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
18822	10/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	4,792.22			
18823	10/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	69,318.97			
18824	10/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	277,063.63			
18825	10/15/2024	WIRE	010150 ARBITER PAY	3,000.00			
18826	10/15/2024	WIRE	026370 CAPITAL ONE	124,328.04			
18827	10/15/2024	WIRE	010150 ARBITER PAY	2,500.00			
18828	10/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	764.19			
18829	10/15/2024	WIRE	010150 ARBITER PAY	4,000.00			
18830	10/15/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,637.60			
18831	10/15/2024	WIRE	089533 KY STATE TREASURER	10,247.96			
18832	10/15/2024	WIRE	026370 CAPITAL ONE	61,912.32			
18833	10/30/2024	WIRE	010150 ARBITER PAY	2,500.00			
18834	10/30/2024	WIRE	010150 ARBITER PAY	1,000.00			
18835	10/30/2024	WIRE	077194 HUNTINGTON NATIONAL BANK	107,120.56			
18836	10/30/2024	WIRE	010150 ARBITER PAY	4,000.00			
18837	10/30/2024	WIRE	026370 CAPITAL ONE	66,309.27			
18838	10/30/2024	WIRE	015222 BANK OF NEW YORK MELLON	42,042.29			
18839	10/30/2024	WIRE	149967 SIGNAPAY LTD	50.00			
18840	10/30/2024	WIRE	090460 KENTUCKY STATE TREASURER	82,165.55			
18841	10/30/2024	WIRE	080400 INTERNAL REVENUE SERVICE	433,502.78			
18842	10/31/2024	WIRE	015235 BANKCARD CENTER	628.03			
18843	10/31/2024	WIRE	015235 BANKCARD CENTER	1,816.89			
18844	10/31/2024	WIRE	015235 BANKCARD CENTER	447.10			
18845	10/31/2024	WIRE	015235 BANKCARD CENTER	447.10			
18846	10/31/2024	WIRE	015235 BANKCARD CENTER	592.82			
18847	10/31/2024	WIRE	015235 BANKCARD CENTER	252.00			
18848	10/31/2024	WIRE	015235 BANKCARD CENTER	156.00			
18849	10/31/2024	WIRE	015235 BANKCARD CENTER	229.35			
18850	10/31/2024	WIRE	015235 BANKCARD CENTER	953.48			
18852	10/31/2024	WIRE	015235 BANKCARD CENTER	975.00			
18853	10/31/2024	WIRE	015235 BANKCARD CENTER	180.00			
18854	10/31/2024	WIRE	015235 BANKCARD CENTER	151.62			
18855	10/31/2024	WIRE	015235 BANKCARD CENTER	489.99			
18856	10/31/2024	WIRE	015235 BANKCARD CENTER	300.00			
18857	10/31/2024	WIRE	015235 BANKCARD CENTER	169.55			
18858	10/31/2024	WIRE	015235 BANKCARD CENTER	101.00			
18859	10/31/2024	WIRE	015235 BANKCARD CENTER	182.00			
18860	10/31/2024	WIRE	015235 BANKCARD CENTER	84.00			
18861	10/31/2024	WIRE	015235 BANKCARD CENTER	110.61			
18862	10/31/2024	WIRE	015235 BANKCARD CENTER	300.00			
18863	10/31/2024	WIRE	015235 BANKCARD CENTER	158.29			
18864	10/31/2024	WIRE	015235 BANKCARD CENTER	199.00			
18865	10/31/2024	WIRE	015235 BANKCARD CENTER	1,256.64			
18866	10/31/2024	WIRE	015235 BANKCARD CENTER	81.00			
18867	10/31/2024	WIRE	015235 BANKCARD CENTER	102.50			
18868	10/31/2024	WIRE	015235 BANKCARD CENTER	178.07			
18869	10/31/2024	WIRE	015235 BANKCARD CENTER	317.54			
18870	10/31/2024	WIRE	015235 BANKCARD CENTER	277.96			
18871	10/31/2024	WIRE	015235 BANKCARD CENTER	631.92			
18872	10/31/2024	WIRE	015235 BANKCARD CENTER	723.00			
18873	10/31/2024	WIRE	015235 BANKCARD CENTER	20.00			
18874	10/31/2024	WIRE	015235 BANKCARD CENTER	96.46			

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18875	10/31/2024	WIRE	015235 BANKCARD CENTER	20.00			
18876	10/31/2024	WIRE	015235 BANKCARD CENTER	227.39			
18877	10/31/2024	WIRE	015235 BANKCARD CENTER	62.48			
18878	10/31/2024	WIRE	015235 BANKCARD CENTER	50.00			
18879	10/31/2024	WIRE	015235 BANKCARD CENTER	881.73			
18880	10/31/2024	WIRE	015235 BANKCARD CENTER	125.69			
18881	10/31/2024	WIRE	015235 BANKCARD CENTER	20.00			
18882	10/31/2024	WIRE	015235 BANKCARD CENTER	730.00			
18883	10/31/2024	WIRE	015235 BANKCARD CENTER	120.00			
18884	10/31/2024	WIRE	015235 BANKCARD CENTER	552.71			
18885	10/31/2024	WIRE	015235 BANKCARD CENTER	150.00			
18886	10/31/2024	WIRE	015235 BANKCARD CENTER	51.90			
18887	10/31/2024	WIRE	015235 BANKCARD CENTER	96.79			
18888	10/31/2024	WIRE	015235 BANKCARD CENTER	95.00			
18889	10/31/2024	WIRE	015235 BANKCARD CENTER	80.00			
18890	10/31/2024	WIRE	015235 BANKCARD CENTER	389.50			
18891	10/31/2024	WIRE	015235 BANKCARD CENTER	1,386.62			
18892	10/31/2024	WIRE	015235 BANKCARD CENTER	319.50			
18893	10/31/2024	WIRE	015235 BANKCARD CENTER	170.00			
18894	10/31/2024	WIRE	015235 BANKCARD CENTER	200.00			
18895	10/31/2024	WIRE	015235 BANKCARD CENTER	744.24			
18896	10/31/2024	WIRE	015235 BANKCARD CENTER	326.40			
18897	10/31/2024	WIRE	015235 BANKCARD CENTER	167.72			
18898	10/31/2024	WIRE	015235 BANKCARD CENTER	1,160.00			
18899	10/31/2024	WIRE	015235 BANKCARD CENTER	50.00			
18900	10/31/2024	WIRE	015235 BANKCARD CENTER	100.00			
18901	10/31/2024	WIRE	015235 BANKCARD CENTER	76.97			
18903	10/31/2024	WIRE	015235 BANKCARD CENTER	240.00			
18905	10/31/2024	WIRE	015235 BANKCARD CENTER	223.55			
18906	10/31/2024	WIRE	015235 BANKCARD CENTER	103.47			
18907	10/31/2024	WIRE	015235 BANKCARD CENTER	759.54			
18908	10/31/2024	WIRE	015235 BANKCARD CENTER	608.00			
18909	10/30/2024	WIRE	089533 KY STATE TREASURER	171,355.86			
18910	10/30/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	42,867.90			
18911	10/31/2024	WIRE	015235 BANKCARD CENTER	179.00			
18912	10/31/2024	WIRE	015235 BANKCARD CENTER	23.95			
18913	10/30/2024	WIRE	012365 ATMOS ENERGY	3,692.20			
18914	10/30/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	751.04			
18915	10/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	112,550.70			
18916	10/30/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	73,654.42			
18917	10/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
18918	10/30/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	54,888.05			
18919	10/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,691.00			
18920	10/30/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	4,635.00			
18921	10/30/2024	WIRE	091010 KENTUCKY UTILITIES COMPAN	12,537.20			
18922	10/30/2024	WIRE	089383 KENTUCKY STATE TREASURER	81,778.13			
108771	10/04/2024	EFT	002427 ADAMS, ERICA		53.25		10/04/2024
108772	10/04/2024	EFT	003013 ADDISON, JESSICA		117.90		10/04/2024
108773	10/04/2024	EFT	015278 BARBEE, NIKITA		47.16		10/04/2024
108774	10/04/2024	EFT	015925 BARRETT, MELANIE ANNE		363.30		10/04/2024
108775	10/04/2024	EFT	015931 BARRINEAU, BRITTANY		14.40		10/04/2024
108776	10/04/2024	EFT	016540 BATTS, KIM		54.00		10/04/2024

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108777	10/04/2024	EFT	016558	BAXTER, AMANDA		188.10		10/04/2024
108778	10/04/2024	EFT	019301	BLAGG-BAKER, MEGAN		99.00		10/04/2024
108779	10/04/2024	EFT	019288	BLANKENBERGER, STEPHANIE		369.00		10/04/2024
108780	10/04/2024	EFT	021178	BRANNAN, LAUREN		53.25		10/04/2024
108781	10/04/2024	EFT	021785	BROWN, ANGELA		214.80		10/04/2024
108782	10/04/2024	EFT	022155	BRUNSON, LILLIE		153.90		10/04/2024
108783	10/04/2024	EFT	024804	CALHOUN, MARY		56.84		10/04/2024
108784	10/04/2024	EFT	025559	CAMPBELL, ASHLEE		81.63		10/04/2024
108785	10/04/2024	EFT	027985	CARTER, KATHLEEN		65.93		10/04/2024
108786	10/04/2024	EFT	030186	EMILY CHANDLER		153.45		10/04/2024
108787	10/04/2024	EFT	030851	CHILDS, TONYA		2.70		10/04/2024
108788	10/04/2024	EFT	037864	COPELAND, ALISA		13.50		10/04/2024
108789	10/04/2024	EFT	040750	CRIDER, KEVIN		180.45		10/04/2024
108790	10/04/2024	EFT	041095	CROSS, LORI		192.96		10/04/2024
108791	10/04/2024	EFT	042920	DARNELL, JESSICA		334.35		10/04/2024
108792	10/04/2024	EFT	044335	DEXTER, LORI		99.36		10/04/2024
108793	10/04/2024	EFT	045142	DILLARD, DANIELLE		54.72		10/04/2024
108794	10/04/2024	EFT	045931	DOWNS, ALPHA		84.99		10/04/2024
108795	10/04/2024	EFT	046387	DWIRE, TAYLOR		29.52		10/04/2024
108796	10/04/2024	EFT	048301	EDWARDS, KAREN		20.75		10/04/2024
108797	10/04/2024	EFT	049393	EVANS, JENNIFER		32.40		10/04/2024
108798	10/04/2024	EFT	049444	EVERETT, TANIA		5.04		10/04/2024
108799	10/04/2024	EFT	051793	FERGUSON, ROBIN		8.28		10/04/2024
108800	10/04/2024	EFT	053451	FOGARTY, JAMES		226.54		10/04/2024
108801	10/04/2024	EFT	053730	FOLZ, NATALIE		94.73		10/04/2024
108802	10/04/2024	EFT	053994	FORT, BEVERLY		63.00		10/04/2024
108803	10/04/2024	EFT	054275	FOWLER, DEBRA		95.85		10/04/2024
108804	10/04/2024	EFT	054696	FRANCIES, LACEY		37.80		10/04/2024
108805	10/04/2024	EFT	055595	FULLER, AUDRE		53.25		10/04/2024
108806	10/04/2024	EFT	056970	GARCIA, AMY		59.18		10/04/2024
108807	10/04/2024	EFT	058553	GILKEY, CHRIS		205.20		10/04/2024
108808	10/04/2024	VOID	060677	GRAHAM, KYLE	.00			
108809	10/04/2024	EFT	061490	GRAY, JENNA		48.60		10/04/2024
108810	10/04/2024	EFT	064185	HALE, DANA		36.00		10/04/2024
108811	10/04/2024	EFT	064198	HALE, LELA		53.25		10/04/2024
108812	10/04/2024	EFT	068950	HENDERSON, AMANDA		42.21		10/04/2024
108813	10/04/2024	EFT	069026	HENDERSON, TAMMY		85.95		10/04/2024
108814	10/04/2024	EFT	069899	HICKS, VERONICA		480.94		10/04/2024
108815	10/04/2024	EFT	070026	HIGGINS, LISA D.		37.08		10/04/2024
108816	10/04/2024	EFT	072765	HOLLIS, DANA		65.70		10/04/2024
108817	10/04/2024	EFT	072763	HOLLIS, JACQUALINE		45.63		10/04/2024
108818	10/04/2024	EFT	072760	HOLLOWAY, SHERRY		27.00		10/04/2024
108819	10/04/2024	EFT	072843	HOLT, PENNY		158.80		10/04/2024
108820	10/04/2024	EFT	080946	IRVING, SHARICKA		53.25		10/04/2024
108821	10/04/2024	EFT	171188	JIMOH, LAURIE		145.35		10/04/2024
108822	10/04/2024	EFT	084440	JONES, DERRISHA		51.84		10/04/2024
108823	10/04/2024	EFT	091527	KIDD, MEGAN		32.22		10/04/2024
108824	10/04/2024	EFT	093961	LADD, AIMEE		132.30		10/04/2024
108825	10/04/2024	EFT	095855	LEATH, TRACEY		61.20		10/04/2024
108826	10/04/2024	EFT	098157	LOVE-BATEY, COREY		149.13		10/04/2024
108827	10/04/2024	EFT	098929	LYNCH-WESLEY, ARNELLE		498.60		10/04/2024
108828	10/04/2024	EFT	105102	MAYES, ANTOINETTE		57.51		10/04/2024

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108829	10/04/2024	EFT	108347	MOORE, ANDREA		29.99		10/04/2024
108830	10/04/2024	EFT	108462	MORALES, CHRISTOPHE		290.19		10/04/2024
108831	10/04/2024	EFT	108973	MORRIS, EDITH		14.40		10/04/2024
108832	10/04/2024	EFT	119069	PELLETIER, DONALD		51.25		10/04/2024
108833	10/04/2024	EFT	123012	PETERSON, ROSS		216.14		10/04/2024
108834	10/04/2024	EFT	133894	RAINS, KIM		51.75		10/04/2024
108835	10/04/2024	EFT	141784	RYE, CYNTHIA		53.25		10/04/2024
108836	10/04/2024	EFT	139070	SAUPE, MARY		481.30		10/04/2024
108837	10/04/2024	EFT	148944	SHELTON, KAREN		6.21		10/04/2024
108838	10/04/2024	EFT	148989	SHEMWELL, MANDY		87.12		10/04/2024
108839	10/04/2024	EFT	151837	SMALL, LINDA		46.80		10/04/2024
108840	10/04/2024	EFT	157003	STALLONS, CARRIE		295.20		10/04/2024
108841	10/04/2024	EFT	157755	STARKS, JENNIFER		180.18		10/04/2024
108842	10/04/2024	EFT	158288	STEINMETZ, GABRIELA		360.20		10/04/2024
108843	10/04/2024	EFT	161754	SZCZAPINSKI, CRYSTAL		317.61		10/04/2024
108844	10/04/2024	EFT	165001	THOMAS, AMANDA		32.40		10/04/2024
108845	10/04/2024	EFT	165212	THOMAS, LEAH		141.48		10/04/2024
108846	10/04/2024	EFT	169595	TURNER, ELIZABETH		21.60		10/04/2024
108847	10/04/2024	EFT	169610	TURNER, LESLIE		12.60		10/04/2024
108848	10/04/2024	EFT	170979	UNDERWOOD, ALECIA		94.40		10/04/2024
108849	10/04/2024	EFT	170995	HENDRICKS, TAYLOR		41.67		10/04/2024
108850	10/04/2024	EFT	174591	WALDEN, MICHELLE		68.36		10/04/2024
108851	10/04/2024	EFT	181029	WOLFE, SAMANTHA		53.25		10/04/2024
108852	10/03/2024	ACI	022218	BSN SPORTS LLC		41,516.48		10/03/2024
108853	10/03/2024	ACI	023800	BUY RITE PARTS		3,426.87		10/03/2024
108854	10/03/2024	ACI	029080	CAYCE MILL SUPPLY CO		3,021.29		10/03/2024
108855	10/03/2024	ACI	070820	HILLYARD KENTUCKY		20,630.91		10/03/2024
108856	10/03/2024	ACI	094450	LAKESHORE LEARNING MATERI		213.84		10/03/2024
108857	10/03/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		11,098.63		10/03/2024
108858	10/03/2024	ACI	168010	TRANE		24,431.94		10/03/2024
108859	10/03/2024	ACI	168571	TRI-STATE INTERNATIONAL T		2,194.61		10/03/2024
108860	10/03/2024	ACI	180415	WILLIS KLEIN		17,793.47		10/03/2024
108861	10/17/2024	ACI	022218	BSN SPORTS LLC		24,722.74		10/17/2024
108862	10/17/2024	ACI	023800	BUY RITE PARTS		1,340.65		10/17/2024
108863	10/17/2024	ACI	029080	CAYCE MILL SUPPLY CO		5,896.69		10/17/2024
108864	10/17/2024	ACI	065870	HANNAN SUPPLY COMPANY		1,444.51		10/17/2024
108865	10/17/2024	ACI	070820	HILLYARD KENTUCKY		11,183.85		10/17/2024
108866	10/17/2024	ACI	073092	HON COMPANY		3,888.77		10/17/2024
108867	10/17/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		9,506.37		10/17/2024
108868	10/17/2024	ACI	168010	TRANE		3,052.56		10/17/2024
108869	10/17/2024	ACI	168571	TRI-STATE INTERNATIONAL T		876.18		10/17/2024
108870	10/24/2024	ACI	022218	BSN SPORTS LLC		500.00		10/24/2024
108871	10/24/2024	ACI	029080	CAYCE MILL SUPPLY CO		495.72		10/24/2024
108872	10/24/2024	ACI	061807	GREAT MINDS		11,284.77		10/24/2024
108873	10/24/2024	ACI	065870	HANNAN SUPPLY COMPANY		105.00		10/24/2024
108874	10/24/2024	ACI	070820	HILLYARD KENTUCKY		6,785.22		10/24/2024
108875	10/24/2024	ACI	078062	IXL LEARNING		12,357.00		10/24/2024
108876	10/24/2024	ACI	094450	LAKESHORE LEARNING MATERI		802.75		10/24/2024
108877	10/24/2024	ACI	104682	MASTERY PREP		4,895.26		10/24/2024
108878	10/24/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		14,189.06		10/24/2024
108879	10/24/2024	ACI	168010	TRANE		14,894.49		10/24/2024
108880	10/31/2024	ACI	022218	BSN SPORTS LLC		5,318.49		10/31/2024

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108881	10/31/2024	ACI	023800	BUY RITE PARTS		3,307.41		10/31/2024
108882	10/31/2024	ACI	029080	CAYCE MILL SUPPLY CO		916.49		10/31/2024
108883	10/31/2024	ACI	065870	HANNAN SUPPLY COMPANY		2,694.17		10/31/2024
108884	10/31/2024	ACI	070820	HILLYARD KENTUCKY		11,734.20		10/31/2024
108885	10/31/2024	ACI	128452	PRAIRIE FARMS DAIRY INC		10,513.44		10/31/2024
108886	10/31/2024	ACI	168010	TRANE		10,033.14		10/31/2024
108887	10/31/2024	ACI	168571	TRI-STATE INTERNATIONAL T		5,024.03		10/31/2024
108888	10/31/2024	ACI	180415	WILLIS KLEIN		315.06		10/31/2024
550266	10/18/2024	PRINTED	000790	A & K CONSTRUCTION, INC.	407,157.07			
550267	10/18/2024	PRINTED	005431	ALLIANCE CORPORATION	88,931.21			
550268	10/18/2024	PRINTED	011041	ARNOLD CONSULTING ENGINEE	21,441.00			
550269	10/18/2024	PRINTED	106070	CONKLIN METAL	31,405.80			
550270	10/18/2024	PRINTED	038080	CORE & MAIN FIRE PROTECTI	13,462.06			
550271	10/18/2024	PRINTED	039370	D479 LLC	840.00			
550272	10/18/2024	PRINTED	045967	DRYWALL SYSTEMS PLUS, INC	130,870.42			
550273	10/18/2024	PRINTED	054050	FORTILINE INC	37,842.65			
550274	10/18/2024	PRINTED	054160	FOUNDATION BUILDING MATER	11,974.49			
550275	10/18/2024	PRINTED	061570	GRAYBAR ELECTRIC	153,421.00			
550276	10/18/2024	PRINTED	061737	GREAT LAKES HOTEL SUPPLY	2,071.00			
550277	10/18/2024	PRINTED	064071	HAFER, PSC		35,506.09	4	10/31/2024
550278	10/18/2024	PRINTED	069460	HERRING CONSTRUCTION CO I	96,950.70			
550279	10/18/2024	PRINTED	077830	IMI CONCRETE	22,534.50			
550280	10/18/2024	PRINTED	086840	KALKREUTH ROOFING AND SHE	408,648.98			
550281	10/18/2024	PRINTED	087913	KENNY PIPE & SUPPLY INC.	736.69			
550282	10/18/2024	PRINTED	088596	KENTUCKY FLOORING DISTRIB	96,888.00			
550283	10/18/2024	PRINTED	095960	LEE BRICK & BLOCK	173,049.27			
550284	10/18/2024	PRINTED	107645	MILLS SUPPLY	2,911.40			
550285	10/18/2024	PRINTED	113250	NEW MILLENNIUM BUILDING S	495,035.00			
550286	10/18/2024	PRINTED	120030	PENN & SON SHEET METAL IN	651,809.69			
550287	10/18/2024	PRINTED	122434	PERFORMANCE COMMISSIONING	3,000.00			
550288	10/18/2024	PRINTED	128668	PREMIER FIRE & SAFETY, IN	182,972.25			
550289	10/18/2024	PRINTED	132941	R.L. CRAIG COMPANY, INC.	111,096.84			
550290	10/18/2024	PRINTED	140070	ROGERS GROUP, INC	417,440.62			
550291	10/18/2024	PRINTED	148685	SHAWN JONES MASONRY	417,726.00			
550292	10/18/2024	PRINTED	152673	SMYRNA READY MIX CONCRETE	41,315.50			
550293	10/18/2024	PRINTED	156975	STALA INTEGRATED ASSEMBLI	93,773.00			
550294	10/18/2024	PRINTED	157950	STATE ELECTRIC COMPANY, I	701,235.90			
550295	10/18/2024	PRINTED	158795	STEWART RICHEY CONSTRUCTI	198,083.70			
550296	10/18/2024	PRINTED	180820	WINSUPPLY OWENSBORO KY CO	3,626.84			
747030	10/03/2024	PRINTED	049960	4IMPRINT, INC.		208.65	4	10/30/2024
747031	10/03/2024	PRINTED	000557	A PLUS AUTOMOTIVE LLC	1,089.48			
747032	10/03/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC		4,683.65	4	10/30/2024
747033	10/03/2024	PRINTED	001502	ABBICO CONTRACTING		82,350.00	4	10/30/2024
747034	10/03/2024	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	4	10/30/2024
747035	10/03/2024	PRINTED	002201	ACTE		130.00	4	10/30/2024
747036	10/03/2024	PRINTED	004880	ALEXANDER, ROSEMARY		522.49	4	10/30/2024
747037	10/03/2024	PRINTED	005736	AMAZON CAPITAL SERVICES		16,966.36	4	10/30/2024
747038	10/03/2024	PRINTED	006200	AMERICAN BUS & ACCESSORY		930.97	4	10/30/2024
747039	10/03/2024	PRINTED	007742	AMERICAN RED CROSS		547.20	4	10/30/2024
747040	10/03/2024	PRINTED	009800	APPLE, INC.		329.00	4	10/30/2024
747041	10/03/2024	PRINTED	011040	ARNOLD, MAX AND SONS		42,657.61	4	10/30/2024
747042	10/03/2024	PRINTED	012080	ATCO INTERNATIONAL		557.97	4	10/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
747043	10/03/2024	PRINTED	016644	BECKEM, TAMARSHA		1,037.50	4	10/30/2024
747044	10/03/2024	PRINTED	021530	BRIGHTLY SOFTWARE, INC		7,247.55	4	10/30/2024
747045	10/03/2024	PRINTED	077810	BUMPER TO BUMPER		1,720.23	4	10/30/2024
747046	10/03/2024	PRINTED	004312	BUSINESS U		6,365.00	4	10/30/2024
747047	10/03/2024	PRINTED	026375	CAPITAL PLAZA HOTEL		229.88	4	10/30/2024
747048	10/03/2024	PRINTED	032605	CCHS LADY COLONEL BASKETB		100.00	4	10/30/2024
747049	10/03/2024	PRINTED	029845	CENTRAL SCREEN PRINTING		374.70	4	10/30/2024
747050	10/03/2024	PRINTED	030111	CERTIPORT, INC.		5,406.00	4	10/30/2024
747051	10/03/2024	PRINTED	030615	CHICK-FIL-A	303.97			
747052	10/03/2024	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		39,701.67	4	10/30/2024
747053	10/03/2024	PRINTED	033280	CHRISTIAN WAY FARM		1,176.00	4	10/30/2024
747054	10/03/2024	PRINTED	033447	CINTAS FIRST AID & SAFETY		298.00	4	10/30/2024
747055	10/03/2024	PRINTED	034022	CLARINETS BY COPELAND		4,600.00	4	10/30/2024
747056	10/03/2024	PRINTED	034972	COLLEGE BOARD	525.00			
747057	10/03/2024	PRINTED	035875	COMFORT & PROCESS SOLUTIO		3,263.88	4	10/30/2024
747058	10/03/2024	PRINTED	036383	COMPANION CORPORATION		1,505.00	4	10/30/2024
747059	10/03/2024	PRINTED	037628	RJC FARMS, LLC		73.80	4	10/30/2024
747060	10/03/2024	PRINTED	139266	CREATION GARDENS		176.90	4	10/30/2024
747061	10/03/2024	PRINTED	042475	DANHAUER INC.		5,902.50	4	10/30/2024
747062	10/03/2024	PRINTED	044330	DEX IMAGING & MAILING		190.00	4	10/30/2024
747063	10/03/2024	PRINTED	044370	DICK BLICK COMPANY		322.40	4	10/30/2024
747064	10/03/2024	PRINTED	045820	DON'S WRECKER SERVICE		175.00	4	10/30/2024
747065	10/03/2024	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	4	10/30/2024
747066	10/03/2024	PRINTED	047115	EAST COAST METAL DISTRIBU		1,586.47	4	10/30/2024
747067	10/03/2024	PRINTED	048684	EMERALD X, INC		1,809.00	4	10/30/2024
747068	10/03/2024	PRINTED	048769	ENCORE TECHNOLOGIES		43,273.50	4	10/30/2024
747069	10/03/2024	PRINTED	049236	ERS WIRELESS		4,031.08	4	10/30/2024
747070	10/03/2024	PRINTED	049415	EVAPAR		2,305.33	4	10/30/2024
747071	10/03/2024	PRINTED	050880	FANTASTICS		10,448.00	4	10/30/2024
747072	10/03/2024	PRINTED	054212	FOUR SEASONS		234.00	4	10/30/2024
747073	10/03/2024	PRINTED	055018	GFL ENVIRONMENTAL		3,633.48	4	10/30/2024
747074	10/03/2024	PRINTED	060350	GORDON FOOD SERVICE	105,043.59			
747075	10/03/2024	PRINTED	004506	GRADE CAM		840.00	4	10/30/2024
747076	10/03/2024	PRINTED	062270	GREEN RIVER REGIONAL ED.		11,200.00	4	10/30/2024
747077	10/03/2024	PRINTED	065060	HAMPTON PREMIUM MEATS		191.94	4	10/30/2024
747078	10/03/2024	PRINTED	069629	HI-LINE, INC.		395.69	4	10/30/2024
747079	10/03/2024	PRINTED	070020	HIGGINS INSURANCE AGENCY		146,898.75	4	10/30/2024
747080	10/03/2024	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		3,883.68	4	10/30/2024
747081	10/03/2024	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		50.00	4	10/30/2024
747082	10/03/2024	PRINTED	075305	HOPKINSVILLE OUTDOOR EQUI		73.78	4	10/30/2024
747083	10/03/2024	PRINTED	079282	INFINITE CAMPUS		658.00	4	10/30/2024
747084	10/03/2024	PRINTED	004375	INFOHANDLER.COM		164.04	4	10/30/2024
747085	10/03/2024	PRINTED	082675	JERSEY MIKE'S SUBS	159.00			
747086	10/03/2024	PRINTED	084570	JONES BROS. TOWING & TRUC		230.00	4	10/30/2024
747087	10/03/2024	PRINTED	088810	KENTUCKY NEW ERA		145.25	4	10/30/2024
747088	10/03/2024	PRINTED	086602	KMEA		135.00	4	10/30/2024
747089	10/03/2024	PRINTED	097088	LAD GIRLS MENTORING INC	499.00			
747090	10/03/2024	PRINTED	103227	MANAGE 1TO1		270.00	4	10/30/2024
747091	10/03/2024	PRINTED	100456	MCCRACKEN CO RUNNING BOOS		130.00	4	10/30/2024
747092	10/03/2024	PRINTED	100454	MCCRACKEN COUNTY HIGH SCH		130.00	4	10/30/2024
747093	10/03/2024	PRINTED	100741	MCDONALD, JERRY		250.00	4	10/30/2024
747094	10/03/2024	PRINTED	105339	MECHANICAL CONSULTANTS, I		9,600.00	4	10/30/2024

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747095	10/03/2024	PRINTED	105403	MEDCO SUPPLY COMPANY		3,017.24	4	10/30/2024
747096	10/03/2024	PRINTED	105601	MEN2BE		1,092.00	4	10/30/2024
747097	10/03/2024	PRINTED	110480	MUSIC CENTRAL INC		11,037.70	4	10/30/2024
747098	10/03/2024	PRINTED	999998	CLAYTON, LAYLA	6.00			
747099	10/03/2024	PRINTED	999998	COATS, KAYDON		6.00	4	10/31/2024
747100	10/03/2024	PRINTED	999998	COLEMAN, DEONTRE	6.00			
747101	10/03/2024	PRINTED	999998	HENSON, SARAH	6.00			
747102	10/03/2024	PRINTED	999998	MAYES, LAUREN	6.00			
747103	10/03/2024	PRINTED	999998	WEBER, KYLEIGH	6.00			
747104	10/03/2024	PRINTED	116310	ORIENTAL TRADING CO., INC		98.65	4	10/30/2024
747105	10/03/2024	PRINTED	118525	PANERA		107.66	4	10/30/2024
747106	10/03/2024	PRINTED	117630	PAPA JOHN'S PIZZA	64.54			
747107	10/03/2024	PRINTED	125331	PITNEY BOWES, INC		104.28	4	10/30/2024
747108	10/03/2024	PRINTED	127944	POUND FAMILY CHIROPRACTIC		825.00	4	10/30/2024
747109	10/03/2024	PRINTED	123903	ESHERICA PRICE		874.48	4	10/30/2024
747110	10/03/2024	PRINTED	132700	QUILL CORPORATION		117.79	4	10/30/2024
747111	10/03/2024	PRINTED	135542	REALITY WORKS		4,515.00	4	10/30/2024
747112	10/03/2024	PRINTED	132967	REC FOUNDATION		150.00	4	10/30/2024
747113	10/03/2024	PRINTED	136337	REGION 1 FBLA	210.00			
747114	10/03/2024	PRINTED	140950	ROTARY CLUB		125.00	4	10/30/2024
747115	10/03/2024	PRINTED	004368	SAVVAS LEARNING		2,100.00	4	10/30/2024
747116	10/03/2024	PRINTED	144690	SCHOLASTIC MAGAZINES		8,497.19	4	10/30/2024
747117	10/03/2024	PRINTED	151939	SMART MOUTH FOODS		2,219.60	4	10/30/2024
747118	10/03/2024	PRINTED	155855	SOUTH WESTERN COMMUNICATI		1,618.75	4	10/30/2024
747119	10/03/2024	PRINTED	154920	SOUTHERN EXPOSURE		291.00	4	10/30/2024
747120	10/03/2024	PRINTED	155140	SOUTHERN PRINTING, INC.		3,885.00	4	10/30/2024
747121	10/03/2024	PRINTED	156680	SPRINT PRINT, INC.		1,432.52	4	10/30/2024
747122	10/03/2024	PRINTED	164907	TESTOUT CORPORATION		4,450.00	4	10/30/2024
747123	10/03/2024	PRINTED	163068	THE SOUTHEASTERN COLOR GU		1,330.00	4	10/30/2024
747124	10/03/2024	PRINTED	166727	TOADVINE ENTERPRISES		34,129.00	4	10/30/2024
747125	10/03/2024	PRINTED	166900	TOMLINSON, TINA L.		340.00	4	10/30/2024
747126	10/03/2024	PRINTED	168500	TRI STATE BEARING COMPANY		169.66	4	10/30/2024
747127	10/03/2024	PRINTED	169925	PHILLIP PETERSON		200.00	4	10/30/2024
747128	10/03/2024	PRINTED	172291	VEI COMMUNICATION		28,552.54	4	10/30/2024
747129	10/03/2024	PRINTED	173427	VESTIS		1,391.28	4	10/30/2024
747130	10/03/2024	PRINTED	178290	WEST & WITHERSPOON		50.00	4	10/30/2024
747131	10/03/2024	PRINTED	174205	WKSOA		450.00	4	10/30/2024
747132	10/03/2024	PRINTED	181385	WOOD SHED		163.65	4	10/30/2024
747133	10/03/2024	PRINTED	182581	WRIGHT, MARY	1,528.74			
747134	10/03/2024	PRINTED	004521	WRIGHT,HANNAH		666.22	4	10/30/2024
747135	10/08/2024	PRINTED	089250	KENTUCKY STATE TREASURER		100,750.06	4	10/30/2024
747136	10/17/2024	PRINTED	049960	4IMPRINT, INC.		1,289.75	4	10/30/2024
747137	10/17/2024	PRINTED	000557	A PLUS AUTOMOTIVE LLC	109.15			
747138	10/17/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,225.00	4	10/30/2024
747139	10/17/2024	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		261.80	4	10/30/2024
747140	10/17/2024	PRINTED	003550	AGPARTS WORLDWIDE, INC.		2,395.00	4	10/30/2024
747141	10/17/2024	PRINTED	004195	AIRGAS-MID AMERICA		105.94	4	10/30/2024
747142	10/17/2024	PRINTED	005736	AMAZON CAPITAL SERVICES		40,997.42	4	10/30/2024
747143	10/17/2024	PRINTED	006173	AMERICAN BOOK CO.		22,882.50	4	10/30/2024
747144	10/17/2024	PRINTED	006200	AMERICAN BUS & ACCESSORY		3,805.79	4	10/30/2024
747145	10/17/2024	PRINTED	007300	AMERICAN FIDELITY ASSURAN		60.00	4	10/30/2024
747146	10/17/2024	PRINTED	008875	ANATOMAGE, INC		102,875.00	4	10/30/2024

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747147	10/17/2024	PRINTED	001000	KY STATE TREASURER		200.00	4	10/31/2024
747148	10/17/2024	PRINTED	009800	APPLE, INC.		27,894.00	4	10/30/2024
747149	10/17/2024	PRINTED	011040	ARNOLD, MAX AND SONS		24,708.46	4	10/30/2024
747150	10/17/2024	PRINTED	016870	AT&T		125.24	4	10/30/2024
747151	10/17/2024	PRINTED	015280	BAR-B-Q SHACK	43.50			
747152	10/17/2024	PRINTED	004338	BLUE STAR EDUCATION		65.94	4	10/30/2024
747153	10/17/2024	PRINTED	019513	BLUEGRASS EDUCATIONAL TEC		1,612.50	4	10/30/2024
747154	10/17/2024	PRINTED	019831	BOEHMAN, MATT		23.00	4	10/31/2024
747155	10/17/2024	PRINTED	077810	BUMPER TO BUMPER		440.66	4	10/30/2024
747156	10/17/2024	PRINTED	024130	CDW GOVERNMENT, INC.		4,867.72	4	10/30/2024
747157	10/17/2024	PRINTED	029845	CENTRAL SCREEN PRINTING	699.95			
747158	10/17/2024	PRINTED	030180	CHAMPION TEAMWEAR		190.91	4	10/30/2024
747159	10/17/2024	PRINTED	030225	CHARTER COMMUNICATIONS		295.44	4	10/30/2024
747160	10/17/2024	PRINTED	030615	CHICK-FIL-A	2,812.80			
747161	10/17/2024	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		630.00	4	10/30/2024
747162	10/17/2024	PRINTED	032604	CHRISTIAN COUNTY HUMANE S		50.00	4	10/31/2024
747163	10/17/2024	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		220.49	4	10/30/2024
747164	10/17/2024	PRINTED	033280	CHRISTIAN WAY FARM		1,980.00	4	10/30/2024
747165	10/17/2024	PRINTED	033480	CITY OF HOPKINSVILLE		99,020.49	4	10/30/2024
747166	10/17/2024	PRINTED	035875	COMFORT & PROCESS SOLUTIO		923.29	4	10/30/2024
747167	10/17/2024	PRINTED	037628	RJC FARMS, LLC		1,857.10	4	10/30/2024
747168	10/17/2024	PRINTED	139266	CREATION GARDENS		2,232.70	4	10/30/2024
747169	10/17/2024	PRINTED	040757	CRISIS PREVENTION INSTITU		200.00	4	10/30/2024
747170	10/17/2024	PRINTED	004319	DELTA TRANSIT		30.00	4	10/30/2024
747171	10/17/2024	PRINTED	041950	DJ'S FLOORING, LLC		207.60	4	10/30/2024
747172	10/17/2024	PRINTED	047115	EAST COAST METAL DISTRIBU		409.16	4	10/30/2024
747173	10/17/2024	PRINTED	048441	EKON-O-PAC, INC.		536.00	4	10/30/2024
747174	10/17/2024	PRINTED	048522	ELITE LAWN & LANDSCAPE, L	1,200.00			
747175	10/17/2024	PRINTED	048769	ENCORE TECHNOLOGIES		34,574.36	4	10/30/2024
747176	10/17/2024	PRINTED	050880	FANTASTICS		412.00	4	10/30/2024
747177	10/17/2024	PRINTED	052495	FIRST CALL AUTO PART		180.26	4	10/30/2024
747178	10/17/2024	PRINTED	054157	FOSTER, NATALIE		100.00	4	10/30/2024
747179	10/17/2024	PRINTED	054212	FOUR SEASONS		700.00	4	10/30/2024
747180	10/17/2024	VOID	055515	FRYSCKY, INC.	.00			
747181	10/17/2024	PRINTED	055900	G & S EMBROIDERY		2,345.25	4	10/30/2024
747182	10/17/2024	PRINTED	060350	GORDON FOOD SERVICE		101,682.43	4	10/30/2024
747183	10/17/2024	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,971.90	4	10/30/2024
747184	10/17/2024	PRINTED	060677	GRAHAM, KYLE		51.25	4	10/30/2024
747185	10/17/2024	PRINTED	061675	GREATAMERICA FINANCIAL SV		286.00	4	10/30/2024
747186	10/17/2024	PRINTED	062270	GREEN RIVER REGIONAL ED.		18,545.00	4	10/30/2024
747187	10/17/2024	PRINTED	004305	HAND2MIND		271.99	4	10/30/2024
747188	10/17/2024	PRINTED	069629	HI-LINE, INC.		427.93	4	10/30/2024
747189	10/17/2024	PRINTED	070884	HILTON GARDEN INN		13,158.12	4	10/31/2024
747190	10/17/2024	PRINTED	070989	HISPANIC FLAMENCO BALLET		364.00	4	10/30/2024
747191	10/17/2024	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		3,082.80	4	10/30/2024
747192	10/17/2024	PRINTED	075785	HOPKINSVILLE SOLID WASTE		500.00	4	10/30/2024
747193	10/17/2024	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		70.00	4	10/30/2024
747194	10/17/2024	PRINTED	063682	HPS, LLC		80.00	4	10/30/2024
747195	10/17/2024	PRINTED	045974	DUGLE, HUNTER	2,500.00			
747196	10/17/2024	PRINTED	079282	INFINITE CAMPUS		1,316.00	4	10/30/2024
747197	10/17/2024	PRINTED	004375	INFOHANDLER.COM		266.40	4	10/31/2024
747198	10/17/2024	PRINTED	122030	J.W. PEPPER & SON, INC		649.73	4	10/30/2024

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747199	10/17/2024	PRINTED	082539	JENNIE STUART MEDICAL CEN	1,345.00			
747200	10/17/2024	PRINTED	082662	JERRY'S EXPRESS CAR WASH		180.00	4	10/30/2024
747201	10/17/2024	PRINTED	084570	JONES BROS. TOWING & TRUC		253.00	4	10/30/2024
747202	10/17/2024	PRINTED	085200	JUNIOR LIBRARY GUILD		8,024.76	4	10/31/2024
747203	10/17/2024	PRINTED	085840	KASA		1,030.00	4	10/30/2024
747204	10/17/2024	PRINTED	004486	KENTUCKY STATE TREASURER	310.00			
747205	10/17/2024	PRINTED	091820	KIGHT HOME CENTER		36.75	4	10/30/2024
747206	10/17/2024	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		8,928.45	4	10/30/2024
747207	10/17/2024	PRINTED	094860	LANGUAGE LINE SERVICS, IN		298.20	4	10/30/2024
747208	10/17/2024	PRINTED	097500	LITTLE CAESAR PIZZA	400.38			
747209	10/17/2024	PRINTED	098118	LONG'S FIRE SAFE HOOD CLE		3,485.00	4	10/30/2024
747210	10/17/2024	PRINTED	098751	LOWE'S COMPANIES, INC.		2,657.83	4	10/30/2024
747211	10/17/2024	PRINTED	098931	LUTTRULL FEEDS, INC.		226.43	4	10/30/2024
747212	10/17/2024	PRINTED	103846	MARLOWE, KENNETH	41.00			
747213	10/17/2024	PRINTED	103855	MARMIC FIRE & SAFETY CO I		4,000.91	4	10/30/2024
747214	10/17/2024	PRINTED	099380	MC CONSULTANT SERVICES, I		1,966.00	4	10/30/2024
747215	10/17/2024	PRINTED	037650	MELVIN COOK ELECTRIC		1,392.99	4	10/30/2024
747216	10/17/2024	PRINTED	105796	MERRIN, RICHARD		29.27	4	10/31/2024
747217	10/17/2024	PRINTED	106698	MID SKY CONFERENCE		150.00	4	10/30/2024
747218	10/17/2024	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	4	10/31/2024
747219	10/17/2024	PRINTED	106935	MIDSOUTH RENTALS, LLC		2,400.00	4	10/30/2024
747220	10/17/2024	PRINTED	108161	MODEL DRY CLEANERS		203.01	4	10/31/2024
747221	10/17/2024	PRINTED	099681	MSU DEPT OF MUSIC	200.00			
747222	10/17/2024	PRINTED	110740	NAEHCY	1,250.00			
747223	10/17/2024	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		5,990.70	4	10/30/2024
747224	10/17/2024	PRINTED	112270	NATIONAL FFA ORGANIZATION		1,540.00	4	10/30/2024
747225	10/17/2024	PRINTED	111020	NCS PEARSON, INC.		3,528.90	4	10/30/2024
747226	10/17/2024	PRINTED	116310	ORIENTAL TRADING CO., INC		558.11	4	10/30/2024
747227	10/17/2024	PRINTED	116741	OWENS CONSTRUCTION	2,200.00			
747228	10/17/2024	PRINTED	117630	PAPA JOHN'S PIZZA	224.11			
747229	10/17/2024	PRINTED	118523	PARTS TOWN, LLC		106.89	4	10/30/2024
747230	10/17/2024	PRINTED	121620	PENNYROYAL INTERIORS		97.98	4	10/30/2024
747231	10/17/2024	PRINTED	124990	PIONEER ATHLETICS		927.52	4	10/30/2024
747232	10/17/2024	PRINTED	127944	POUND FAMILY CHIROPRACTIC		1,100.00	4	10/30/2024
747233	10/17/2024	PRINTED	128190	POWELL'S METAL SALES		119.36	4	10/31/2024
747234	10/17/2024	PRINTED	128850	PRESENTATION SOLUTIONS		6,675.00	4	10/30/2024
747235	10/17/2024	PRINTED	130925	PRZYBYLSKI, DANIEL	47.40			
747236	10/17/2024	PRINTED	132700	QUILL CORPORATION		1,430.63	4	10/30/2024
747237	10/17/2024	PRINTED	135542	REALITY WORKS		1,418.32	4	10/30/2024
747238	10/17/2024	PRINTED	004384	RENAISSANCE		5,508.00	4	10/30/2024
747239	10/17/2024	PRINTED	137370	RESTORATION HOUSE FAMILY		819.64	4	10/31/2024
747240	10/17/2024	PRINTED	078184	RICOH USA, INC.		40.63	4	10/30/2024
747241	10/17/2024	PRINTED	139053	ROBINSON, ANTWON		62.00	4	10/30/2024
747242	10/17/2024	PRINTED	004520	WILLIAM H SADLER INC	554.03			
747243	10/17/2024	PRINTED	145475	SCHOOL MATE		372.50	4	10/30/2024
747244	10/17/2024	PRINTED	145495	SCHOOL OUTFITTERS		2,367.94	4	10/30/2024
747245	10/17/2024	PRINTED	145732	SCHUZER, LEISA	106.50			
747246	10/17/2024	PRINTED	149420	SHERWIN WILLIAMS		135.48	4	10/30/2024
747247	10/17/2024	PRINTED	149712	SHOWDAY DESIGNS, LLC		13,131.12	4	10/30/2024
747248	10/17/2024	PRINTED	149970	SIGN PRO OF WESTERN KY	150.00			
747249	10/17/2024	PRINTED	150550	SIMPLE SOLUTIONS		4,400.00	4	10/30/2024
747250	10/17/2024	PRINTED	153648	SOLUTION TREE		1,245.40	4	10/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
747251	10/17/2024	PRINTED	004514	SOUNDTRAP US INC		399.00	4	10/30/2024
747252	10/17/2024	PRINTED	154875	SOUTHERN COMFORT PORTABLE		1,000.00	4	10/30/2024
747253	10/17/2024	PRINTED	154920	SOUTHERN EXPOSURE		2,127.50	4	10/30/2024
747254	10/17/2024	PRINTED	155140	SOUTHERN PRINTING, INC.		3,340.00	4	10/30/2024
747255	10/17/2024	PRINTED	155580	SOUTHERN STATES COOP		75.86	4	10/30/2024
747256	10/17/2024	PRINTED	156680	SPRINT PRINT, INC.		957.67	4	10/30/2024
747257	10/17/2024	PRINTED	157435	STANDARDIZED FOOD SERVICE		10,550.88	4	10/30/2024
747258	10/17/2024	PRINTED	157737	STARFALL EDUCATION	355.00			
747259	10/17/2024	PRINTED	161927	STINKY PINKY A WASTE PRO	2,566.08			
747260	10/17/2024	PRINTED	161520	SUPPLY SERVICES INC		1,998.24	4	10/30/2024
747261	10/17/2024	PRINTED	162323	INTERSTATE BILLING SERVIC		747.49	4	10/30/2024
747262	10/17/2024	PRINTED	162945	TEACHER CREATED MATERIALS		2,484.64	4	10/30/2024
747263	10/17/2024	PRINTED	163170	TEACHERS CURRICULUM INSTI		1,606.50	4	10/30/2024
747264	10/17/2024	PRINTED	104481	THE POLKA DOT APRON. LLC		250.00	4	10/31/2024
747265	10/17/2024	PRINTED	164919	THEMES & VARIATIONS	200.00			
747266	10/17/2024	PRINTED	164942	THERMAL EQUIPMENT SALES I		166.06	4	10/30/2024
747267	10/17/2024	PRINTED	004452	THINKING HABITATS LLC		6,300.00	4	10/30/2024
747268	10/17/2024	PRINTED	168300	TRI-STATE MAILING SYSTEMS		292.00	4	10/30/2024
747269	10/17/2024	PRINTED	172800	VARSITY SPIRIT FASHIONS &		5,964.61	4	10/30/2024
747270	10/17/2024	PRINTED	172805	VARSITY SCOREBOARDS		726.00	4	10/30/2024
747271	10/17/2024	PRINTED	172291	VEI COMMUNICATION		507.22	4	10/30/2024
747272	10/17/2024	PRINTED	004431	VENTRIS LEARNING		536.25	4	10/30/2024
747273	10/17/2024	PRINTED	173427	VESTIS		401.44	4	10/30/2024
747274	10/17/2024	PRINTED	177980	WEISSMAN COSTUMES		1,534.15	4	10/30/2024
747275	10/17/2024	PRINTED	178290	WEST & WITHERSPOON		52.50	4	10/30/2024
747276	10/17/2024	PRINTED	093920	WEST KENTUCKY MOWING		14,452.00	4	10/30/2024
747277	10/17/2024	PRINTED	178370	WEST KY ED COOPERATIVE	750.00			
747278	10/17/2024	PRINTED	174197	WESTERN KY UNIVERSITY		650.00	4	10/30/2024
747279	10/17/2024	PRINTED	182338	WORLD'S FINEST CHOCOLATE		11,802.00	4	10/30/2024
747280	10/17/2024	PRINTED	182845	XEROX CORPORATION		5,993.12	4	10/30/2024
747281	10/17/2024	PRINTED	183005	YATES LAWN SERVICE LLC		912.00	4	10/30/2024
747282	10/17/2024	PRINTED	183729	YOUSCIENCE, LLC		14,784.00	4	10/30/2024
747283	10/24/2024	PRINTED	049960	4IMPRINT, INC.	1,345.23			
747284	10/24/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC		6,136.19	4	10/31/2024
747285	10/24/2024	PRINTED	002008	ACELLUS EDUCATIONAL SERVI	1,325.00			
747286	10/24/2024	PRINTED	002201	ACTE	1,070.00			
747287	10/24/2024	PRINTED	004195	AIRGAS-MID AMERICA		210.14	4	10/31/2024
747288	10/24/2024	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS	3,195.00			
747289	10/24/2024	PRINTED	005736	AMAZON CAPITAL SERVICES	19,466.09			
747290	10/24/2024	PRINTED	007742	AMERICAN RED CROSS	478.80			
747291	10/24/2024	PRINTED	008417	AMPLIFY EDUCATION, INC.	3,488.80			
747292	10/24/2024	PRINTED	009800	APPLE, INC.		1,199.00	4	10/31/2024
747293	10/24/2024	PRINTED	016877	AT&T	89.74			
747294	10/24/2024	PRINTED	016875	AT&T CLUB SERVICE	83.50			
747295	10/24/2024	PRINTED	015925	BARRETT, MELANIE ANNE	600.00			
747296	10/24/2024	PRINTED	018241	BFLY OPERATIONS, INC	4,473.99			
747297	10/24/2024	PRINTED	023265	BURKHEAD AND SCOTT, INC.	235.53			
747298	10/24/2024	PRINTED	004312	BUSINESS U		5,290.00	4	10/31/2024
747299	10/24/2024	PRINTED	025522	CAMPANILE PRODUCTIONS	970.00			
747300	10/24/2024	PRINTED	026451	CAPLES, CARRIE		300.00	4	10/31/2024
747301	10/24/2024	PRINTED	013990	CARAMA, DEVINE		1,800.00	4	10/30/2024
747302	10/24/2024	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		20.00	4	10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
747303	10/24/2024	PRINTED	032114	CHRISTIAN COUNTY ALTERNAT	210.00			
747304	10/24/2024	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		72.00	4	10/31/2024
747305	10/24/2024	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		138,239.02	4	10/31/2024
747306	10/24/2024	PRINTED	033280	CHRISTIAN WAY FARM	876.00			
747307	10/24/2024	PRINTED	035875	COMFORT & PROCESS SOLUTIO	2,060.60			
747308	10/24/2024	PRINTED	037628	RJC FARMS, LLC		606.40	4	10/31/2024
747309	10/24/2024	PRINTED	038990	COUNTRY MEATS		944.00	4	10/31/2024
747310	10/24/2024	PRINTED	139266	CREATION GARDENS		3,145.30	4	10/31/2024
747311	10/24/2024	PRINTED	042000	DDS LAWN CARE, LLC		2,820.00	4	10/31/2024
747312	10/24/2024	PRINTED	043940	DEATHERAGE, MYERS, & LACK		29,359.53	4	10/31/2024
747313	10/24/2024	PRINTED	047115	EAST COAST METAL DISTRIBU		871.36	4	10/31/2024
747314	10/24/2024	PRINTED	048441	EKON-O-PAC, INC.		1,143.00	4	10/31/2024
747315	10/24/2024	PRINTED	048522	ELITE LAWN & LANDSCAPE, L	8,215.00			
747316	10/24/2024	PRINTED	048769	ENCORE TECHNOLOGIES		38,547.23	4	10/31/2024
747317	10/24/2024	PRINTED	049160	EQUIPMENT DEPOT		3,073.93	4	10/31/2024
747318	10/24/2024	PRINTED	124670	PIGGLY WIGGLY #70	52.51			
747319	10/24/2024	PRINTED	058429	ANGELITA ATKINS		2,100.00	4	10/30/2024
747320	10/24/2024	PRINTED	060350	GORDON FOOD SERVICE	112,022.27			
747321	10/24/2024	PRINTED	062270	GREEN RIVER REGIONAL ED.	50.00			
747322	10/24/2024	PRINTED	065061	HAMPTON INN BROOKS		8,806.00	4	10/31/2024
747323	10/24/2024	PRINTED	065339	HANCOCK'S NEIGHBORHOOD MA	1,096.33			
747324	10/24/2024	PRINTED	073850	HOPKINSVILLE COMMUNITY CO		1,284.00	4	10/31/2024
747325	10/24/2024	PRINTED	075305	HOPKINSVILLE OUTDOOR EQUI		132.15	4	10/31/2024
747326	10/24/2024	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		73.87	4	10/31/2024
747327	10/24/2024	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT	779.41			
747328	10/24/2024	PRINTED	004316	ICEV		4,172.50	4	10/31/2024
747329	10/24/2024	PRINTED	090460	KENTUCKY STATE TREASURER	7.64			
747330	10/24/2024	PRINTED	090490	KENTUCKY STATE TREASURER	25.00			
747331	10/24/2024	PRINTED	091012	KENTUCKY WRESTLING COACHE	720.00			
747332	10/24/2024	PRINTED	096861	LIGHTSPEED SYSTEMS	14,760.00			
747333	10/24/2024	PRINTED	097500	LITTLE CAESAR PIZZA	169.75			
747334	10/24/2024	PRINTED	004471	MAGIC SCHOOL, INC.	1,000.00			
747335	10/24/2024	PRINTED	103600	MARENEM, INC.		119.90	4	10/31/2024
747336	10/24/2024	PRINTED	103855	MARMIC FIRE & SAFETY CO I		40,954.44	4	10/31/2024
747337	10/24/2024	PRINTED	105050	MAXI AIDES		101.80	4	10/31/2024
747338	10/24/2024	PRINTED	105403	MEDCO SUPPLY COMPANY	1,427.80			
747339	10/24/2024	PRINTED	110391	MURRAY MIDDLE SCHOOL	80.00			
747340	10/24/2024	PRINTED	110463	MUSIC AND ARTS	241.95			
747341	10/24/2024	PRINTED	004346	NEARPOD	4,009.00			
747342	10/24/2024	PRINTED	117630	PAPA JOHN'S PIZZA	287.75			
747343	10/24/2024	PRINTED	125330	PITNEY BOWES GLOBAL FINAN	307.20			
747344	10/24/2024	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,009.75			
747345	10/24/2024	PRINTED	127640	POSITIVE PROMOTIONS	128.75			
747346	10/24/2024	PRINTED	132967	REC FOUNDATION	150.00			
747347	10/24/2024	PRINTED	136888	REPLICA SCREENPRINTING		93.61	4	10/31/2024
747348	10/24/2024	PRINTED	137886	RIDDELL/ALL AMERICAN SPOR		3,217.70	4	10/31/2024
747349	10/24/2024	PRINTED	141398	RUFFLED WILLOW, LLC	79.00			
747350	10/24/2024	PRINTED	144690	SCHOLASTIC MAGAZINES		9,698.75	4	10/31/2024
747351	10/24/2024	PRINTED	151939	SMART MOUTH FOODS	2,624.35			
747352	10/24/2024	PRINTED	154920	SOUTHERN EXPOSURE	232.50			
747353	10/24/2024	PRINTED	155140	SOUTHERN PRINTING, INC.	317.00			
747354	10/24/2024	PRINTED	004350	TCI		2,268.00	4	10/31/2024

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747355	10/24/2024	PRINTED	104466	THE MATH LEARNING CENTER	2,376.00			
747356	10/24/2024	PRINTED	164942	THERMAL EQUIPMENT SALES I		270.06	4	10/31/2024
747357	10/24/2024	PRINTED	168695	TRIO SIGNS	939.05			
747358	10/24/2024	PRINTED	172291	VEI COMMUNICATION	2,720.49			
747359	10/24/2024	PRINTED	178290	WEST & WITHERSPOON		285.00	4	10/31/2024
747360	10/24/2024	PRINTED	179204	WHISTLE STOP DONUTS		312.00	4	10/31/2024
747361	10/24/2024	PRINTED	174190	WKEC PROFESSIONAL DEVELOP	1,375.00			
747362	10/24/2024	PRINTED	182475	WPS PUBLISHING	3,074.50			
747363	10/24/2024	PRINTED	182845	XEROX CORPORATION	13,305.72			
747364	10/31/2024	PRINTED	049960	4IMPRINT, INC.	220.74			
747365	10/31/2024	PRINTED	110631	A-Z OFFICE RESOURCE, INC	7,749.75			
747366	10/31/2024	PRINTED	005736	AMAZON CAPITAL SERVICES	15,097.82			
747367	10/31/2024	PRINTED	006173	AMERICAN BOOK CO.	1,770.00			
747368	10/31/2024	PRINTED	006200	AMERICAN BUS & ACCESSORY	4,824.81			
747369	10/31/2024	PRINTED	011040	ARNOLD, MAX AND SONS	23,521.05			
747370	10/31/2024	PRINTED	016870	AT&T	143.45			
747371	10/31/2024	PRINTED	016874	AT&T MOBILITY	3,872.54			
747372	10/31/2024	PRINTED	144114	BAILEY, COURSHEKA	660.00			
747373	10/31/2024	PRINTED	016644	BECKEM, TAMARSHA	300.00			
747374	10/31/2024	PRINTED	019831	BOEHMAN, MATT	23.00			
747375	10/31/2024	PRINTED	021424	BREAKOUT, INC.	99.00			
747376	10/31/2024	PRINTED	077810	BUMPER TO BUMPER	234.16			
747377	10/31/2024	PRINTED	025522	CAMPANILE PRODUCTIONS	970.00			
747378	10/31/2024	PRINTED	026290	CAPE CENTRAL HIGH SCHOOL	350.00			
747379	10/31/2024	PRINTED	030615	CHICK-FIL-A	146.71			
747380	10/31/2024	PRINTED	033280	CHRISTIAN WAY FARM	2,256.00			
747381	10/31/2024	PRINTED	033447	CINTAS FIRST AID & SAFETY	313.93			
747382	10/31/2024	PRINTED	037628	RJC FARMS, LLC	2,842.50			
747383	10/31/2024	PRINTED	139266	CREATION GARDENS	1,253.85			
747384	10/31/2024	PRINTED	040273	CREATIONS BY TAMMY	60.00			
747385	10/31/2024	PRINTED	040273	CREATIONS BY TAMMY	200.00			
747386	10/31/2024	PRINTED	045455	DISCOVERY SOURCE, THE	1,007.75			
747387	10/31/2024	PRINTED	048769	ENCORE TECHNOLOGIES	2,315.55			
747388	10/31/2024	PRINTED	049159	EQUIPMENT & ENGINE TRAINI	3,812.75			
747389	10/31/2024	PRINTED	050440	FAIRDALE HIGH SCHOOL	300.00			
747390	10/31/2024	PRINTED	050880	FANTASTICS	1,695.00			
747391	10/31/2024	PRINTED	004394	FIRST BOOK	101.65			
747392	10/31/2024	PRINTED	124670	PIGGLY WIGGLY #70	93.88			
747393	10/31/2024	PRINTED	054010	FORT CAMPBELL WRESTLING	175.00			
747394	10/31/2024	PRINTED	054010	FORT CAMPBELL WRESTLING	175.00			
747395	10/31/2024	PRINTED	055018	GFL ENVIRONMENTAL	3,633.48			
747396	10/31/2024	PRINTED	058668	GIPE AUTO COLOR-HOPKINSVI	193.62			
747397	10/31/2024	PRINTED	060350	GORDON FOOD SERVICE	98,571.69			
747398	10/31/2024	PRINTED	061675	GREATAMERICA FINANCIAL SV	143.00			
747399	10/31/2024	PRINTED	065060	HAMPTON PREMIUM MEATS	140.02			
747400	10/31/2024	PRINTED	004357	HEGGERTY	533.00			
747401	10/31/2024	PRINTED	069629	HI-LINE, INC.	399.99			
747402	10/31/2024	PRINTED	075790	HOPKINSVILLE SPORTSPLEX	105.00			
747403	10/31/2024	PRINTED	076305	HOWLE, LAMAR	1,052.68			
747404	10/31/2024	PRINTED	063682	HPS, LLC	7,399.80			
747405	10/31/2024	PRINTED	076501	HUDL	9,000.00			
747406	10/31/2024	PRINTED	081254	JLN ENTERPRISES, LLC	68.75			

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747407	10/31/2024	PRINTED	013988	JONES, TERA	459.50			
747408	10/31/2024	PRINTED	085413	KAAC	250.00			
747409	10/31/2024	PRINTED	085840	KASA	599.00			
747410	10/31/2024	PRINTED	087381	KEITH HAMPTON MOWING	2,500.00			
747411	10/31/2024	PRINTED	088597	KENTUCKY FFA ASSOCIATION	3,000.00			
747412	10/31/2024	PRINTED	088750	KENTUCKY MUSIC EDUCATOR A	50.00			
747413	10/31/2024	PRINTED	095765	LEARNING WITHOUT TEARS	2,018.10			
747414	10/31/2024	PRINTED	098118	LONG'S FIRE SAFE HOOD CLE	2,860.00			
747415	10/31/2024	PRINTED	098931	LUTTRULL FEEDS, INC.	251.06			
747416	10/31/2024	PRINTED	103855	MARMIC FIRE & SAFETY CO I	4,532.15			
747417	10/31/2024	PRINTED	103963	MARSHALL COUNTY HS CROSS	140.00			
747418	10/31/2024	PRINTED	103963	MARSHALL COUNTY HS CROSS	140.00			
747419	10/31/2024	PRINTED	105403	MEDCO SUPPLY COMPANY	507.02			
747420	10/31/2024	PRINTED	106698	MID SKY CONFERENCE	150.00			
747421	10/31/2024	PRINTED	106800	MID SOUTH STONE	4,122.42			
747422	10/31/2024	PRINTED	110418	MSU DEPT OF MUSIC	280.00			
747423	10/31/2024	PRINTED	011030	MUHLENBERG COUNTY HIGH SC	150.00			
747424	10/31/2024	PRINTED	110480	MUSIC CENTRAL INC	1,711.92			
747425	10/31/2024	PRINTED	110605	MUSIC THEATRE INTERNATION	740.00			
747426	10/31/2024	PRINTED	111020	NCS PEARSON, INC.	235.82			
747427	10/31/2024	PRINTED	114020	NORTH OLDHAM HIGH SCHOOL	275.00			
747428	10/31/2024	PRINTED	115556	OHIO CO. WRESTLING	200.00			
747429	10/31/2024	PRINTED	999998	DAISY SKOGSTAD	9.75			
747430	10/31/2024	PRINTED	116310	ORIENTAL TRADING CO., INC	944.74			
747431	10/31/2024	PRINTED	118525	PANERA	42.38			
747432	10/31/2024	PRINTED	117630	PAPA JOHN'S PIZZA	229.50			
747433	10/31/2024	PRINTED	117870	PARAGON PROMOTIONS	4,768.45			
747434	10/31/2024	PRINTED	118523	PARTS TOWN, LLC	754.62			
747435	10/31/2024	PRINTED	121380	PENNYROYAL ARTS COUNCIL	1,540.00			
747436	10/31/2024	PRINTED	121700	PENNYROYAL CENTER	100.00			
747437	10/31/2024	PRINTED	125970	PLAYPROS	1,059.06			
747438	10/31/2024	PRINTED	127640	POSITIVE PROMOTIONS	837.42			
747439	10/31/2024	PRINTED	129840	PRO CHEM, INC.	1,167.20			
747440	10/31/2024	PRINTED	132290	QUADIENT FINANCE USA, INC	1,020.00			
747441	10/31/2024	PRINTED	132700	QUILL CORPORATION	2,639.56			
747442	10/31/2024	PRINTED	134570	RANDOLPH HALE	229.77			
747443	10/31/2024	PRINTED	004423	REALLY GREAT READING	7,350.20			
747444	10/31/2024	PRINTED	141398	RUFFLED WILLOW, LLC	45.00			
747445	10/31/2024	PRINTED	144195	SCHOLASTIC BOOK FAIRS	3,374.58			
747446	10/31/2024	PRINTED	144195	SCHOLASTIC BOOK FAIRS	6,521.75			
747447	10/31/2024	PRINTED	144580	SCHOLASTIC, INC	4,211.16			
747448	10/31/2024	PRINTED	154920	SOUTHERN EXPOSURE	60.00			
747449	10/31/2024	PRINTED	155140	SOUTHERN PRINTING, INC.	1,305.00			
747450	10/31/2024	PRINTED	161520	SUPPLY SERVICES INC	162.90			
747451	10/31/2024	PRINTED	161536	SUPPLY SOLUTIONS	16,881.12			
747452	10/31/2024	PRINTED	161691	SWC - EVANSVILLE	53,525.68			
747453	10/31/2024	PRINTED	162323	INTERSTATE BILLING SERVIC	2,603.03			
747454	10/31/2024	PRINTED	162510	TANDY ADVERTISING	6,816.42			
747455	10/31/2024	PRINTED	163614	TEACHING STRATEGIES, LLC	2,105.70			
747456	10/31/2024	PRINTED	029548	THE CUPCAKE LADIES	209.00			
747457	10/31/2024	PRINTED	104481	THE POLKA DOT APRON. LLC	400.00			
747458	10/31/2024	PRINTED	163061	THE SHOWBOX	1,045.75			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
747459	10/31/2024	PRINTED	166715	TODD COUNTY ANIMAL CLINIC	109.50			
747460	10/31/2024	PRINTED	167376	TOTAL ID SOLUTIONS, INC.	465.00			
747461	10/31/2024	PRINTED	168695	TRIO SIGNS	540.00			
747462	10/31/2024	PRINTED	004523	TRIPPLE D FARMS	250.00			
747463	10/31/2024	PRINTED	172291	VEI COMMUNICATION	2,148.00			
747464	10/31/2024	PRINTED	173427	VESTIS	1,051.43			
747465	10/31/2024	PRINTED	173811	VISTA HIGHER LEARNING	674.25			
747466	10/31/2024	PRINTED	179365	WHITE, CHARLES	200.00			
747467	10/31/2024	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,	827.00			
747468	10/31/2024	PRINTED	174185	WKDZ/WHVO	1,030.00			
747469	10/31/2024	PRINTED	174198	WKU GATTON ACADEMY	1,128.00			
747470	10/31/2024	PRINTED	004218	WORK PLACE PRO	886.60			
747471	10/31/2024	PRINTED	182338	WORLD'S FINEST CHOCOLATE	19,366.20			
747472	10/31/2024	PRINTED	182845	XEROX CORPORATION	2,268.06			
			690 CHECKS	CASH ACCOUNT TOTAL	7,629,082.39	2,051,524.56		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
690 CHECKS	FINAL TOTAL	7,629,082.39	2,051,524.56

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