

# 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
18614	08/15/2024	WIRE	026370 CAPITAL ONE	237,443.52			
18615	08/15/2024	WIRE	010150 ARBITER PAY	2,500.00			
18616	08/15/2024	WIRE	010150 ARBITER PAY	2,000.00			
18617	08/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	269,238.13			
18618	08/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	66,825.06			
18619	08/15/2024	WIRE	026370 CAPITAL ONE	43,769.24			
18620	08/15/2024	WIRE	089533 KY STATE TREASURER	9,297.13			
18621	08/15/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,172.60			
18623	08/29/2024	WIRE	015235 BANKCARD CENTER	303.41			
18624	08/29/2024	WIRE	015235 BANKCARD CENTER	403.09			
18625	08/29/2024	WIRE	015235 BANKCARD CENTER	1,194.00			
18626	08/29/2024	WIRE	015235 BANKCARD CENTER	644.76			
18627	08/29/2024	WIRE	015235 BANKCARD CENTER	587.44			
18628	08/29/2024	WIRE	015235 BANKCARD CENTER	676.02			
18630	08/29/2024	WIRE	015235 BANKCARD CENTER	135.77			
18632	08/29/2024	WIRE	015235 BANKCARD CENTER	1,218.60			
18633	08/29/2024	WIRE	015235 BANKCARD CENTER	1,208.09			
18634	08/29/2024	WIRE	015235 BANKCARD CENTER	487.18			
18635	08/29/2024	WIRE	015235 BANKCARD CENTER	647.60			
18636	08/29/2024	WIRE	015235 BANKCARD CENTER	197.61			
18637	08/29/2024	WIRE	015235 BANKCARD CENTER	488.95			
18638	08/29/2024	WIRE	015235 BANKCARD CENTER	98.97			
18639	08/29/2024	WIRE	015235 BANKCARD CENTER	164.14			
18640	08/29/2024	WIRE	015235 BANKCARD CENTER	290.00			
18641	08/29/2024	WIRE	015235 BANKCARD CENTER	280.00			
18642	08/29/2024	WIRE	015235 BANKCARD CENTER	140.00			
18643	08/29/2024	WIRE	015235 BANKCARD CENTER	145.76			
18644	08/29/2024	WIRE	015235 BANKCARD CENTER	240.02			
18645	08/29/2024	WIRE	015235 BANKCARD CENTER	549.60			
18646	08/29/2024	WIRE	015235 BANKCARD CENTER	336.14			
18647	08/29/2024	WIRE	015235 BANKCARD CENTER	1,149.60			
18648	08/29/2024	WIRE	015235 BANKCARD CENTER	113.00			
18649	08/29/2024	WIRE	015235 BANKCARD CENTER	3,573.06			
18650	08/29/2024	WIRE	015235 BANKCARD CENTER	1,875.00			
18651	08/29/2024	WIRE	015235 BANKCARD CENTER	765.60			
18652	08/29/2024	WIRE	015235 BANKCARD CENTER	234.89			
18653	08/29/2024	WIRE	015235 BANKCARD CENTER	375.00			
18654	08/29/2024	WIRE	015235 BANKCARD CENTER	315.00			
18655	08/29/2024	WIRE	015235 BANKCARD CENTER	125.00			
18656	08/29/2024	WIRE	015235 BANKCARD CENTER	190.00			
18657	08/29/2024	WIRE	015235 BANKCARD CENTER	144.96			
18658	08/29/2024	WIRE	015235 BANKCARD CENTER	400.00			
18659	08/29/2024	WIRE	015235 BANKCARD CENTER	160.00			
18660	08/29/2024	WIRE	015235 BANKCARD CENTER	235.00			
18661	08/29/2024	WIRE	015235 BANKCARD CENTER	1,024.98			
18662	08/29/2024	WIRE	015235 BANKCARD CENTER	2,047.56			
18663	08/29/2024	WIRE	015235 BANKCARD CENTER	379.55			
18664	08/29/2024	WIRE	015235 BANKCARD CENTER	1,300.00			
18665	08/29/2024	WIRE	015235 BANKCARD CENTER	404.44			
18666	08/29/2024	WIRE	015235 BANKCARD CENTER	395.00			
18667	08/29/2024	WIRE	015235 BANKCARD CENTER	179.96			
18668	08/29/2024	WIRE	015235 BANKCARD CENTER	455.00			

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18669	08/29/2024	WIRE	015235 BANKCARD CENTER	1,530.30			
18670	08/29/2024	WIRE	015235 BANKCARD CENTER	99.05			
18671	08/29/2024	WIRE	015235 BANKCARD CENTER	290.70			
18672	08/29/2024	WIRE	015235 BANKCARD CENTER	426.72			
18673	08/29/2024	WIRE	015235 BANKCARD CENTER	102.50			
18674	08/29/2024	WIRE	015235 BANKCARD CENTER	11.14			
18675	08/29/2024	WIRE	015235 BANKCARD CENTER	39.81			
18676	08/29/2024	WIRE	015235 BANKCARD CENTER	1,431.83			
18677	08/29/2024	WIRE	015235 BANKCARD CENTER	1,883.76			
18678	08/29/2024	WIRE	015235 BANKCARD CENTER	1,270.39			
18679	08/29/2024	WIRE	015235 BANKCARD CENTER	457.40			
18680	08/29/2024	WIRE	015235 BANKCARD CENTER	613.64			
18681	08/29/2024	WIRE	015235 BANKCARD CENTER	143.25			
18683	08/29/2024	WIRE	015235 BANKCARD CENTER	409.90			
18684	08/29/2024	WIRE	015235 BANKCARD CENTER	360.50			
18685	08/29/2024	WIRE	015235 BANKCARD CENTER	9,566.80			
18686	08/29/2024	WIRE	015235 BANKCARD CENTER	83.16			
18687	08/29/2024	WIRE	015235 BANKCARD CENTER	231.01			
18688	08/29/2024	WIRE	015235 BANKCARD CENTER	280.00			
18689	08/29/2024	WIRE	015235 BANKCARD CENTER	496.40			
18690	08/29/2024	WIRE	015235 BANKCARD CENTER	56.03			
18691	08/29/2024	WIRE	015235 BANKCARD CENTER	40.00			
18692	08/29/2024	WIRE	015235 BANKCARD CENTER	70.20			
18693	08/29/2024	WIRE	015235 BANKCARD CENTER	419.60			
18694	08/29/2024	WIRE	015235 BANKCARD CENTER	300.47			
18695	08/29/2024	WIRE	015235 BANKCARD CENTER	511.00			
18696	08/29/2024	WIRE	015235 BANKCARD CENTER	1,704.00			
18697	08/29/2024	WIRE	015235 BANKCARD CENTER	1,847.16			
18698	08/29/2024	WIRE	015235 BANKCARD CENTER	184.41			
18699	08/29/2024	WIRE	015235 BANKCARD CENTER	134.10			
18700	08/29/2024	WIRE	015235 BANKCARD CENTER	1,340.48			
18701	08/29/2024	WIRE	015235 BANKCARD CENTER	69.91			
18702	08/29/2024	WIRE	015235 BANKCARD CENTER	72.22			
18703	08/29/2024	WIRE	015235 BANKCARD CENTER	309.55			
18704	08/29/2024	WIRE	015235 BANKCARD CENTER	555.00			
18705	08/29/2024	WIRE	015235 BANKCARD CENTER	150.00			
18706	08/29/2024	WIRE	015235 BANKCARD CENTER	679.29			
18707	08/29/2024	WIRE	015235 BANKCARD CENTER	183.40			
18708	08/29/2024	WIRE	015235 BANKCARD CENTER	59.48			
18709	08/29/2024	WIRE	015235 BANKCARD CENTER	495.00			
18710	08/29/2024	WIRE	015235 BANKCARD CENTER	169.10			
18711	08/29/2024	WIRE	015235 BANKCARD CENTER	175.43			
18712	08/30/2024	WIRE	149967 SIGNAPAY LTD	49.99			
18713	08/30/2024	WIRE	010150 ARBITER PAY	2,500.00			
18714	08/30/2024	WIRE	026370 CAPITAL ONE	80,138.95			
18715	08/30/2024	WIRE	077194 HUNTINGTON NATIONAL BANK	1,537,365.63			
18716	08/30/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	751.04			
18717	08/29/2024	WIRE	015235 BANKCARD CENTER	1,456.14			
18718	08/30/2024	WIRE	090460 KENTUCKY STATE TREASURER	79,844.24			
18719	08/30/2024	WIRE	080400 INTERNAL REVENUE SERVICE	336,962.71			
18720	08/30/2024	WIRE	026370 CAPITAL ONE	41,741.67			
18721	08/30/2024	WIRE	089533 KY STATE TREASURER	160,024.14			

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18722	08/30/2024	WIRE	089383 KENTUCKY STATE TREASURER	76,785.53			
18723	08/30/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,712.60			
18724	08/30/2024	WIRE	012365 ATMOS ENERGY	2,979.17			
18725	08/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18726	08/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,987.00			
18727	08/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,691.00			
18728	08/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	96,216.88			
18729	08/30/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	40,526.56			
18730	08/30/2024	WIRE	091010 KENTUCKY UTILITIES COMPAN	3,891.87			
18731	08/30/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	38,332.72			
18732	08/30/2024	WIRE	010150 ARBITER PAY	2,500.00			
108515	08/01/2024	VOID	019522 BLUEGRASS INTERNATIONAL T	.00			
108516	08/01/2024	ACI	022218 BSN SPORTS LLC		41,304.81		08/01/2024
108517	08/01/2024	ACI	023800 BUY RITE PARTS		847.12		08/01/2024
108518	08/01/2024	ACI	029080 CAYCE MILL SUPPLY CO		7,547.60		08/01/2024
108519	08/01/2024	ACI	070820 HILLYARD KENTUCKY		4,943.24		08/01/2024
108520	08/01/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		475.65		08/01/2024
108521	08/01/2024	ACI	168010 TRANE		43,844.32		08/01/2024
108522	08/01/2024	ACI	168571 TRI-STATE INTERNATIONAL T		6,669.78		08/01/2024
108523	08/09/2024	EFT	003014 ADDISON, SARAH		88.50		08/09/2024
108524	08/09/2024	EFT	010448 ARMOUR, WILL		64.80		08/09/2024
108525	08/09/2024	EFT	015666 BARNETT, MIRANDA		118.00		08/09/2024
108526	08/09/2024	EFT	015925 BARRETT, MELANIE ANNE		330.90		08/09/2024
108527	08/09/2024	EFT	016540 BATTS, KIM		333.70		08/09/2024
108528	08/09/2024	EFT	017877 BENTZEL, CHRISTOPHER		113.50		08/09/2024
108529	08/09/2024	EFT	019865 BOLINGER, KAITLYNNE		99.00		08/09/2024
108530	08/09/2024	EFT	021801 BROWN, DAVID		422.86		08/09/2024
108531	08/09/2024	EFT	022157 BRUMLEY, MIKE		89.00		08/09/2024
108532	08/09/2024	EFT	233380 BURRUS, DOROTHY		100.00		08/09/2024
108533	08/09/2024	EFT	024918 CALVIN, JULIA		100.00		08/09/2024
108534	08/09/2024	EFT	030190 CHAPMAN, FELICIA		245.48		08/09/2024
108535	08/09/2024	EFT	034083 CLARK, OLIVIA GRACE		118.00		08/09/2024
108536	08/09/2024	EFT	034897 COKER, BRENDA		59.40		08/09/2024
108537	08/09/2024	EFT	036397 COMPERRY, FRANKLIN		277.56		08/09/2024
108538	08/09/2024	EFT	037641 COOK, LEEANN		97.95		08/09/2024
108539	08/09/2024	EFT	040750 CRIDER, KEVIN		241.50		08/09/2024
108540	08/09/2024	EFT	041752 CURRY, TIFFANY		53.25		08/09/2024
108541	08/09/2024	EFT	042514 DANIEL, ANGELA		270.60		08/09/2024
108542	08/09/2024	EFT	045903 DOUGHERTY, CATHY		88.98		08/09/2024
108543	08/09/2024	EFT	045930 DOUGLAS, TISHAUNA		276.60		08/09/2024
108544	08/09/2024	EFT	045931 DOWNS, ALPHA		53.25		08/09/2024
108545	08/09/2024	EFT	048677 EMBREY, CARMEN		324.09		08/09/2024
108546	08/09/2024	EFT	054696 FRANCIES, LACEY		236.50		08/09/2024
108547	08/09/2024	EFT	056977 GARDNER, RACHEL		100.30		08/09/2024
108548	08/09/2024	EFT	058553 GILKEY, CHRIS		649.40		08/09/2024
108549	08/09/2024	EFT	060057 GOODE, ANNA		40.05		08/09/2024
108550	08/09/2024	EFT	060421 GRABARA, JONATHAN		136.30		08/09/2024
108551	08/09/2024	EFT	061490 GRAY, JENNA		359.10		08/09/2024
108552	08/09/2024	EFT	061510 GRAY, TIFFANY		161.00		08/09/2024
108553	08/09/2024	EFT	062840 GRIMES, KELLY		216.00		08/09/2024
108554	08/09/2024	EFT	108248 GROVES, VICTORIA		140.00		08/09/2024
108555	08/09/2024	EFT	063485 GYDESEN, JOSHUA		214.15		08/09/2024

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108556	08/09/2024	EFT	066391 HARDY, STACEY		55.99		08/09/2024
108557	08/09/2024	EFT	069026 HENDERSON, TAMMY		88.98		08/09/2024
108558	08/09/2024	EFT	072760 HOLLOWAY, SHERRY		257.00		08/09/2024
108559	08/09/2024	EFT	072843 HOLT, PENNY		186.95		08/09/2024
108560	08/09/2024	EFT	076511 HUDSON, MELISSA C		440.10		08/09/2024
108561	08/09/2024	EFT	171188 JIMOH, LAURIE		65.70		08/09/2024
108562	08/09/2024	EFT	083073 JOHNSON, SHAWNA		469.39		08/09/2024
108563	08/09/2024	EFT	091527 KIDD, MEGAN		309.70		08/09/2024
108564	08/09/2024	EFT	091931 KILLEBREW, VICE		221.60		08/09/2024
108565	08/09/2024	EFT	092036 KING, JONATHAN		271.00		08/09/2024
108566	08/09/2024	EFT	093116 KNIGHT, PENNY		201.01		08/09/2024
108567	08/09/2024	EFT	093988 LADD, CHELSEA		118.00		08/09/2024
108568	08/09/2024	EFT	094533 LANCASTER, LESLIE		223.80		08/09/2024
108569	08/09/2024	EFT	095869 LEAVELL, TIERRA		316.58		08/09/2024
108570	08/09/2024	EFT	096323 LEMASTER, GLORIA		265.02		08/09/2024
108571	08/09/2024	EFT	096418 LEWIS, MONIQUE M.		358.05		08/09/2024
108572	08/09/2024	EFT	068146 LINT, KIMBERLY		1,048.06		08/09/2024
108573	08/09/2024	EFT	098157 LOVE-BATEY, COREY		108.90		08/09/2024
108574	08/09/2024	EFT	098929 LYNCH-WESLEY, ARNELLE		710.60		08/09/2024
108575	08/09/2024	EFT	104874 MATHIS, LISA		52.98		08/09/2024
108576	08/09/2024	EFT	102131 MCNULTY, JOHN		304.06		08/09/2024
108577	08/09/2024	EFT	108358 MOORE, GRIFFIN		570.09		08/09/2024
108578	08/09/2024	EFT	110231 MULLINS, NAOMI		148.00		08/09/2024
108579	08/09/2024	EFT	110228 MULLINS, TINA		322.95		08/09/2024
108580	08/09/2024	EFT	115670 OLIVER, DEENA S		109.80		08/09/2024
108581	08/09/2024	EFT	116749 OWEN, RENIKKA		245.10		08/09/2024
108582	08/09/2024	EFT	159450 PEMBERTON, LAUREL		117.30		08/09/2024
108583	08/09/2024	EFT	122465 PERKINS, MICAH		53.25		08/09/2024
108584	08/09/2024	EFT	131516 PULLEY, LATISHA		162.45		08/09/2024
108585	08/09/2024	EFT	137897 RIDENOUR, WANDA		135.70		08/09/2024
108586	08/09/2024	EFT	138067 RILEY, JOSEPH		271.00		08/09/2024
108587	08/09/2024	EFT	142711 SALING, AMBER		55.20		08/09/2024
108588	08/09/2024	EFT	149459 SCHIFFLER, INES		53.25		08/09/2024
108589	08/09/2024	EFT	152141 SMITH, APOLONIA		123.90		08/09/2024
108590	08/09/2024	EFT	152152 SMITH, BENJAMIN		287.80		08/09/2024
108591	08/09/2024	EFT	157003 STALLONS, CARRIE		254.20		08/09/2024
108592	08/09/2024	EFT	157045 STALLONS, TYLER		100.30		08/09/2024
108593	08/09/2024	EFT	157755 STARKS, JENNIFER		276.40		08/09/2024
108594	08/09/2024	EFT	158679 STEVENSON, KIM		212.90		08/09/2024
108595	08/09/2024	EFT	169588 TURNER, CASEY		103.95		08/09/2024
108596	08/09/2024	EFT	169600 TURNER, HEATHER		229.50		08/09/2024
108597	08/09/2024	EFT	170979 UNDERWOOD, ALECIA		224.70		08/09/2024
108598	08/09/2024	EFT	174591 WALDEN, MICHELLE		63.99		08/09/2024
108599	08/09/2024	EFT	177851 WEBSTER, JEAN		99.99		08/09/2024
108600	08/09/2024	EFT	178679 WESTERFIELD, ERIN		63.00		08/09/2024
108601	08/09/2024	EFT	179889 WIGGINS, HARLEY		293.86		08/09/2024
108602	08/09/2024	EFT	179990 WIGGINS, RICHARD		577.66		08/09/2024
108603	08/15/2024	ACI	022218 BSN SPORTS LLC		3,261.19		08/15/2024
108604	08/15/2024	ACI	029080 CAYCE MILL SUPPLY CO		1,745.07		08/15/2024
108605	08/15/2024	ACI	061807 GREAT MINDS		5,850.00		08/15/2024
108606	08/15/2024	ACI	065870 HANNAN SUPPLY COMPANY		696.48		08/15/2024
108607	08/15/2024	ACI	070820 HILLYARD KENTUCKY		16,079.66		08/15/2024

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108608	08/15/2024	ACI	073092 HON COMPANY		4,180.64		08/15/2024
108609	08/15/2024	ACI	094450 LAKESHORE LEARNING MATERI		2,508.00		08/15/2024
108610	08/15/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		399.60		08/15/2024
108611	08/15/2024	ACI	168010 TRANE		9,048.60		08/15/2024
108612	08/22/2024	ACI	029080 CAYCE MILL SUPPLY CO		150.00		08/22/2024
108613	08/22/2024	ACI	070820 HILLYARD KENTUCKY		7,679.15		08/22/2024
108614	08/22/2024	ACI	073092 HON COMPANY		39,184.93		08/22/2024
108615	08/22/2024	ACI	094450 LAKESHORE LEARNING MATERI		19,838.50		08/22/2024
108616	08/22/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		547.10		08/22/2024
108617	08/22/2024	ACI	168010 TRANE		12,739.27		08/22/2024
108618	08/29/2024	ACI	022218 BSN SPORTS LLC		535.23		08/29/2024
108619	08/29/2024	ACI	023800 BUY RITE PARTS		5,365.37		08/29/2024
108620	08/29/2024	ACI	029080 CAYCE MILL SUPPLY CO		3,544.49		08/29/2024
108621	08/29/2024	ACI	061807 GREAT MINDS		12,372.48		08/29/2024
108622	08/29/2024	ACI	065870 HANNAN SUPPLY COMPANY		204.90		08/29/2024
108623	08/29/2024	ACI	070820 HILLYARD KENTUCKY		6,389.66		08/29/2024
108624	08/29/2024	ACI	094450 LAKESHORE LEARNING MATERI		631.35		08/29/2024
108625	08/29/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		5,137.50		08/29/2024
108626	08/29/2024	ACI	168010 TRANE		6,971.71		08/29/2024
108627	08/29/2024	ACI	168571 TRI-STATE INTERNATIONAL T		588.98		08/29/2024
550210	08/16/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	955,660.89			
550211	08/16/2024	VOID	011041 ARNOLD CONSULTING ENGINEE	.00			
550212	08/16/2024	PRINTED	039370 D479 LLC	25,245.00			
550213	08/16/2024	PRINTED	045967 DRYWALL SYSTEMS PLUS, INC	85,577.03			
550214	08/16/2024	PRINTED	054160 FOUNDATION BUILDING MATER	59,026.31			
550215	08/16/2024	PRINTED	061570 GRAYBAR ELECTRIC	48,407.00			
550216	08/16/2024	PRINTED	064071 HAFFER, PSC		32,296.27	2	08/31/2024
550217	08/16/2024	PRINTED	069460 HERRING CONSTRUCTION CO I	170,055.33			
550218	08/16/2024	PRINTED	071525 HOLCIM SOLUTIONS AND PROD	56,356.31			
550219	08/16/2024	PRINTED	077830 IMI CONCRETE	67,163.25			
550220	08/16/2024	PRINTED	086840 KALKREUTH ROOFING AND SHE	383,850.00			
550221	08/16/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	18,809.03			
550222	08/16/2024	PRINTED	095960 LEE BRICK & BLOCK	215,707.85			
550223	08/16/2024	PRINTED	107645 MILLS SUPPLY	12,397.45			
550224	08/16/2024	PRINTED	116785 OZARC GAS EQUIPMENT & SUP	11,108.07			
550225	08/16/2024	PRINTED	120030 PENN & SON SHEET METAL IN	748,623.07			
550226	08/16/2024	PRINTED	132941 R.L. CRAIG COMPANY, INC.	205,456.10			
550227	08/16/2024	PRINTED	140070 ROGERS GROUP, INC	2,324.05			
550228	08/16/2024	PRINTED	141509 RULON COMPANY	43,210.00			
550229	08/16/2024	PRINTED	148685 SHAWN JONES MASONRY	520,227.00			
550230	08/16/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	5,968.00			
550231	08/16/2024	PRINTED	156975 STALA INTEGRATED ASSEMBLI	127,443.00			
550232	08/16/2024	PRINTED	157950 STATE ELECTRIC COMPANY, I	282,600.00			
550233	08/16/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	386,321.40			
550234	08/16/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	495.48			
550235	08/16/2024	PRINTED	005431 ALLIANCE CORPATION	83,053.94			
550236	08/16/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	23,406.75			
746155	08/01/2024	PRINTED	049960 4IMPRINT, INC.		501.83	2	08/31/2024
746156	08/01/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		3,161.85	2	08/31/2024
746157	08/01/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		17,993.94	2	08/31/2024
746158	08/01/2024	PRINTED	006620 AMERICAN CHORAL DIRECTORS		125.00	2	08/31/2024
746159	08/01/2024	PRINTED	011040 ARNOLD, MAX AND SONS		23,441.23	2	08/31/2024



# CHRISTIAN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
746160	08/01/2024	PRINTED	001251 ASCA		258.00	2	08/31/2024
746161	08/01/2024	PRINTED	016870 AT&T		141.01	2	08/31/2024
746162	08/01/2024	PRINTED	012468 AUDIOMETRIC SERVICES		455.00	2	08/31/2024
746163	08/01/2024	PRINTED	015280 BAR-B-Q SHACK		65.00	2	08/31/2024
746164	08/01/2024	PRINTED	019530 BLUEGRASS LEARNING ACADEM		50.00	2	08/31/2024
746165	08/01/2024	PRINTED	019778 BOBBY'S PRESSURE WASHING		1,700.00	2	08/31/2024
746166	08/01/2024	PRINTED	200095 KB PHOTOGRAPHY, LLC		300.00	2	08/31/2024
746167	08/01/2024	PRINTED	021136 BRAINPOP, LLC		4,095.00	2	08/31/2024
746168	08/01/2024	PRINTED	032821 CCMS CAFETERIA		100.00	2	08/31/2024
746169	08/01/2024	PRINTED	032395 CCPS EDUCATION FOUNDATION	74.75			
746170	08/01/2024	PRINTED	029862 CENTRAL STATES BUS SALES		912.24	2	08/31/2024
746171	08/01/2024	PRINTED	030615 CHICK-FIL-A		95.40	2	08/31/2024
746172	08/01/2024	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		60.00	2	08/31/2024
746173	08/01/2024	PRINTED	032601 CHRISTIAN COUNTY HIGH CAF		100.00	2	08/31/2024
746174	08/01/2024	PRINTED	035875 COMFORT & PROCESS Solutio		1,198.56	2	08/31/2024
746175	08/01/2024	PRINTED	036383 COMPANION CORPORATION		1,487.00	2	08/31/2024
746176	08/01/2024	PRINTED	040757 CRISIS PREVENTION INSTITU		4,499.00	2	08/31/2024
746177	08/01/2024	PRINTED	040851 CROFTON CAFETERIA		50.00	2	08/31/2024
746178	08/01/2024	PRINTED	042478 JACQUELINE ELIZABETH KOEG		144.00	2	08/31/2024
746179	08/01/2024	PRINTED	041950 DJ'S FLOORING, LLC		2,406.52	2	08/31/2024
746180	08/01/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		1,393.34	2	08/31/2024
746181	08/01/2024	PRINTED	048441 EKON-O-PAC, INC.		1,151.00	2	08/31/2024
746182	08/01/2024	PRINTED	049121 ENVIRONMENTAL TRAINING CO		250.00	2	08/31/2024
746183	08/01/2024	PRINTED	050880 FANTASTICS		3,561.50	2	08/31/2024
746184	08/01/2024	PRINTED	124670 PIGGLY WIGGLY #70		60.82	2	08/31/2024
746185	08/01/2024	PRINTED	055026 FREEDOM ELEM. CAFETERIA		50.00	2	08/31/2024
746186	08/01/2024	PRINTED	058424 GIESEKE, PAULA		1,500.00	2	08/31/2024
746187	08/01/2024	PRINTED	058424 GIESEKE, PAULA		1,700.00	2	08/31/2024
746188	08/01/2024	PRINTED	058429 ANGELITA ATKINS		2,332.00	2	08/31/2024
746189	08/01/2024	PRINTED	060350 GORDON FOOD SERVICE		77,284.03	2	08/31/2024
746190	08/01/2024	PRINTED	004506 GRADE CAM		3,500.00	2	08/31/2024
746191	08/01/2024	PRINTED	061382 GRAVES COUNTY HIGH SCHOOL		120.00	2	08/31/2024
746192	08/01/2024	PRINTED	061382 GRAVES COUNTY HIGH SCHOOL		120.00	2	08/31/2024
746193	08/01/2024	PRINTED	062655 GREENWOOD CROSS COUNTRY	140.00			
746194	08/01/2024	PRINTED	062655 GREENWOOD CROSS COUNTRY	140.00			
746195	08/01/2024	PRINTED	069629 HI-LINE, INC.		396.64	2	08/31/2024
746196	08/01/2024	PRINTED	070020 HIGGINS INSURANCE AGENCY		77,037.43	2	08/31/2024
746197	08/01/2024	PRINTED	073324 HOPKINS CO. CENTRAL HIGH		130.00	2	08/31/2024
746198	08/01/2024	PRINTED	073324 HOPKINS CO. CENTRAL HIGH		130.00	2	08/31/2024
746199	08/01/2024	PRINTED	074291 HOPKINSVILLE HIGH CAFETER	50.00			
746200	08/01/2024	PRINTED	074951 HOPKINSVILLE MIDDLE CAFET		100.00	2	08/31/2024
746201	08/01/2024	PRINTED	063682 HPS, LLC		3,275.00	2	08/31/2024
746202	08/01/2024	PRINTED	078801 INDIAN HILLS CAFETERIA		50.00	2	08/31/2024
746203	08/01/2024	PRINTED	082662 JERRY'S EXPRESS CAR WASH		190.00	2	08/31/2024
746204	08/01/2024	PRINTED	085840 KASA		499.00	2	08/31/2024
746205	08/01/2024	PRINTED	088810 KENTUCKY NEW ERA		164.85	2	08/31/2024
746206	08/01/2024	PRINTED	004486 KENTUCKY STATE TREASURER		50.00	2	08/31/2024
746207	08/01/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		66.20	2	08/31/2024
746208	08/01/2024	PRINTED	086632 KSPMA		1,500.00	2	08/31/2024
746209	08/01/2024	PRINTED	097500 LITTLE CAESAR PIZZA		75.90	2	08/31/2024
746210	08/01/2024	PRINTED	098931 LUTTRULL FEEDS, INC.		314.16	2	08/31/2024
746211	08/01/2024	PRINTED	102655 MADISONVILLE NORTH HOPKIN		130.00	2	08/31/2024

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746212	08/01/2024	PRINTED	102655 MADISONVILLE NORTH HOPKIN		130.00	2	08/31/2024
746213	08/01/2024	PRINTED	100925 MCDONALD'S	46.19			
746214	08/01/2024	PRINTED	107401 MILLBROOKE CAFETERIA		50.00	2	08/31/2024
746215	08/01/2024	PRINTED	108040 MLK EARLY LEARNING CENTER		50.00	2	08/31/2024
746216	08/01/2024	PRINTED	102451 MPS		11,499.08	2	08/31/2024
746217	08/01/2024	PRINTED	110223 MUHLENBERG COUNTY CROSS C		150.00	2	08/31/2024
746218	08/01/2024	PRINTED	110223 MUHLENBERG COUNTY CROSS C		150.00	2	08/31/2024
746219	08/01/2024	PRINTED	110461 MUSEUMS OF HISTORIC HOPKI	28.00			
746220	08/01/2024	PRINTED	999998 MELISSA JOHNSON		223.52	2	08/31/2024
746221	08/01/2024	PRINTED	044773 ORTEN, JERRY		500.00	2	08/31/2024
746222	08/01/2024	PRINTED	117630 PAPA JOHN'S PIZZA		285.94	2	08/31/2024
746223	08/01/2024	PRINTED	118350 PARKIN' MARKIN'		28,752.00	2	08/31/2024
746224	08/01/2024	PRINTED	119610 PEMBROKE ELEM. SCHOOL CAF		50.00	2	08/31/2024
746225	08/01/2024	PRINTED	121620 PENNYROYAL INTERIORS		30.00	2	08/31/2024
746226	08/01/2024	PRINTED	004430 PORTAGRACE MANUFACTURING		4,533.95	2	08/31/2024
746227	08/01/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		150.00	2	08/31/2024
746228	08/01/2024	PRINTED	132700 QUILL CORPORATION		65.91	2	08/31/2024
746229	08/01/2024	PRINTED	144690 SCHOLASTIC MAGAZINES		1,628.23	2	08/31/2024
746230	08/01/2024	PRINTED	147324 SERVICE RADIATOR, INC.		675.00	2	08/31/2024
746231	08/01/2024	PRINTED	148770 SHE'S THE BOSS PAINTING		34,040.56	2	08/31/2024
746232	08/01/2024	PRINTED	149420 SHERWIN WILLIAMS		1,794.31	2	08/31/2024
746233	08/01/2024	PRINTED	149420 SHERWIN WILLIAMS		939.89	2	08/31/2024
746234	08/01/2024	PRINTED	150961 SINKING FORK ELEMENTARY C		40.00	2	08/31/2024
746235	08/01/2024	PRINTED	153821 SOUTH CHRISTIAN CAFETERIA		50.00	2	08/31/2024
746236	08/01/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		670.00	2	08/31/2024
746237	08/01/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		315.00	2	08/31/2024
746238	08/01/2024	PRINTED	155692 SOUTHERN TREE & DEBRIS RE		5,250.00	2	08/31/2024
746239	08/01/2024	PRINTED	156680 SPRINT PRINT, INC.		6,727.83	2	08/31/2024
746240	08/01/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		1,985.00	2	08/31/2024
746241	08/01/2024	PRINTED	161536 SUPPLY SOLUTIONS		795.00	2	08/31/2024
746242	08/01/2024	PRINTED	162323 INTERSTATE BILLING SERVIC		4,506.71	2	08/31/2024
746243	08/01/2024	PRINTED	168500 TRI STATE BEARING COMPANY		36.45	2	08/31/2024
746244	08/01/2024	PRINTED	168695 TRIO SIGNS		7,044.48	2	08/31/2024
746245	08/01/2024	PRINTED	094616 UNDERGROUND VAULTS & STOR		525.00	2	08/31/2024
746246	08/01/2024	PRINTED	172291 VEI COMMUNICATION		2,148.00	2	08/31/2024
746247	08/01/2024	PRINTED	173427 VESTIS		395.46	2	08/31/2024
746248	08/01/2024	PRINTED	173630 VIVACITY TECH PBC		587.00	2	08/31/2024
746249	08/01/2024	PRINTED	174197 WESTERN KY UNIVERSITY		170.00	2	08/31/2024
746250	08/01/2024	PRINTED	004374 WKU-CASHIERS OFFICE		500.00	2	08/31/2024
746251	08/08/2024	PRINTED	049960 4IMPRINT, INC.		1,330.33	2	08/31/2024
746252	08/08/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		1,182.00	2	08/31/2024
746253	08/08/2024	PRINTED	001951 ACCO BRANDS USA LLC		372.04	2	08/31/2024
746254	08/08/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		24,272.57	2	08/31/2024
746255	08/08/2024	VOID	001000 KY STATE TREASURER	.00			
746256	08/08/2024	PRINTED	009800 APPLE, INC.		39,475.00	2	08/31/2024
746257	08/08/2024	PRINTED	011040 ARNOLD, MAX AND SONS		2,662.97	2	08/31/2024
746258	08/08/2024	PRINTED	015260 BAR KP VIDEO SURVEILLANCE		562.00	2	08/31/2024
746259	08/08/2024	PRINTED	019778 BOBBY'S PRESSURE WASHING		5,000.00	2	08/31/2024
746260	08/08/2024	PRINTED	022101 BRUCE CONVENTION CENTER		1,402.70	2	08/31/2024
746261	08/08/2024	PRINTED	077810 BUMPER TO BUMPER		736.45	2	08/31/2024
746262	08/08/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.		2,918.60	2	08/31/2024
746263	08/08/2024	PRINTED	023482 C&C GLASS AND DOOR		301.49	2	08/31/2024

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746264	08/08/2024	PRINTED	029080 CAYCE MILL SUPPLY CO		944.65	2	08/31/2024
746265	08/08/2024	PRINTED	024130 CDW GOVERNMENT, INC.		21,588.48	2	08/31/2024
746266	08/08/2024	PRINTED	030225 CHARTER COMMUNICATIONS		167.49	2	08/31/2024
746267	08/08/2024	PRINTED	032087 CHORAL TRADES, LLC		999.99	2	08/31/2024
746268	08/08/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY		93.49	2	08/31/2024
746269	08/08/2024	PRINTED	036383 COMPANION CORPORATION		1,433.00	2	08/31/2024
746270	08/08/2024	PRINTED	042000 DDS LAWN CARE, LLC		4,700.00	2	08/31/2024
746271	08/08/2024	PRINTED	043923 BACKYARD BOUNCERS	537.50			
746272	08/08/2024	PRINTED	041950 DJ'S FLOORING, LLC		27,517.79	2	08/31/2024
746273	08/08/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		2,094.50	2	08/31/2024
746274	08/08/2024	PRINTED	048522 ELITE LAWN & LANDSCAPE, L		1,500.00	2	08/31/2024
746275	08/08/2024	PRINTED	048769 ENCORE TECHNOLOGIES		62,269.43	2	08/31/2024
746276	08/08/2024	PRINTED	050880 FANTASTICS		5,345.00	2	08/31/2024
746277	08/08/2024	PRINTED	124670 PIGGLY WIGGLY #70		54.09	2	08/31/2024
746278	08/08/2024	PRINTED	055900 G & S EMBROIDERY		162.00	2	08/31/2024
746279	08/08/2024	PRINTED	058668 GIPE AUTO COLOR-HOPKINSVI		119.23	2	08/31/2024
746280	08/08/2024	PRINTED	060350 GORDON FOOD SERVICE		19,974.86	2	08/31/2024
746281	08/08/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		8,212.49	2	08/31/2024
746282	08/08/2024	PRINTED	060571 GRACE NOTES LLC		133.00	2	08/31/2024
746283	08/08/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	2	08/31/2024
746284	08/08/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.		250.00	2	08/31/2024
746285	08/08/2024	PRINTED	063615 H & R AGRI POWER		304.96	2	08/31/2024
746286	08/08/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		264.85	2	08/31/2024
746287	08/08/2024	PRINTED	065870 HANNAN SUPPLY COMPANY		841.15	2	08/31/2024
746288	08/08/2024	PRINTED	067310 HASTY AWARDS		367.42	2	08/31/2024
746289	08/08/2024	PRINTED	074726 HHS FOOTBALL BOOSTER	150.00			
746290	08/08/2024	PRINTED	070820 HILLYARD KENTUCKY		6,792.08	2	08/31/2024
746291	08/08/2024	PRINTED	071760 HOLIDAY BURGERS	59.20			
746292	08/08/2024	PRINTED	076162 HOUGHTON MIFFLIN HARCOURT		1,515.53	2	08/31/2024
746293	08/08/2024	PRINTED	077830 IMI CONCRETE		768.01	2	08/31/2024
746294	08/08/2024	PRINTED	082675 JERSEY MIKE'S SUBS	109.95			
746295	08/08/2024	PRINTED	083015 JOHNSON FAMILY CHIROPRACT		600.00	2	08/31/2024
746296	08/08/2024	PRINTED	085840 KASA		599.00	2	08/31/2024
746297	08/08/2024	PRINTED	004233 KEMI		3,755.74	2	08/31/2024
746298	08/08/2024	PRINTED	006088 KENTUCKY STATE TREASURER	100.00			
746299	08/08/2024	PRINTED	089250 KENTUCKY STATE TREASURER		27.09	2	08/31/2024
746300	08/08/2024	PRINTED	090490 KENTUCKY STATE TREASURER		750.00	2	08/31/2024
746301	08/08/2024	PRINTED	091901 KINFOLK CATERING		240.00	2	08/31/2024
746302	08/08/2024	PRINTED	093200 KOI EDUCATION	3,420.00			
746303	08/08/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.	1,527.00			
746304	08/08/2024	PRINTED	105601 MEN2BE		1,000.00	2	08/31/2024
746305	08/08/2024	PRINTED	004380 ONE LESS THING		465.00	2	08/31/2024
746306	08/08/2024	PRINTED	004485 THE OWLS NEST FOR AG ED L		265.00	2	08/31/2024
746307	08/08/2024	PRINTED	117630 PAPA JOHN'S PIZZA		309.25	2	08/31/2024
746308	08/08/2024	PRINTED	121620 PENNYROYAL INTERIORS		8,734.27	2	08/31/2024
746309	08/08/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		375.00	2	08/31/2024
746310	08/08/2024	PRINTED	139875 PRO-TEAM FOODSERVICE ADVI		15,990.10	2	08/31/2024
746311	08/08/2024	PRINTED	135542 REALITY WORKS		3,078.50	2	08/31/2024
746312	08/08/2024	PRINTED	004384 RENAISSANCE		6,301.00	2	08/31/2024
746313	08/08/2024	PRINTED	137886 RIDDELL/ALL AMERICAN SPOR		24,895.10	2	08/31/2024
746314	08/08/2024	PRINTED	144580 SCHOLASTIC, INC		2,287.20	2	08/31/2024
746315	08/08/2024	PRINTED	145680 SCHOOL SPECIALTY, LLC		1,474.71	2	08/31/2024



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746316	08/08/2024	PRINTED	147324 SERVICE RADIATOR, INC.		675.00	2	08/31/2024
746317	08/08/2024	PRINTED	149420 SHERWIN WILLIAMS		430.68	2	08/31/2024
746318	08/08/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		4,105.00	2	08/31/2024
746319	08/08/2024	PRINTED	156680 SPRINT PRINT, INC.		2,138.34	2	08/31/2024
746320	08/08/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		353.13	2	08/31/2024
746321	08/08/2024	PRINTED	161750 SYNCED UP PRODUCTS		5,997.50	2	08/31/2024
746322	08/08/2024	PRINTED	162304 TACO EXPRESS		164.95	2	08/31/2024
746323	08/08/2024	PRINTED	045920 THE 3TYS AGENCY		540.00	2	08/31/2024
746324	08/08/2024	PRINTED	045920 THE 3TYS AGENCY		270.00	2	08/31/2024
746325	08/08/2024	PRINTED	029531 THE CENTER FOR GIFTED STU		7,250.00	2	08/31/2024
746326	08/08/2024	PRINTED	130610 THE TROPHY HOUSE		83.98	2	08/31/2024
746327	08/08/2024	PRINTED	166475 TIMBERLAND PASSAGE WOOD F		67,848.50	2	08/31/2024
746328	08/08/2024	PRINTED	168010 TRANE		5,122.15	2	08/31/2024
746329	08/08/2024	PRINTED	168500 TRI STATE BEARING COMPANY		19.50	2	08/31/2024
746330	08/08/2024	PRINTED	168571 TRI-STATE INTERNATIONAL T		74.71	2	08/31/2024
746331	08/08/2024	PRINTED	168695 TRIO SIGNS		327.50	2	08/31/2024
746332	08/08/2024	PRINTED	169471 INTELLIGENT MARKING USA I		34.63	2	08/31/2024
746333	08/08/2024	PRINTED	094616 UNDERGROUND VAULTS & STOR		196.00	2	08/31/2024
746334	08/08/2024	PRINTED	172800 VARSITY SPIRIT FASHIONS &		1,830.35	2	08/31/2024
746335	08/08/2024	PRINTED	172291 VEI COMMUNICATION		86.68	2	08/31/2024
746336	08/08/2024	PRINTED	173427 VESTIS		197.73	2	08/31/2024
746337	08/08/2024	PRINTED	093920 WEST KENTUCKY MOWING		18,065.00	2	08/31/2024
746338	08/08/2024	PRINTED	174190 WKEC PROFESSIONAL DEVELOP		99,124.76	2	08/31/2024
746339	08/08/2024	PRINTED	183005 YATES LAWN SERVICE LLC		1,140.00	2	08/31/2024
746340	08/15/2024	PRINTED	049960 4IMPRINT, INC.		7,993.44	2	08/31/2024
746341	08/15/2024	PRINTED	000579 A-LINE FENCE CO.		7,500.00	2	08/31/2024
746342	08/15/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		9,608.80	2	08/31/2024
746343	08/15/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		261.80	2	08/31/2024
746344	08/15/2024	PRINTED	002201 ACTE		560.00	2	08/31/2024
746345	08/15/2024	PRINTED	003108 ADVANCED INDUSTRIAL SERVI		13,920.00	2	08/31/2024
746346	08/15/2024	PRINTED	004924 ALIGNMENT NASHVILLE, INC		2,203.72	2	08/31/2024
746347	08/15/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		17,811.67	2	08/31/2024
746348	08/15/2024	PRINTED	007690 AMERICAN PRINTHOUSE FOR T		99.00	2	08/31/2024
746349	08/15/2024	PRINTED	007742 AMERICAN RED CROSS		376.20	2	08/31/2024
746350	08/15/2024	VOID	001000 KY STATE TREASURER	.00			
746351	08/15/2024	VOID	001000 KY STATE TREASURER	.00			
746352	08/15/2024	PRINTED	001251 ASCA		129.00	2	08/31/2024
746353	08/15/2024	PRINTED	016877 AT&T		48.40	2	08/31/2024
746354	08/15/2024	PRINTED	016874 AT&T MOBILITY		38.84	2	08/31/2024
746355	08/15/2024	PRINTED	015280 BAR-B-Q SHACK	50.00			
746356	08/15/2024	PRINTED	022101 BRUCE CONVENTION CENTER		12,959.68	2	08/31/2024
746357	08/15/2024	PRINTED	022159 ANDREW ROSE		440.00	2	08/31/2024
746358	08/15/2024	PRINTED	024245 C & T DESIGN & EQUIP. CO.		42,015.70	2	08/31/2024
746359	08/15/2024	PRINTED	024667 CALDWELL COUNTY HIGH SCHO		726.79	2	08/31/2024
746360	08/15/2024	PRINTED	030225 CHARTER COMMUNICATIONS		127.95	2	08/31/2024
746361	08/15/2024	PRINTED	030615 CHICK-FIL-A	1,446.16			
746362	08/15/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		39,701.67	2	08/31/2024
746363	08/15/2024	PRINTED	034945 COLEMAN'S TIRE SERVICE		313.00	2	08/31/2024
746364	08/15/2024	PRINTED	034972 COLLEGE BOARD	4,025.00			
746365	08/15/2024	PRINTED	034976 COLLEGE BOARD		25,171.50	2	08/31/2024
746366	08/15/2024	PRINTED	036383 COMPANION CORPORATION		1,487.00	2	08/31/2024
746367	08/15/2024	PRINTED	043853 DAY, MATT		247.00	2	08/31/2024

# 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
746368	08/15/2024	PRINTED	041950 DJ'S FLOORING, LLC		1,551.30	2	08/31/2024
746369	08/15/2024	PRINTED	047102 EARTHWISE ENVIRONMENTAL		760.00	2	08/31/2024
746370	08/15/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		713.61	2	08/31/2024
746371	08/15/2024	PRINTED	049160 EQUIPMENT DEPOT		3,360.00	2	08/31/2024
746372	08/15/2024	PRINTED	050880 FANTASTICS		7,592.50	2	08/31/2024
746373	08/15/2024	PRINTED	124670 PIGGLY WIGGLY #70		89.95	2	08/31/2024
746374	08/15/2024	PRINTED	054212 FOUR SEASONS		905.00	2	08/31/2024
746375	08/15/2024	PRINTED	060350 GORDON FOOD SERVICE		44,602.21	2	08/31/2024
746376	08/15/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.		750.00	2	08/31/2024
746377	08/15/2024	PRINTED	004507 GROWING LEADERS		9,050.00	2	08/31/2024
746378	08/15/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		143.96	2	08/31/2024
746379	08/15/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		392.77	2	08/31/2024
746380	08/15/2024	PRINTED	068964 HENDERSON CO HIGH SCHOOL		726.79	2	08/31/2024
746381	08/15/2024	PRINTED	074726 HHS FOOTBALL BOOSTER	325.00			
746382	08/15/2024	PRINTED	070800 HILL TOP PROPERTIES, LLC		3,000.00	2	08/31/2024
746383	08/15/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		100.00	2	08/31/2024
746384	08/15/2024	PRINTED	076162 HOUGHTON MIFFLIN HARCOURT		4,000.00	2	08/31/2024
746385	08/15/2024	PRINTED	076501 HUDL		8,495.64	2	08/31/2024
746386	08/15/2024	PRINTED	077191 HURRICANE CREEK TRADITION		2,163.00	2	08/31/2024
746387	08/15/2024	PRINTED	080698 INTERMOUNTAIN APSI		650.00	2	08/31/2024
746388	08/15/2024	PRINTED	077886 ITINERA DOCENTIA, LLC		775.00	2	08/31/2024
746389	08/15/2024	PRINTED	122030 J.W. PEPPER & SON, INC		1,551.19	2	08/31/2024
746390	08/15/2024	PRINTED	085141 JUDD, CENEMA	500.00			
746391	08/15/2024	PRINTED	085840 KASA		599.00	2	08/31/2024
746392	08/15/2024	PRINTED	004486 KENTUCKY STATE TREASURER	600.00			
746393	08/15/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		872.99	2	08/31/2024
746394	08/15/2024	PRINTED	086602 KMEA		150.00	2	08/31/2024
746395	08/15/2024	PRINTED	086631 KYACDA		75.00	2	08/31/2024
746396	08/15/2024	PRINTED	097500 LITTLE CAESAR PIZZA	1,120.35			
746397	08/15/2024	PRINTED	097850 LITTLETON, ALVIA		994.60	2	08/31/2024
746398	08/15/2024	PRINTED	097912 LIVE SCHOOL		4,950.00	2	08/31/2024
746399	08/15/2024	PRINTED	092925 LIVINGSTON CENTRAL HIGH S		726.79	2	08/31/2024
746400	08/15/2024	PRINTED	004503 LOOK BETWEEN THE LINES		111.00	2	08/31/2024
746401	08/15/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		4,891.10	2	08/31/2024
746402	08/15/2024	PRINTED	102655 MADISONVILLE NORTH HOPKIN		726.79	2	08/31/2024
746403	08/15/2024	PRINTED	004471 MAGIC SCHOOL, INC.		6,500.00	2	08/31/2024
746404	08/15/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		4,570.96	2	08/31/2024
746405	08/15/2024	PRINTED	100925 MCDONALD'S	459.89			
746406	08/15/2024	PRINTED	106935 MIDSOUTH RENTALS, LLC		2,400.00	2	08/31/2024
746407	08/15/2024	PRINTED	099600 MR MULCH	1,500.00			
746408	08/15/2024	PRINTED	110351 MUNSON BUSINESS INTERIORS		20,377.10	2	08/31/2024
746409	08/15/2024	PRINTED	110480 MUSIC CENTRAL INC		27,885.29	2	08/31/2024
746410	08/15/2024	PRINTED	004346 NEARPOD		4,200.00	2	08/31/2024
746411	08/15/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		27.78	2	08/31/2024
746412	08/15/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		323.73	2	08/31/2024
746413	08/15/2024	PRINTED	004485 THE OWLS NEST FOR AG ED L		975.00	2	08/31/2024
746414	08/15/2024	PRINTED	118525 PANERA		1,571.33	2	08/31/2024
746415	08/15/2024	PRINTED	117630 PAPA JOHN'S PIZZA		693.91	2	08/31/2024
746416	08/15/2024	PRINTED	117766 PAPERCUIT SOFTWARE PTY LTD	3,508.00			
746417	08/15/2024	PRINTED	004430 PORTAGRACE MANUFACTURING		10,099.82	2	08/31/2024
746418	08/15/2024	PRINTED	127640 POSITIVE PROMOTIONS	594.62			
746419	08/15/2024	PRINTED	123903 ESHERICA PRICE		355.00	2	08/31/2024

# 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
746420	08/15/2024	PRINTED	132700 QUILL CORPORATION		6,111.18	2	08/31/2024
746421	08/15/2024	PRINTED	133895 RAINS, ROBERT		4,800.00	2	08/31/2024
746422	08/15/2024	PRINTED	134570 RANDOLPH HALE		78.20	2	08/31/2024
746423	08/15/2024	PRINTED	137370 RESTORATION HOUSE FAMILY	779.18			
746424	08/15/2024	PRINTED	139347 ROCHESTER 100, INC.		2,307.00	2	08/31/2024
746425	08/15/2024	PRINTED	141398 RUFFLED WILLOW, LLC		70.00	2	08/31/2024
746426	08/15/2024	PRINTED	141595 RUSSELL, VERONICA		210.14	2	08/31/2024
746427	08/15/2024	PRINTED	144355 SCHOLASTIC BOOK CLUBS		750.00	2	08/31/2024
746428	08/15/2024	PRINTED	144690 SCHOLASTIC MAGAZINES		2,951.79	2	08/31/2024
746429	08/15/2024	PRINTED	145168 SCHOOL DATEBOOKS		2,639.48	2	08/31/2024
746430	08/15/2024	PRINTED	145680 SCHOOL SPECIALTY, LLC		720.64	2	08/31/2024
746431	08/15/2024	PRINTED	000555 SECOND REGION FOOTBALL AS		200.00	2	08/31/2024
746432	08/15/2024	PRINTED	149420 SHERWIN WILLIAMS		1,170.96	2	08/31/2024
746433	08/15/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		200.00	2	08/31/2024
746434	08/15/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		625.00	2	08/31/2024
746435	08/15/2024	PRINTED	156680 SPRINT PRINT, INC.		4,502.34	2	08/31/2024
746436	08/15/2024	PRINTED	156691 STUKENT, INC		2,000.00	2	08/31/2024
746437	08/15/2024	PRINTED	160599 SUMMERVILLE, LEANNE		425.00	2	08/31/2024
746438	08/15/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		933.00	2	08/31/2024
746439	08/15/2024	PRINTED	161520 SUPPLY SERVICES INC		8,864.16	2	08/31/2024
746440	08/15/2024	PRINTED	162945 TEACHER CREATED MATERIALS		11,000.00	2	08/31/2024
746441	08/15/2024	PRINTED	164938 TERESA FLORAL SHOP		60.00	2	08/31/2024
746442	08/15/2024	PRINTED	045920 THE 3TYS AGENCY		540.00	2	08/31/2024
746443	08/15/2024	PRINTED	130610 THE TROPHY HOUSE		880.00	2	08/31/2024
746444	08/15/2024	PRINTED	164919 THEMES & VARIATIONS	200.00			
746445	08/15/2024	PRINTED	166715 TODD COUNTY ANIMAL CLINIC		134.98	2	08/31/2024
746446	08/15/2024	PRINTED	168690 TRIGG COUNTY HIGH SCHOOL		726.79	2	08/31/2024
746447	08/15/2024	PRINTED	168695 TRIO SIGNS		3,973.00	2	08/31/2024
746448	08/15/2024	PRINTED	169471 INTELLIGENT MARKING USA I		11,000.00	2	08/31/2024
746449	08/15/2024	PRINTED	169961 TYLER BUSINESS FORMS		1,684.82	2	08/31/2024
746450	08/15/2024	PRINTED	171026 UNION CO. HIGH SCHOOL		726.79	2	08/31/2024
746451	08/15/2024	PRINTED	171460 UNIVERSITY HEIGHTS ACADEM		726.79	2	08/31/2024
746452	08/15/2024	PRINTED	179204 WHISTLE STOP DONUTS		275.00	2	08/31/2024
746453	08/15/2024	PRINTED	180100 WILEY AND SONS INC, JOHN	8,580.00			
746454	08/15/2024	PRINTED	180320 WILLIAMS, JACKIE		154.88	2	08/31/2024
746455	08/15/2024	PRINTED	182845 XEROX CORPORATION		7,496.96	2	08/31/2024
746456	08/22/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		7,255.18	2	08/31/2024
746457	08/22/2024	PRINTED	002408 ADAIR COUNTY HIGH SCHOOL		350.00	2	08/31/2024
746458	08/22/2024	PRINTED	003126 ADVANCED PRO WASH LLC		4,107.33	2	08/31/2024
746459	08/22/2024	PRINTED	004195 AIRGAS-MID AMERICA		212.91	2	08/31/2024
746460	08/22/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		39,532.35	2	08/31/2024
746461	08/22/2024	PRINTED	006620 AMERICAN CHORAL DIRECTORS		300.00	2	08/31/2024
746462	08/22/2024	PRINTED	001000 KY STATE TREASURER	300.00			
746463	08/22/2024	PRINTED	009800 APPLE, INC.		1,647.00	2	08/31/2024
746464	08/22/2024	PRINTED	016870 AT&T		81.88	2	08/31/2024
746465	08/22/2024	PRINTED	016874 AT&T MOBILITY		3,870.45	2	08/31/2024
746466	08/22/2024	PRINTED	004470 SASHA LONG		324.00	2	08/31/2024
746467	08/22/2024	PRINTED	015260 BAR KP VIDEO SURVEILLANCE		2,543.00	2	08/31/2024
746468	08/22/2024	PRINTED	019522 BLUEGRASS INTERNATIONAL T		131,811.00	2	08/31/2024
746469	08/22/2024	PRINTED	022101 BRUCE CONVENTION CENTER		93.51	2	08/31/2024
746470	08/22/2024	PRINTED	023482 C&C GLASS AND DOOR		413.06	2	08/31/2024
746471	08/22/2024	PRINTED	024130 CDW GOVERNMENT, INC.		280.00	2	08/31/2024

# CHRISTIAN COUNTY BOARD OF EDUCATION



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746472	08/22/2024	PRINTED	030198 CHARGEPOINT, INC		8,380.00	2	08/31/2024
746473	08/22/2024	PRINTED	030615 CHICK-FIL-A	2,878.64			
746474	08/22/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		4.27	2	08/31/2024
746475	08/22/2024	PRINTED	034946 COLEMAN WORLDWIDE MOVING,		10,797.78	2	08/31/2024
746476	08/22/2024	PRINTED	036383 COMPANION CORPORATION		3,034.00	2	08/31/2024
746477	08/22/2024	PRINTED	037622 CONVERGE ONE, INC	36,241.54			
746478	08/22/2024	PRINTED	041905 D-C ELEVATOR COMPANY, INC		886.24	2	08/31/2024
746479	08/22/2024	PRINTED	048769 ENCORE TECHNOLOGIES		122,808.20	2	08/31/2024
746480	08/22/2024	PRINTED	050880 FANTASTICS		22,940.00	2	08/31/2024
746481	08/22/2024	PRINTED	051520 FEDERAL EXPRESS CORPORATI	103.87			
746482	08/22/2024	PRINTED	051918 GRAPHCOM, INC.		9,191.75	2	08/31/2024
746483	08/22/2024	PRINTED	124670 PIGGLY WIGGLY #70	249.91			
746484	08/22/2024	PRINTED	054740 FRANCO TYP-POSTALIA, INC.		125.85	2	08/31/2024
746485	08/22/2024	PRINTED	055900 G & S EMBROIDERY		999.00	2	08/31/2024
746486	08/22/2024	PRINTED	058400 GENERATION GENIUS		1,495.00	2	08/31/2024
746487	08/22/2024	PRINTED	058424 GIESEKE, PAULA		7,100.00	2	08/31/2024
746488	08/22/2024	PRINTED	060210 GOPHER SPORT		341.94	2	08/31/2024
746489	08/22/2024	PRINTED	060350 GORDON FOOD SERVICE		63,681.34	2	08/31/2024
746490	08/22/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.	500.00			
746491	08/22/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		412.60	2	08/31/2024
746492	08/22/2024	PRINTED	063682 HPS, LLC		4,925.44	2	08/31/2024
746493	08/22/2024	PRINTED	082675 JERSEY MIKE'S SUBS	995.00			
746494	08/22/2024	PRINTED	085411 KAAC		2,620.00	2	08/31/2024
746495	08/22/2024	PRINTED	087840 KENDALL HUNT PUBLISHING C		4,384.80	2	08/31/2024
746496	08/22/2024	PRINTED	088274 KENTUCKY FFA ASSOC	40.00			
746497	08/22/2024	PRINTED	086602 KMEA	90.00			
746498	08/22/2024	PRINTED	086602 KMEA		90.00	2	08/31/2024
746499	08/22/2024	PRINTED	093205 PEGLOW ICEE LLC	150.00			
746500	08/22/2024	PRINTED	093430 LCHS GOLF BOOSTER	350.00			
746501	08/22/2024	PRINTED	098931 LUTTRULL FEEDS, INC.		187.26	2	08/31/2024
746502	08/22/2024	PRINTED	142980 SANTOS, CHEYENNE		150.00	2	08/31/2024
746503	08/22/2024	PRINTED	110480 MUSIC CENTRAL INC		2,299.99	2	08/31/2024
746504	08/22/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		5,152.23	2	08/31/2024
746505	08/22/2024	PRINTED	999998 SELF, ZACHARY		100.00	2	08/31/2024
746506	08/22/2024	PRINTED	117630 PAPA JOHN'S PIZZA	278.48			
746507	08/22/2024	PRINTED	118730 PATRIOT CHEVROLET		5,483.86	2	08/31/2024
746508	08/22/2024	PRINTED	124990 PIONEER ATHLETICS		924.44	2	08/31/2024
746509	08/22/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR		1,009.75	2	08/31/2024
746510	08/22/2024	PRINTED	078184 RICOH USA, INC.		40.63	2	08/31/2024
746511	08/22/2024	PRINTED	004368 SAVVAS LEARNING		8,538.98	2	08/31/2024
746512	08/22/2024	PRINTED	145418 SCHOOLINSITES.COM		500.00	2	08/31/2024
746513	08/22/2024	PRINTED	149420 SHERWIN WILLIAMS		3,690.33	2	08/31/2024
746514	08/22/2024	PRINTED	150550 SIMPLE SOLUTIONS		2,400.00	2	08/31/2024
746515	08/22/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	56.00			
746516	08/22/2024	PRINTED	155692 SOUTHERN TREE & DEBRIS RE	4,000.00			
746517	08/22/2024	PRINTED	156680 SPRINT PRINT, INC.		230.85	2	08/31/2024
746518	08/22/2024	PRINTED	158312 STEMSCOPES		223.50	2	08/31/2024
746519	08/22/2024	PRINTED	161536 SUPPLY SOLUTIONS		43,500.00	2	08/31/2024
746520	08/22/2024	PRINTED	153880 SOUTH WESTERN KY		500.00	2	08/31/2024
746521	08/22/2024	PRINTED	162303 TACOS EL PAPI	60.78			
746522	08/22/2024	PRINTED	004350 TCI		14,076.80	2	08/31/2024
746523	08/22/2024	PRINTED	045920 THE 3TYS AGENCY		270.00	2	08/31/2024

# 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
746524	08/22/2024	PRINTED	104481 THE POLKA DOT APRON. LLC		245.00	2	08/31/2024
746525	08/22/2024	PRINTED	130610 THE TROPHY HOUSE		84.00	2	08/31/2024
746526	08/22/2024	PRINTED	164947 THIRD DISTRICT BAND DIREC	20.00			
746527	08/22/2024	PRINTED	167376 TOTAL ID SOLUTIONS, INC.		237.00	2	08/31/2024
746528	08/22/2024	PRINTED	168300 TRI-STATE MAILING SYSTEMS		1,212.00	2	08/31/2024
746529	08/22/2024	PRINTED	172291 VEI COMMUNICATION	1,932.00			
746530	08/22/2024	PRINTED	176425 WAR MEMORIAL BUILDING	200.00			
746531	08/22/2024	PRINTED	174170 WKATC	75.00			
746532	08/22/2024	PRINTED	179204 WHISTLE STOP DONUTS	81.00			
746533	08/22/2024	PRINTED	180099 HOLLY HAMPTON	85.00			
746534	08/22/2024	PRINTED	174197 WESTERN KY UNIVERSITY	170.00			
746535	08/22/2024	PRINTED	182845 XEROX CORPORATION				
746536	08/29/2024	PRINTED	000579 A-LINE FENCE CO.	1,250.00	12,928.16	2	08/31/2024
746537	08/29/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC	2,075.51			
746538	08/29/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC	261.80			
746539	08/29/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	20,446.02			
746540	08/29/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY	11,468.20			
746541	08/29/2024	PRINTED	006620 AMERICAN CHORAL DIRECTORS	125.00			
746542	08/29/2024	PRINTED	007742 AMERICAN RED CROSS	752.40			
746543	08/29/2024	PRINTED	008417 AMPLIFY EDUCATION, INC.	23,172.00			
746544	08/29/2024	PRINTED	009545 ANIMAL TALES MID-SOUTH	395.00			
746545	08/29/2024	PRINTED	001000 KY STATE TREASURER	100.00			
746546	08/29/2024	PRINTED	001000 KY STATE TREASURER	250.00			
746547	08/29/2024	PRINTED	009800 APPLE, INC.	1,645.00			
746548	08/29/2024	PRINTED	011040 ARNOLD, MAX AND SONS	2,596.00			
746549	08/29/2024	PRINTED	016877 AT&T	40.41			
746550	08/29/2024	PRINTED	012351 ATLANTIC VENTURES TRADING	3,541.86			
746551	08/29/2024	PRINTED	015260 BAR KP VIDEO SURVEILLANCE	1,068.00			
746552	08/29/2024	PRINTED	015280 BAR-B-Q SHACK	45.00			
746553	08/29/2024	PRINTED	015665 BARNETT, DYLAN	35.82			
746554	08/29/2024	PRINTED	077810 BUMPER TO BUMPER	682.84			
746555	08/29/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.	1,767.03			
746556	08/29/2024	PRINTED	026375 CAPITAL PLAZA HOTEL	114.94			
746557	08/29/2024	PRINTED	024130 CDW GOVERNMENT, INC.	7,630.00			
746558	08/29/2024	PRINTED	031850 CHILTON EXCAVATING	9,800.00			
746559	08/29/2024	PRINTED	035875 COMFORT & PROCESS Solutio	35,903.37			
746560	08/29/2024	PRINTED	036390 COMPASS SECURITY SOLUTION	974.94			
746561	08/29/2024	PRINTED	139266 CREATION GARDENS	98.10			
746562	08/29/2024	PRINTED	041905 D-C ELEVATOR COMPANY, INC	6,500.00			
746563	08/29/2024	PRINTED	041950 DJ'S FLOORING, LLC	8,982.59			
746564	08/29/2024	PRINTED	045820 DON'S WRECKER SERVICE	835.00			
746565	08/29/2024	PRINTED	047115 EAST COAST METAL DISTRIBU	1,478.30			
746566	08/29/2024	PRINTED	048522 ELITE LAWN & LANDSCAPE, L	200.00			
746567	08/29/2024	PRINTED	054011 FORT CAMPBELL HIGH SCHOOL	981.47			
746568	08/29/2024	PRINTED	054212 FOUR SEASONS	360.00			
746569	08/29/2024	PRINTED	055515 FRYSCY, INC.	100.00			
746570	08/29/2024	PRINTED	058400 GENERATION GENIUS	1,495.00			
746571	08/29/2024	PRINTED	055018 GFL ENVIRONMENTAL	3,491.55			
746572	08/29/2024	PRINTED	058424 GIESEKE, PAULA	3,575.00			
746573	08/29/2024	PRINTED	058668 GIPE AUTO COLOR-HOPKINSVI	93.32			
746574	08/29/2024	PRINTED	060350 GORDON FOOD SERVICE	64,897.66			
746575	08/29/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV	143.00			



# CHRISTIAN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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746576	08/29/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.	1,275.00			
746577	08/29/2024	PRINTED	065060 HAMPTON PREMIUM MEATS	200.61			
746578	08/29/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	584.65			
746579	08/29/2024	PRINTED	066846 HARRIS, APRIL	1,105.57			
746580	08/29/2024	PRINTED	069405 HERITAGE CHRISTIAN ACADEM	838.99			
746581	08/29/2024	PRINTED	069629 HI-LINE, INC.	411.71			
746582	08/29/2024	PRINTED	071178 HMH SUPPLEMENTAL PUBLISHE	15,348.24			
746583	08/29/2024	PRINTED	073850 HOPKINSVILLE COMMUNITY CO	125.00			
746584	08/29/2024	PRINTED	073350 HOPKINSVILLE GOLF & COUNT	255.46			
746585	08/29/2024	PRINTED	074290 HOPKINSVILLE HIGH SCHOOL		981.47	2	08/31/2024
746586	08/29/2024	PRINTED	075790 HOPKINSVILLE SPORTSPLEX	125.00			
746587	08/29/2024	PRINTED	075831 MEAGAN WISE	175.00			
746588	08/29/2024	PRINTED	076162 HOUGHTON MIFFLIN HARCOURT	494,761.71			
746589	08/29/2024	PRINTED	004375 INFOHANDLER.COM	523.58			
746590	08/29/2024	PRINTED	081679 JACKSON, ROSSETTA	150.00			
746591	08/29/2024	PRINTED	082675 JERSEY MIKE'S SUBS	85.00			
746592	08/29/2024	PRINTED	085840 KASA	1,708.06			
746593	08/29/2024	PRINTED	087381 KEITH HAMPTON MOWING	185.00			
746594	08/29/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS	1,888.00			
746595	08/29/2024	PRINTED	091901 KINFOLK CATERING	80.00			
746596	08/29/2024	PRINTED	092350 KIRCHNER, JANA	822.00			
746597	08/29/2024	PRINTED	086643 KYSPRA	40.00			
746598	08/29/2024	PRINTED	095092 LAS FUENTES RESTAURANT	390.00			
746599	08/29/2024	PRINTED	095494 LEARNING A-Z	879.80			
746600	08/29/2024	PRINTED	004386 LEARNING LABS INC	66,875.00			
746601	08/29/2024	PRINTED	097500 LITTLE CAESAR PIZZA	298.76			
746602	08/29/2024	PRINTED	098931 LUTTRULL FEEDS, INC.	69.09			
746603	08/29/2024	PRINTED	102670 MADISONVILLE TIRE	76,400.00			
746604	08/29/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I	868.80			
746605	08/29/2024	PRINTED	106800 MID SOUTH STONE	1,339.77			
746606	08/29/2024	PRINTED	106936 MIDSTATES RECREATION	94,294.00			
746607	08/29/2024	PRINTED	099600 MR MULCH	2,500.00			
746608	08/29/2024	PRINTED	110480 MUSIC CENTRAL INC	10,260.00			
746609	08/29/2024	PRINTED	004307 NATIONAL ASSOCIATION FOR	135.00			
746610	08/29/2024	PRINTED	111943 NATIONAL CENTER FOR YOUTH	560.00			
746611	08/29/2024	PRINTED	004346 NEARPOD	3,981.12			
746612	08/29/2024	PRINTED	999998 LISA MCCLURE	53.25			
746613	08/29/2024	PRINTED	117630 PAPA JOHN'S PIZZA	202.71			
746614	08/29/2024	PRINTED	120510 PENNYRILE FORD	419.74			
746615	08/29/2024	PRINTED	127640 POSITIVE PROMOTIONS	674.30			
746616	08/29/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC	825.00			
746617	08/29/2024	PRINTED	128190 POWELL'S METAL SALES	1,426.18			
746618	08/29/2024	PRINTED	128850 PRESENTATION SOLUTIONS	629.77			
746619	08/29/2024	PRINTED	132700 QUILL CORPORATION	1,568.21			
746620	08/29/2024	PRINTED	136710 RENAISSANCE LEARNING, INC	3,175.50			
746621	08/29/2024	PRINTED	140950 ROTARY CLUB	500.00			
746622	08/29/2024	PRINTED	144580 SCHOLASTIC, INC	1,525.00			
746623	08/29/2024	PRINTED	148770 SHE'S THE BOSS PAINTING	5,500.00			
746624	08/29/2024	PRINTED	149420 SHERWIN WILLIAMS	268.64			
746625	08/29/2024	PRINTED	150550 SIMPLE SOLUTIONS	1,000.00			
746626	08/29/2024	PRINTED	154920 SOUTHERN EXPOSURE	2,046.00			
746627	08/29/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	345.00			

# CHRISTIAN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
746628	08/29/2024	PRINTED	155470 SOUTHERN STATES	49.99			
746629	08/29/2024	PRINTED	159684 STUDIES WEEKLY	1,218.99			
746630	08/29/2024	PRINTED	161747 SYN-TECH SYSTEMS, INC.	269.50			
746631	08/29/2024	PRINTED	162323 INTERSTATE BILLING SERVIC	84.99			
746632	08/29/2024	PRINTED	004350 TCI	1,890.00			
746633	08/29/2024	PRINTED	130610 THE TROPHY HOUSE	32.50			
746634	08/29/2024	PRINTED	164921 THERAPY NOTES	60.00			
746635	08/29/2024	PRINTED	164947 THIRD DISTRICT BAND DIREC	80.00			
746636	08/29/2024	PRINTED	166715 TODD COUNTY ANIMAL CLINIC	60.00			
746637	08/29/2024	PRINTED	167376 TOTAL ID SOLUTIONS, INC.	182.00			
746638	08/29/2024	PRINTED	169966 TYLER TECHNOLOGIES, INC.	8,268.69			
746639	08/29/2024	PRINTED	171336 UNITY SCHOOL BUS PARTS	520.13			
746640	08/29/2024	PRINTED	171390 UNIVERSAL CHEERLEADERS AS	980.00			
746641	08/29/2024	PRINTED	171460 UNIVERSITY HEIGHTS ACADEM	981.47			
746642	08/29/2024	PRINTED	171730 UNIVERSITY OF KENTUCKY	7,500.00			
746643	08/29/2024	PRINTED	172291 VEI COMMUNICATION	2,148.00			
746644	08/29/2024	PRINTED	004431 VENTRIS LEARNING	752.50			
746645	08/29/2024	PRINTED	173427 VESTIS	1,008.58			
746646	08/29/2024	PRINTED	176428 WARD, CHASE	41.45			
746647	08/29/2024	PRINTED	178290 WEST & WITHERSPOON	114.90			
746648	08/29/2024	PRINTED	178540 WEST MUSIC	180.50			
746649	08/29/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,	656.00			
746650	08/29/2024	PRINTED	180099 HOLLY HAMPTON	85.00			
746651	08/29/2024	PRINTED	174185 WKDZ/WHVO	1,030.00			
746652	08/29/2024	PRINTED	182845 XEROX CORPORATION	728.19			
746653	08/29/2024	PRINTED	184452 ZOH0 CORP.	377.00			
			754 CHECKS				
			CASH ACCOUNT TOTAL	8,885,129.36	2,225,076.84		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
754 CHECKS	FINAL TOTAL	8,885,129.36	2,225,076.84

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