

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
18455	06/14/2024	WIRE	026370 CAPITAL ONE	46,029.61			
18456	06/14/2024	WIRE	080400 INTERNAL REVENUE SERVICE	251,172.28			
18457	06/14/2024	WIRE	090460 KENTUCKY STATE TREASURER	64,061.45			
18458	06/14/2024	WIRE	089533 KY STATE TREASURER	10,074.53			
18459	06/14/2024	WIRE	026370 CAPITAL ONE	24,876.30			
18460	06/27/2024	WIRE	015235 BANKCARD CENTER	429.34			
18461	06/27/2024	WIRE	015235 BANKCARD CENTER	78.42			
18462	06/27/2024	WIRE	015235 BANKCARD CENTER	119.99			
18463	06/25/2024	WIRE	015235 BANKCARD CENTER	585.75			
18464	06/27/2024	WIRE	015235 BANKCARD CENTER	1,001.52			
18465	06/27/2024	WIRE	015235 BANKCARD CENTER	912.79			
18466	06/27/2024	WIRE	015235 BANKCARD CENTER	299.00			
18467	06/27/2024	WIRE	015235 BANKCARD CENTER	983.85			
18469	06/27/2024	WIRE	015235 BANKCARD CENTER	1,352.31			
18470	06/27/2024	WIRE	015235 BANKCARD CENTER	2,681.12			
18471	06/27/2024	WIRE	015235 BANKCARD CENTER	3,351.40			
18473	06/27/2024	WIRE	015235 BANKCARD CENTER	-1,435.89			
18474	06/27/2024	WIRE	015235 BANKCARD CENTER	93.00			
18475	06/27/2024	WIRE	015235 BANKCARD CENTER	95.20			
18476	06/27/2024	WIRE	015235 BANKCARD CENTER	75.00			
18477	06/27/2024	WIRE	015235 BANKCARD CENTER	75.00			
18478	06/27/2024	WIRE	015235 BANKCARD CENTER	75.00			
18479	06/27/2024	WIRE	015235 BANKCARD CENTER	75.00			
18480	06/27/2024	WIRE	015235 BANKCARD CENTER	75.00			
18481	06/27/2024	WIRE	015235 BANKCARD CENTER	612.44			
18482	06/27/2024	WIRE	015235 BANKCARD CENTER	1,428.61			
18483	06/27/2024	WIRE	015235 BANKCARD CENTER	520.62			
18484	06/27/2024	WIRE	015235 BANKCARD CENTER	1,285.11			
18485	06/27/2024	WIRE	015235 BANKCARD CENTER	1,849.50			
18486	06/27/2024	WIRE	015235 BANKCARD CENTER	784.00			
18487	06/27/2024	WIRE	015235 BANKCARD CENTER	826.80			
18488	06/27/2024	WIRE	015235 BANKCARD CENTER	183.58			
18489	06/27/2024	WIRE	015235 BANKCARD CENTER	300.96			
18490	06/27/2024	WIRE	015235 BANKCARD CENTER	350.00			
18491	06/27/2024	WIRE	015235 BANKCARD CENTER	79.04			
18492	06/27/2024	WIRE	015235 BANKCARD CENTER	328.52			
18493	06/27/2024	WIRE	015235 BANKCARD CENTER	143.84			
18494	06/27/2024	WIRE	015235 BANKCARD CENTER	127.20			
18495	06/27/2024	WIRE	015235 BANKCARD CENTER	249.49			
18496	06/27/2024	WIRE	015235 BANKCARD CENTER	368.00			
18497	06/27/2024	WIRE	015235 BANKCARD CENTER	264.00			
18498	06/27/2024	WIRE	015235 BANKCARD CENTER	1,648.77			
18499	06/27/2024	WIRE	015235 BANKCARD CENTER	7,219.72			
18500	06/27/2024	WIRE	015235 BANKCARD CENTER	87.70			
18501	06/27/2024	WIRE	015235 BANKCARD CENTER	54.29			
18502	06/27/2024	WIRE	015235 BANKCARD CENTER	130.09			
18503	06/27/2024	WIRE	015235 BANKCARD CENTER	374.85			
18504	06/27/2024	WIRE	015235 BANKCARD CENTER	325.00			
18505	06/27/2024	WIRE	015235 BANKCARD CENTER	186.15			
18506	06/27/2024	WIRE	015235 BANKCARD CENTER	2,287.42			
18507	06/27/2024	WIRE	015235 BANKCARD CENTER	6,215.44			
18508	06/27/2024	WIRE	015235 BANKCARD CENTER	1,256.35			

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18509	06/27/2024	WIRE	015235 BANKCARD CENTER	271.22			
18510	06/27/2024	WIRE	015235 BANKCARD CENTER	4,387.53			
18511	06/27/2024	WIRE	015235 BANKCARD CENTER	101.46			
18512	06/27/2024	WIRE	015235 BANKCARD CENTER	-1,376.85			
18513	06/30/2024	WIRE	026370 CAPITAL ONE	98,946.61			
18514	06/30/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,102.60			
18515	06/30/2024	WIRE	080400 INTERNAL REVENUE SERVICE	340,211.06			
18516	06/30/2024	WIRE	090460 KENTUCKY STATE TREASURER	77,465.91			
18517	06/30/2024	WIRE	089533 KY STATE TREASURER	172,041.45			
18518	06/30/2024	WIRE	090460 KENTUCKY STATE TREASURER	48,973.22			
18519	06/30/2024	WIRE	080400 INTERNAL REVENUE SERVICE	200,692.68			
18520	06/30/2024	WIRE	149967 SIGNAPAY LTD	185.00			
18521	06/30/2024	WIRE	090460 KENTUCKY STATE TREASURER	47,948.60			
18522	06/30/2024	WIRE	080400 INTERNAL REVENUE SERVICE	176,175.37			
18523	06/30/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	11,877.60			
18525	06/27/2024	WIRE	015235 BANKCARD CENTER	394.93			
18526	06/27/2024	WIRE	015235 BANKCARD CENTER	457.40			
18527	06/30/2024	WIRE	089383 KENTUCKY STATE TREASURER	134,150.35			
18528	06/30/2024	WIRE	026370 CAPITAL ONE	79,488.00			
18529	06/30/2024	WIRE	012365 ATMOS ENERGY	5,726.19			
18530	06/30/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	1,271.54			
18531	06/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	91,871.94			
18532	06/30/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	29,081.05			
18533	06/30/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	39,490.00			
18534	06/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18535	06/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
108393	06/06/2024	ACI	022218 BSN SPORTS LLC		19,736.57		06/06/2024
108394	06/06/2024	ACI	029080 CAYCE MILL SUPPLY CO		3,767.28		06/06/2024
108395	06/06/2024	ACI	110480 MUSIC CENTRAL INC		984.88		06/06/2024
108396	06/06/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		387.57		06/06/2024
108397	06/13/2024	ACI	022218 BSN SPORTS LLC		875.94		06/13/2024
108398	06/13/2024	ACI	023800 BUY RITE PARTS		3,111.36		06/13/2024
108399	06/13/2024	ACI	065870 HANNAN SUPPLY COMPANY		805.17		06/13/2024
108400	06/13/2024	ACI	070820 HILLYARD KENTUCKY		21,386.24		06/13/2024
108401	06/13/2024	ACI	078062 IXL LEARNING		13,676.00		06/13/2024
108402	06/13/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		1,165.14		06/13/2024
108403	06/13/2024	ACI	161190 SUPER DUPER SCHOOL CO.		995.18		06/13/2024
108404	06/13/2024	ACI	168571 TRI-STATE INTERNATIONAL T		4,014.58		06/13/2024
108405	06/20/2024	ACI	022218 BSN SPORTS LLC		6,842.56		06/20/2024
108406	06/20/2024	ACI	023800 BUY RITE PARTS		513.64		06/20/2024
108407	06/20/2024	ACI	029080 CAYCE MILL SUPPLY CO		904.80		06/20/2024
108408	06/20/2024	ACI	065870 HANNAN SUPPLY COMPANY		1,360.86		06/20/2024
108409	06/20/2024	ACI	070820 HILLYARD KENTUCKY		61,272.97		06/20/2024
108410	06/20/2024	ACI	094450 LAKESHORE LEARNING MATERI		994.42		06/20/2024
108411	06/20/2024	ACI	110480 MUSIC CENTRAL INC		6,105.00		06/20/2024
108412	06/20/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		9,230.17		06/20/2024
108413	06/20/2024	ACI	168010 TRANE		11,722.19		06/20/2024
108414	06/28/2024	EFT	003013 ADDISON, JESSICA		28.80		06/28/2024
108415	06/28/2024	EFT	010567 ARMSTRONG, DELACY		67.32		06/28/2024
108416	06/28/2024	EFT	013987 BABB, TERA		63.90		06/28/2024
108417	06/28/2024	EFT	015278 BARBEE, NIKITA		57.60		06/28/2024
108418	06/28/2024	EFT	015925 BARRETT, MELANIE ANNE		502.20		06/28/2024

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108419	06/28/2024	EFT	019288 BLANKENBERGER, STEPHANIE		252.08		06/28/2024
108420	06/28/2024	EFT	021877 BROWN, IVAN		100.30		06/28/2024
108421	06/28/2024	EFT	021890 BROWN, JOHNNA		112.64		06/28/2024
108422	06/28/2024	EFT	024804 CALHOUN, MARY		66.60		06/28/2024
108423	06/28/2024	EFT	026451 CAPLES, CARRIE		298.30		06/28/2024
108424	06/28/2024	EFT	027985 CARTER, KATHLEEN		520.00		06/28/2024
108425	06/28/2024	EFT	040750 CRIDER, KEVIN		67.95		06/28/2024
108426	06/28/2024	EFT	045968 DUDLEY, CHRIS		845.55		06/28/2024
108427	06/28/2024	EFT	049393 EVANS, JENNIFER		14.40		06/28/2024
108428	06/28/2024	EFT	049864 EZELL, CRYSTAL		258.00		06/28/2024
108429	06/28/2024	EFT	053994 FORT, BEVERLY		96.59		06/28/2024
108430	06/28/2024	EFT	054290 FOWLER, JERRI		920.70		06/28/2024
108431	06/28/2024	EFT	062962 GROOM, OLIVIA		115.20		06/28/2024
108432	06/28/2024	EFT	108248 GROVES, VICTORIA		177.00		06/28/2024
108433	06/28/2024	EFT	069026 HENDERSON, TAMMY		43.20		06/28/2024
108434	06/28/2024	EFT	159423 HICKMAN, MEGAN J		100.30		06/28/2024
108435	06/28/2024	EFT	080891 IPOCK, CASSIE		167.40		06/28/2024
108436	06/28/2024	EFT	081901 JAWORSKI, JACOB		300.30		06/28/2024
108437	06/28/2024	EFT	171188 JIMOH, LAURIE		39.60		06/28/2024
108438	06/28/2024	EFT	083073 JOHNSON, SHAWNA		602.69		06/28/2024
108439	06/28/2024	EFT	095869 LEAVELL, TIERRA		67.23		06/28/2024
108440	06/28/2024	EFT	096418 LEWIS, MONIQUE M.		198.90		06/28/2024
108441	06/28/2024	EFT	098123 LOPEZ, DUSTIN		95.67		06/28/2024
108442	06/28/2024	EFT	098937 LYLE, MICHELLE		130.91		06/28/2024
108443	06/28/2024	EFT	103273 MANIRE, RETA		43.98		06/28/2024
108444	06/28/2024	EFT	107922 MITHCELL, CHARLES		53.25		06/28/2024
108445	06/28/2024	EFT	108329 MONTGOMERY, GINA		22.05		06/28/2024
108446	06/28/2024	EFT	111168 NAHLIK, CHRISTOPHER		175.00		06/28/2024
108447	06/28/2024	EFT	115670 OLIVER, DEENA S		60.08		06/28/2024
108448	06/28/2024	EFT	122917 PERRY, VICKIE		280.70		06/28/2024
108449	06/28/2024	EFT	126460 POINDEXTER, NICOLE		432.82		06/28/2024
108450	06/28/2024	EFT	131516 PULLEY, LATISHA		21.42		06/28/2024
108451	06/28/2024	EFT	139089 ROBINSON, ROSA		5.22		06/28/2024
108452	06/28/2024	EFT	151754 SLATE, SHANNAN		36.75		06/28/2024
108453	06/28/2024	EFT	166874 TOLIVER, TARA		513.90		06/28/2024
108454	06/28/2024	EFT	169334 TUCK, DERRICK		214.20		06/28/2024
108455	06/28/2024	EFT	169989 TYSON-RENSHAW, CHRIS		155.21		06/28/2024
108456	06/28/2024	EFT	174591 WALDEN, MICHELLE		62.01		06/28/2024
108457	06/28/2024	EFT	180136 WILKERSON, MARKEETA		108.90		06/28/2024
108458	06/28/2024	EFT	180312 WILLIAMS, SARAH		100.30		06/28/2024
108459	06/28/2024	EFT	180585 WILSON, JASON		152.10		06/28/2024
108460	06/28/2024	EFT	182740 WYATT, MATTEA		123.30		06/28/2024
108461	06/27/2024	ACI	022218 BSN SPORTS LLC		2,057.68		06/27/2024
108462	06/27/2024	ACI	029080 CAYCE MILL SUPPLY CO		3,650.42		06/27/2024
108463	06/27/2024	ACI	053500 FOLLETT SCHOOL SOLUTIONS,		3,579.94		06/27/2024
108464	06/27/2024	ACI	065870 HANNAN SUPPLY COMPANY		586.71		06/27/2024
108465	06/27/2024	ACI	110480 MUSIC CENTRAL INC		6,976.26		06/27/2024
108466	06/27/2024	ACI	168010 TRANE		62,636.99		06/27/2024
550151	06/21/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	92,683.70			
550152	06/21/2024	PRINTED	005431 ALLIANCE CORPORATION	65,267.46			
550153	06/21/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	25,856.25			
550154	06/21/2024	PRINTED	012353 ATLAS COMPANIES, THE	1,060.20			

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550155	06/21/2024	PRINTED	012357 ATLAS ENTERPRISES	32,205.93			
550156	06/21/2024	PRINTED	038080 CORE & MAIN FIRE PROTECTI	13,784.13			
550157	06/21/2024	PRINTED	039370 D479 LLC	35,550.00			
550158	06/21/2024	PRINTED	047265 ECKART LLC	5,139.93			
550159	06/21/2024	PRINTED	049415 EVAPAR	42,036.00			
550160	06/21/2024	PRINTED	054050 FORTILINE INC	5,589.08			
550161	06/21/2024	PRINTED	061570 GRAYBAR ELECTRIC	147,792.28			
550162	06/21/2024	PRINTED	061737 GREAT LAKES HOTEL SUPPLY	56,149.00			
550163	06/21/2024	PRINTED	064071 HAFER, PSC	188,268.27			
550164	06/21/2024	PRINTED	069460 HERRING CONSTRUCTION CO I	241,271.07			
550165	06/21/2024	PRINTED	077830 IMI CONCRETE	46,333.00			
550166	06/21/2024	PRINTED	079415 INFRASTRUCTURE PRECAST, I	7,745.00			
550167	06/21/2024	PRINTED	086840 KALKREUTH ROOFING AND SHE	45,000.00			
550168	06/21/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	18,761.23			
550169	06/21/2024	PRINTED	095960 LEE BRICK & BLOCK	134,562.15			
550170	06/21/2024	PRINTED	113250 NEW MILLENNIUM BUILDING S	136,800.00			
550171	06/21/2024	PRINTED	120030 PENN & SON SHEET METAL IN	509,497.65			
550172	06/21/2024	PRINTED	128668 PREMIER FIRE & SAFETY, IN	46,293.75			
550173	06/21/2024	PRINTED	132941 R.L. CRAIG COMPANY, INC.	72,991.40			
550174	06/21/2024	PRINTED	140070 ROGERS GROUP, INC	4,783.01			
550175	06/21/2024	PRINTED	148685 SHAWN JONES MASONRY	411,204.60			
550176	06/21/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	41,164.25			
550177	06/21/2024	PRINTED	157950 STATE ELECTRIC COMPANY, I	732,150.00			
550178	06/21/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	393,490.80			
550179	06/21/2024	PRINTED	160490 SUGAR STEEL CORPORATION	3,683.69			
550180	06/21/2024	PRINTED	179310 WHITE CAP LP	25,457.60			
550181	06/21/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	4,891.01			
745589	06/04/2024	PRINTED	019556 BLUE GRASS TOURS, INC		6,495.00	12	06/15/2024
745590	06/06/2024	PRINTED	049960 4IMPRINT, INC.		2,937.52	12	06/26/2024
745591	06/06/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		643.26	12	06/15/2024
745592	06/06/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		60,342.58	12	06/15/2024
745593	06/06/2024	PRINTED	009800 APPLE, INC.		796.00	12	06/15/2024
745594	06/06/2024	PRINTED	016874 AT&T MOBILITY		38.78	12	06/15/2024
745595	06/06/2024	PRINTED	015280 BAR-B-Q SHACK		71.00	12	06/26/2024
745596	06/06/2024	PRINTED	018208 JEFF BRITT'S TEAM CAMP BE	200.00			
745597	06/06/2024	PRINTED	024130 CDW GOVERNMENT, INC.		31,361.46	12	06/26/2024
745598	06/06/2024	PRINTED	030615 CHICK-FIL-A	414.21			
745599	06/06/2024	PRINTED	034976 COLLEGE BOARD		1,512.00	12	06/15/2024
745600	06/06/2024	PRINTED	035875 COMFORT & PROCESS SOLUTIO		923.29	12	06/15/2024
745601	06/06/2024	PRINTED	040273 CREATIONS BY TAMMY		75.00	12	06/15/2024
745602	06/06/2024	PRINTED	042000 DDS LAWN CARE, LLC		3,900.00	12	06/15/2024
745603	06/06/2024	PRINTED	004319 DELTA TRANSIT	4,800.00			
745604	06/06/2024	PRINTED	044770 SMARTSENSE BY DIGI		800.00	12	06/15/2024
745605	06/06/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		819.62	12	06/15/2024
745606	06/06/2024	PRINTED	048769 ENCORE TECHNOLOGIES		83,460.79	12	06/26/2024
745607	06/06/2024	PRINTED	048997 ENTERPRISE RENT-A-CAR		1,412.18	12	06/15/2024
745608	06/06/2024	PRINTED	050880 FANTASTICS		1,309.00	12	06/15/2024
745609	06/06/2024	PRINTED	124670 PIGGLY WIGGLY #70		116.49	12	06/26/2024
745610	06/06/2024	PRINTED	054212 FOUR SEASONS		825.00	12	06/26/2024
745611	06/06/2024	PRINTED	055515 FRYSCKY, INC.		60.00	12	06/26/2024
745612	06/06/2024	PRINTED	055900 G & S EMBROIDERY		4,162.50	12	06/15/2024
745613	06/06/2024	PRINTED	058424 GIESKE, PAULA		2,000.00	12	06/26/2024

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745614	06/06/2024	PRINTED	060350 GORDON FOOD SERVICE		2,115.71	12	06/26/2024
745615	06/06/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,907.37	12	06/15/2024
745616	06/06/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	12	06/26/2024
745617	06/06/2024	PRINTED	063615 H & R AGRI POWER		120.85	12	06/15/2024
745618	06/06/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		89.11	12	06/26/2024
745619	06/06/2024	PRINTED	075830 HOPKINSVILLE WATER ENVIRO		50.00	12	06/15/2024
745620	06/06/2024	PRINTED	076748 HUMAN RIGHTS COMMISSION		200.00	12	06/26/2024
745621	06/06/2024	PRINTED	004310 IMAGINE LEARNING		9,220.48	12	06/15/2024
745622	06/06/2024	PRINTED	082675 JERSEY MIKE'S SUBS	97.79			
745623	06/06/2024	PRINTED	084229 JOINER, SUZANNE		200.74	12	06/26/2024
745624	06/06/2024	PRINTED	085070 JOSTENS MEMORY BOOK COMPA		1,240.80	12	06/26/2024
745625	06/06/2024	PRINTED	085840 KASA		9,925.77	12	06/15/2024
745626	06/06/2024	PRINTED	085840 KASA		399.00	12	06/15/2024
745627	06/06/2024	PRINTED	089250 KENTUCKY STATE TREASURER		732.01	12	06/15/2024
745628	06/06/2024	PRINTED	094860 LANGUAGE LINE SERVICES, IN		119.70	12	06/26/2024
745629	06/06/2024	PRINTED	096592 LIBERTY PAPER		28,770.00	12	06/26/2024
745630	06/06/2024	PRINTED	098931 LUTTRULL FEEDS, INC.		274.73	12	06/15/2024
745631	06/06/2024	PRINTED	114910 R. CARR & ASSOCIATES		4,331.09	12	06/26/2024
745632	06/06/2024	PRINTED	004380 ONE LESS THING		895.00	12	06/26/2024
745633	06/06/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		1,777.63	12	06/15/2024
745634	06/06/2024	PRINTED	117630 PAPA JOHN'S PIZZA	669.25			
745635	06/06/2024	PRINTED	118375 HOPKINSVILLE PARKS & RECR		525.00	12	06/15/2024
745636	06/06/2024	PRINTED	124862 PIMSER		300.00	12	06/26/2024
745637	06/06/2024	PRINTED	132700 QUILL CORPORATION		418.10	12	06/26/2024
745638	06/06/2024	PRINTED	078185 RICOH USA, INC		1,211.43	12	06/15/2024
745639	06/06/2024	PRINTED	137950 RIFTON		3,567.75	12	06/15/2024
745640	06/06/2024	PRINTED	144580 SCHOLASTIC, INC		640.83	12	06/15/2024
745641	06/06/2024	PRINTED	149420 SHERWIN WILLIAMS		932.57	12	06/15/2024
745642	06/06/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		348.00	12	06/26/2024
745643	06/06/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		505.00	12	06/15/2024
745644	06/06/2024	PRINTED	163539 TEACHER SYNERGY, INC	101.99			
745645	06/06/2024	PRINTED	130610 THE TROPHY HOUSE		638.50	12	06/15/2024
745646	06/06/2024	PRINTED	165496 THOMAS, WAYNE		445.13	12	06/15/2024
745647	06/06/2024	PRINTED	168500 TRI STATE BEARING COMPANY		76.53	12	06/15/2024
745648	06/06/2024	PRINTED	168695 TRIO SIGNS		2,361.25	12	06/15/2024
745649	06/06/2024	PRINTED	170811 U.S. POSTAL SERVICE		436.00	12	06/15/2024
745650	06/06/2024	PRINTED	173538 VINE & BRANCH		6,850.00	12	06/15/2024
745651	06/06/2024	PRINTED	178290 WEST & WITHERSPOON		272.45	12	06/15/2024
745652	06/06/2024	PRINTED	183005 YATES LAWN SERVICE LLC		912.00	12	06/26/2024
745653	06/13/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		439.95	12	06/26/2024
745654	06/13/2024	PRINTED	004195 AIRGAS-MID AMERICA		143.25	12	06/26/2024
745655	06/13/2024	PRINTED	005623 ALTMAN COATINGS		6,258.26	12	06/26/2024
745656	06/13/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		12,630.51	12	06/26/2024
745657	06/13/2024	PRINTED	004495 BADABEE LLC		17.00	12	06/26/2024
745658	06/13/2024	PRINTED	077810 BUMPER TO BUMPER		1,140.54	12	06/26/2024
745659	06/13/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.		1,645.01	12	06/26/2024
745660	06/13/2024	PRINTED	024667 CALDWELL COUNTY HIGH SCHO		1,636.85	12	06/26/2024
745661	06/13/2024	PRINTED	024130 CDW GOVERNMENT, INC.		4,797.44	12	06/26/2024
745662	06/13/2024	PRINTED	029862 CENTRAL STATES BUS SALES		2,170.96	12	06/26/2024
745663	06/13/2024	PRINTED	030225 CHARTER COMMUNICATIONS		295.44	12	06/26/2024
745664	06/13/2024	PRINTED	030615 CHICK-FIL-A	2,271.51			
745665	06/13/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY		219.76	12	06/26/2024

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745666	06/13/2024	PRINTED	034200 CLARKE POWER SERVICES, IN		121.25	12	06/26/2024
745667	06/13/2024	PRINTED	040757 CRISIS PREVENTION INSTITU		2,999.00	12	06/26/2024
745668	06/13/2024	PRINTED	040755 CRISP, CHRISTOPHER SCOTT		3,300.00	12	06/15/2024
745669	06/13/2024	PRINTED	040753 CRITTENDEN COUNTY HIGH SC		1,636.85	12	06/30/2024
745670	06/13/2024	PRINTED	041950 DJ'S FLOORING, LLC		80,467.76	12	06/26/2024
745671	06/13/2024	PRINTED	047102 EARTHWISE ENVIRONMENTAL		760.00	12	06/26/2024
745672	06/13/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		550.74	12	06/26/2024
745673	06/13/2024	PRINTED	048522 ELITE LAWN & LANDSCAPE, L		1,200.00	12	06/26/2024
745674	06/13/2024	PRINTED	048769 ENCORE TECHNOLOGIES		46,399.60	12	06/26/2024
745675	06/13/2024	PRINTED	048880 ENGLISH, LUCAS, PRIEST, O		2,028.00	12	06/26/2024
745676	06/13/2024	PRINTED	052495 FIRST CALL AUTO PART		110.77	12	06/26/2024
745677	06/13/2024	PRINTED	124670 PIGGLY WIGGLY #70	35.21			
745678	06/13/2024	PRINTED	054261 FOWLER BELL PLLC		1,400.00	12	06/26/2024
745679	06/13/2024	PRINTED	055900 G & S EMBROIDERY		160.00	12	06/26/2024
745680	06/13/2024	PRINTED	058668 GIPE AUTO COLOR-HOPKINSVI		739.08	12	06/26/2024
745681	06/13/2024	PRINTED	060350 GORDON FOOD SERVICE		645.82	12	06/26/2024
745682	06/13/2024	PRINTED	060396 GOVCONNECTION, INC.		699.98	12	06/26/2024
745683	06/13/2024	PRINTED	061385 GRAVES CO BOYS BASKETBALL	80.00			
745684	06/13/2024	PRINTED	068964 HENDERSON CO HIGH SCHOOL		1,636.85	12	06/26/2024
745685	06/13/2024	PRINTED	069629 HI-LINE, INC.		433.61	12	06/26/2024
745686	06/13/2024	PRINTED	063682 HPS, LLC		4,233.51	12	06/26/2024
745687	06/13/2024	PRINTED	077192 HURON CONSULTING SERVICES		4,812.50	12	06/26/2024
745688	06/13/2024	PRINTED	080255 INSTRUCTURE		2,500.00	12	06/26/2024
745689	06/13/2024	PRINTED	081932 JASMYNE DANIELS	243.25			
745690	06/13/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN		440.00	12	06/26/2024
745691	06/13/2024	PRINTED	081254 JLN ENTERPRISES, LLC		437.55	12	06/26/2024
745692	06/13/2024	PRINTED	087050 KAPLAN EARLY LEARNING COM		762.72	12	06/26/2024
745693	06/13/2024	PRINTED	085840 KASA		1,497.00	12	06/26/2024
745694	06/13/2024	PRINTED	088810 KENTUCKY NEW ERA		3,599.34	12	06/26/2024
745695	06/13/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		355.75	12	06/26/2024
745696	06/13/2024	PRINTED	091401 KEY OIL COMPANY		3,115.00	12	06/26/2024
745697	06/13/2024	PRINTED	091820 KIGHT HOME CENTER		336.33	12	06/26/2024
745698	06/13/2024	PRINTED	093200 KOI EDUCATION	2,620.00			
745699	06/13/2024	PRINTED	093988 LADD, CHELSEA		325.00	12	06/26/2024
745700	06/13/2024	PRINTED	095194 LATHAM'S TIRE & AUTO SERV		1,059.56	12	06/26/2024
745701	06/13/2024	PRINTED	095231 LAWN CUTTERS EQUIPMENT, L		50.42	12	06/26/2024
745702	06/13/2024	PRINTED	004386 LEARNING LABS INC		100.00	12	06/26/2024
745703	06/13/2024	PRINTED	099210 LYON COUNTY HIGH SCHOOL		1,636.85	12	06/26/2024
745704	06/13/2024	PRINTED	102655 MADISONVILLE NORTH HOPKIN	1,636.85			
745705	06/13/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		3,552.89	12	06/26/2024
745706	06/13/2024	PRINTED	103910 MARRIOTT GRIFFIN GATE		3,518.91	12	06/30/2024
745707	06/13/2024	PRINTED	099380 MC CONSULTANT SERVICES, I		635.00	12	06/26/2024
745708	06/13/2024	PRINTED	099378 MC HOOPS CAMP	140.00			
745709	06/13/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.		3,767.00	12	06/26/2024
745710	06/13/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		379.52	12	06/26/2024
745711	06/13/2024	PRINTED	117630 PAPA JOHN'S PIZZA	189.30			
745712	06/13/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		150.00	12	06/26/2024
745713	06/13/2024	PRINTED	128190 POWELL'S METAL SALES		100.00	12	06/26/2024
745714	06/13/2024	PRINTED	132658 QUEEN CITY DISPOSAL		2,366.88	12	06/26/2024
745715	06/13/2024	PRINTED	132700 QUILL CORPORATION		4,245.88	12	06/26/2024
745716	06/13/2024	PRINTED	137950 RIFTON		2,881.50	12	06/26/2024
745717	06/13/2024	PRINTED	138866 ROBERTS INSURANCE		91,306.60	12	06/26/2024

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745718	06/13/2024	PRINTED	147324 SERVICE RADIATOR, INC.		1,475.00	12	06/26/2024
745719	06/13/2024	PRINTED	149420 SHERWIN WILLIAMS		1,398.45	12	06/26/2024
745720	06/13/2024	PRINTED	150550 SIMPLE SOLUTIONS	500.00			
745721	06/13/2024	PRINTED	156680 SPRINT PRINT, INC.		228.47	12	06/26/2024
745722	06/13/2024	PRINTED	157600 STANTON'S SHEET MUSIC		49.13	12	06/26/2024
745723	06/13/2024	PRINTED	156691 STUKENT, INC	5,000.00			
745724	06/13/2024	PRINTED	162323 INTERSTATE BILLING SERVIC		653.56	12	06/26/2024
745725	06/13/2024	PRINTED	004350 TCI		3,222.50	12	06/26/2024
745726	06/13/2024	PRINTED	029540 COLLEGE BOARD		5,144.00	12	06/26/2024
745727	06/13/2024	PRINTED	163061 THE SHOWBOX	404.00			
745728	06/13/2024	PRINTED	166900 TOMLINSON, TINA L.		292.50	12	06/26/2024
745729	06/13/2024	PRINTED	169319 TUCK'S HEAVENLY CREATIONS		175.00	12	06/26/2024
745730	06/13/2024	PRINTED	169473 TURLEY, WHITTANY		650.00	12	06/26/2024
745731	06/13/2024	PRINTED	169966 TYLER TECHNOLOGIES, INC.		8,268.69	12	06/26/2024
745732	06/13/2024	PRINTED	171026 UNION CO. HIGH SCHOOL		1,636.85	12	06/26/2024
745733	06/13/2024	PRINTED	171460 UNIVERSITY HEIGHTS ACADEM		1,636.85	12	06/26/2024
745734	06/13/2024	PRINTED	172291 VEI COMMUNICATION		2,358.00	12	06/26/2024
745735	06/13/2024	PRINTED	173427 VESTIS		572.37	12	06/26/2024
745736	06/13/2024	PRINTED	093920 WEST KENTUCKY MOWING		14,452.00	12	06/30/2024
745737	06/13/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		656.00	12	06/26/2024
745738	06/13/2024	PRINTED	180747 WISCONSIN CTR. FOR ED. RE	363.25			
745739	06/13/2024	PRINTED	174185 WKDZ/WHVO		1,030.00	12	06/26/2024
745740	06/13/2024	PRINTED	184484 ZONAR SYSTEMS		20,988.00	12	06/26/2024
745741	06/20/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		749.30	12	06/30/2024
745742	06/20/2024	PRINTED	003126 ADVANCED PRO WASH LLC		1,360.80	12	06/30/2024
745743	06/20/2024	PRINTED	004195 AIRGAS-MID AMERICA	198.49			
745744	06/20/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	19,306.71			
745745	06/20/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY	5,938.26			
745746	06/20/2024	PRINTED	016877 AT&T	84.83			
745747	06/20/2024	PRINTED	016879 AT&T MOBILITY	3,750.57			
745748	06/20/2024	PRINTED	016875 AT&T CLUB SERVICE	84.88			
745749	06/20/2024	PRINTED	015280 BAR-B-Q SHACK	43.00			
745750	06/20/2024	PRINTED	021424 BREAKOUT, INC.	99.00			
745751	06/20/2024	PRINTED	030615 CHICK-FIL-A	129.45			
745752	06/20/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		234.65	12	06/30/2024
745753	06/20/2024	PRINTED	035032 COLLEY, SCOTT		175.00	12	06/30/2024
745754	06/20/2024	PRINTED	036383 COMPANION CORPORATION		1,433.00	12	06/30/2024
745755	06/20/2024	PRINTED	041905 D-C ELEVATOR COMPANY, INC		915.17	12	06/30/2024
745756	06/20/2024	PRINTED	041950 DJ'S FLOORING, LLC		46,365.20	12	06/30/2024
745757	06/20/2024	PRINTED	045800 DOMINOS PIZZA #1491		952.00	12	06/26/2024
745758	06/20/2024	PRINTED	047069 EADENS, TRAVIS		1,750.00	12	06/30/2024
745759	06/20/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		407.46	12	06/30/2024
745760	06/20/2024	PRINTED	048769 ENCORE TECHNOLOGIES		161,290.19	12	06/30/2024
745761	06/20/2024	PRINTED	050995 FARR BETTER SUPPLY		840.07	12	06/30/2024
745762	06/20/2024	PRINTED	055900 G & S EMBROIDERY		742.75	12	06/30/2024
745763	06/20/2024	PRINTED	060350 GORDON FOOD SERVICE		15,218.82	12	06/30/2024
745764	06/20/2024	PRINTED	060396 GOVCONNECTION, INC.	969.22			
745765	06/20/2024	PRINTED	061372 GRASS BY HEWELL	6,175.00			
745766	06/20/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.		50,012.50	12	06/30/2024
745767	06/20/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	584.65			
745768	06/20/2024	PRINTED	069629 HI-LINE, INC.		411.45	12	06/30/2024
745769	06/20/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		300.00	12	06/30/2024

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745770	06/20/2024	PRINTED	075790 HOPKINSVILLE SPORTSPLEX		400.00	12	06/30/2024
745771	06/20/2024	VOID	076162 HOUGHTON MIFFLIN HARCOURT	.00			
745772	06/20/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN		110.00	12	06/30/2024
745773	06/20/2024	PRINTED	082675 JERSEY MIKE'S SUBS	94.30			
745774	06/20/2024	PRINTED	084570 JONES BROS. TOWING & TRUC		235.75	12	06/26/2024
745775	06/20/2024	PRINTED	085840 KASA		399.40	12	06/30/2024
745776	06/20/2024	PRINTED	087565 KEM, MICHAEL A.	1,500.00			
745777	06/20/2024	PRINTED	089500 KENTUCKY STATE TREASURER		100.00	12	06/30/2024
745778	06/20/2024	PRINTED	089500 KENTUCKY STATE TREASURER		325.00	12	06/30/2024
745779	06/20/2024	PRINTED	089500 KENTUCKY STATE TREASURER		100.00	12	06/30/2024
745780	06/20/2024	PRINTED	091401 KEY OIL COMPANY		8,962.11	12	06/30/2024
745781	06/20/2024	PRINTED	091820 KIGHT HOME CENTER		177.00	12	06/30/2024
745782	06/20/2024	PRINTED	091949 KIMBALL MIDWEST		517.45	12	06/30/2024
745783	06/20/2024	PRINTED	098751 LOWE'S COMPANIES, INC.	3,507.07			
745784	06/20/2024	PRINTED	111020 NCS PEARSON, INC.		595.56	12	06/30/2024
745785	06/20/2024	PRINTED	004345 NO RED INK		2,250.00	12	06/30/2024
745786	06/20/2024	PRINTED	113904 NORMAN STORY & ASSOCIATES	873.00			
745787	06/20/2024	PRINTED	117394 PADUCAH TILGHMAN HS	60.00			
745788	06/20/2024	PRINTED	117630 PAPA JOHN'S PIZZA	265.98			
745789	06/20/2024	PRINTED	118375 HOPKINSVILLE PARKS & RECR		990.00	12	06/30/2024
745790	06/20/2024	PRINTED	120145 PENNYRILE FFA	240.00			
745791	06/20/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR	1,015.00			
745792	06/20/2024	PRINTED	125660 PLANK ROAD PUBLISHING		135.45	12	06/30/2024
745793	06/20/2024	PRINTED	127640 POSITIVE PROMOTIONS		914.81	12	06/30/2024
745794	06/20/2024	PRINTED	129836 PROCARE SOFTWARE	11,116.00			
745795	06/20/2024	PRINTED	132700 QUILL CORPORATION		9,945.87	12	06/30/2024
745796	06/20/2024	PRINTED	141398 RUFFLED WILLOW, LLC	128.00			
745797	06/20/2024	PRINTED	145418 SCHOOLINSITES.COM		22,200.00	12	06/30/2024
745798	06/20/2024	PRINTED	147324 SERVICE RADIATOR, INC.		675.00	12	06/30/2024
745799	06/20/2024	PRINTED	148770 SHE'S THE BOSS PAINTING		24,255.21	12	06/30/2024
745800	06/20/2024	PRINTED	149420 SHERWIN WILLIAMS		527.65	12	06/30/2024
745801	06/20/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		400.00	12	06/30/2024
745802	06/20/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		1,462.00	12	06/30/2024
745803	06/20/2024	PRINTED	159980 SUBURBAN PROPANE		50.00	12	06/30/2024
745804	06/20/2024	PRINTED	161520 SUPPLY SERVICES INC		7,034.40	12	06/26/2024
745805	06/20/2024	PRINTED	161696 SWIFT ROOFING, INC.		260,860.00	12	06/30/2024
745806	06/20/2024	PRINTED	162303 TACOS EL PAPI		106.64	12	06/30/2024
745807	06/20/2024	PRINTED	130610 THE TROPHY HOUSE		284.47	12	06/30/2024
745808	06/20/2024	PRINTED	016800 TRANSFINDER CORP.		46,369.00	12	06/30/2024
745809	06/20/2024	PRINTED	170900 ULINE	272.71			
745810	06/20/2024	PRINTED	171730 UNIVERSITY OF KENTUCKY	1,200.00			
745811	06/20/2024	PRINTED	094616 UNDERGROUND VAULTS & STOR		144.00	12	06/30/2024
745812	06/20/2024	PRINTED	173427 VESTIS	193.21			
745813	06/20/2024	PRINTED	178800 WESTERN HILL GOLF COURSE	3,500.00			
745814	06/20/2024	PRINTED	182845 XEROX CORPORATION	10,142.75			
745815	06/20/2024	PRINTED	183100 YMCA		938.10	12	06/30/2024
745816	06/27/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC	73.60			
745817	06/27/2024	PRINTED	001509 ABBOTT, EMILY	53.25			
745818	06/27/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC	261.80			
745819	06/27/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.	3,590.00			
745820	06/27/2024	PRINTED	004195 AIRGAS-MID AMERICA	126.41			
745821	06/27/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	3,526.25			

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745822	06/27/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	4,459.32			
745823	06/27/2024	PRINTED	007869 AMERICAN WELDNG SOCIETY	4,119.45			
745824	06/27/2024	PRINTED	008417 AMPLIFY EDUCATION, INC.	42,499.80			
745825	06/27/2024	PRINTED	009800 APPLE, INC.	4,941.00			
745826	06/27/2024	PRINTED	012477 AUDUBON AREA COMMUNITY SE	4,798.80			
745827	06/27/2024	PRINTED	015070 TAYLOR PUBLISHING	7,987.50			
745828	06/27/2024	PRINTED	015235 BANKCARD CENTER	10,466.00			
745829	06/27/2024	PRINTED	015280 BAR-B-Q SHACK	138.00			
745830	06/27/2024	PRINTED	021541 BRIGHTWHEEL	1,515.00			
745831	06/27/2024	PRINTED	023482 C&C GLASS AND DOOR	191.86			
745832	06/27/2024	PRINTED	027100 CAROLINA BIOLOGICAL SUPPL	411.17			
745833	06/27/2024	PRINTED	029845 CENTRAL SCREEN PRINTING	337.50			
745834	06/27/2024	PRINTED	030202 CHAPPELL, MARY	53.25			
745835	06/27/2024	PRINTED	030615 CHICK-FIL-A	100.47			
745836	06/27/2024	PRINTED	031850 CHILTON EXCAVATING	21,660.00			
745837	06/27/2024	PRINTED	034945 COLEMAN'S TIRE SERVICE	1,632.10			
745838	06/27/2024	PRINTED	040790 CRISIS & TRAUMA RESOURCE	1,718.21			
745839	06/27/2024	PRINTED	040755 CRISP, CHRISTOPHER SCOTT		3,000.00	12	06/30/2024
745840	06/27/2024	PRINTED	040755 CRISP, CHRISTOPHER SCOTT		3,500.00	12	06/30/2024
745841	06/27/2024	PRINTED	041510 CUNNINGHAM, JUSTIN	53.25			
745842	06/27/2024	PRINTED	043923 BACKYARD BOUNCERS	332.50			
745843	06/27/2024	PRINTED	047115 EAST COAST METAL DISTRIBU	143.22			
745844	06/27/2024	PRINTED	048528 TIMOTHY ZEISS	9,682.50			
745845	06/27/2024	PRINTED	048769 ENCORE TECHNOLOGIES	74,667.72			
745846	06/27/2024	PRINTED	049144 ENYAME, CHRISTINA	39.95			
745847	06/27/2024	PRINTED	050995 FARR BETTER SUPPLY	6,000.00			
745848	06/27/2024	PRINTED	052495 FIRST CALL AUTO PART	136.47			
745849	06/27/2024	PRINTED	055900 G & S EMBROIDERY	48.00			
745850	06/27/2024	PRINTED	055018 GFL ENVIRONMENTAL	3,633.48			
745851	06/27/2024	PRINTED	058423 GIESEKE, PAULA	8,499.50			
745852	06/27/2024	PRINTED	060350 GORDON FOOD SERVICE	426.29			
745853	06/27/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.	100.00			
745854	06/27/2024	PRINTED	063615 H & R AGRI POWER	7,850.00			
745855	06/27/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	424.75			
745856	06/27/2024	PRINTED	071760 HOLIDAY BURGERS	65.25			
745857	06/27/2024	PRINTED	076162 HOUGHTON MIFFLIN HARCOURT	8,800.00			
745858	06/27/2024	PRINTED	004316 ICEV	3,997.50			
745859	06/27/2024	PRINTED	080255 INSTRUCTURE	28,480.00			
745860	06/27/2024	PRINTED	081681 JACKSON, SHA	113.40			
745861	06/27/2024	PRINTED	082675 JERSEY MIKE'S SUBS	75.10			
745862	06/27/2024	PRINTED	085610 KAPS	115.00			
745863	06/27/2024	PRINTED	085840 KASA	2,638.37			
745864	06/27/2024	PRINTED	004233 KEMI	53,924.42			
745865	06/27/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS	5,668.60			
745866	06/27/2024	PRINTED	086610 KSBA	5,156.86			
745867	06/27/2024	PRINTED	086632 KSPMA	600.00			
745868	06/27/2024	PRINTED	095194 LATHAM'S TIRE & AUTO SERV	167.95			
745869	06/27/2024	PRINTED	004497 LEARNING LABS INC	21,113.80			
745870	06/27/2024	PRINTED	104809 MATHEWS, LABIN	53.25			
745871	06/27/2024	PRINTED	004480 THE MATHWORKS INC	499.00			
745872	06/27/2024	PRINTED	106071 METADOT CORP	2,592.00			
745873	06/27/2024	PRINTED	108161 MODEL DRY CLEANERS	117.52			

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
745874	06/27/2024	PRINTED	110463 MUSIC AND ARTS	80.00			
745875	06/27/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE	5,184.99			
745876	06/27/2024	PRINTED	999998 TOBERGTE, RICHARD	719.40			
745877	06/27/2024	PRINTED	117630 PAPA JOHN'S PIZZA	84.00			
745878	06/27/2024	PRINTED	125331 PITNEY BOWES, INC	117.00			
745879	06/27/2024	PRINTED	127860 POSTMASTER, U.S.	136.00			
745880	06/27/2024	PRINTED	128190 POWELL'S METAL SALES	135.52			
745881	06/27/2024	PRINTED	117245 PSST, LLC	5,315.00			
745882	06/27/2024	PRINTED	132700 QUILL CORPORATION	8,647.98			
745883	06/27/2024	PRINTED	135542 REALITY WORKS	14,705.55			
745884	06/27/2024	PRINTED	135542 REALITY WORKS	2,430.95			
745885	06/27/2024	PRINTED	137431 REUTER, DIANA	53.25			
745886	06/27/2024	PRINTED	139060 ROBINSON, DANIELLE	164.70			
745887	06/27/2024	PRINTED	141398 RUFFLED WILLOW, LLC	100.00			
745888	06/27/2024	PRINTED	004368 SAVVAS LEARNING	3,400.00			
745889	06/27/2024	PRINTED	144580 SCHOLASTIC, INC	679.00			
745890	06/27/2024	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.	1,639.00			
745891	06/27/2024	PRINTED	145680 SCHOOL SPECIALTY, LLC	724.94			
745892	06/27/2024	PRINTED	149420 SHERWIN WILLIAMS	3,984.35			
745893	06/27/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC	105.00			
745894	06/27/2024	PRINTED	162303 TACOS EL PAPI	49.66			
745895	06/27/2024	PRINTED	004350 TCI	10,374.00			
745896	06/27/2024	PRINTED	163170 TEACHERS CURRICULUM INSTI	1,890.00			
745897	06/27/2024	PRINTED	163875 TECHNICAL TRAINING AIDS	10,735.00			
745898	06/27/2024	PRINTED	004499 THE MIXER	248.00			
745899	06/27/2024	PRINTED	168695 TRIO SIGNS	13,176.88			
745900	06/27/2024	PRINTED	169966 TYLER TECHNOLOGIES, INC.	3,679.89			
745901	06/27/2024	PRINTED	170370 USDA FOREST SERVICE	195.00			
745902	06/27/2024	PRINTED	004498 VITTETO	3,428.35			
745903	06/27/2024	PRINTED	178290 WEST & WITHERSPOON	112.95			
			498 CHECKS				
			CASH ACCOUNT TOTAL	6,143,419.15	1,611,088.63		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
498 CHECKS	FINAL TOTAL	6,143,419.15	1,611,088.63

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