

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
18733	09/13/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,502.60			
18734	09/13/2024	WIRE	089533 KY STATE TREASURER	9,353.63			
18735	09/13/2024	WIRE	026370 CAPITAL ONE	109,393.10			
18736	09/13/2024	WIRE	090460 KENTUCKY STATE TREASURER	68,830.86			
18737	09/13/2024	WIRE	080400 INTERNAL REVENUE SERVICE	274,569.17			
18738	09/13/2024	WIRE	010150 ARBITER PAY	2,500.00			
18739	09/13/2024	WIRE	010150 ARBITER PAY	4,000.00			
18740	09/13/2024	WIRE	026370 CAPITAL ONE	70,074.22			
18741	09/13/2024	WIRE	010150 ARBITER PAY	4,000.00			
18742	09/26/2024	WIRE	015235 BANKCARD CENTER	1,964.66			
18743	09/26/2024	WIRE	015235 BANKCARD CENTER	417.38			
18744	09/26/2024	WIRE	015235 BANKCARD CENTER	77.95			
18745	09/26/2024	WIRE	015235 BANKCARD CENTER	198.00			
18746	09/26/2024	WIRE	015235 BANKCARD CENTER	852.00			
18747	09/26/2024	WIRE	015235 BANKCARD CENTER	289.00			
18748	09/26/2024	WIRE	015235 BANKCARD CENTER	150.00			
18749	09/26/2024	WIRE	015235 BANKCARD CENTER	982.31			
18750	09/26/2024	WIRE	015235 BANKCARD CENTER	69.90			
18751	09/26/2024	WIRE	015235 BANKCARD CENTER	434.00			
18752	09/26/2024	WIRE	015235 BANKCARD CENTER	70.33			
18753	09/26/2024	WIRE	015235 BANKCARD CENTER	296.19			
18754	09/26/2024	WIRE	015235 BANKCARD CENTER	153.94			
18755	09/26/2024	WIRE	015235 BANKCARD CENTER	389.30			
18756	09/26/2024	WIRE	015235 BANKCARD CENTER	15.87			
18757	09/26/2024	WIRE	015235 BANKCARD CENTER	60.00			
18758	09/26/2024	WIRE	015235 BANKCARD CENTER	400.00			
18760	09/26/2024	WIRE	015235 BANKCARD CENTER	262.00			
18761	09/26/2024	WIRE	015235 BANKCARD CENTER	100.00			
18762	09/26/2024	WIRE	015235 BANKCARD CENTER	70.00			
18763	09/26/2024	WIRE	015235 BANKCARD CENTER	372.00			
18764	09/26/2024	WIRE	015235 BANKCARD CENTER	254.27			
18765	09/26/2024	WIRE	015235 BANKCARD CENTER	325.00			
18766	09/26/2024	WIRE	015235 BANKCARD CENTER	16.80			
18767	09/26/2024	WIRE	015235 BANKCARD CENTER	700.00			
18768	09/26/2024	WIRE	015235 BANKCARD CENTER	868.00			
18769	09/26/2024	WIRE	015235 BANKCARD CENTER	144.87			
18770	09/26/2024	WIRE	015235 BANKCARD CENTER	1,065.93			
18771	09/26/2024	WIRE	015235 BANKCARD CENTER	12.41			
18772	09/26/2024	WIRE	015235 BANKCARD CENTER	202.69			
18773	09/26/2024	WIRE	015235 BANKCARD CENTER	30.00			
18774	09/26/2024	WIRE	015235 BANKCARD CENTER	30.00			
18775	09/26/2024	WIRE	015235 BANKCARD CENTER	50.00			
18776	09/26/2024	WIRE	015235 BANKCARD CENTER	47.97			
18777	09/26/2024	WIRE	015235 BANKCARD CENTER	229.54			
18778	09/26/2024	WIRE	015235 BANKCARD CENTER	729.44			
18779	09/26/2024	WIRE	015235 BANKCARD CENTER	127.14			
18780	09/26/2024	WIRE	015235 BANKCARD CENTER	511.00			
18781	09/26/2024	WIRE	015235 BANKCARD CENTER	60.00			
18782	09/26/2024	WIRE	015235 BANKCARD CENTER	55.92			
18783	09/26/2024	WIRE	015235 BANKCARD CENTER	383.28			
18784	09/26/2024	WIRE	015235 BANKCARD CENTER	808.88			
18785	09/26/2024	WIRE	015235 BANKCARD CENTER	350.00			

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18786	09/26/2024	WIRE	015235 BANKCARD CENTER	399.87			
18787	09/26/2024	WIRE	015235 BANKCARD CENTER	308.50			
18788	09/26/2024	WIRE	015235 BANKCARD CENTER	3,755.00			
18789	09/26/2024	WIRE	015235 BANKCARD CENTER	386.84			
18790	09/26/2024	WIRE	015235 BANKCARD CENTER	30.00			
18791	09/26/2024	WIRE	015235 BANKCARD CENTER	448.05			
18792	09/26/2024	WIRE	015235 BANKCARD CENTER	167.95			
18793	09/26/2024	WIRE	015235 BANKCARD CENTER	289.25			
18794	09/26/2024	WIRE	015235 BANKCARD CENTER	1,190.00			
18795	09/26/2024	WIRE	015235 BANKCARD CENTER	220.00			
18796	09/26/2024	WIRE	015235 BANKCARD CENTER	233.20			
18797	09/26/2024	WIRE	015235 BANKCARD CENTER	234.75			
18798	09/26/2024	WIRE	015235 BANKCARD CENTER	348.00			
18799	09/26/2024	WIRE	015235 BANKCARD CENTER	80.00			
18800	09/26/2024	WIRE	015235 BANKCARD CENTER	350.00			
18801	09/26/2024	WIRE	015235 BANKCARD CENTER	2,824.38			
18802	09/26/2024	WIRE	015235 BANKCARD CENTER	2,824.38			
18803	09/26/2024	WIRE	015235 BANKCARD CENTER	127.57			
18804	09/30/2024	WIRE	089383 KENTUCKY STATE TREASURER	75,850.17			
18805	09/30/2024	WIRE	089533 KY STATE TREASURER	160,715.07			
18806	09/30/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,827.60			
18807	09/30/2024	WIRE	149967 SIGNAPAY LTD	50.00			
18808	09/30/2024	WIRE	136346 REGIONS BANK	1,773,434.92			
18809	09/30/2024	WIRE	026370 CAPITAL ONE	86,923.56			
18810	09/30/2024	WIRE	080400 INTERNAL REVENUE SERVICE	316,474.17			
18811	09/30/2024	WIRE	090460 KENTUCKY STATE TREASURER	75,022.13			
18812	09/30/2024	WIRE	010150 ARBITER PAY	3,500.00			
18813	09/30/2024	WIRE	026370 CAPITAL ONE	58,717.46			
18814	09/30/2024	WIRE	012365 ATMOS ENERGY	3,199.29			
18815	09/30/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	751.04			
18816	09/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18817	09/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	4,635.00			
18818	09/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,691.00			
18819	09/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	98,776.92			
18820	09/30/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	25,707.73			
18821	09/30/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	39,782.73			
108628	09/05/2024	ACI	022218 BSN SPORTS LLC		22,729.81		09/05/2024
108629	09/05/2024	ACI	023800 BUY RITE PARTS		66.28		09/05/2024
108630	09/05/2024	ACI	029080 CAYCE MILL SUPPLY CO		5,731.40		09/05/2024
108631	09/05/2024	ACI	065870 HANNAN SUPPLY COMPANY		1,339.81		09/05/2024
108632	09/05/2024	ACI	070820 HILLYARD KENTUCKY		20,811.55		09/05/2024
108633	09/05/2024	ACI	078062 IXL LEARNING		9,310.00		09/05/2024
108634	09/05/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		8,396.16		09/05/2024
108635	09/05/2024	ACI	168010 TRANE		1,689.21		09/05/2024
108636	09/10/2024	VOID	002426 ADAMS, GLADYS	.00			
108637	09/10/2024	EFT	003013 ADDISON, JESSICA		461.11		09/10/2024
108638	09/10/2024	EFT	001287 ASHABRANER, GLENNA DANIEL		45.50		09/10/2024
108639	09/10/2024	EFT	012102 ATCHLEY, EMILY		53.25		09/10/2024
108640	09/10/2024	EFT	012489 AUSENBAUGH, ABBIE		100.00		09/10/2024
108641	09/10/2024	EFT	014419 BAILEY, JESSICIA		69.99		09/10/2024
108642	09/10/2024	EFT	015916 BARRETT, AMY		35.00		09/10/2024
108643	09/10/2024	EFT	015931 BARRINEAU, BRITTANY		59.98		09/10/2024

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108644	09/10/2024	EFT	016113 BARTON, ELLEN		60.75		09/10/2024
108645	09/10/2024	EFT	016695 BELCHER, JENNIFER		53.25		09/10/2024
108646	09/10/2024	EFT	017883 BERRY, CHRISTINA		60.00		09/10/2024
108647	09/10/2024	EFT	019859 BOLEY, EMILY		59.99		09/10/2024
108648	09/10/2024	EFT	019865 BOLINGER, KAITLYNNE		182.25		09/10/2024
108649	09/10/2024	EFT	021786 BROWN, ANNETTE		69.99		09/10/2024
108650	09/10/2024	EFT	021877 BROWN, IVAN		194.70		09/10/2024
108651	09/10/2024	EFT	025575 CAMPBELL, CINDY		212.00		09/10/2024
108652	09/10/2024	EFT	025920 CAMPBELL, TAYLOR		36.23		09/10/2024
108653	09/10/2024	EFT	026451 CAPLES, CARRIE		694.90		09/10/2024
108654	09/10/2024	EFT	026749 CARLAN, CARRIE		53.25		09/10/2024
108655	09/10/2024	EFT	027985 CARTER, KATHLEEN		72.00		09/10/2024
108656	09/10/2024	EFT	028100 CASTILE, SANDY		53.25		09/10/2024
108657	09/10/2024	EFT	037641 COOK, LEEANN		53.60		09/10/2024
108658	09/10/2024	EFT	039525 COX, TRAVIS		38.25		09/10/2024
108659	09/10/2024	EFT	040750 CRIDER, KEVIN		43.65		09/10/2024
108660	09/10/2024	EFT	040763 CROFT, KIM		31.01		09/10/2024
108661	09/10/2024	EFT	041084 CROSS, ALI		55.04		09/10/2024
108662	09/10/2024	EFT	041461 CULTON, SAMUEL		309.96		09/10/2024
108663	09/10/2024	EFT	043369 DAVENPORT, BRITTANY		100.00		09/10/2024
108664	09/10/2024	EFT	043798 DAVIS, MICHELE		53.25		09/10/2024
108665	09/10/2024	EFT	044335 DEXTER, LORI		141.08		09/10/2024
108666	09/10/2024	EFT	044732 DIETZEL, MARIA		64.80		09/10/2024
108667	09/10/2024	EFT	045141 DILLARD, DARRICK		53.25		09/10/2024
108668	09/10/2024	EFT	045968 DUDLEY, CHRIS		723.60		09/10/2024
108669	09/10/2024	EFT	045970 KAY-DULIN, APRIL		53.25		09/10/2024
108670	09/10/2024	EFT	046383 DUVAL, NATALIE		53.25		09/10/2024
108671	09/10/2024	EFT	053305 FLOWERS, HOLLY		53.25		09/10/2024
108672	09/10/2024	EFT	053994 FORT, BEVERLY		46.62		09/10/2024
108673	09/10/2024	EFT	054696 FRANCIES, LACEY		37.80		09/10/2024
108674	09/10/2024	EFT	054736 FRANCIS, KELLEN		23.40		09/10/2024
108675	09/10/2024	EFT	055540 FUGATE, SONJA		53.25		09/10/2024
108676	09/10/2024	EFT	057577 GASTON, ISAAC		53.25		09/10/2024
108677	09/10/2024	EFT	058637 GILLINGHAM, ANASTIA		53.25		09/10/2024
108678	09/10/2024	EFT	058672 GINN, BECKY		38.70		09/10/2024
108679	09/10/2024	EFT	059559 GOCHBERG, APRIL		53.25		09/10/2024
108680	09/10/2024	EFT	062861 GRIMM, ADDISSON		319.50		09/10/2024
108681	09/10/2024	EFT	064186 HALE, DIANA		62.99		09/10/2024
108682	09/10/2024	EFT	064200 HALE, MARCELLA		35.96		09/10/2024
108683	09/10/2024	EFT	066054 HARBOLD, NATALIE		47.34		09/10/2024
108684	09/10/2024	EFT	069026 HENDERSON, TAMMY		15.75		09/10/2024
108685	09/10/2024	EFT	159423 HICKMAN, MEGAN J		194.70		09/10/2024
108686	09/10/2024	EFT	070026 HIGGINS, LISA D.		137.95		09/10/2024
108687	09/10/2024	EFT	072842 HOLT, LYNDA		94.99		09/10/2024
108688	09/10/2024	EFT	072843 HOLT, PENNY		207.11		09/10/2024
108689	09/10/2024	EFT	044451 HUDDLESTON, PAMELA		152.80		09/10/2024
108690	09/10/2024	EFT	076506 HUDSON, MELANIE		21.15		09/10/2024
108691	09/10/2024	EFT	076562 HUGHES, MARIE		52.43		09/10/2024
108692	09/10/2024	EFT	077203 HUNTER, HOLLI		37.35		09/10/2024
108693	09/10/2024	EFT	081901 JAWORSKI, JACOB		147.50		09/10/2024
108694	09/10/2024	EFT	084440 JONES, DERRISHA		29.16		09/10/2024
108695	09/10/2024	EFT	085492 KAEFERLE, SARA		44.60		09/10/2024

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108696	09/10/2024	EFT	004260 KHALIL, AMY		28.80		09/10/2024
108697	09/10/2024	EFT	098157 LOVE-BATEY, COREY		44.55		09/10/2024
108698	09/10/2024	EFT	103180 MALDONADO, HEATHER		59.99		09/10/2024
108699	09/10/2024	EFT	103208 MALONE, LEIGH ELLEN		221.50		09/10/2024
108700	09/10/2024	EFT	103273 MANIRE, RETA		100.00		09/10/2024
108701	09/10/2024	EFT	104125 MARTINEZ, SARAH		53.25		09/10/2024
108702	09/10/2024	EFT	105106 MAYPRAY, BEVERLY		118.24		09/10/2024
108703	09/10/2024	EFT	101476 MCGREGOR, KRISTIE		100.00		09/10/2024
108704	09/10/2024	VOID	107644 MILLS, JANE	.00			
108705	09/10/2024	EFT	108339 MONDAY, CHERYL		69.98		09/10/2024
108706	09/10/2024	EFT	108340 MONDAY, MATTHEW		53.25		09/10/2024
108707	09/10/2024	EFT	108329 MONTGOMERY, GINA		46.35		09/10/2024
108708	09/10/2024	EFT	109387 MOORE, HILARY		27.90		09/10/2024
108709	09/10/2024	EFT	111379 NASH, NATHANIEL		53.25		09/10/2024
108710	09/10/2024	EFT	115701 OLP, DEBORA K.		18.90		09/10/2024
108711	09/10/2024	EFT	123012 PETERSON, ROSS		28.40		09/10/2024
108712	09/10/2024	EFT	124936 PINSON, SARAH		152.80		09/10/2024
108713	09/10/2024	EFT	126460 POINDEXTER, NICOLE		224.30		09/10/2024
108714	09/10/2024	EFT	134100 RALSTON, KADI		201.10		09/10/2024
108715	09/10/2024	EFT	136126 REEVES, ISONE		53.25		09/10/2024
108716	09/10/2024	EFT	137662 REYNOLDS, SHELLEY		28.58		09/10/2024
108717	09/10/2024	EFT	138882 ROBERTS, KRISTEN		53.25		09/10/2024
108718	09/10/2024	EFT	139059 ROBINSON, BRENDA		100.00		09/10/2024
108719	09/10/2024	EFT	141315 ROYSTER, MISAKO		133.22		09/10/2024
108720	09/10/2024	EFT	141585 RUSSELL, JASON		194.80		09/10/2024
108721	09/10/2024	EFT	142950 SANDERS, KRISTEN		69.99		09/10/2024
108722	09/10/2024	EFT	142981 SANTOS, CHEYENNE		53.25		09/10/2024
108723	09/10/2024	EFT	147193 SELF, SAMANTHA		85.87		09/10/2024
108724	09/10/2024	EFT	156965 STAGNER, KELLY		100.00		09/10/2024
108725	09/10/2024	EFT	157755 STARKS, JENNIFER		98.19		09/10/2024
108726	09/10/2024	EFT	158288 STEINMETZ, GABRIELA		135.00		09/10/2024
108727	09/10/2024	EFT	158330 STEPHENS, NANCY L		100.00		09/10/2024
108728	09/10/2024	EFT	158362 STEPHENSON, EMILY		100.00		09/10/2024
108729	09/10/2024	EFT	158731 STEWART, MELISSA		122.15		09/10/2024
108730	09/10/2024	EFT	158797 STEWART, SHARON		67.49		09/10/2024
108731	09/10/2024	EFT	162826 TAYLOR, JANET		59.98		09/10/2024
108732	09/10/2024	EFT	165001 THOMAS, AMANDA		116.20		09/10/2024
108733	09/10/2024	EFT	168811 TROST, MELISSA		48.94		09/10/2024
108734	09/10/2024	EFT	169470 TURCOTTE, CAROL		16.20		09/10/2024
108735	09/10/2024	EFT	169610 TURNER, LESLIE		11.25		09/10/2024
108736	09/10/2024	EFT	172091 TURNLEY MORRIS, LATONYA		69.99		09/10/2024
108737	09/10/2024	EFT	172876 VAUGHAN, WILBERT		69.99		09/10/2024
108738	09/10/2024	EFT	174591 WALDEN, MICHELLE		64.31		09/10/2024
108739	09/10/2024	EFT	175487 WALLACE, CAILYN		53.25		09/10/2024
108740	09/10/2024	EFT	178210 WELLS, VICKIE		29.98		09/10/2024
108741	09/10/2024	EFT	180312 WILLIAMS, SARAH		106.20		09/10/2024
108742	09/10/2024	EFT	181386 WOOD, AMANDA		88.98		09/10/2024
108743	09/10/2024	EFT	181377 WOOD, SABRINA		63.90		09/10/2024
108744	09/10/2024	EFT	182740 WYATT, MATTEA		118.00		09/10/2024
108745	09/12/2024	ACI	022218 BSN SPORTS LLC		8,767.10		09/12/2024
108746	09/12/2024	ACI	023800 BUY RITE PARTS		2,804.88		09/12/2024
108747	09/12/2024	ACI	029080 CAYCE MILL SUPPLY CO		2,173.71		09/12/2024

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108748	09/12/2024	ACI	065870 HANNAN SUPPLY COMPANY		586.80		09/12/2024
108749	09/12/2024	ACI	070820 HILLYARD KENTUCKY		11,239.81		09/12/2024
108750	09/12/2024	ACI	094450 LAKESHORE LEARNING MATERI		66,908.21		09/12/2024
108751	09/12/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		8,836.64		09/12/2024
108752	09/12/2024	ACI	168010 TRANE		5,492.00		09/12/2024
108753	09/12/2024	ACI	168571 TRI-STATE INTERNATIONAL T		2,583.95		09/12/2024
108754	09/19/2024	ACI	022218 BSN SPORTS LLC		19,271.67		09/19/2024
108755	09/19/2024	ACI	023800 BUY RITE PARTS		4,163.82		09/19/2024
108756	09/19/2024	ACI	029080 CAYCE MILL SUPPLY CO		548.65		09/19/2024
108757	09/19/2024	ACI	041730 CURRICULUM ASSOCIATES, IN		1,050.00		09/19/2024
108758	09/19/2024	ACI	065870 HANNAN SUPPLY COMPANY		1,053.81		09/19/2024
108759	09/19/2024	ACI	070820 HILLYARD KENTUCKY		14,984.61		09/19/2024
108760	09/19/2024	ACI	078062 IXL LEARNING		3,000.00		09/19/2024
108761	09/19/2024	ACI	094450 LAKESHORE LEARNING MATERI		1,674.85		09/19/2024
108762	09/19/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		10,932.05		09/19/2024
108763	09/19/2024	ACI	168010 TRANE		2,038.00		09/19/2024
108764	09/26/2024	ACI	022218 BSN SPORTS LLC		868.00		09/26/2024
108765	09/26/2024	ACI	023800 BUY RITE PARTS		66.60		09/26/2024
108766	09/26/2024	ACI	029080 CAYCE MILL SUPPLY CO		6,687.99		09/26/2024
108767	09/26/2024	ACI	065870 HANNAN SUPPLY COMPANY		375.87		09/26/2024
108768	09/26/2024	ACI	070820 HILLYARD KENTUCKY		29,130.71		09/26/2024
108769	09/26/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		7,916.11		09/26/2024
108770	09/26/2024	ACI	168010 TRANE		41,878.28		09/26/2024
550237	09/20/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	343,031.40			
550238	09/20/2024	PRINTED	005431 ALLIANCE CORPORATION	74,392.69			
550239	09/20/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	19,431.50			
550240	09/20/2024	PRINTED	106070 CONKLIN METAL	5,610.00			
550241	09/20/2024	PRINTED	038080 CORE & MAIN FIRE PROTECTI	55,002.50			
550242	09/20/2024	PRINTED	039370 D479 LLC	3,476.00			
550243	09/20/2024	PRINTED	045967 DRYWALL SYSTEMS PLUS, INC	70,549.74			
550244	09/20/2024	PRINTED	054160 FOUNDATION BUILDING MATER	39,439.49			
550245	09/20/2024	PRINTED	061570 GRAYBAR ELECTRIC	84,261.00			
550246	09/20/2024	PRINTED	064071 HAFFER, PSC	33,146.04			
550247	09/20/2024	PRINTED	069460 HERRING CONSTRUCTION CO I	92,246.27			
550248	09/20/2024	PRINTED	071525 HOLCIM SOLUTIONS AND PROD	108,446.42			
550249	09/20/2024	PRINTED	077830 IMI CONCRETE	18,801.50			
550250	09/20/2024	PRINTED	086840 KALKREUTH ROOFING AND SHE	417,759.30			
550251	09/20/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	19,383.37			
550252	09/20/2024	PRINTED	088691 KENTUCKY MIRROR & PLATE G	90,000.00			
550253	09/20/2024	PRINTED	095960 LEE BRICK & BLOCK	129,265.30			
550254	09/20/2024	PRINTED	113250 NEW MILLENNIUM BUILDING S	228,300.00			
550255	09/20/2024	PRINTED	120030 PENN & SON SHEET METAL IN	743,092.68			
550256	09/20/2024	PRINTED	128668 PREMIER FIRE & SAFETY, IN	90,416.70			
550257	09/20/2024	PRINTED	132941 R.L. CRAIG COMPANY, INC.	23,273.45			
550258	09/20/2024	PRINTED	140070 ROGERS GROUP, INC	8,503.39			
550259	09/20/2024	PRINTED	148685 SHAWN JONES MASONRY	410,413.68			
550260	09/20/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	74,404.50			
550261	09/20/2024	PRINTED	156975 STALA INTEGRATED ASSEMBLI	53,857.00			
550262	09/20/2024	PRINTED	157950 STATE ELECTRIC COMPANY, I	208,800.00			
550263	09/20/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	277,180.20			
550264	09/20/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	186.82			
550265	09/20/2024	PRINTED	182965 YKK AP AMERICA	281,729.35			

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746654	09/05/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		505.00	3	09/30/2024
746655	09/05/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		27,349.60	3	09/30/2024
746656	09/05/2024	PRINTED	001000 KY STATE TREASURER		200.00	3	09/30/2024
746657	09/05/2024	PRINTED	009800 APPLE, INC.		4,941.00	3	09/30/2024
746658	09/05/2024	PRINTED	012368 ATTAINMENT		995.25	3	09/30/2024
746659	09/05/2024	PRINTED	022255 BUCKINGHAM, TAMMI		192.91	3	09/30/2024
746660	09/05/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.		568.54	3	09/30/2024
746661	09/05/2024	PRINTED	031388 CHILDRESS, BARBARA		250.00	3	09/30/2024
746662	09/05/2024	PRINTED	032600 CHRISTIAN CO. HIGH SCHOOL		175.00	3	09/30/2024
746663	09/05/2024	PRINTED	033480 CITY OF HOPKINSVILLE		14.45	3	09/30/2024
746664	09/05/2024	PRINTED	139266 CREATION GARDENS		98.10	3	09/30/2024
746665	09/05/2024	PRINTED	041460 CULLIGAN & COMPANY		49.75	3	09/30/2024
746666	09/05/2024	PRINTED	044150 DEMCO		172.11	3	09/30/2024
746667	09/05/2024	PRINTED	044200 DEMOULIN BROS & CO		751.11	3	09/30/2024
746668	09/05/2024	PRINTED	041962 DR. ALISON P. MULLINS COU		400.00	3	09/30/2024
746669	09/05/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		724.28	3	09/30/2024
746670	09/05/2024	PRINTED	004510 EDYNAMIC LEARNING		3,400.00	3	09/30/2024
746671	09/05/2024	PRINTED	048769 ENCORE TECHNOLOGIES		12,197.40	3	09/30/2024
746672	09/05/2024	PRINTED	060350 GORDON FOOD SERVICE		57,943.94	3	09/30/2024
746673	09/05/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		7,070.68	3	09/30/2024
746674	09/05/2024	PRINTED	062657 GREENWOOD HIGH ATHLETIC B		150.00	3	09/30/2024
746675	09/05/2024	PRINTED	066470 HARGROVE, MINDY		250.00	3	09/30/2024
746676	09/05/2024	PRINTED	122030 J.W. PEPPER & SON, INC		556.99	3	09/30/2024
746677	09/05/2024	PRINTED	082960 JOHNSON CONTROLS FIRE PRO		2,096.03	3	09/30/2024
746678	09/05/2024	PRINTED	085060 JOSTENS, INC.		234.03	3	09/30/2024
746679	09/05/2024	PRINTED	085487 KACTE		3,600.00	3	09/30/2024
746680	09/05/2024	PRINTED	093918 LAD GIRLS MENTORING INC		2,500.00	3	09/30/2024
746681	09/05/2024	PRINTED	094860 LANGUAGE LINE SERVCIS, IN		54.60	3	09/30/2024
746682	09/05/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		600.89	3	09/30/2024
746683	09/05/2024	PRINTED	105601 MEN2BE		2,500.00	3	09/30/2024
746684	09/05/2024	PRINTED	110480 MUSIC CENTRAL INC		2,030.50	3	09/30/2024
746685	09/05/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		1,488.91	3	09/30/2024
746686	09/05/2024	PRINTED	120710 PENNYRYLE MACHINE CO.		385.00	3	09/30/2024
746687	09/05/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		15,000.00	3	09/30/2024
746688	09/05/2024	PRINTED	128850 PRESENTATION SOLUTIONS		338.13	3	09/30/2024
746689	09/05/2024	PRINTED	130315 PROJECT LEAD THE WAY		2,730.00	3	09/30/2024
746690	09/05/2024	PRINTED	132700 QUILL CORPORATION		1,153.96	3	09/30/2024
746691	09/05/2024	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		768.79	3	09/30/2024
746692	09/05/2024	PRINTED	154920 SOUTHERN EXPOSURE		875.00	3	09/30/2024
746693	09/05/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		1,890.00	3	09/30/2024
746694	09/05/2024	PRINTED	159980 SUBURBAN PROPANE		328.48	3	09/30/2024
746695	09/05/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		5,866.71	3	09/30/2024
746696	09/05/2024	PRINTED	161520 SUPPLY SERVICES INC		1,868.42	3	09/30/2024
746697	09/05/2024	PRINTED	161536 SUPPLY SOLUTIONS		1,130.73	3	09/30/2024
746698	09/05/2024	PRINTED	163066 THE SILO EVENT CENTER, LL		1,300.00	3	09/30/2024
746699	09/05/2024	PRINTED	167376 TOTAL ID SOLUTIONS, INC.		1,196.00	3	09/30/2024
746700	09/05/2024	PRINTED	168500 TRI STATE BEARING COMPANY		14.23	3	09/30/2024
746701	09/05/2024	PRINTED	168695 TRIO SIGNS		3,725.00	3	09/30/2024
746702	09/05/2024	PRINTED	178290 WEST & WITHERSPOON		80.00	3	09/30/2024
746703	09/05/2024	PRINTED	178540 WEST MUSIC		891.30	3	09/30/2024
746704	09/05/2024	PRINTED	183005 YATES LAWN SERVICE LLC		912.00	3	09/30/2024
746705	09/12/2024	PRINTED	049962 4 RENT PROPERTIES		300.00	3	09/30/2024

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746706	09/12/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		3,158.37	3	09/30/2024
746707	09/12/2024	PRINTED	000569 A1 BLUEGRASS SEPTIC & CLE		275.00	3	09/30/2024
746708	09/12/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		261.80	3	09/30/2024
746709	09/12/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.		1,247.50	3	09/30/2024
746710	09/12/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		48,601.68	3	09/30/2024
746711	09/12/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY		1,794.94	3	09/30/2024
746712	09/12/2024	PRINTED	007742 AMERICAN RED CROSS		1,470.60	3	09/30/2024
746713	09/12/2024	PRINTED	001000 KY STATE TREASURER		200.00	3	09/30/2024
746714	09/12/2024	PRINTED	011040 ARNOLD, MAX AND SONS		25,041.47	3	09/30/2024
746715	09/12/2024	PRINTED	016870 AT&T		125.24	3	09/30/2024
746716	09/12/2024	PRINTED	016874 AT&T MOBILITY		21.34	3	09/30/2024
746717	09/12/2024	PRINTED	012080 ATCO INTERNATIONAL		765.45	3	09/30/2024
746718	09/12/2024	PRINTED	015280 BAR-B-Q SHACK		600.00	3	09/30/2024
746719	09/12/2024	PRINTED	015925 BARRETT, MELANIE ANNE		600.00	3	09/30/2024
746720	09/12/2024	PRINTED	200095 KB PHOTOGRAPHY, LLC		300.00	3	09/30/2024
746721	09/12/2024	PRINTED	077810 BUMPER TO BUMPER		182.11	3	09/30/2024
746722	09/12/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.		708.80	3	09/30/2024
746723	09/12/2024	PRINTED	024130 CDW GOVERNMENT, INC.		36,783.00	3	09/30/2024
746724	09/12/2024	PRINTED	029654 CENTRAL HARDIN HIGH SCHOO	300.00			
746725	09/12/2024	PRINTED	129865 PROCTOR, JEFFERY W	2,203.70			
746726	09/12/2024	PRINTED	029862 CENTRAL STATES BUS SALES		1,228.36	3	09/30/2024
746727	09/12/2024	PRINTED	030225 CHARTER COMMUNICATIONS		127.95	3	09/30/2024
746728	09/12/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY		728.53	3	09/30/2024
746729	09/12/2024	PRINTED	033480 CITY OF HOPKINSVILLE		99,020.49	3	09/30/2024
746730	09/12/2024	PRINTED	034945 COLEMAN'S TIRE SERVICE		1,349.00	3	09/30/2024
746731	09/12/2024	PRINTED	035875 COMFORT & PROCESS SOLUTIO		1,018.88	3	09/30/2024
746732	09/12/2024	PRINTED	036373 COMMUNITY & DEVELOPMENT S		1,253.00	3	09/30/2024
746733	09/12/2024	PRINTED	036383 COMPANION CORPORATION		1,487.00	3	09/30/2024
746734	09/12/2024	PRINTED	139266 CREATION GARDENS		359.70	3	09/30/2024
746735	09/12/2024	PRINTED	041905 D-C ELEVATOR COMPANY, INC		1,980.69	3	09/30/2024
746736	09/12/2024	PRINTED	043599 DAVIESS COUNTY HIGH SCHOO	50.00			
746737	09/12/2024	PRINTED	043599 DAVIESS COUNTY HIGH SCHOO		275.00	3	09/30/2024
746738	09/12/2024	PRINTED	043599 DAVIESS COUNTY HIGH SCHOO		275.00	3	09/30/2024
746739	09/12/2024	PRINTED	043599 DAVIESS COUNTY HIGH SCHOO	200.00			
746740	09/12/2024	PRINTED	183430 DESCON		20,674.00	3	09/30/2024
746741	09/12/2024	PRINTED	041950 DJ'S FLOORING, LLC		1,012.50	3	09/30/2024
746742	09/12/2024	PRINTED	047102 EARTHWISE ENVIRONMENTAL		760.00	3	09/30/2024
746743	09/12/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		3,650.13	3	09/30/2024
746744	09/12/2024	PRINTED	047119 EASTERN TRACKXC BOOSTERS	100.00			
746745	09/12/2024	PRINTED	047119 EASTERN TRACKXC BOOSTERS	220.00			
746746	09/12/2024	PRINTED	048463 ELECTRO-MECH SCOREBOARD C		93.00	3	09/30/2024
746747	09/12/2024	PRINTED	048522 ELITE LAWN & LANDSCAPE, L		1,200.00	3	09/30/2024
746748	09/12/2024	PRINTED	048769 ENCORE TECHNOLOGIES		8,654.70	3	09/30/2024
746749	09/12/2024	PRINTED	049415 EVAPAR		3,136.26	3	09/30/2024
746750	09/12/2024	PRINTED	050880 FANTASTICS		2,649.50	3	09/30/2024
746751	09/12/2024	PRINTED	054212 FOUR SEASONS		210.00	3	09/30/2024
746752	09/12/2024	PRINTED	055515 FRYSCKY, INC.	1,060.00			
746753	09/12/2024	PRINTED	060350 GORDON FOOD SERVICE		82,528.44	3	09/30/2024
746754	09/12/2024	PRINTED	061372 GRASS BY HEWELL		9,880.00	3	09/30/2024
746755	09/12/2024	PRINTED	061575 GRAYBEAL, AMEY	160.00			
746756	09/12/2024	PRINTED	063615 H & R AGRI POWER		244.94	3	09/30/2024
746757	09/12/2024	PRINTED	069629 HI-LINE, INC.		766.53	3	09/30/2024

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746758	09/12/2024	PRINTED	072768 HOLLOWELL, ANTONIO	51.25			
746759	09/12/2024	PRINTED	079282 INFINITE CAMPUS		69,199.00	3	09/30/2024
746760	09/12/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN		1,320.00	3	09/30/2024
746761	09/12/2024	PRINTED	082690 JESCO ELECTRIC, INC.		275.00	3	09/30/2024
746762	09/12/2024	PRINTED	084588 JONES, KYLE	51.25			
746763	09/12/2024	PRINTED	085475 KABC	150.00			
746764	09/12/2024	PRINTED	085950 KASBO		75.00	3	09/30/2024
746765	09/12/2024	PRINTED	088070 KENTUCKY ASSOCIATION OF A	645.00			
746766	09/12/2024	PRINTED	088810 KENTUCKY NEW ERA		681.17	3	09/30/2024
746767	09/12/2024	PRINTED	091935 KILLEBREW, REGINAL		51.25	3	09/30/2024
746768	09/12/2024	PRINTED	091949 KIMBALL MIDWEST		611.93	3	09/30/2024
746769	09/12/2024	PRINTED	004318 KYSTE		198.00	3	09/30/2024
746770	09/12/2024	PRINTED	094860 LANGUAGE LINE SERVICIS, IN		127.05	3	09/30/2024
746771	09/12/2024	PRINTED	097500 LITTLE CAESAR PIZZA	195.00			
746772	09/12/2024	PRINTED	098065 LONG, FLETCHER		53.25	3	09/30/2024
746773	09/12/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		7,614.00	3	09/30/2024
746774	09/12/2024	PRINTED	098931 LUTTRULL FEEDS, INC.		167.00	3	09/30/2024
746775	09/12/2024	PRINTED	102425 MAC'S RESTAURANT EQUIPMEN		466.07	3	09/30/2024
746776	09/12/2024	PRINTED	102655 MADISONVILLE NORTH HOPKIN		200.00	3	09/30/2024
746777	09/12/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		868.80	3	09/30/2024
746778	09/12/2024	PRINTED	103963 MARSHALL COUNTY HS CROSS		130.00	3	09/30/2024
746779	09/12/2024	PRINTED	103963 MARSHALL COUNTY HS CROSS		130.00	3	09/30/2024
746780	09/12/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.		1,375.00	3	09/30/2024
746781	09/12/2024	PRINTED	106935 MIDSOUTH RENTALS, LLC		2,975.00	3	09/30/2024
746782	09/12/2024	PRINTED	110396 MSU COLLEGIATE FFA		375.00	3	09/30/2024
746783	09/12/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		504.75	3	09/30/2024
746784	09/12/2024	PRINTED	999998 LANCASTER, ALICIA		350.00	3	09/30/2024
746785	09/12/2024	PRINTED	999998 MCCULLOUGH, JOSHUA	90.00			
746786	09/12/2024	PRINTED	116754 OWENSBORO COUNTRY CLUB		280.00	3	09/30/2024
746787	09/12/2024	PRINTED	117630 PAPA JOHN'S PIZZA	504.20			
746788	09/12/2024	PRINTED	128850 PRESENTATION SOLUTIONS		1,236.21	3	09/30/2024
746789	09/12/2024	PRINTED	129274 PRICE, MARTEZ		51.25	3	09/30/2024
746790	09/12/2024	PRINTED	129840 PRO CHEM, INC.		2,290.40	3	09/30/2024
746791	09/12/2024	PRINTED	132700 QUILL CORPORATION		724.97	3	09/30/2024
746792	09/12/2024	PRINTED	134750 RASAILI, MANISH		952.95	3	09/30/2024
746793	09/12/2024	PRINTED	137370 RESTORATION HOUSE FAMILY		1,586.40	3	09/30/2024
746794	09/12/2024	PRINTED	078185 RICOH USA, INC		1,264.48	3	09/30/2024
746795	09/12/2024	PRINTED	139202 ROBOTICS EDUCATION & COMP		1,010.00	3	09/30/2024
746796	09/12/2024	PRINTED	139347 ROCHESTER 100, INC.	450.00			
746797	09/12/2024	PRINTED	145168 SCHOOL DATEBOOKS		513.36	3	09/30/2024
746798	09/12/2024	PRINTED	145475 SCHOOL MATE		581.00	3	09/30/2024
746799	09/12/2024	PRINTED	151939 SMART MOUTH FOODS		38,848.95	3	09/30/2024
746800	09/12/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		223.00	3	09/30/2024
746801	09/12/2024	PRINTED	155580 SOUTHERN STATES COOP		616.19	3	09/30/2024
746802	09/12/2024	PRINTED	163886 TECHNOLOGY STUDENT ASSOCI		420.00	3	09/30/2024
746803	09/12/2024	PRINTED	164311 TENNESSEE TITANS	1,225.00			
746804	09/12/2024	PRINTED	130610 THE TROPHY HOUSE		97.25	3	09/30/2024
746805	09/12/2024	PRINTED	168695 TRIO SIGNS		5,935.00	3	09/30/2024
746806	09/12/2024	PRINTED	169919 TWISTED PLAYS	735.00			
746807	09/12/2024	PRINTED	169925 PHILLIP PETERSON		275.00	3	09/30/2024
746808	09/12/2024	PRINTED	171336 UNITY SCHOOL BUS PARTS		1,066.54	3	09/30/2024
746809	09/12/2024	PRINTED	173427 VESTIS		376.57	3	09/30/2024

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746810	09/12/2024	PRINTED	178290 WEST & WITHERSPOON		100.00	3	09/30/2024
746811	09/12/2024	PRINTED	093920 WEST KENTUCKY MOWING		14,827.00	3	09/30/2024
746812	09/12/2024	PRINTED	179204 WHISTLE STOP DONUTS		42.00	3	09/30/2024
746813	09/12/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		827.00	3	09/30/2024
746814	09/12/2024	PRINTED	174185 WKDZ/WHVO		1,030.00	3	09/30/2024
746815	09/12/2024	PRINTED	182845 XEROX CORPORATION		7,703.05	3	09/30/2024
746816	09/19/2024	PRINTED	049960 4IMPRINT, INC.		262.39	3	09/30/2024
746817	09/19/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		2,936.80	3	09/30/2024
746818	09/19/2024	PRINTED	001951 ACCO BRANDS USA LLC		372.04	3	09/30/2024
746819	09/19/2024	PRINTED	002008 ACELLUS EDUCATIONAL SERVI		2,725.00	3	09/30/2024
746820	09/19/2024	PRINTED	002426 ADAMS, GLADYS	53.25			
746821	09/19/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		16,026.30	3	09/30/2024
746822	09/19/2024	PRINTED	006173 AMERICAN BOOK CO.		425.00	3	09/30/2024
746823	09/19/2024	PRINTED	008417 AMPLIFY EDUCATION, INC.		16,269.12	3	09/30/2024
746824	09/19/2024	PRINTED	009800 APPLE, INC.		3,294.00	3	09/30/2024
746825	09/19/2024	PRINTED	011040 ARNOLD, MAX AND SONS		19,281.41	3	09/30/2024
746826	09/19/2024	PRINTED	016877 AT&T		48.40	3	09/30/2024
746827	09/19/2024	PRINTED	016874 AT&T MOBILITY		12,570.07	3	09/30/2024
746828	09/19/2024	PRINTED	013988 JONES, TERA		70.00	3	09/30/2024
746829	09/19/2024	PRINTED	019315 BLICK ART MATERIALS		1,490.16	3	09/30/2024
746830	09/19/2024	PRINTED	004338 BLUE STAR EDUCATION		62,886.97	3	09/30/2024
746831	09/19/2024	PRINTED	019513 BLUEGRASS EDUCATIONAL TEC		10,760.00	3	09/30/2024
746832	09/19/2024	PRINTED	022100 BRUCE AMATO		350.00	3	09/30/2024
746833	09/19/2024	PRINTED	077810 BUMPER TO BUMPER		778.77	3	09/30/2024
746834	09/19/2024	PRINTED	178984 THE CENTER FOR GIFTED STU	125.00			
746835	09/19/2024	PRINTED	029845 CENTRAL SCREEN PRINTING	631.50			
746836	09/19/2024	PRINTED	030225 CHARTER COMMUNICATIONS		167.49	3	09/30/2024
746837	09/19/2024	PRINTED	030615 CHICK-FIL-A	575.70			
746838	09/19/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		9.21	3	09/30/2024
746839	09/19/2024	PRINTED	033456 CIRCLE T RANCH HORSE CAMP		1,550.00	3	09/30/2024
746840	09/19/2024	PRINTED	037440 CONTINENTAL PRESS, INC.		1,007.50	3	09/30/2024
746841	09/19/2024	PRINTED	041905 D-C ELEVATOR COMPANY, INC		3,797.93	3	09/30/2024
746842	09/19/2024	PRINTED	044041 DELTA FOREMOST CHEMICAL C		3,268.65	3	09/30/2024
746843	09/19/2024	PRINTED	045820 DON'S WRECKER SERVICE	1,035.00			
746844	09/19/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		958.23	3	09/30/2024
746845	09/19/2024	PRINTED	048441 EKON-O-PAC, INC.		272.00	3	09/30/2024
746846	09/19/2024	PRINTED	048769 ENCORE TECHNOLOGIES		4,432.79	3	09/30/2024
746847	09/19/2024	PRINTED	055400 FROG PUBLICATIONS	189.58			
746848	09/19/2024	PRINTED	058423 GIESEKE, PAULA		100.00	3	09/30/2024
746849	09/19/2024	PRINTED	060350 GORDON FOOD SERVICE		90,368.39	3	09/30/2024
746850	09/19/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		207.87	3	09/30/2024
746851	09/19/2024	PRINTED	071178 HMH SUPPLEMENTAL PUBLISHE		12,369.96	3	09/30/2024
746852	09/19/2024	PRINTED	074180 HOPKINSVILLE ELECTRIC SYS		100.00	3	09/30/2024
746853	09/19/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		200.00	3	09/30/2024
746854	09/19/2024	PRINTED	075830 HOPKINSVILLE WATER ENVIRO		62.32	3	09/30/2024
746855	09/19/2024	PRINTED	063682 HPS, LLC		18,993.72	3	09/30/2024
746856	09/19/2024	PRINTED	077192 HURON CONSULTING SERVICES		4,816.50	3	09/30/2024
746857	09/19/2024	PRINTED	004316 ICEV		1,500.00	3	09/30/2024
746858	09/19/2024	PRINTED	079728 INSIGHT PUBLIC SECTOR, IN		43,352.72	3	09/30/2024
746859	09/19/2024	PRINTED	122030 J.W. PEPPER & SON, INC	9.00			
746860	09/19/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN	880.00			
746861	09/19/2024	PRINTED	082690 JESCO ELECTRIC, INC.		95,628.52	3	09/30/2024

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
746862	09/19/2024	PRINTED	082960 JOHNSON CONTROLS FIRE PRO		1,300.00	3	09/30/2024
746863	09/19/2024	PRINTED	004515 ASEND LEARNING HOLDINGS L		3,995.00	3	09/30/2024
746864	09/19/2024	PRINTED	087493 KELLOGG'S LOCK & KEY		640.00	3	09/30/2024
746865	09/19/2024	PRINTED	086602 KMEA		150.00	3	09/30/2024
746866	09/19/2024	PRINTED	086610 KSBA		315.00	3	09/30/2024
746867	09/19/2024	PRINTED	086645 KENTUCKY MIDDLE SCHOOL FO		300.00	3	09/30/2024
746868	09/19/2024	PRINTED	094472 LAMB, ASHLEY		500.00	3	09/30/2024
746869	09/19/2024	PRINTED	093430 LCHS GOLF BOOSTER	90.00			
746870	09/19/2024	PRINTED	093430 LCHS GOLF BOOSTER		90.00	3	09/30/2024
746871	09/19/2024	PRINTED	097088 LAD GIRLS MENTORING INC	2,500.00			
746872	09/19/2024	PRINTED	097500 LITTLE CAESAR PIZZA	122.22			
746873	09/19/2024	PRINTED	102425 MAC'S RESTAURANT EQUIPMEN		1,102.78	3	09/30/2024
746874	09/19/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		3,410.00	3	09/30/2024
746875	09/19/2024	PRINTED	100454 MCCracken COUNTY HIGH SCH	425.00			
746876	09/19/2024	PRINTED	106210 MEUTH CONSTRUCTION SUPPLY		7,250.00	3	09/30/2024
746877	09/19/2024	PRINTED	107644 MILLS, JANE		82.80	3	09/30/2024
746878	09/19/2024	PRINTED	110396 MSU COLLEGIATE FFA	500.00			
746879	09/19/2024	PRINTED	110480 MUSIC CENTRAL INC		1,305.50	3	09/30/2024
746880	09/19/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		4,901.25	3	09/30/2024
746881	09/19/2024	PRINTED	004307 NATIONAL ASSOCIATION FOR	135.00			
746882	09/19/2024	PRINTED	999998 ALYSSA MEYER		12.00	3	09/30/2024
746883	09/19/2024	PRINTED	999998 ANDREW BUXTON		12.00	3	09/30/2024
746884	09/19/2024	PRINTED	999998 AZAA ENKHTUGS	12.00			
746885	09/19/2024	PRINTED	999998 CALEB SHULL	12.00			
746886	09/19/2024	PRINTED	999998 CHARLES MADDEX		12.00	3	09/30/2024
746887	09/19/2024	PRINTED	999998 FRANK MASON	12.00			
746888	09/19/2024	PRINTED	999998 GABRIEL NAYLOR	24.00			
746889	09/19/2024	PRINTED	999998 JAIDEN HENSON	12.00			
746890	09/19/2024	PRINTED	999998 JAYDEN DAVIDSON		12.00	3	09/30/2024
746891	09/19/2024	PRINTED	999998 JENNIFER GROVES	33.30			
746892	09/19/2024	PRINTED	999998 JENNY FLEMING	33.30			
746893	09/19/2024	PRINTED	999998 JULIE WRIGHT	12.00			
746894	09/19/2024	PRINTED	999998 KIMBERLY JONES		66.00	3	09/30/2024
746895	09/19/2024	PRINTED	999998 KRISTIN HALE		12.00	3	09/30/2024
746896	09/19/2024	PRINTED	999998 MALCHAM MCKEE	12.00			
746897	09/19/2024	PRINTED	999998 REBECCA WOOD	24.00			
746898	09/19/2024	PRINTED	999998 TERESA DUNCAN		90.00	3	09/30/2024
746899	09/19/2024	PRINTED	999998 THEODORE MARVEL		24.00	3	09/30/2024
746900	09/19/2024	PRINTED	999998 TYSON CAVINDER	12.00			
746901	09/19/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		58.87	3	09/30/2024
746902	09/19/2024	PRINTED	117630 PAPA JOHN'S PIZZA	693.00			
746903	09/19/2024	PRINTED	122922 PERSELL, JAMES		150.00	3	09/30/2024
746904	09/19/2024	PRINTED	125270 PIRANHA SHREDDING AND REC	56.00			
746905	09/19/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR		1,009.75	3	09/30/2024
746906	09/19/2024	PRINTED	129840 PRO CHEM, INC.		1,455.40	3	09/30/2024
746907	09/19/2024	PRINTED	132700 QUILL CORPORATION		15,013.58	3	09/30/2024
746908	09/19/2024	PRINTED	136337 REGION 1 FBLA	465.00			
746909	09/19/2024	PRINTED	004384 RENAISSANCE		2,897.00	3	09/30/2024
746910	09/19/2024	PRINTED	078184 RICOH USA, INC.		40.63	3	09/30/2024
746911	09/19/2024	PRINTED	139347 ROCHESTER 100, INC.		362.50	3	09/30/2024
746912	09/19/2024	PRINTED	140400 ROMAINE COMPANIES		1,602.00	3	09/30/2024
746913	09/19/2024	PRINTED	141398 RUFFLED WILLOW, LLC	50.00			

CHRISTIAN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
746914	09/19/2024	PRINTED	144690 SCHOLASTIC MAGAZINES		989.43	3	09/30/2024
746915	09/19/2024	PRINTED	144580 SCHOLASTIC, INC		538.47	3	09/30/2024
746916	09/19/2024	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		1,639.00	3	09/30/2024
746917	09/19/2024	PRINTED	146824 SECOND REGION A.D. ASSOCI		300.00	3	09/30/2024
746918	09/19/2024	PRINTED	150550 SIMPLE SOLUTIONS		3,300.00	3	09/30/2024
746919	09/19/2024	PRINTED	151951 SMARTPASS, INC		5,728.00	3	09/30/2024
746920	09/19/2024	PRINTED	151951 SMARTPASS, INC		6,873.60	3	09/30/2024
746921	09/19/2024	PRINTED	153050 SOCIAL STUDIES SCHOOL SER	13,837.30			
746922	09/19/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		1,600.00	3	09/30/2024
746923	09/19/2024	PRINTED	154920 SOUTHERN EXPOSURE	125.00			
746924	09/19/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		1,919.00	3	09/30/2024
746925	09/19/2024	PRINTED	156680 SPRINT PRINT, INC.		108.00	3	09/30/2024
746926	09/19/2024	PRINTED	160599 SUMMERVILLE, LEANNE	400.00			
746927	09/19/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		455.13	3	09/30/2024
746928	09/19/2024	PRINTED	161520 SUPPLY SERVICES INC		3,591.66	3	09/30/2024
746929	09/19/2024	PRINTED	162323 INTERSTATE BILLING SERVIC		1,240.38	3	09/30/2024
746930	09/19/2024	PRINTED	163170 TEACHERS CURRICULUM INSTI		10,590.00	3	09/30/2024
746931	09/19/2024	PRINTED	164907 TESTOUT CORPORATION		4,450.00	3	09/30/2024
746932	09/19/2024	PRINTED	130610 THE TROPHY HOUSE		72.00	3	09/30/2024
746933	09/19/2024	PRINTED	164931 THERAPRO, INC.		70.80	3	09/30/2024
746934	09/19/2024	PRINTED	166728 TOBII DYNAVOK LLC		2,845.80	3	09/30/2024
746935	09/19/2024	PRINTED	016800 TRANSFINDER CORP.		2,800.00	3	09/30/2024
746936	09/19/2024	PRINTED	168695 TRIO SIGNS		2,551.00	3	09/30/2024
746937	09/19/2024	PRINTED	170040 UPS STORE, THE		38.07	3	09/30/2024
746938	09/19/2024	PRINTED	004431 VENTRIS LEARNING		160.00	3	09/30/2024
746939	09/19/2024	PRINTED	173427 VESTIS		277.30	3	09/30/2024
746940	09/19/2024	PRINTED	179204 WHISTLE STOP DONUTS		500.00	3	09/30/2024
746941	09/19/2024	PRINTED	179365 WHITE, CHARLES	400.00			
746942	09/19/2024	PRINTED	174197 WESTERN KY UNIVERSITY	44,275.00			
746943	09/19/2024	PRINTED	182475 WPS PUBLISHING		1,337.60	3	09/30/2024
746944	09/19/2024	PRINTED	182845 XEROX CORPORATION		17,050.43	3	09/30/2024
746945	09/26/2024	PRINTED	049960 4IMPRINT, INC.	208.17			
746946	09/26/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC	1,821.43			
746947	09/26/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC	261.80			
746948	09/26/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.	1,048.50			
746949	09/26/2024	PRINTED	004195 AIRGAS-MID AMERICA	242.91			
746950	09/26/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	18,802.22			
746951	09/26/2024	PRINTED	006173 AMERICAN BOOK CO.	7,055.00			
746952	09/26/2024	PRINTED	007742 AMERICAN RED CROSS	273.60			
746953	09/26/2024	PRINTED	008417 AMPLIFY EDUCATION, INC.	1,526.27			
746954	09/26/2024	PRINTED	001000 KY STATE TREASURER	200.00			
746955	09/26/2024	PRINTED	016877 AT&T	40.41			
746956	09/26/2024	PRINTED	016875 AT&T CLUB SERVICE	83.50			
746957	09/26/2024	PRINTED	019315 BLICK ART MATERIALS	27.02			
746958	09/26/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.	217.76			
746959	09/26/2024	PRINTED	026451 CAPLES, CARRIE	600.00			
746960	09/26/2024	PRINTED	029518 34ED LLC	17,150.00			
746961	09/26/2024	PRINTED	031388 CHILDRESS, BARBARA	318.75			
746962	09/26/2024	PRINTED	032720 CHRISTIAN CO. LITERACY CO	585.00			
746963	09/26/2024	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO	818.00			
746964	09/26/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF	39,701.67			
746965	09/26/2024	PRINTED	033280 CHRISTIAN WAY FARM	200.00			

CHRISTIAN COUNTY BOARD OF EDUCATION



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746966	09/26/2024	PRINTED	034775 COCA-COLA CONSOLIDATED, I				
746967	09/26/2024	PRINTED	035875 COMFORT & PROCESS SOLUTIO	36,684.00			
746968	09/26/2024	PRINTED	139266 CREATION GARDENS	121.15			
746969	09/26/2024	PRINTED	041905 D-C ELEVATOR COMPANY, INC	1,099.33			
746970	09/26/2024	PRINTED	042000 DDS LAWN CARE, LLC	2,860.00			
746971	09/26/2024	PRINTED	044200 DEMOULIN BROS & CO	376.46			
746972	09/26/2024	PRINTED	004518 DRONE BLOCKS	695.00			
746973	09/26/2024	PRINTED	047115 EAST COAST METAL DISTRIBU	700.20			
746974	09/26/2024	PRINTED	048441 EKON-O-PAC, INC.	495.00			
746975	09/26/2024	PRINTED	115790 ELITE SPORTSWEAR	1,138.98			
746976	09/26/2024	PRINTED	004391 EREFLECT, INC.	1,150.00			
746977	09/26/2024	PRINTED	050880 FANTASTICS	2,143.00			
746978	09/26/2024	PRINTED	004394 FIRST BOOK	478.72			
746979	09/26/2024	PRINTED	054212 FOUR SEASONS	630.00			
746980	09/26/2024	PRINTED	055515 FRYSCKY, INC.	250.00			
746981	09/26/2024	PRINTED	060350 GORDON FOOD SERVICE	92,527.10			
746982	09/26/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV	143.00			
746983	09/26/2024	PRINTED	063498 H & H MUSIC	3,695.00			
746984	09/26/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	120.94			
746985	09/26/2024	PRINTED	074180 HOPKINSVILLE ELECTRIC SYS	64.00			
746986	09/26/2024	PRINTED	075830 HOPKINSVILLE WATER ENVIRO	87.04			
746987	09/26/2024	PRINTED	063682 HPS, LLC	13,863.88			
746988	09/26/2024	PRINTED	004375 INFOHANDLER.COM	870.38			
746989	09/26/2024	PRINTED	080255 INSTRUCTURE	10,656.00			
746990	09/26/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN	1,320.00			
746991	09/26/2024	PRINTED	087840 KENDALL HUNT PUBLISHING C	709.92			
746992	09/26/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS	350.17			
746993	09/26/2024	PRINTED	093202 KONA ICE OF HOPKINSVILLE	284.00			
746994	09/26/2024	PRINTED	095090 LASATER'S COFFEE & TEA -	40.00			
746995	09/26/2024	PRINTED	004471 MAGIC SCHOOL, INC.	6,500.00			
746996	09/26/2024	PRINTED	004517 MARK TULLY	127.00			
746997	09/26/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I	460.00			
746998	09/26/2024	PRINTED	105601 MEN2BE	340.00			
746999	09/26/2024	PRINTED	110480 MUSIC CENTRAL INC	3,405.62			
747000	09/26/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L	425.93			
747001	09/26/2024	PRINTED	122430 PERFECTION LEARNING	63.93			
747002	09/26/2024	PRINTED	125660 PLANK ROAD PUBLISHING	114.39			
747003	09/26/2024	PRINTED	128190 POWELL'S METAL SALES	1,325.85			
747004	09/26/2024	PRINTED	132700 QUILL CORPORATION	4,484.15			
747005	09/26/2024	PRINTED	136710 RENAISSANCE LEARNING, INC	3,723.75			
747006	09/26/2024	PRINTED	139202 ROBOTICS EDUCATION & COMP	100.00			
747007	09/26/2024	PRINTED	144355 SCHOLASTIC BOOK CLUBS	1,991.17			
747008	09/26/2024	PRINTED	145168 SCHOOL DATEBOOKS	5,796.00			
747009	09/26/2024	PRINTED	145680 SCHOOL SPECIALTY, LLC	30,504.70			
747010	09/26/2024	PRINTED	146824 SECOND REGION A.D. ASSOCI	300.00			
747011	09/26/2024	PRINTED	149420 SHERWIN WILLIAMS	328.77			
747012	09/26/2024	PRINTED	150550 SIMPLE SOLUTIONS	15,750.00			
747013	09/26/2024	PRINTED	004519 SP APPLICATIONS HODLINGS	4,500.00			
747014	09/26/2024	PRINTED	004514 SOUNDTRAP US INC	1,019.00			
747015	09/26/2024	PRINTED	154920 SOUTHERN EXPOSURE	2,013.00			
747016	09/26/2024	PRINTED	156680 SPRINT PRINT, INC.	32.00			
747017	09/26/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC	88.75			

CHRISTIAN COUNTY BOARD OF EDUCATION



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747018	09/26/2024	PRINTED	004484 TERRACE METRICS	40,000.00			
747019	09/26/2024	PRINTED	130610 THE TROPHY HOUSE	293.70			
747020	09/26/2024	PRINTED	168500 TRI STATE BEARING COMPANY	62.66			
747021	09/26/2024	PRINTED	168695 TRIO SIGNS	2,151.00			
747022	09/26/2024	PRINTED	170900 ULINE	166.80			
747023	09/26/2024	PRINTED	094616 UNDERGROUND VAULTS & STOR	196.00			
747024	09/26/2024	PRINTED	172291 VEI COMMUNICATION	1,325.24			
747025	09/26/2024	PRINTED	173630 VIVACITY TECH PBC	1,700.00			
747026	09/26/2024	PRINTED	180126 WILFORD, MARCUS		200.00	3	09/30/2024
747027	09/26/2024	PRINTED	004218 WORK PLACE PRO	2,254.95			
747028	09/26/2024	PRINTED	182338 WORLD'S FINEST CHOCOLATE	13,320.00			
747029	09/26/2024	PRINTED	182845 XEROX CORPORATION	2,027.85			
636 CHECKS				CASH ACCOUNT TOTAL	7,815,417.36	1,601,327.07	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
636 CHECKS	FINAL TOTAL	7,815,417.36	1,601,327.07

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