/31/2024
745448	05/23/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		1,649.31	10	05/31/2024
745449	05/23/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.		2,892.50	10	05/31/2024
745450	05/23/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		14,756.95	10	05/31/2024
745451	05/23/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY		809.05	10	05/31/2024
745452	05/23/2024	PRINTED	009800 APPLE, INC.		16,350.00	10	05/31/2024
745453	05/23/2024	PRINTED	011040 ARNOLD, MAX AND SONS		3,263.67	10	05/31/2024
745454	05/23/2024	PRINTED	016874 AT&T MOBILITY	3,721.76			
745455	05/23/2024	PRINTED	012080 ATCO INTERNATIONAL		1,171.44	10	05/31/2024
745456	05/23/2024	PRINTED	077810 BUMPER TO BUMPER		658.44	10	05/31/2024
745457	05/23/2024	PRINTED	026375 CAPITAL PLAZA HOTEL		125.68	10	05/31/2024
745458	05/23/2024	PRINTED	028225 CATRICE TURNER	245.00			
745459	05/23/2024	PRINTED	030615 CHICK-FIL-A	408.00			
745460	05/23/2024	PRINTED	031388 CHILDRESS, BARBARA		343.75	10	05/31/2024
745461	05/23/2024	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		20.00	10	05/31/2024
745462	05/23/2024	PRINTED	036100 CHRISTIAN COUNTY CHAMBER	72.00			
745463	05/23/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY	174.61			
745464	05/23/2024	PRINTED	034016 CLARION HOTEL		1,307.63	10	05/31/2024
745465	05/23/2024	PRINTED	040757 CRISIS PREVENTION INSTITU		4,498.50	10	05/31/2024
745466	05/23/2024	PRINTED	041508 CUNNINGHAM GOLF CAR CO.,	9,619.00			
745467	05/23/2024	PRINTED	043923 BACKYARD BOUNCERS		2,440.00	10	05/31/2024
745468	05/23/2024	PRINTED	004319 DELTA TRANSIT		3,660.00	11	05/31/2024
745469	05/23/2024	PRINTED	041950 DJ'S FLOORING, LLC		4,250.00	10	05/31/2024
745470	05/23/2024	PRINTED	041962 DR. ALISON P. MULLINS COU		400.00	10	05/31/2024
745471	05/23/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		160.00	10	05/31/2024
745472	05/23/2024	PRINTED	048769 ENCORE TECHNOLOGIES		372,392.74	10	05/31/2024
745473	05/23/2024	PRINTED	124670 PIGGLY WIGGLY #70	63.54			
745474	05/23/2024	PRINTED	054212 FOUR SEASONS		2,898.00	10	05/31/2024
745475	05/23/2024	PRINTED	054740 FRANCO TYP-POSTALIA, INC.		125.85	10	05/31/2024
745476	05/23/2024	PRINTED	055440 FRONTLINE TECHNOLOGIES		80,363.44	10	05/31/2024
745477	05/23/2024	PRINTED	058429 ANGELITA ATKINS		2,650.00	10	05/31/2024
745478	05/23/2024	PRINTED	060350 GORDON FOOD SERVICE	598.41			
745479	05/23/2024	PRINTED	060396 GOVCONNECTION, INC.		1,616.02	10	05/31/2024

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745480	05/23/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		350.13	10	05/31/2024
745481	05/23/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	584.65			
745482	05/23/2024	PRINTED	069463 HERRON, DANIEL		1,300.00	10	05/31/2024
745483	05/23/2024	PRINTED	069629 HI-LINE, INC.		415.34	10	05/31/2024
745484	05/23/2024	PRINTED	075790 HOPKINSVILLE SPORTSPLEX	750.00			
745485	05/23/2024	PRINTED	004489 RIVER HERITAGE MUSEUM	250.00			
745486	05/23/2024	PRINTED	081869 JASON E. HOLLAND	106.66			
745487	05/23/2024	PRINTED	081254 JLN ENTERPRISES, LLC	461.40			
745488	05/23/2024	PRINTED	085840 KASA		597.40	10	05/31/2024
745489	05/23/2024	PRINTED	087220 KATRINA BERRY, COMS		318.75	10	05/31/2024
745490	05/23/2024	PRINTED	087910 KENNEY OUTDOOR SOLUTIONS		6,229.10	10	05/31/2024
745491	05/23/2024	PRINTED	088633 KENTUCKY HIGH SCHOOL ATHL	50.00			
745492	05/23/2024	PRINTED	091401 KEY OIL COMPANY		23,278.93	10	05/31/2024
745493	05/23/2024	PRINTED	091949 KIMBALL MIDWEST		570.87	10	05/31/2024
745494	05/23/2024	PRINTED	092990 KNIGHT, JAMES APPLIANCE		59.85	10	05/31/2024
745495	05/23/2024	PRINTED	088598 KY FBLA	345.00			
745496	05/23/2024	PRINTED	004493 KENTUCKY SCIENCE CENTER		1,145.40	10	05/31/2024
745497	05/23/2024	PRINTED	095494 LEARNING A-Z		2,504.00	10	05/31/2024
745498	05/23/2024	PRINTED	004386 LEARNING LABS INC		26,999.00	10	05/31/2024
745499	05/23/2024	PRINTED	097500 LITTLE CAESAR PIZZA	475.30			
745500	05/23/2024	PRINTED	099210 LYON COUNTY HIGH SCHOOL	100.00			
745501	05/23/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		210.00	10	05/31/2024
745502	05/23/2024	PRINTED	004408 MARSHALL COUNTY HIGH SCHO	80.00			
745503	05/23/2024	PRINTED	104050 MARTIN, TAMARA	297.00			
745504	05/23/2024	PRINTED	105601 MEN2BE	50.00			
745505	05/23/2024	PRINTED	110080 TERRI REDWINE		1,360.00	10	05/31/2024
745506	05/23/2024	PRINTED	999998 BAKER, GEORGE	58.00			
745507	05/23/2024	PRINTED	999998 COKER, DEANNA	50.00			
745508	05/23/2024	PRINTED	999998 COMBS, AMANDA		160.00	10	05/31/2024
745509	05/23/2024	PRINTED	999998 DAVIS, LAKISHAW	10.00			
745510	05/23/2024	PRINTED	999998 KAREN HARGROVE		488.89	10	05/31/2024
745511	05/23/2024	PRINTED	999998 MAYES, ANGELA	53.00			
745512	05/23/2024	PRINTED	999998 MERTON VILLARD	365.26			
745513	05/23/2024	PRINTED	999998 MOSS, JENNY	50.00			
745514	05/23/2024	PRINTED	999998 SHEILA THOMAS	80.45			
745515	05/23/2024	PRINTED	117630 PAPA JOHN'S PIZZA	424.25			
745516	05/23/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		3,475.00	10	05/31/2024
745517	05/23/2024	PRINTED	124060 PIC IT BOOTH	150.00			
745518	05/23/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR	2,011.85			
745519	05/23/2024	PRINTED	127640 POSITIVE PROMOTIONS	452.43			
745520	05/23/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC	150.00			
745521	05/23/2024	PRINTED	004434 PROGRESS LEARNING		2,250.00	10	05/31/2024
745522	05/23/2024	PRINTED	132700 QUILL CORPORATION	1,254.27			
745523	05/23/2024	PRINTED	078184 RICOH USA, INC.		40.63	10	05/31/2024
745524	05/23/2024	PRINTED	138050 RIHERDS	377.44			
745525	05/23/2024	PRINTED	140400 ROMAINE COMPANIES		1,448.50	10	05/31/2024
745526	05/23/2024	PRINTED	144580 SCHOLASTIC, INC		4,820.00	10	05/31/2024
745527	05/23/2024	VOID	149420 SHERWIN WILLIAMS	.00			
745528	05/23/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	2,123.00			
745529	05/23/2024	PRINTED	155470 SOUTHERN STATES		99.98	10	05/31/2024
745530	05/23/2024	PRINTED	162945 TEACHER CREATED MATERIALS		1,923.62	10	05/31/2024
745531	05/23/2024	PRINTED	163061 THE SHOWBOX		5,441.50	10	05/31/2024



# 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
745532	05/23/2024	PRINTED	130610 THE TROPHY HOUSE		2,458.23	10	05/31/2024
745533	05/23/2024	PRINTED	094616 UNDERGROUND VAULTS & STOR		985.00	10	05/31/2024
745534	05/23/2024	PRINTED	172256 VELOCITY TRUCK CENTERS	513.94			
745535	05/23/2024	PRINTED	173427 VESTIS	381.58			
745536	05/23/2024	PRINTED	178290 WEST & WITHERSPOON	75.00			
745537	05/23/2024	PRINTED	178486 WEST, LORI	225.00			
745538	05/23/2024	PRINTED	180126 WILFORD, MARCUS		150.00	10	05/31/2024
745539	05/30/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC	2,371.60			
745540	05/30/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC	261.80			
745541	05/30/2024	PRINTED	002006 ACCUTRAIN CORPORATION	1,404.00			
745542	05/30/2024	PRINTED	002008 ACELLUS EDUCATIONAL SERVI	54,325.00			
745543	05/30/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	9,090.56			
745544	05/30/2024	PRINTED	008417 AMPLIFY EDUCATION, INC.	1,600.00			
745545	05/30/2024	PRINTED	016870 AT&T	127.19			
745546	05/30/2024	PRINTED	016877 AT&T	84.83			
745547	05/30/2024	PRINTED	015280 BAR-B-Q SHACK	162.00			
745548	05/30/2024	PRINTED	019513 BLUEGRASS EDUCATIONAL TEC	14,998.00			
745549	05/30/2024	PRINTED	021530 BRIGHTLY SOFTWARE, INC	3,044.42			
745550	05/30/2024	PRINTED	022920 BUREAU OF EDUCATION & RES	558.00			
745551	05/30/2024	PRINTED	025522 CAMPANILE PRODUCTIONS	200.00			
745552	05/30/2024	PRINTED	030615 CHICK-FIL-A	107.71			
745553	05/30/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF	12.13			
745554	05/30/2024	PRINTED	040755 CRISP, CHRISTOPHER SCOTT		3,300.00	10	05/31/2024
745555	05/30/2024	PRINTED	041905 D-C ELEVATOR COMPANY, INC	1,245.51			
745556	05/30/2024	PRINTED	047115 EAST COAST METAL DISTRIBU	20.23			
745557	05/30/2024	PRINTED	048769 ENCORE TECHNOLOGIES	181,970.72			
745558	05/30/2024	PRINTED	124670 PIGGLY WIGGLY #70	53.44			
745559	05/30/2024	PRINTED	055018 GFL ENVIRONMENTAL	3,633.48			
745560	05/30/2024	PRINTED	058429 ANGELITA ATKINS	1,670.00			
745561	05/30/2024	PRINTED	060350 GORDON FOOD SERVICE	8,911.93			
745562	05/30/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	1,129.35			
745563	05/30/2024	PRINTED	079720 INSECT LORE	124.84			
745564	05/30/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN	330.00			
745565	05/30/2024	PRINTED	094472 LAMB, ASHLEY	470.00			
745566	05/30/2024	PRINTED	110080 TERRI REDWINE	1,500.00			
745567	05/30/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE	14,283.99			
745568	05/30/2024	PRINTED	111020 NCS PEARSON, INC.	550.00			
745569	05/30/2024	PRINTED	114910 R. CARR & ASSOCIATES	3,803.08			
745570	05/30/2024	PRINTED	999998 CHELSEA LADD		325.00	10	05/31/2024
745571	05/30/2024	PRINTED	999998 WHITTANY TURLEY	550.00			
745572	05/30/2024	PRINTED	117970 PARENTSQUARE, INC	52,800.00			
745573	05/30/2024	PRINTED	118375 HOPKINSVILLE PARKS & RECR	200.00			
745574	05/30/2024	PRINTED	121040 SMART HOME SECURITY LLC	352.50			
745575	05/30/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL	100.00			
745576	05/30/2024	PRINTED	132700 QUILL CORPORATION	2,895.16			
745577	05/30/2024	PRINTED	139083 ROBINSON, PAULETTE	600.00			
745578	05/30/2024	PRINTED	004464 MR BONDS SCIENCE GUYS	500.00			
745579	05/30/2024	PRINTED	149420 SHERWIN WILLIAMS		1,349.52	10	05/31/2024
745580	05/30/2024	PRINTED	158110 STATON'S ART & FRAMING	27.00			
745581	05/30/2024	PRINTED	159980 SUBURBAN PROPANE	50.00			
745582	05/30/2024	PRINTED	104483 THE NRCC PROJECT	9,000.00			
745583	05/30/2024	PRINTED	130610 THE TROPHY HOUSE	132.50			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
745584	05/30/2024	PRINTED	168695 TRIO SIGNS	220.00			
745585	05/30/2024	PRINTED	172410 VALOR HALL	200.00			
745586	05/30/2024	PRINTED	173427 VESTIS	705.86			
745587	05/30/2024	PRINTED	182845 XEROX CORPORATION	13,284.05			
745588	05/30/2024	PRINTED	183100 YMCA	443.80			
733 CHECKS							
CASH ACCOUNT TOTAL				4,740,616.87	2,291,050.77		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
733 CHECKS	FINAL TOTAL	4,740,616.87	2,291,050.77

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