

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
18536	07/16/2024	WIRE	090460 KENTUCKY STATE TREASURER	15.08			
18537	07/16/2024	WIRE	080400 INTERNAL REVENUE SERVICE	82.30			
18538	07/16/2024	WIRE	080400 INTERNAL REVENUE SERVICE	89,224.14			
18539	07/16/2024	WIRE	090460 KENTUCKY STATE TREASURER	18,140.91			
18540	07/16/2024	WIRE	089533 KY STATE TREASURER	9,924.53			
18541	07/16/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,147.60			
18542	07/17/2024	WIRE	015235 BANKCARD CENTER	915.44			
18543	07/18/2024	WIRE	015235 BANKCARD CENTER	265.10			
18544	07/18/2024	WIRE	015235 BANKCARD CENTER	397.50			
18545	07/18/2024	WIRE	015235 BANKCARD CENTER	434.41			
18546	07/18/2024	WIRE	015235 BANKCARD CENTER	945.00			
18547	07/18/2024	WIRE	015235 BANKCARD CENTER	3,367.15			
18548	07/18/2024	WIRE	015235 BANKCARD CENTER	575.00			
18549	07/18/2024	WIRE	015235 BANKCARD CENTER	481.96			
18550	07/18/2024	WIRE	015235 BANKCARD CENTER	3,043.22			
18552	07/18/2024	WIRE	015235 BANKCARD CENTER	2,192.20			
18553	07/18/2024	WIRE	015235 BANKCARD CENTER	134.52			
18554	07/18/2024	WIRE	015235 BANKCARD CENTER	127.02			
18555	07/18/2024	WIRE	015235 BANKCARD CENTER	217.38			
18556	07/18/2024	WIRE	015235 BANKCARD CENTER	1,418.30			
18557	07/18/2024	WIRE	015235 BANKCARD CENTER	1,058.16			
18558	07/18/2024	WIRE	015235 BANKCARD CENTER	4,173.20			
18559	07/18/2024	WIRE	015235 BANKCARD CENTER	398.70			
18562	07/18/2024	WIRE	015235 BANKCARD CENTER	1,308.28			
18563	07/18/2024	WIRE	015235 BANKCARD CENTER	139.00			
18564	07/18/2024	WIRE	015235 BANKCARD CENTER	226.83			
18565	07/18/2024	WIRE	015235 BANKCARD CENTER	880.45			
18566	07/18/2024	WIRE	015235 BANKCARD CENTER	1,095.81			
18567	07/18/2024	WIRE	010150 ARBITER PAY	4,000.00			
18568	07/18/2024	WIRE	015235 BANKCARD CENTER	1,476.20			
18569	07/18/2024	WIRE	015235 BANKCARD CENTER	714.49			
18570	07/18/2024	WIRE	015235 BANKCARD CENTER	-1,391.72			
18571	07/18/2024	WIRE	015235 BANKCARD CENTER	7,913.08			
18572	07/18/2024	WIRE	015235 BANKCARD CENTER	479.25			
18573	07/18/2024	WIRE	015235 BANKCARD CENTER	570.00			
18574	07/16/2024	WIRE	026370 CAPITAL ONE	67,321.56			
18575	07/25/2024	WIRE	015235 BANKCARD CENTER	532.50			
18576	07/25/2024	WIRE	015235 BANKCARD CENTER	1,783.36			
18577	07/25/2024	WIRE	015235 BANKCARD CENTER	636.04			
18578	07/25/2024	WIRE	015235 BANKCARD CENTER	82.31			
18579	07/25/2024	WIRE	015235 BANKCARD CENTER	1,075.10			
18580	07/25/2024	WIRE	015235 BANKCARD CENTER	240.00			
18581	07/25/2024	WIRE	015235 BANKCARD CENTER	750.00			
18582	07/25/2024	WIRE	015235 BANKCARD CENTER	637.08			
18583	07/25/2024	WIRE	015235 BANKCARD CENTER	637.08			
18584	07/25/2024	WIRE	015235 BANKCARD CENTER	637.08			
18585	07/25/2024	WIRE	015235 BANKCARD CENTER	1,511.25			
18586	07/25/2024	WIRE	015235 BANKCARD CENTER	4,060.00			
18587	07/25/2024	WIRE	015235 BANKCARD CENTER	893.52			
18588	07/25/2024	WIRE	015235 BANKCARD CENTER	150.00			
18589	07/25/2024	WIRE	015235 BANKCARD CENTER	223.07			
18590	07/25/2024	WIRE	015235 BANKCARD CENTER	739.50			

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18591	07/25/2024	WIRE	015235 BANKCARD CENTER	2,500.00			
18592	07/25/2024	WIRE	015235 BANKCARD CENTER	60.00			
18593	07/25/2024	WIRE	015235 BANKCARD CENTER	129.18			
18594	07/25/2024	WIRE	015235 BANKCARD CENTER	72.00			
18595	07/25/2024	WIRE	015235 BANKCARD CENTER	21.50			
18596	07/25/2024	WIRE	015235 BANKCARD CENTER	530.58			
18597	07/31/2024	WIRE	026370 CAPITAL ONE	130,537.91			
18598	07/31/2024	WIRE	010150 ARBITER PAY	1,500.00			
18599	07/31/2024	WIRE	077194 HUNTINGTON NATIONAL BANK	1,181,528.19			
18600	07/31/2024	WIRE	090460 KENTUCKY STATE TREASURER	23,982.96			
18601	07/31/2024	WIRE	080400 INTERNAL REVENUE SERVICE	124,239.10			
18602	07/31/2024	WIRE	089383 KENTUCKY STATE TREASURER	132,981.37			
18603	07/31/2024	WIRE	149967 SIGNAPAY LTD	50.00			
18604	07/31/2024	WIRE	089533 KY STATE TREASURER	170,701.41			
18605	07/31/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,147.60			
18606	07/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
18607	07/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18608	07/31/2024	WIRE	012365 ATMOS ENERGY	3,335.78			
18609	07/31/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	751.04			
18610	07/31/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	68,803.85			
18611	07/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	91,298.17			
18612	07/31/2024	WIRE	091010 KENTUCKY UTILITIES COMPAN	8,262.87			
18613	07/31/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	33,438.82			
108467	07/19/2024	EFT	003013 ADDISON, JESSICA		155.10		07/19/2024
108468	07/19/2024	EFT	024804 CALHOUN, MARY		198.80		07/19/2024
108469	07/19/2024	EFT	026526 CARDEN, HEATHER		532.70		07/19/2024
108470	07/19/2024	EFT	034897 COKER, BRENDA		139.05		07/19/2024
108471	07/19/2024	EFT	040750 CRIDER, KEVIN		59.18		07/19/2024
108472	07/19/2024	EFT	042514 DANIEL, ANGELA		275.60		07/19/2024
108473	07/19/2024	EFT	044335 DEXTER, LORI		185.00		07/19/2024
108474	07/19/2024	EFT	048301 EDWARDS, KAREN		15.00		07/19/2024
108475	07/19/2024	EFT	060421 GRABARA, JONATHAN		275.60		07/19/2024
108476	07/19/2024	EFT	060567 GRACE, LESLIE		207.20		07/19/2024
108477	07/19/2024	EFT	067204 HASH, KATIE		163.95		07/19/2024
108478	07/19/2024	EFT	069490 HESS, ABBY		207.20		07/19/2024
108479	07/19/2024	EFT	072843 HOLT, PENNY		208.40		07/19/2024
108480	07/19/2024	EFT	093901 LACY, MARY B.		275.60		07/19/2024
108481	07/19/2024	EFT	094533 LANCASTER, LESLIE		276.30		07/19/2024
108482	07/19/2024	EFT	095192 LATHAM, RAYE		275.60		07/19/2024
108483	07/19/2024	EFT	096418 LEWIS, MONIQUE M.		275.60		07/19/2024
108484	07/19/2024	EFT	068146 LINT, KIMBERLY		275.60		07/19/2024
108485	07/19/2024	EFT	098914 LYKINS, THERESA		207.20		07/19/2024
108486	07/19/2024	EFT	102920 MAJOR, E. LEE		147.60		07/19/2024
108487	07/19/2024	EFT	103208 MALONE, LEIGH ELLEN		162.90		07/19/2024
108488	07/19/2024	EFT	122917 PERRY, VICKIE		170.20		07/19/2024
108489	07/19/2024	EFT	131516 PULLEY, LATISHA		55.67		07/19/2024
108490	07/19/2024	EFT	141614 RUSSELL, MELISSA		207.20		07/19/2024
108491	07/19/2024	EFT	151837 SMALL, LINDA		67.50		07/19/2024
108492	07/19/2024	EFT	152509 SMITH, SUSAN		101.25		07/19/2024
108493	07/19/2024	EFT	165001 THOMAS, AMANDA		67.50		07/19/2024
108494	07/19/2024	EFT	165511 THOMPSON, ASHLEY		207.20		07/19/2024
108495	07/19/2024	EFT	169610 TURNER, LESLIE		7.65		07/19/2024

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108496	07/18/2024	ACI	022218 BSN SPORTS LLC		419.76		07/18/2024
108497	07/18/2024	ACI	023800 BUY RITE PARTS		1,788.81		07/18/2024
108498	07/18/2024	ACI	029080 CAYCE MILL SUPPLY CO		5,914.44		07/18/2024
108499	07/18/2024	ACI	041730 CURRICULUM ASSOCIATES, IN		4,857.60		07/18/2024
108500	07/18/2024	ACI	065870 HANNAN SUPPLY COMPANY		1,485.18		07/18/2024
108501	07/18/2024	ACI	070820 HILLYARD KENTUCKY		18,377.67		07/18/2024
108502	07/18/2024	ACI	110480 MUSIC CENTRAL INC		2,020.96		07/18/2024
108503	07/18/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		2,176.15		07/18/2024
108504	07/18/2024	ACI	168010 TRANE		28,169.92		07/18/2024
108505	07/18/2024	ACI	168571 TRI-STATE INTERNATIONAL T		2,111.07		07/18/2024
108506	07/25/2024	ACI	029080 CAYCE MILL SUPPLY CO		2,082.86		07/25/2024
108507	07/25/2024	ACI	065870 HANNAN SUPPLY COMPANY		520.85		07/25/2024
108508	07/25/2024	ACI	070820 HILLYARD KENTUCKY		26,122.91		07/25/2024
108509	07/25/2024	ACI	094450 LAKESHORE LEARNING MATERI		13,794.00		07/25/2024
108510	07/25/2024	ACI	104682 MASTERY PREP		60,216.02		07/25/2024
108511	07/25/2024	ACI	110480 MUSIC CENTRAL INC		164.99		07/25/2024
108512	07/25/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		1,130.10		07/25/2024
108513	07/25/2024	ACI	168010 TRANE		26,070.78		07/25/2024
108514	07/25/2024	ACI	180415 WILLIS KLEIN		435.40		07/25/2024
550182	07/19/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	354,515.78			
550183	07/19/2024	PRINTED	005431 ALLIANCE CORPORATION	77,640.66			
550184	07/19/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	16,360.25			
550185	07/19/2024	PRINTED	106070 CONKLIN METAL	930.00			
550186	07/19/2024	PRINTED	039370 D479 LLC	12,854.00			
550187	07/19/2024	PRINTED	045967 DRYWALL SYSTEMS PLUS, INC	129,681.67			
550188	07/19/2024	PRINTED	054160 FOUNDATION BUILDING MATER	30,902.75			
550189	07/19/2024	PRINTED	061570 GRAYBAR ELECTRIC	113,528.00			
550190	07/19/2024	PRINTED	061737 GREAT LAKES HOTEL SUPPLY	9,839.00			
550191	07/19/2024	PRINTED	064071 HAFER, PSC	32,358.33			
550192	07/19/2024	PRINTED	069460 HERRING CONSTRUCTION CO I	102,603.37			
550193	07/19/2024	PRINTED	071525 HOLCIM SOLUTIONS AND PROD	183,772.45			
550194	07/19/2024	PRINTED	077830 IMI CONCRETE	31,607.00			
550195	07/19/2024	PRINTED	079415 INFRASTRUCTURE PRECAST, I	22,440.00			
550196	07/19/2024	PRINTED	086840 KALKREUTH ROOFING AND SHE	401,506.20			
550197	07/19/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	52,431.54			
550198	07/19/2024	PRINTED	095960 LEE BRICK & BLOCK	137,013.55			
550199	07/19/2024	PRINTED	113250 NEW MILLENNIUM BUILDING S	241,800.00			
550200	07/19/2024	PRINTED	120030 PENN & SON SHEET METAL IN	670,234.99			
550201	07/19/2024	PRINTED	132941 R.L. CRAIG COMPANY, INC.	1,560.00			
550202	07/19/2024	PRINTED	140070 ROGERS GROUP, INC	83,758.73			
550203	07/19/2024	PRINTED	145726 SCHUMACHER ELEVATOR COMPA	32,218.00			
550204	07/19/2024	PRINTED	148685 SHAWN JONES MASONRY	487,603.80			
550205	07/19/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	53,920.00			
550206	07/19/2024	PRINTED	157950 STATE ELECTRIC COMPANY, I	128,700.00			
550207	07/19/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	823,209.75			
550208	07/19/2024	PRINTED	168249 TREMCO INCORPORATED	12,754.21			
550209	07/19/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	9,995.98			
745904	07/08/2024	PRINTED	048679 EMBASSY SUITES		641.22		1 07/31/2024
745905	07/08/2024	PRINTED	048679 EMBASSY SUITES		569.22		1 07/31/2024
745906	07/08/2024	PRINTED	055515 FRYSCKY, INC.		1,745.00		1 07/31/2024
745907	07/08/2024	PRINTED	075981 HOTEL COVINGTON		379.48		1 07/31/2024
745908	07/08/2024	PRINTED	075981 HOTEL COVINGTON		569.22		1 07/31/2024

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745909	07/08/2024	PRINTED	089250 KENTUCKY STATE TREASURER		97,241.91	1	07/31/2024
745910	07/12/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		55,140.52	1	07/31/2024
745911	07/12/2024	PRINTED	182845 XEROX CORPORATION		20,355.21	1	07/31/2024
745912	07/18/2024	PRINTED	049960 4IMPRINT, INC.		1,164.80	1	07/31/2024
745913	07/18/2024	PRINTED	000579 A-LINE FENCE CO.		3,750.00	1	07/31/2024
745914	07/18/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		4,140.75	1	07/31/2024
745915	07/18/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		785.40	1	07/31/2024
745916	07/18/2024	PRINTED	004195 AIRGAS-MID AMERICA		194.85	1	07/31/2024
745917	07/18/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		8,803.83	1	07/31/2024
745918	07/18/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY		447.93	1	07/31/2024
745919	07/18/2024	PRINTED	009800 APPLE, INC.		4,952.00	1	07/31/2024
745920	07/18/2024	PRINTED	011040 ARNOLD, MAX AND SONS		4,230.43	1	07/31/2024
745921	07/18/2024	PRINTED	016870 AT&T		127.34	1	07/31/2024
745922	07/18/2024	PRINTED	016877 AT&T		88.81	1	07/31/2024
745923	07/18/2024	PRINTED	016874 AT&T MOBILITY		38.84	1	07/31/2024
745924	07/18/2024	PRINTED	015070 TAYLOR PUBLISHING		95.85	1	07/31/2024
745925	07/18/2024	PRINTED	015280 BAR-B-Q SHACK		138.00	1	07/31/2024
745926	07/18/2024	PRINTED	015520 BARNES & NOBLE COLLEGE BO		598.56	1	07/31/2024
745927	07/18/2024	PRINTED	015925 BARRETT, MELANIE ANNE		600.00	1	07/31/2024
745928	07/18/2024	PRINTED	019778 BOBBY'S PRESSURE WASHING		2,000.00	1	07/31/2024
745929	07/18/2024	PRINTED	022196 BRYANT, BOBBIE		121.60	1	07/31/2024
745930	07/18/2024	PRINTED	077810 BUMPER TO BUMPER		782.07	1	07/31/2024
745931	07/18/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.		1,991.85	1	07/31/2024
745932	07/18/2024	PRINTED	024245 C & T DESIGN & EQUIP. CO.		962.78	1	07/31/2024
745933	07/18/2024	PRINTED	025522 CAMPANILE PRODUCTIONS	500.00			
745934	07/18/2024	PRINTED	026451 CAPLES, CARRIE		600.00	1	07/31/2024
745935	07/18/2024	PRINTED	027487 CARPENTER'S AUTO GLASS		2,250.00	1	07/31/2024
745936	07/18/2024	PRINTED	027870 CARSON DELLOSA PUBLISHING		3,374.80	1	07/31/2024
745937	07/18/2024	PRINTED	028230 CLEAN AIR TECHNOLOGY SOLU		9,605.71	1	07/31/2024
745938	07/18/2024	PRINTED	032395 CCPS EDUCATION FOUNDATION	302.50			
745939	07/18/2024	PRINTED	024130 CDW GOVERNMENT, INC.		5,663.16	1	07/31/2024
745940	07/18/2024	PRINTED	029845 CENTRAL SCREEN PRINTING		370.00	1	07/31/2024
745941	07/18/2024	PRINTED	030225 CHARTER COMMUNICATIONS		295.44	1	07/31/2024
745942	07/18/2024	PRINTED	030615 CHICK-FIL-A	180.23			
745943	07/18/2024	PRINTED	036100 CHRISTIAN COUNTY CHAMBER	700.00			
745944	07/18/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		459.19	1	07/31/2024
745945	07/18/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY		114.41	1	07/31/2024
745946	07/18/2024	PRINTED	033473 CITY OF CROFTON		100.00	1	07/31/2024
745947	07/18/2024	PRINTED	036390 COMPASS SECURITY SOLUTION		6,344.66	1	07/31/2024
745948	07/18/2024	PRINTED	040755 CRISP, CHRISTOPHER SCOTT		2,800.00	1	07/31/2024
745949	07/18/2024	PRINTED	041460 CULLIGAN & COMPANY		49.75	1	07/31/2024
745950	07/18/2024	PRINTED	043599 DAVIESS COUNTY HIGH SCHOO	320.00			
745951	07/18/2024	PRINTED	039375 DBQ PROJECT		5,648.00	1	07/31/2024
745952	07/18/2024	PRINTED	042000 DDS LAWN CARE, LLC		3,760.00	1	07/31/2024
745953	07/18/2024	PRINTED	043940 DEATHERAGE, MYERS, & LACK		25,874.31	1	07/31/2024
745954	07/18/2024	PRINTED	004319 DELTA TRANSIT		1,140.00	1	07/31/2024
745955	07/18/2024	PRINTED	045972 DGA, PSC		189.00	1	07/31/2024
745956	07/18/2024	PRINTED	044770 SMARTSENSE BY DIGI		4,860.00	1	07/31/2024
745957	07/18/2024	PRINTED	041950 DJ'S FLOORING, LLC		72,217.26	1	07/31/2024
745958	07/18/2024	PRINTED	045813 DON'S LOCKSMITH		84.00	1	07/31/2024
745959	07/18/2024	PRINTED	047075 E*VAC	3,500.00			
745960	07/18/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		517.42	1	07/31/2024

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745961	07/18/2024	PRINTED	048441 EKON-O-PAC, INC.		1,847.00	1	07/31/2024
745962	07/18/2024	PRINTED	048522 ELITE LAWN & LANDSCAPE, L		1,200.00	1	07/31/2024
745963	07/18/2024	PRINTED	048769 ENCORE TECHNOLOGIES		13,663.96	1	07/31/2024
745964	07/18/2024	PRINTED	048880 ENGLISH, LUCAS, PRIEST, O		78.00	1	07/31/2024
745965	07/18/2024	PRINTED	049864 EZELL, CRYSTAL		258.00	1	07/31/2024
745966	07/18/2024	PRINTED	050880 FANTASTICS		4,875.00	1	07/31/2024
745967	07/18/2024	PRINTED	050995 FARR BETTER SUPPLY		387.80	1	07/31/2024
745968	07/18/2024	PRINTED	052495 FIRST CALL AUTO PART		79.16	1	07/31/2024
745969	07/18/2024	PRINTED	053410 FOCUS 21ST CENTURY MINORI		1,000.00	1	07/31/2024
745970	07/18/2024	PRINTED	124670 PIGGLY WIGGLY #70	162.24			
745971	07/18/2024	PRINTED	055900 G & S EMBROIDERY		543.00	1	07/31/2024
745972	07/18/2024	PRINTED	559065 GEARGRID CORPORATION		5,543.00	1	07/31/2024
745973	07/18/2024	PRINTED	058413 GIBSON, GREG L.		140.80	1	07/31/2024
745974	07/18/2024	PRINTED	058668 GIPE AUTO COLOR-HOPKINSVI		55.56	1	07/31/2024
745975	07/18/2024	PRINTED	060350 GORDON FOOD SERVICE		16,557.06	1	07/31/2024
745976	07/18/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,937.12	1	07/31/2024
745977	07/18/2024	PRINTED	060396 GOVCONNECTION, INC.		3,336.05	1	07/31/2024
745978	07/18/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	1	07/31/2024
745979	07/18/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.	399.00			
745980	07/18/2024	PRINTED	062144 GREEN, DEMETRIAS		140.80	1	07/31/2024
745981	07/18/2024	PRINTED	063615 H & R AGRI POWER		925.21	1	07/31/2024
745982	07/18/2024	PRINTED	065060 HAMPTON PREMIUM MEATS	111.50			
745983	07/18/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	95.94			
745984	07/18/2024	PRINTED	069629 HI-LINE, INC.		386.07	1	07/31/2024
745985	07/18/2024	PRINTED	070020 HIGGINS INSURANCE AGENCY		642,695.69	1	07/31/2024
745986	07/18/2024	PRINTED	071760 HOLIDAY BURGERS	154.75			
745987	07/18/2024	PRINTED	074180 HOPKINSVILLE ELECTRIC SYS		12,500.00	1	07/31/2024
745988	07/18/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		200.00	1	07/31/2024
745989	07/18/2024	PRINTED	076162 HOUGHTON MIFFLIN HARCOURT		88,639.20	1	07/31/2024
745990	07/18/2024	PRINTED	080255 INSTRUCTURE		167,269.42	1	07/31/2024
745991	07/18/2024	PRINTED	082675 JERSEY MIKE'S SUBS	75.40			
745992	07/18/2024	PRINTED	081254 JLN ENTERPRISES, LLC		125.50	1	07/31/2024
745993	07/18/2024	PRINTED	083015 JOHNSON FAMILY CHIROPRACT	440.00			
745994	07/18/2024	PRINTED	086845 KAMI APP		3,500.00	1	07/31/2024
745995	07/18/2024	PRINTED	085840 KASA		12,590.58	1	07/31/2024
745996	07/18/2024	PRINTED	086068 KENTUCKY ASSOC. OF SCHOOL		2,000.00	1	07/31/2024
745997	07/18/2024	PRINTED	086084 KEC BOX OFFICE		169.00	1	07/31/2024
745998	07/18/2024	PRINTED	087883 KENEHAN, RICHARD		76.80	1	07/31/2024
745999	07/18/2024	PRINTED	087910 KENNEY OUTDOOR SOLUTIONS	362.90			
746000	07/18/2024	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
746001	07/18/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		1,523.15	1	07/31/2024
746002	07/18/2024	PRINTED	091820 KIGHT HOME CENTER		1,935.82	1	07/31/2024
746003	07/18/2024	PRINTED	091929 KILLEBREW, NIKI		64.00	1	07/31/2024
746004	07/18/2024	PRINTED	086602 KMEA		110.00	1	07/31/2024
746005	07/18/2024	PRINTED	086602 KMEA		150.00	1	07/31/2024
746006	07/18/2024	PRINTED	086610 KSBA		5,725.00	1	07/31/2024
746007	07/18/2024	PRINTED	094860 LANGUAGE LINE SERVICS, IN		5.25	1	07/31/2024
746008	07/18/2024	PRINTED	097500 LITTLE CAESAR PIZZA	993.75			
746009	07/18/2024	PRINTED	097840 LITTLE RIVER RADIATOR		5,775.00	1	07/31/2024
746010	07/18/2024	PRINTED	097912 LIVE SCHOOL		12,860.00	1	07/31/2024
746011	07/18/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		7,614.54	1	07/31/2024
746012	07/18/2024	PRINTED	004471 MAGIC SCHOOL, INC.		1,000.00	1	07/31/2024

CHRISTIAN COUNTY BOARD OF EDUCATION



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
746013	07/18/2024	PRINTED	103081 MAJORS, TONI		140.80	1	07/31/2024
746014	07/18/2024	PRINTED	103227 OVERWATCH DATA SERVICES L		3,755.00	1	07/31/2024
746015	07/18/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		2,182.46	1	07/31/2024
746016	07/18/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.	1,225.00			
746017	07/18/2024	PRINTED	106930 MIDSOUTH FILTER SERVICE		555.00	1	07/31/2024
746018	07/18/2024	PRINTED	106936 MIDSTATES RECREATION		31,664.00	1	07/31/2024
746019	07/18/2024	PRINTED	106936 MIDSTATES RECREATION	103,420.00			
746020	07/18/2024	PRINTED	107922 MITHCELL, CHARLES		53.25	1	07/31/2024
746021	07/18/2024	PRINTED	099600 MR MULCH	39,325.00			
746022	07/18/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		196.22	1	07/31/2024
746023	07/18/2024	PRINTED	113480 NEWS-2-YOU, INC.		7,944.77	1	07/31/2024
746024	07/18/2024	PRINTED	111158 NWEA	171,325.00			
746025	07/18/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		8,116.55	1	07/31/2024
746026	07/18/2024	PRINTED	115819 ONEGOAL		8,000.00	1	07/31/2024
746027	07/18/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		219.14	1	07/31/2024
746028	07/18/2024	PRINTED	117630 PAPA JOHN'S PIZZA		283.05	1	07/31/2024
746029	07/18/2024	PRINTED	118295 PARKER, THOMAS		121.60	1	07/31/2024
746030	07/18/2024	PRINTED	121040 SMART HOME SECURITY LLC	2,136.00			
746031	07/18/2024	PRINTED	125330 PITNEY BOWES GLOBAL FINAN		307.20	1	07/31/2024
746032	07/18/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR		1,057.24	1	07/31/2024
746033	07/18/2024	PRINTED	127640 POSITIVE PROMOTIONS		2,193.89	1	07/31/2024
746034	07/18/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		75.00	1	07/31/2024
746035	07/18/2024	PRINTED	128591 PRECISION PRO WASH OF KY		2,365.50	1	07/31/2024
746036	07/18/2024	PRINTED	128850 PRESENTATION SOLUTIONS		1,236.58	1	07/31/2024
746037	07/18/2024	PRINTED	130315 PROJECT LEAD THE WAY		7,300.00	1	07/31/2024
746038	07/18/2024	PRINTED	132658 QUEEN CITY DISPOSAL		2,366.88	1	07/31/2024
746039	07/18/2024	PRINTED	132700 QUILL CORPORATION	1,282.95			
746040	07/18/2024	PRINTED	133100 RACHEL'S CHALLENGE		4,500.00	1	07/31/2024
746041	07/18/2024	PRINTED	135560 REALLY GOOD STUFF		349.51	1	07/31/2024
746042	07/18/2024	PRINTED	078184 RICOH USA, INC.		81.26	1	07/31/2024
746043	07/18/2024	PRINTED	139347 ROCHESTER 100, INC.		1,015.00	1	07/31/2024
746044	07/18/2024	PRINTED	140124 ROGERS, LONNIE		121.60	1	07/31/2024
746045	07/18/2024	PRINTED	140950 ROTARY CLUB		125.00	1	07/31/2024
746046	07/18/2024	PRINTED	144580 SCHOLASTIC, INC		6.61	1	07/31/2024
746047	07/18/2024	PRINTED	145168 SCHOOL DATEBOOKS		4,356.18	1	07/31/2024
746048	07/18/2024	PRINTED	145475 SCHOOL MATE		931.25	1	07/31/2024
746049	07/18/2024	PRINTED	145680 SCHOOL SPECIALTY, LLC		4,595.55	1	07/31/2024
746050	07/18/2024	PRINTED	145732 SCHUZER, LEISA		247.09	1	07/31/2024
746051	07/18/2024	PRINTED	149420 SHERWIN WILLIAMS		3,573.58	1	07/31/2024
746052	07/18/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		400.00	1	07/31/2024
746053	07/18/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	742.00			
746054	07/18/2024	PRINTED	156680 SPRINT PRINT, INC.		3,913.26	1	07/31/2024
746055	07/18/2024	PRINTED	159684 STUDIES WEEKLY		8,505.41	1	07/31/2024
746056	07/18/2024	PRINTED	160760 SUNBELT RENTALS, INC		1,519.65	1	07/31/2024
746057	07/18/2024	PRINTED	161696 SWIFT ROOFING, INC.		1,053.89	1	07/31/2024
746058	07/18/2024	PRINTED	162323 INTERSTATE BILLING SERVIC		68.76	1	07/31/2024
746059	07/18/2024	PRINTED	004350 TCI		1,323.00	1	07/31/2024
746060	07/18/2024	PRINTED	163066 THE SILO EVENT CENTER, LL		1,300.00	1	07/31/2024
746061	07/18/2024	PRINTED	130610 THE TROPHY HOUSE		18.00	1	07/31/2024
746062	07/18/2024	PRINTED	165040 THOMAS, ANGELA		695.64	1	07/31/2024
746063	07/18/2024	PRINTED	166727 TOADVINE ENTERPRISES	4,314.00			
746064	07/18/2024	PRINTED	167376 TOTAL ID SOLUTIONS, INC.		590.00	1	07/31/2024

CHRISTIAN COUNTY BOARD OF EDUCATION



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746065	07/18/2024	PRINTED	168500 TRI STATE BEARING COMPANY		26.06	1	07/31/2024
746066	07/18/2024	PRINTED	168300 TRI-STATE MAILING SYSTEMS		195.00	1	07/31/2024
746067	07/18/2024	PRINTED	168695 TRIO SIGNS		14,313.73	1	07/31/2024
746068	07/18/2024	PRINTED	169337 TUCKER, NORMA		57.92	1	07/31/2024
746069	07/18/2024	PRINTED	169347 TUCKER, STEVE		140.80	1	07/31/2024
746070	07/18/2024	PRINTED	171336 UNITY SCHOOL BUS PARTS		351.94	1	07/31/2024
746071	07/18/2024	PRINTED	171390 UNIVERSAL CHERLEADERS AS		3,564.00	1	07/31/2024
746072	07/18/2024	PRINTED	172291 VEI COMMUNICATION		2,148.00	1	07/31/2024
746073	07/18/2024	PRINTED	173427 VESTIS		1,337.13	1	07/31/2024
746074	07/18/2024	PRINTED	173538 VINE & BRANCH	1,795.00			
746075	07/18/2024	PRINTED	177724 WEAVER PORTABLE BUILDINGS		700.00	1	07/31/2024
746076	07/18/2024	PRINTED	178290 WEST & WITHERSPOON		50.00	1	07/31/2024
746077	07/18/2024	PRINTED	093920 WEST KENTUCKY MOWING		14,452.00	1	07/31/2024
746078	07/18/2024	PRINTED	179452 WHITESIDE, KENNETH		121.60	1	07/31/2024
746079	07/18/2024	PRINTED	174197 WESTERN KY UNIVERSITY	26,775.00			
746080	07/18/2024	PRINTED	182475 WPS PUBLISHING		182.60	1	07/31/2024
746081	07/18/2024	PRINTED	183005 YATES LAWN SERVICE LLC		912.00	1	07/31/2024
746082	07/25/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		19,131.00	1	07/31/2024
746083	07/25/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		523.60	1	07/31/2024
746084	07/25/2024	PRINTED	004195 AIRGAS-MID AMERICA	99.00			
746085	07/25/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		21,736.52	1	07/31/2024
746086	07/25/2024	PRINTED	016875 AT&T CLUB SERVICE		84.86	1	07/31/2024
746087	07/25/2024	PRINTED	016874 AT&T MOBILITY		3,828.60	1	07/31/2024
746088	07/25/2024	PRINTED	015280 BAR-B-Q SHACK	75.00			
746089	07/25/2024	PRINTED	021136 BRAINPOP, LLC		2,520.00	1	07/31/2024
746090	07/25/2024	PRINTED	027870 CARSON DELLOSA PUBLISHING	934.56			
746091	07/25/2024	PRINTED	030615 CHICK-FIL-A	1,166.87			
746092	07/25/2024	PRINTED	037622 CONVERGE ONE, INC		405,298.88	1	07/31/2024
746093	07/25/2024	PRINTED	041955 DJ'S FAMOUS LEMONADE	999.99			
746094	07/25/2024	PRINTED	047101 EARTHWALK COMMUNICATIONS,		599.00	1	07/31/2024
746095	07/25/2024	PRINTED	047102 EARTHWISE ENVIRONMENTAL		760.00	1	07/31/2024
746096	07/25/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		2,429.54	1	07/31/2024
746097	07/25/2024	PRINTED	048769 ENCORE TECHNOLOGIES		53,945.34	1	07/31/2024
746098	07/25/2024	PRINTED	050880 FANTASTICS		933.50	1	07/31/2024
746099	07/25/2024	PRINTED	055018 GFL ENVIRONMENTAL	3,633.48			
746100	07/25/2024	PRINTED	059776 GOLF CART DOCTOR	189.93			
746101	07/25/2024	PRINTED	060350 GORDON FOOD SERVICE	2,191.10			
746102	07/25/2024	PRINTED	061372 GRASS BY HEWELL		3,705.00	1	07/31/2024
746103	07/25/2024	PRINTED	063615 H & R AGRI POWER		36.16	1	07/31/2024
746104	07/25/2024	PRINTED	073324 HOPKINS CO. CENTRAL HIGH		350.00	1	07/31/2024
746105	07/25/2024	PRINTED	075305 HOPKINSVILLE OUTDOOR EQUI	68.08			
746106	07/25/2024	PRINTED	081932 JASMYNE DANIELS	962.50			
746107	07/25/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN	440.00			
746108	07/25/2024	PRINTED	082675 JERSEY MIKE'S SUBS	85.85			
746109	07/25/2024	PRINTED	085411 KAAC	280.00			
746110	07/25/2024	PRINTED	085840 KASA	1,180.91			
746111	07/25/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		1,195.63	1	07/31/2024
746112	07/25/2024	PRINTED	091820 KIGHT HOME CENTER	137.50			
746113	07/25/2024	PRINTED	092606 KIWANIS CLUB OF HOPKINSVI	400.00			
746114	07/25/2024	PRINTED	086602 KMEA		260.00	1	07/31/2024
746115	07/25/2024	PRINTED	093202 KONA ICE OF HOPKINSVILLE	150.00			
746116	07/25/2024	PRINTED	086610 KSBA		8,079.12	1	07/31/2024

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FOR: All Except Stale

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746117	07/25/2024	PRINTED	095194 LATHAM'S TIRE & AUTO SERV		230.32	1	07/31/2024
746118	07/25/2024	PRINTED	107639 MILLER, MICHAEL JOSEPH	3,000.00			
746119	07/25/2024	PRINTED	108152 MOBY MAX, LLC		4,495.00	1	07/31/2024
746120	07/25/2024	PRINTED	099600 MR MULCH	1,500.00			
746121	07/25/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		695.12	1	07/31/2024
746122	07/25/2024	PRINTED	111943 NATIONAL CENTER FOR YOUTH		185.00	1	07/31/2024
746123	07/25/2024	PRINTED	114910 R. CARR & ASSOCIATES	1,589.50			
746124	07/25/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L	194.06			
746125	07/25/2024	PRINTED	117630 PAPA JOHN'S PIZZA		228.28	1	07/31/2024
746126	07/25/2024	PRINTED	124990 PIONEER ATHLETICS		3,806.08	1	07/31/2024
746127	07/25/2024	PRINTED	126005 PLAY IT ALL SPORTS CAMP		875.00	1	07/31/2024
746128	07/25/2024	PRINTED	117245 PSST, LLC		16,150.00	1	07/31/2024
746129	07/25/2024	PRINTED	132700 QUILL CORPORATION	516.16			
746130	07/25/2024	PRINTED	133895 RAINS, ROBERT		11,800.00	1	07/31/2024
746131	07/25/2024	PRINTED	139347 ROCHESTER 100, INC.	652.50			
746132	07/25/2024	PRINTED	140070 ROGERS GROUP, INC	82.27			
746133	07/25/2024	PRINTED	144580 SCHOLASTIC, INC		1,300.37	1	07/31/2024
746134	07/25/2024	PRINTED	149420 SHERWIN WILLIAMS		3,947.28	1	07/31/2024
746135	07/25/2024	PRINTED	154920 SOUTHERN EXPOSURE	1,612.50			
746136	07/25/2024	PRINTED	155001 SOUTHERN LANES INC	110.23			
746137	07/25/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	190.00			
746138	07/25/2024	PRINTED	156680 SPRINT PRINT, INC.		669.60	1	07/31/2024
746139	07/25/2024	PRINTED	159980 SUBURBAN PROPANE	104.17			
746140	07/25/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		255.23	1	07/31/2024
746141	07/25/2024	PRINTED	162303 TACOS EL PAPI	115.11			
746142	07/25/2024	PRINTED	163066 THE SILO EVENT CENTER, LL	820.00			
746143	07/25/2024	PRINTED	130610 THE TROPHY HOUSE	29.00			
746144	07/25/2024	PRINTED	164949 THIRD DISTRICT MUSIC EDUC	15.00			
746145	07/25/2024	PRINTED	168280 TRESONA MULTIMEDIA LLC	930.00			
746146	07/25/2024	PRINTED	168695 TRIO SIGNS	3,818.75			
746147	07/25/2024	PRINTED	172500 VAN HOOSER ASSOCIATES, IN		1,038.74	1	07/31/2024
746148	07/25/2024	PRINTED	172256 VELOCITY TRUCK CENTERS		513.94	1	07/31/2024
746149	07/25/2024	PRINTED	173427 VESTIS	586.12			
746150	07/25/2024	PRINTED	179204 WHISTLE STOP DONUTS	44.00			
746151	07/25/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		598.00	1	07/31/2024
746152	07/25/2024	PRINTED	174185 WKDZ/WHVO	1,030.00			
746153	07/25/2024	PRINTED	174066 WW NORTON		1,903.20	1	07/31/2024
746154	07/25/2024	PRINTED	182845 XEROX CORPORATION	5,977.94			
402 CHECKS				CASH ACCOUNT TOTAL	6,891,173.47	2,318,948.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
402 CHECKS	FINAL TOTAL	6,891,173.47	2,318,948.00

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