

# 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
18923	11/15/2024	WIRE	026370 CAPITAL ONE	49,856.43			
18924	11/15/2024	WIRE	026370 CAPITAL ONE	21,928.64			
18925	11/15/2024	WIRE	026370 CAPITAL ONE	51,701.55			
18926	11/15/2024	WIRE	090460 KENTUCKY STATE TREASURER	69,606.50			
18927	11/15/2024	WIRE	080400 INTERNAL REVENUE SERVICE	278,047.43			
18928	11/15/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	13,145.60			
18929	11/15/2024	WIRE	089533 KY STATE TREASURER	10,243.79			
18930	11/26/2024	WIRE	015235 BANKCARD CENTER	528.49			
18931	11/26/2024	WIRE	015235 BANKCARD CENTER	426.00			
18932	11/26/2024	WIRE	015235 BANKCARD CENTER	216.00			
18933	11/26/2024	WIRE	015235 BANKCARD CENTER	195.52			
18934	11/26/2024	WIRE	015235 BANKCARD CENTER	619.30			
18935	11/26/2024	WIRE	015235 BANKCARD CENTER	70.89			
18936	11/26/2024	WIRE	015235 BANKCARD CENTER	2,437.38			
18937	11/26/2024	WIRE	015235 BANKCARD CENTER	442.72			
18938	11/26/2024	WIRE	015235 BANKCARD CENTER	100.00			
18939	11/26/2024	WIRE	015235 BANKCARD CENTER	107.38			
18940	11/26/2024	WIRE	015235 BANKCARD CENTER	158.51			
18941	11/26/2024	WIRE	015235 BANKCARD CENTER	215.58			
18942	11/26/2024	WIRE	015235 BANKCARD CENTER	1,448.28			
18943	11/26/2024	WIRE	015235 BANKCARD CENTER	831.54			
18944	11/26/2024	WIRE	015235 BANKCARD CENTER	899.86			
18945	11/26/2024	WIRE	015235 BANKCARD CENTER	1,905.12			
18946	11/26/2024	WIRE	015235 BANKCARD CENTER	332.05			
18947	11/26/2024	WIRE	015235 BANKCARD CENTER	3,308.68			
18948	11/26/2024	WIRE	015235 BANKCARD CENTER	189.00			
18949	11/26/2024	WIRE	015235 BANKCARD CENTER	40.00			
18950	11/26/2024	WIRE	015235 BANKCARD CENTER	627.39			
18951	11/26/2024	WIRE	015235 BANKCARD CENTER	120.00			
18952	11/26/2024	WIRE	015235 BANKCARD CENTER	282.92			
18953	11/26/2024	WIRE	015235 BANKCARD CENTER	419.60			
18954	11/26/2024	WIRE	015235 BANKCARD CENTER	607.80			
18955	11/26/2024	WIRE	015235 BANKCARD CENTER	562.80			
18956	11/26/2024	WIRE	015235 BANKCARD CENTER	562.80			
18957	11/26/2024	WIRE	015235 BANKCARD CENTER	229.96			
18958	11/26/2024	WIRE	015235 BANKCARD CENTER	175.00			
18959	11/26/2024	WIRE	015235 BANKCARD CENTER	983.24			
18960	11/26/2024	WIRE	015235 BANKCARD CENTER	188.00			
18961	11/26/2024	WIRE	015235 BANKCARD CENTER	195.00			
18962	11/26/2024	WIRE	015235 BANKCARD CENTER	681.78			
18963	11/26/2024	WIRE	015235 BANKCARD CENTER	223.55			
18964	11/26/2024	WIRE	015235 BANKCARD CENTER	47.98			
18965	11/26/2024	WIRE	015235 BANKCARD CENTER	474.08			
18966	11/26/2024	WIRE	015235 BANKCARD CENTER	154.30			
18967	11/26/2024	WIRE	015235 BANKCARD CENTER	149.73			
18968	11/26/2024	WIRE	015235 BANKCARD CENTER	470.70			
18969	11/26/2024	WIRE	015235 BANKCARD CENTER	500.00			
18970	11/26/2024	WIRE	015235 BANKCARD CENTER	339.80			
18971	11/26/2024	WIRE	015235 BANKCARD CENTER	200.00			
18972	11/26/2024	WIRE	015235 BANKCARD CENTER	100.00			
18973	11/26/2024	WIRE	015235 BANKCARD CENTER	100.00			
18974	11/26/2024	WIRE	015235 BANKCARD CENTER	153.78			

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18975	11/26/2024	WIRE	015235 BANKCARD CENTER	562.53			
18976	11/26/2024	WIRE	015235 BANKCARD CENTER	57.35			
18977	11/26/2024	WIRE	015235 BANKCARD CENTER	100.00			
18978	11/26/2024	WIRE	015235 BANKCARD CENTER	26.96			
18979	11/26/2024	WIRE	015235 BANKCARD CENTER	214.76			
18980	11/26/2024	WIRE	015235 BANKCARD CENTER	30.00			
18981	11/26/2024	WIRE	015235 BANKCARD CENTER	53.00			
18982	11/26/2024	WIRE	015235 BANKCARD CENTER	699.65			
18983	11/26/2024	WIRE	015235 BANKCARD CENTER	354.14			
18984	11/26/2024	WIRE	015235 BANKCARD CENTER	509.44			
18985	11/26/2024	WIRE	015235 BANKCARD CENTER	234.38			
18986	11/26/2024	WIRE	015235 BANKCARD CENTER	165.28			
18987	11/26/2024	WIRE	015235 BANKCARD CENTER	95.56			
18988	11/26/2024	WIRE	015235 BANKCARD CENTER	57.01			
18989	11/26/2024	WIRE	015235 BANKCARD CENTER	601.20			
18990	11/26/2024	WIRE	015235 BANKCARD CENTER	58.07			
18991	11/26/2024	WIRE	015235 BANKCARD CENTER	519.46			
18993	11/26/2024	WIRE	015235 BANKCARD CENTER	50.00			
18994	11/26/2024	WIRE	015235 BANKCARD CENTER	1,035.62			
18995	11/26/2024	WIRE	015235 BANKCARD CENTER	159.52			
18996	11/26/2024	WIRE	015235 BANKCARD CENTER	1,035.62			
18997	11/26/2024	WIRE	015235 BANKCARD CENTER	356.94			
18998	11/26/2024	WIRE	015235 BANKCARD CENTER	319.20			
18999	11/26/2024	WIRE	015235 BANKCARD CENTER	749.79			
19000	11/26/2024	WIRE	015235 BANKCARD CENTER	2,142.72			
19001	11/26/2024	WIRE	015235 BANKCARD CENTER	88.00			
19002	11/26/2024	WIRE	015235 BANKCARD CENTER	6,554.00			
19003	11/26/2024	WIRE	015235 BANKCARD CENTER	2,635.00			
19004	11/26/2024	WIRE	015235 BANKCARD CENTER	480.00			
19005	11/26/2024	WIRE	015235 BANKCARD CENTER	2,161.19			
19006	11/26/2024	WIRE	015235 BANKCARD CENTER	155.87			
19007	11/26/2024	WIRE	015235 BANKCARD CENTER	207.32			
19008	11/26/2024	WIRE	015235 BANKCARD CENTER	30.00			
19009	11/26/2024	WIRE	015235 BANKCARD CENTER	60.00			
19010	11/26/2024	WIRE	015235 BANKCARD CENTER	547.53			
19011	11/26/2024	WIRE	015235 BANKCARD CENTER	195.91			
19012	11/26/2024	WIRE	015235 BANKCARD CENTER	135.00			
19013	11/26/2024	WIRE	015235 BANKCARD CENTER	28.00			
19014	11/26/2024	WIRE	015235 BANKCARD CENTER	600.00			
19015	11/26/2024	WIRE	015235 BANKCARD CENTER	100.00			
19016	11/26/2024	WIRE	015235 BANKCARD CENTER	323.97			
19017	11/26/2024	WIRE	015235 BANKCARD CENTER	101.00			
19018	11/26/2024	WIRE	015235 BANKCARD CENTER	1,152.76			
19019	11/26/2024	WIRE	015235 BANKCARD CENTER	517.50			
19020	11/26/2024	WIRE	015235 BANKCARD CENTER	155.92			
19021	11/26/2024	WIRE	015235 BANKCARD CENTER	383.33			
19022	11/26/2024	WIRE	015235 BANKCARD CENTER	1,343.57			
19023	11/26/2024	WIRE	015235 BANKCARD CENTER	330.23			
19024	11/26/2024	WIRE	015235 BANKCARD CENTER	534.14			
19025	11/26/2024	WIRE	015235 BANKCARD CENTER	1,091.79			
19026	11/26/2024	WIRE	015235 BANKCARD CENTER	189.00			
19027	11/26/2024	WIRE	015235 BANKCARD CENTER	222.60			

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19028	11/26/2024	WIRE	015235 BANKCARD CENTER	478.35			
19029	11/26/2024	WIRE	015235 BANKCARD CENTER	821.19			
19030	11/26/2024	WIRE	015235 BANKCARD CENTER	140.00			
19031	11/26/2024	WIRE	015235 BANKCARD CENTER	323.97			
19032	11/26/2024	WIRE	015235 BANKCARD CENTER	151.22			
19033	11/26/2024	WIRE	015235 BANKCARD CENTER	26.00			
19034	11/26/2024	WIRE	015235 BANKCARD CENTER	152.37			
19035	11/29/2024	WIRE	149967 SIGNAPAY LTD	49.99			
19036	11/29/2024	WIRE	026370 CAPITAL ONE	39,261.46			
19037	11/29/2024	WIRE	010150 ARBITER PAY	3,000.00			
19038	11/29/2024	WIRE	080400 INTERNAL REVENUE SERVICE	151,081.40			
19039	11/29/2024	WIRE	090460 KENTUCKY STATE TREASURER	37,582.53			
19040	11/29/2024	WIRE	089383 KENTUCKY STATE TREASURER	75,204.88			
19041	11/29/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	13,770.60			
19042	11/29/2024	WIRE	089533 KY STATE TREASURER	171,522.35			
19043	11/29/2024	WIRE	080400 INTERNAL REVENUE SERVICE	357,228.35			
19044	11/29/2024	WIRE	090460 KENTUCKY STATE TREASURER	83,920.47			
19045	11/29/2024	WIRE	012365 ATMOS ENERGY	5,403.90			
19046	11/29/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	1,064.51			
19047	11/29/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	92,728.02			
19048	11/29/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
19049	11/29/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,691.00			
19050	11/29/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	4,635.00			
19051	11/29/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	44,903.34			
19052	11/29/2024	WIRE	091010 KENTUCKY UTILITIES COMPAN	4,674.12			
19053	11/29/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	30,364.36			
108889	11/08/2024	EFT	003013 ADDISON, JESSICA		72.00		11/08/2024
108890	11/08/2024	EFT	016540 BATTS, KIM		54.00		11/08/2024
108891	11/08/2024	EFT	022155 BRUNSON, LILLIE		179.55		11/08/2024
108892	11/08/2024	EFT	024804 CALHOUN, MARY		42.57		11/08/2024
108893	11/08/2024	EFT	026451 CAPLES, CARRIE		129.60		11/08/2024
108894	11/08/2024	EFT	027985 CARTER, KATHLEEN		72.00		11/08/2024
108895	11/08/2024	EFT	037864 COPELAND, ALISA		22.50		11/08/2024
108896	11/08/2024	EFT	040750 CRIDER, KEVIN		196.65		11/08/2024
108897	11/08/2024	EFT	045142 DILLARD, DANIELLE		82.08		11/08/2024
108898	11/08/2024	EFT	046132 DUNNING, JEAN		59.99		11/08/2024
108899	11/08/2024	EFT	049393 EVANS, JENNIFER		20.16		11/08/2024
108900	11/08/2024	EFT	049444 EVERETT, TANIA		7.02		11/08/2024
108901	11/08/2024	EFT	051793 FERGUSON, ROBIN		12.42		11/08/2024
108902	11/08/2024	EFT	053730 FOLZ, NATALIE		125.55		11/08/2024
108903	11/08/2024	EFT	054275 FOWLER, DEBRA		86.27		11/08/2024
108904	11/08/2024	EFT	056333 GALLAGHER, JENNIFER		64.80		11/08/2024
108905	11/08/2024	EFT	058672 GINN, BECKY		123.08		11/08/2024
108906	11/08/2024	EFT	064185 HALE, DANA		43.20		11/08/2024
108907	11/08/2024	EFT	069026 HENDERSON, TAMMY		73.80		11/08/2024
108908	11/08/2024	EFT	069657 HIBBS, ZACHARY		148.50		11/08/2024
108909	11/08/2024	EFT	070026 HIGGINS, LISA D.		24.12		11/08/2024
108910	11/08/2024	EFT	072760 HOLLOWAY, SHERRY		27.00		11/08/2024
108911	11/08/2024	EFT	044451 HUDDLESTON, PAMELA		61.20		11/08/2024
108912	11/08/2024	EFT	171188 JIMOH, LAURIE		87.75		11/08/2024
108913	11/08/2024	EFT	084181 JOINER, DONNA		26.61		11/08/2024
108914	11/08/2024	EFT	084565 JONES, STEPHANIE		264.36		11/08/2024

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108915	11/08/2024	EFT	013987 BABB, TERA		886.50		11/08/2024
108916	11/08/2024	EFT	093961 LADD, AIMEE		71.55		11/08/2024
108917	11/08/2024	EFT	094030 LADSON, SHARITA		786.20		11/08/2024
108918	11/08/2024	EFT	095450 LEACH, BLAKE		256.70		11/08/2024
108919	11/08/2024	EFT	095869 LEAVELL, TIERRA		211.55		11/08/2024
108920	11/08/2024	EFT	098055 LONDON, KRISTINA		42.44		11/08/2024
108921	11/08/2024	EFT	098195 LOVELACE, MARY		336.25		11/08/2024
108922	11/08/2024	EFT	108329 MONTGOMERY, GINA		23.40		11/08/2024
108923	11/08/2024	EFT	159450 PEMBERTON, LAUREL		109.21		11/08/2024
108924	11/08/2024	EFT	131516 PULLEY, LATISHA		61.70		11/08/2024
108925	11/08/2024	EFT	058789 RAGER, MAGGIE		119.66		11/08/2024
108926	11/08/2024	EFT	133894 RAINS, KIM		50.40		11/08/2024
108927	11/08/2024	EFT	135850 REED, EDITH		53.99		11/08/2024
108928	11/08/2024	EFT	146126 SCOTT-MABRY, JANET		10.00		11/08/2024
108929	11/08/2024	EFT	148944 SHELTON, KAREN		35.37		11/08/2024
108930	11/08/2024	EFT	148989 SHEMWELL, MANDY		245.07		11/08/2024
108931	11/08/2024	EFT	151754 SLATE, SHANNAN		211.41		11/08/2024
108932	11/08/2024	EFT	151837 SMALL, LINDA		58.50		11/08/2024
108933	11/08/2024	EFT	157755 STARKS, JENNIFER		395.60		11/08/2024
108934	11/08/2024	EFT	165001 THOMAS, AMANDA		56.25		11/08/2024
108935	11/08/2024	EFT	166874 TOLIVER, TARA		774.90		11/08/2024
108936	11/08/2024	EFT	169473 TURLEY, WHITTANY		53.10		11/08/2024
108937	11/08/2024	EFT	169595 TURNER, ELIZABETH		30.60		11/08/2024
108938	11/08/2024	EFT	169610 TURNER, LESLIE		12.60		11/08/2024
108939	11/08/2024	EFT	174591 WALDEN, MICHELLE		103.95		11/08/2024
108940	11/07/2024	ACI	023800 BUY RITE PARTS		96.50		11/07/2024
108941	11/07/2024	ACI	029080 CAYCE MILL SUPPLY CO		2,142.36		11/07/2024
108942	11/07/2024	ACI	065870 HANNAN SUPPLY COMPANY		582.85		11/07/2024
108943	11/07/2024	ACI	070820 HILLYARD KENTUCKY		5,648.82		11/07/2024
108944	11/07/2024	ACI	094450 LAKESHORE LEARNING MATERI		981.73		11/07/2024
108945	11/07/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		10,875.38		11/07/2024
108946	11/07/2024	ACI	168010 TRANE		1,601.00		11/07/2024
108947	11/14/2024	ACI	022218 BSN SPORTS LLC		8,410.65		11/14/2024
108948	11/14/2024	ACI	023800 BUY RITE PARTS		3,043.01		11/14/2024
108949	11/14/2024	ACI	029080 CAYCE MILL SUPPLY CO		1,960.31		11/14/2024
108950	11/14/2024	ACI	041730 CURRICULUM ASSOCIATES, IN		3,036.00		11/14/2024
108951	11/14/2024	ACI	065870 HANNAN SUPPLY COMPANY		1,219.45		11/14/2024
108952	11/14/2024	ACI	070820 HILLYARD KENTUCKY		14,751.79		11/14/2024
108953	11/14/2024	ACI	094450 LAKESHORE LEARNING MATERI		5,702.15		11/14/2024
108954	11/14/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		12,479.85		11/14/2024
108955	11/14/2024	ACI	168010 TRANE		479.04		11/14/2024
108956	11/14/2024	ACI	168571 TRI-STATE INTERNATIONAL T		619.30		11/14/2024
108957	11/21/2024	ACI	022218 BSN SPORTS LLC		7,322.94		11/21/2024
108958	11/21/2024	ACI	023800 BUY RITE PARTS		5,487.51		11/21/2024
108959	11/21/2024	ACI	029080 CAYCE MILL SUPPLY CO		1,267.01		11/21/2024
108960	11/21/2024	ACI	047506 EDMENTUM		508.00		11/21/2024
108961	11/21/2024	ACI	065870 HANNAN SUPPLY COMPANY		340.00		11/21/2024
108962	11/21/2024	ACI	070820 HILLYARD KENTUCKY		4,434.49		11/21/2024
108963	11/21/2024	ACI	094450 LAKESHORE LEARNING MATERI		80.47		11/21/2024
108964	11/21/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		8,748.74		11/21/2024
108965	11/21/2024	ACI	168010 TRANE		7,870.58		11/21/2024
108966	11/21/2024	ACI	168571 TRI-STATE INTERNATIONAL T		76.26		11/21/2024

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108967	11/21/2024	ACI	180415 WILLIS KLEIN		3,125.46		11/21/2024
550297	11/22/2024	PRINTED	000775 A & A CONTRACTING, LLC	26,460.00			
550298	11/22/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	481,914.41			
550299	11/22/2024	PRINTED	005431 ALLIANCE CORPORATION	84,755.26			
550300	11/22/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	21,434.00			
550301	11/22/2024	PRINTED	024110 CDI FLOORING, INC.	53,259.39			
550302	11/22/2024	PRINTED	038080 CORE & MAIN FIRE PROTECTI	3,354.92			
550303	11/22/2024	PRINTED	039370 D479 LLC	1,500.00			
550304	11/22/2024	PRINTED	045967 DRYWALL SYSTEMS PLUS, INC	123,686.97			
550305	11/22/2024	PRINTED	054160 FOUNDATION BUILDING MATER	8,067.76			
550306	11/22/2024	PRINTED	061570 GRAYBAR ELECTRIC	272,129.00			
550307	11/22/2024	PRINTED	064071 HAFER, PSC	21,542.05			
550308	11/22/2024	PRINTED	069460 HERRING CONSTRUCTION CO I	287,280.19			
550309	11/22/2024	PRINTED	086840 KALKREUTH ROOFING AND SHE	374,731.13			
550310	11/22/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	50,630.89			
550311	11/22/2024	PRINTED	088596 KENTUCKY FLOORING DISTRIB	112,964.00			
550312	11/22/2024	PRINTED	088691 KENTUCKY MIRROR & PLATE G	32,310.00			
550313	11/22/2024	PRINTED	095960 LEE BRICK & BLOCK	335,150.85			
550314	11/22/2024	PRINTED	120030 PENN & SON SHEET METAL IN	1,017,018.68			
550315	11/22/2024	PRINTED	128668 PREMIER FIRE & SAFETY, IN	65,895.30			
550316	11/22/2024	PRINTED	129837 PROCESS & POWER INC	58,591.79			
550317	11/22/2024	PRINTED	132941 R.L. CRAIG COMPANY, INC.	21,519.58			
550318	11/22/2024	PRINTED	139090 ROBINSON PAINTING & ACOUS	80,730.31			
550319	11/22/2024	PRINTED	140070 ROGERS GROUP, INC	12,374.92			
550320	11/22/2024	PRINTED	148685 SHAWN JONES MASONRY	405,047.70			
550321	11/22/2024	PRINTED	149421 SHERWIN-WILLIAMS COMPANY	27,331.90			
550322	11/22/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	39,237.00			
550323	11/22/2024	PRINTED	157950 STATE ELECTRIC COMPANY, I	431,100.00			
550324	11/22/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	318,479.92			
550325	11/22/2024	PRINTED	172401 VALLEY INTERIOR PRODUCTS/	41,084.64			
550326	11/22/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	2,293.91			
550327	11/22/2024	PRINTED	182965 YKK AP AMERICA	46,948.65			
747473	11/07/2024	PRINTED	049960 4IMPRINT, INC.		373.39		5 11/21/2024
747474	11/07/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		1,187.60		5 11/21/2024
747475	11/07/2024	PRINTED	002008 ACELLUS EDUCATIONAL SERVI		1,925.00		5 11/21/2024
747476	11/07/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		11,044.61		5 11/21/2024
747477	11/07/2024	PRINTED	006173 AMERICAN BOOK CO.		472.50		5 11/21/2024
747478	11/07/2024	PRINTED	016874 AT&T MOBILITY	720.39			
747479	11/07/2024	PRINTED	019315 BLICK ART MATERIALS		22.53		5 11/21/2024
747480	11/07/2024	PRINTED	023265 BURKHEAD AND SCOTT, INC.		233.89		5 11/21/2024
747481	11/07/2024	PRINTED	024667 CALDWELL COUNTY HIGH SCHO		905.19		5 11/21/2024
747482	11/07/2024	PRINTED	178984 THE CENTER FOR GIFTED STU		1,000.00		5 11/21/2024
747483	11/07/2024	PRINTED	029845 CENTRAL SCREEN PRINTING		2,444.00		5 11/30/2024
747484	11/07/2024	PRINTED	031388 CHILDRESS, BARBARA		450.00		5 11/21/2024
747485	11/07/2024	PRINTED	034945 COLEMAN'S TIRE SERVICE		80.99		5 11/21/2024
747486	11/07/2024	PRINTED	035032 COLLEY, SCOTT		490.00		5 11/21/2024
747487	11/07/2024	PRINTED	035875 COMFORT & PROCESS SOLUTIO		10,213.64		5 11/21/2024
747488	11/07/2024	PRINTED	037628 RJC FARMS, LLC		1,099.10		5 11/21/2024
747489	11/07/2024	PRINTED	139266 CREATION GARDENS		826.25		5 11/21/2024
747490	11/07/2024	PRINTED	040753 CRITTENDEN COUNTY HIGH SC		905.19		5 11/30/2024
747491	11/07/2024	PRINTED	041905 D-C ELEVATOR COMPANY, INC		7,415.02		5 11/21/2024
747492	11/07/2024	PRINTED	004319 DELTA TRANSIT		660.00		5 11/21/2024

# CHRISTIAN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
747493	11/07/2024	PRINTED	044770 SMARTSENSE BY DIGI		772.28	5	11/21/2024
747494	11/07/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		1,068.21	5	11/21/2024
747495	11/07/2024	PRINTED	048522 ELITE LAWN & LANDSCAPE, L	1,500.00			
747496	11/07/2024	PRINTED	048769 ENCORE TECHNOLOGIES		11,539.60	5	11/21/2024
747497	11/07/2024	PRINTED	050880 FANTASTICS		969.00	5	11/21/2024
747498	11/07/2024	PRINTED	052495 FIRST CALL AUTO PART		47.61	5	11/21/2024
747499	11/07/2024	PRINTED	055900 G & S EMBROIDERY		1,032.59	5	11/21/2024
747500	11/07/2024	PRINTED	060350 GORDON FOOD SERVICE		112,707.64	5	11/21/2024
747501	11/07/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,932.97	5	11/21/2024
747502	11/07/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	5	11/21/2024
747503	11/07/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		110.70	5	11/21/2024
747504	11/07/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		2,573.50	5	11/21/2024
747505	11/07/2024	PRINTED	068964 HENDERSON CO HIGH SCHOOL		905.19	5	11/21/2024
747506	11/07/2024	PRINTED	069405 HERITAGE CHRISTIAN ACADEM		905.19	5	11/21/2024
747507	11/07/2024	PRINTED	070020 HIGGINS INSURANCE AGENCY		432.00	5	11/21/2024
747508	11/07/2024	PRINTED	074180 HOPKINSVILLE ELECTRIC SYS		100.00	5	11/21/2024
747509	11/07/2024	PRINTED	075790 HOPKINSVILLE SPORTSPLEX		122.50	5	11/21/2024
747510	11/07/2024	PRINTED	076162 HOUGHTON MIFFLIN HARCOURT		1,205.28	5	11/21/2024
747511	11/07/2024	PRINTED	076305 HOWLE, LAMAR		829.98	5	11/21/2024
747512	11/07/2024	PRINTED	004375 INFOHANDLER.COM		479.67	5	11/21/2024
747513	11/07/2024	PRINTED	084550 JONES SCHOOL SUPPLY COMPA		3,734.00	5	11/21/2024
747514	11/07/2024	PRINTED	085411 KAAC		100.00	5	11/21/2024
747515	11/07/2024	PRINTED	004233 KEMI		53,924.42	5	11/21/2024
747516	11/07/2024	PRINTED	091180 KENWOOD HIGH SCHOOL JROTC		200.00	5	11/21/2024
747517	11/07/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		968.00	5	11/21/2024
747518	11/07/2024	PRINTED	092607 KIWANIS INTERNATIONAL		660.00	5	11/21/2024
747519	11/07/2024	PRINTED	086602 KMEA		110.00	5	11/21/2024
747520	11/07/2024	PRINTED	086602 KMEA		210.00	5	11/21/2024
747521	11/07/2024	PRINTED	086602 KMEA		50.00	5	11/21/2024
747522	11/07/2024	PRINTED	086610 KSBA		225.00	5	11/21/2024
747523	11/07/2024	PRINTED	086665 KYA YMCA		1,335.00	5	11/21/2024
747524	11/07/2024	PRINTED	086665 KYA YMCA		7,437.25	5	11/21/2024
747525	11/07/2024	PRINTED	092925 LIVINGSTON CENTRAL HIGH S		905.19	5	11/21/2024
747526	11/07/2024	PRINTED	102655 MADISONVILLE NORTH HOPKIN		905.19	5	11/21/2024
747527	11/07/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		3,689.18	5	11/21/2024
747528	11/07/2024	PRINTED	104050 MARTIN, TAMARA	280.00			
747529	11/07/2024	PRINTED	099380 MC CONSULTANT SERVICES, I		1,000.00	5	11/21/2024
747530	11/07/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.		1,390.00	5	11/21/2024
747531	11/07/2024	PRINTED	106800 MID SOUTH STONE		335.02	5	11/21/2024
747532	11/07/2024	PRINTED	110418 MSU DEPT OF MUSIC		210.00	5	11/21/2024
747533	11/07/2024	PRINTED	110480 MUSIC CENTRAL INC		26,421.14	5	11/21/2024
747534	11/07/2024	PRINTED	111880 NATIONAL BETA CLUB		608.00	5	11/21/2024
747535	11/07/2024	PRINTED	110997 NCPN	675.00			
747536	11/07/2024	PRINTED	111020 NCS PEARSON, INC.		661.50	5	11/21/2024
747537	11/07/2024	PRINTED	004346 NEARPOD		7,576.80	5	11/21/2024
747538	11/07/2024	PRINTED	999998 BOWEN, LAKISA		60.00	5	11/21/2024
747539	11/07/2024	PRINTED	999998 JEVON LEAVELL		51.25	5	11/21/2024
747540	11/07/2024	PRINTED	999998 LOGAN DURST		51.25	5	11/21/2024
747541	11/07/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		167.79	5	11/21/2024
747542	11/07/2024	PRINTED	120145 PENNYRILE FFA		538.00	5	11/21/2024
747543	11/07/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		820.00	5	11/21/2024
747544	11/07/2024	PRINTED	128190 POWELL'S METAL SALES		1,280.20	5	11/21/2024

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747545	11/07/2024	PRINTED	130060 PRO ED, INC.		493.90	5	11/21/2024
747546	11/07/2024	PRINTED	132700 QUILL CORPORATION		626.80	5	11/21/2024
747547	11/07/2024	PRINTED	135542 REALITY WORKS		2,265.35	5	11/21/2024
747548	11/07/2024	PRINTED	137049 RESCUESTAT		4,950.00	5	11/30/2024
747549	11/07/2024	PRINTED	137886 RIDDELL/ALL AMERICAN SPOR		244.03	5	11/21/2024
747550	11/07/2024	PRINTED	138050 RIHERDS		192.15	5	11/30/2024
747551	11/07/2024	PRINTED	144195 SCHOLASTIC BOOK FAIRS		3,131.00	5	11/21/2024
747552	11/07/2024	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		440.08	5	11/21/2024
747553	11/07/2024	PRINTED	151939 SMART MOUTH FOODS		3,412.15	5	11/21/2024
747554	11/07/2024	PRINTED	154920 SOUTHERN EXPOSURE		4.50	5	11/21/2024
747555	11/07/2024	PRINTED	157435 STANDARDIZED FOOD SERVICE		3,516.96	5	11/21/2024
747556	11/07/2024	PRINTED	157780 STARLING, PHILIP M.		125.00	5	11/21/2024
747557	11/07/2024	PRINTED	162510 TANDY ADVERTISING		505.16	5	11/21/2024
747558	11/07/2024	PRINTED	130610 THE TROPHY HOUSE		408.00	5	11/21/2024
747559	11/07/2024	PRINTED	168694 TRIGG CO. MIDDLE SCHOOL W		250.00	5	11/21/2024
747560	11/07/2024	PRINTED	171026 UNION CO. HIGH SCHOOL		905.19	5	11/21/2024
747561	11/07/2024	PRINTED	172291 VEI COMMUNICATION		2,650.49	5	11/30/2024
747562	11/07/2024	PRINTED	004431 VENTRIS LEARNING		1,053.50	5	11/21/2024
747563	11/07/2024	PRINTED	178370 WEST KY ED COOPERATIVE		700.00	5	11/30/2024
747564	11/07/2024	PRINTED	179204 WHISTLE STOP DONUTS		120.00	5	11/21/2024
747565	11/07/2024	PRINTED	174070 WK SPORTS AND ENTERTAINME		180.00	5	11/21/2024
747566	11/14/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		103.75	5	11/21/2024
747567	11/14/2024	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		261.80	5	11/21/2024
747568	11/14/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		61,408.94	5	11/21/2024
747569	11/14/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY		11,079.35	5	11/21/2024
747570	11/14/2024	PRINTED	011040 ARNOLD, MAX AND SONS		42,914.25	5	11/21/2024
747571	11/14/2024	PRINTED	077810 BUMPER TO BUMPER		1,574.25	5	11/21/2024
747572	11/14/2024	PRINTED	024245 C & T DESIGN & EQUIP. CO.		2,145.00	5	11/21/2024
747573	11/14/2024	PRINTED	029650 CENTRAL HARDIN HS		250.00	5	11/30/2024
747574	11/14/2024	PRINTED	030225 CHARTER COMMUNICATIONS		295.44	5	11/30/2024
747575	11/14/2024	PRINTED	030615 CHICK-FIL-A		414.24	5	11/30/2024
747576	11/14/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		45,196.99	5	11/21/2024
747577	11/14/2024	PRINTED	033280 CHRISTIAN WAY FARM	1,068.00			
747578	11/14/2024	PRINTED	033480 CITY OF HOPKINSVILLE		99,020.49	5	11/21/2024
747579	11/14/2024	PRINTED	034766 COAST TO COAST COMPUTER P	1,017.11			
747580	11/14/2024	PRINTED	036390 COMPASS SECURITY SOLUTION		9,675.00	5	11/21/2024
747581	11/14/2024	PRINTED	037612 CONTRACT PAPER GROUP		24,628.80	5	11/21/2024
747582	11/14/2024	PRINTED	139266 CREATION GARDENS		223.65	5	11/21/2024
747583	11/14/2024	PRINTED	043742 DAVIS, JAY		125.00	5	11/30/2024
747584	11/14/2024	PRINTED	043923 BACKYARD BOUNCERS		537.50	5	11/21/2024
747585	11/14/2024	PRINTED	045906 DOUGHERTY, CINDY	85.00			
747586	11/14/2024	PRINTED	048769 ENCORE TECHNOLOGIES		70.00	5	11/30/2024
747587	11/14/2024	PRINTED	046790 EPS		6,341.85	5	11/30/2024
747588	11/14/2024	PRINTED	052931 FITNESS FINDERS, INC	288.14			
747589	11/14/2024	PRINTED	124670 PIGGLY WIGGLY #70	85.95			
747590	11/14/2024	PRINTED	054212 FOUR SEASONS		210.00	5	11/21/2024
747591	11/14/2024	PRINTED	055900 G & S EMBROIDERY		1,225.00	5	11/21/2024
747592	11/14/2024	PRINTED	060350 GORDON FOOD SERVICE		69,395.07	5	11/30/2024
747593	11/14/2024	PRINTED	061372 GRASS BY HEWELL		9,880.00	5	11/21/2024
747594	11/14/2024	VOID	068964 HENDERSON CO HIGH SCHOOL	.00			
747595	11/14/2024	VOID	068964 HENDERSON CO HIGH SCHOOL	.00			
747596	11/14/2024	PRINTED	068960 HENDERSON COUNTY WRESTLIN	150.00			

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747597	11/14/2024	PRINTED	069629 HI-LINE, INC.		412.36	5	11/30/2024
747598	11/14/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		524.22	5	11/21/2024
747599	11/14/2024	PRINTED	076501 HUDL		900.00	5	11/21/2024
747600	11/14/2024	PRINTED	004316 ICEV		3,075.00	5	11/21/2024
747601	11/14/2024	PRINTED	077830 IMI CONCRETE		570.00	5	11/21/2024
747602	11/14/2024	PRINTED	122030 J.W. PEPPER & SON, INC		384.13	5	11/21/2024
747603	11/14/2024	PRINTED	081254 JLN ENTERPRISES, LLC		97.25	5	11/30/2024
747604	11/14/2024	PRINTED	084570 JONES BROS. TOWING & TRUC		913.00	5	11/21/2024
747605	11/14/2024	PRINTED	086060 KASC		450.00	5	11/21/2024
747606	11/14/2024	PRINTED	088810 KENTUCKY NEW ERA		187.55	5	11/21/2024
747607	11/14/2024	PRINTED	086602 KMEA		80.00	5	11/21/2024
747608	11/14/2024	PRINTED	086665 KYA YMCA		3,515.00	5	11/21/2024
747609	11/14/2024	PRINTED	094472 LAMB, ASHLEY		500.00	5	11/21/2024
747610	11/14/2024	PRINTED	094860 LANGUAGE LINE SERVICs, IN	199.50			
747611	11/14/2024	PRINTED	097088 LAD GIRLS MENTORING INC		1,450.00	5	11/30/2024
747612	11/14/2024	PRINTED	097500 LITTLE CAESAR PIZZA	461.25			
747613	11/14/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		6,532.61	5	11/30/2024
747614	11/14/2024	PRINTED	098931 LUTTRULL FEEDS, INC.		133.87	5	11/30/2024
747615	11/14/2024	PRINTED	004471 MAGIC SCHOOL, INC.		5,000.00	5	11/21/2024
747616	11/14/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		1,667.72	5	11/21/2024
747617	11/14/2024	PRINTED	004522 MENDEZ FOUNDATION		7,991.85	5	11/21/2024
747618	11/14/2024	PRINTED	110422 MURRAY STATE UNIVERSITY		13,350.00	5	11/30/2024
747619	11/14/2024	PRINTED	110425 MURRAY TIGER BOOSTER CLUB		80.00	5	11/30/2024
747620	11/14/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		1,562.88	5	11/30/2024
747621	11/14/2024	PRINTED	004307 NATIONAL ASSOCIATION FOR		540.00	5	11/21/2024
747622	11/14/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		28.78	5	11/21/2024
747623	11/14/2024	PRINTED	999998 BEACH, TABATHA	12.00			
747624	11/14/2024	PRINTED	117630 PAPA JOHN'S PIZZA	588.16			
747625	11/14/2024	PRINTED	118523 PARTS TOWN, LLC		2,376.67	5	11/21/2024
747626	11/14/2024	PRINTED	122922 PERSELL, JAMES		55.00	5	11/21/2024
747627	11/14/2024	PRINTED	127640 POSITIVE PROMOTIONS		312.20	5	11/21/2024
747628	11/14/2024	PRINTED	139875 PRO-TEAM FOODSERVICE ADVI		150.00	5	11/30/2024
747629	11/14/2024	PRINTED	132700 QUILL CORPORATION		1,488.94	5	11/30/2024
747630	11/14/2024	PRINTED	137370 RESTORATION HOUSE FAMILY		526.08	5	11/30/2024
747631	11/14/2024	PRINTED	151735 SKILLSUSA, INC.		660.00	5	11/21/2024
747632	11/14/2024	PRINTED	154875 SOUTHERN COMFORT PORTABLE		400.00	5	11/21/2024
747633	11/14/2024	PRINTED	154920 SOUTHERN EXPOSURE		261.00	5	11/21/2024
747634	11/14/2024	PRINTED	156680 SPRINT PRINT, INC.		352.00	5	11/21/2024
747635	11/14/2024	PRINTED	162323 INTERSTATE BILLING SERVIC		2,317.03	5	11/21/2024
747636	11/14/2024	PRINTED	162510 TANDY ADVERTISING		1,700.00	5	11/21/2024
747637	11/14/2024	PRINTED	163170 TEACHERS CURRICULUM INSTI		1,701.00	5	11/30/2024
747638	11/14/2024	PRINTED	045920 THE 3TYS AGENCY		675.00	5	11/30/2024
747639	11/14/2024	PRINTED	130610 THE TROPHY HOUSE		953.00	5	11/21/2024
747640	11/14/2024	PRINTED	167376 TOTAL ID SOLUTIONS, INC.		185.00	5	11/30/2024
747641	11/14/2024	PRINTED	016800 TRANSFINDER CORP.		172.80	5	11/30/2024
747642	11/14/2024	PRINTED	168695 TRIO SIGNS		676.00	5	11/30/2024
747643	11/14/2024	PRINTED	171028 UNION CO. WRESTLING CLUB	250.00			
747644	11/14/2024	PRINTED	173427 VESTIS		432.95	5	11/30/2024
747645	11/14/2024	PRINTED	178290 WEST & WITHERSPOON	235.00			
747646	11/14/2024	PRINTED	179204 WHISTLE STOP DONUTS	200.00			
747647	11/14/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		827.00	5	11/21/2024
747648	11/14/2024	PRINTED	174185 WKDZ/WHVO		1,030.00	5	11/21/2024



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747649	11/14/2024	PRINTED	181430 WOODBURN PRESS		277.73	5	11/21/2024
747650	11/14/2024	PRINTED	182845 XEROX CORPORATION		6,035.41	5	11/30/2024
747651	11/14/2024	PRINTED	183005 YATES LAWN SERVICE LLC		912.00	5	11/21/2024
747652	11/21/2024	PRINTED	000585 360TRAINING.COM, INC	5,075.00			
747653	11/21/2024	PRINTED	049960 4IMPRINT, INC.		1,622.85	5	11/30/2024
747654	11/21/2024	PRINTED	000556 A SPACE TO GROW, LLC	100.00			
747655	11/21/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		475.21	5	11/30/2024
747656	11/21/2024	PRINTED	004195 AIRGAS-MID AMERICA	214.15			
747657	11/21/2024	PRINTED	005736 AMAZON CAPITAL SERVICES	24,260.00			
747658	11/21/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY		6,314.71	5	11/30/2024
747659	11/21/2024	PRINTED	007742 AMERICAN RED CROSS		136.80	5	11/30/2024
747660	11/21/2024	PRINTED	001000 KY STATE TREASURER	400.00			
747661	11/21/2024	PRINTED	011040 ARNOLD, MAX AND SONS		2,026.93	5	11/30/2024
747662	11/21/2024	PRINTED	016877 AT&T	89.74			
747663	11/21/2024	PRINTED	016875 AT&T CLUB SERVICE	84.48			
747664	11/21/2024	PRINTED	016874 AT&T MOBILITY	3,828.44			
747665	11/21/2024	PRINTED	022100 BRUCE AMATO		700.00	5	11/30/2024
747666	11/21/2024	PRINTED	077810 BUMPER TO BUMPER		50.96	5	11/30/2024
747667	11/21/2024	PRINTED	027100 CAROLINA BIOLOGICAL SUPPL		119.70	5	11/30/2024
747668	11/21/2024	PRINTED	028230 CLEAN AIR TECHNOLOGY SOLU		11,169.35	5	11/30/2024
747669	11/21/2024	PRINTED	029862 CENTRAL STATES BUS SALES		1,074.12	5	11/30/2024
747670	11/21/2024	PRINTED	030615 CHICK-FIL-A	730.51			
747671	11/21/2024	PRINTED	033280 CHRISTIAN WAY FARM		940.00	5	11/30/2024
747672	11/21/2024	PRINTED	034615 CLIMB COACHING LLC		1,600.00	5	11/30/2024
747673	11/21/2024	PRINTED	034766 COAST TO COAST COMPUTER P		434.98	5	11/30/2024
747674	11/21/2024	PRINTED	034976 COLLEGE BOARD		324.00	5	11/30/2024
747675	11/21/2024	PRINTED	034976 COLLEGE BOARD		126.00	5	11/30/2024
747676	11/21/2024	PRINTED	035875 COMFORT & PROCESS Solutio		833.00	5	11/30/2024
747677	11/21/2024	PRINTED	038990 COUNTRY MEATS		944.00	5	11/30/2024
747678	11/21/2024	PRINTED	139266 CREATION GARDENS		65.40	5	11/30/2024
747679	11/21/2024	PRINTED	040742 CRICK, PAYTON	75.00			
747680	11/21/2024	PRINTED	041460 CULLIGAN & COMPANY	41.30			
747681	11/21/2024	PRINTED	042000 DDS LAWN CARE, LLC		2,770.00	5	11/30/2024
747682	11/21/2024	PRINTED	044770 SMARTSENSE BY DIGI		803.88	5	11/30/2024
747683	11/21/2024	PRINTED	046010 DUNCAN, WILLIAM		75.00	5	11/30/2024
747684	11/21/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		710.00	5	11/30/2024
747685	11/21/2024	PRINTED	048441 EKON-O-PAC, INC.	100.00			
747686	11/21/2024	PRINTED	048769 ENCORE TECHNOLOGIES	85.84			
747687	11/21/2024	PRINTED	049236 ERS WIRELESS	3,171.54			
747688	11/21/2024	PRINTED	050880 FANTASTICS		779.50	5	11/30/2024
747689	11/21/2024	PRINTED	054212 FOUR SEASONS		425.00	5	11/30/2024
747690	11/21/2024	PRINTED	055900 G & S EMBROIDERY		1,570.00	5	11/30/2024
747691	11/21/2024	PRINTED	058429 ANGELITA ATKINS	1,500.00			
747692	11/21/2024	PRINTED	060350 GORDON FOOD SERVICE		120,030.45	5	11/30/2024
747693	11/21/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.	250.00			
747694	11/21/2024	PRINTED	064247 HALL, ALAN	75.00			
747695	11/21/2024	PRINTED	069629 HI-LINE, INC.	421.39			
747696	11/21/2024	PRINTED	074951 HOPKINSVILLE MIDDLE CAFET		54.90	5	11/30/2024
747697	11/21/2024	PRINTED	079282 INFINITE CAMPUS		329.00	5	11/30/2024
747698	11/21/2024	PRINTED	122030 J.W. PEPPER & SON, INC		280.69	5	11/30/2024
747699	11/21/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN	995.00			
747700	11/21/2024	PRINTED	088597 KENTUCKY FFA ASSOCIATION	500.00			

# 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
747701	11/21/2024	PRINTED	092607 KIWANIS INTERNATIONAL		580.00	5	11/30/2024
747702	11/21/2024	PRINTED	095194 LATHAM'S TIRE & AUTO SERV		934.68	5	11/30/2024
747703	11/21/2024	PRINTED	098931 LUTTRULL FEEDS, INC.	33.87			
747704	11/21/2024	PRINTED	103343 MANRRS	140.00			
747705	11/21/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I	4,553.96			
747706	11/21/2024	PRINTED	105085 MAYFIELD MIDDLE SCHOOL	100.00			
747707	11/21/2024	PRINTED	110463 MUSIC AND ARTS		50.82	5	11/30/2024
747708	11/21/2024	PRINTED	111880 NATIONAL BETA CLUB	288.00			
747709	11/21/2024	PRINTED	111020 NCS PEARSON, INC.		3,553.46	5	11/30/2024
747710	11/21/2024	PRINTED	115596 OLD KENTUCKY CHOCOLATES	636.00			
747711	11/21/2024	PRINTED	999998 BRIDGES, SHANONNA		25.00	5	11/30/2024
747712	11/21/2024	PRINTED	999998 DANA HALE		300.00	5	11/30/2024
747713	11/21/2024	PRINTED	999998 JANA MONTES		300.00	5	11/21/2024
747714	11/21/2024	PRINTED	999998 LYNNEA JELLISON		300.00	5	11/30/2024
747715	11/21/2024	PRINTED	118267 PARKER JONES		1,750.00	5	11/30/2024
747716	11/21/2024	PRINTED	118375 HOPKINSVILLE PARKS & RECR		20.00	5	11/30/2024
747717	11/21/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR	1,009.75			
747718	11/21/2024	PRINTED	127640 POSITIVE PROMOTIONS		324.70	5	11/30/2024
747719	11/21/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC	600.00			
747720	11/21/2024	PRINTED	128190 POWELL'S METAL SALES		54.00	5	11/30/2024
747721	11/21/2024	PRINTED	128850 PRESENTATION SOLUTIONS		96.64	5	11/30/2024
747722	11/21/2024	PRINTED	132700 QUILL CORPORATION	1,265.48			
747723	11/21/2024	PRINTED	078184 RICOH USA, INC.		40.63	5	11/30/2024
747724	11/21/2024	PRINTED	138400 RIVERSIDE INSIGHTS		540.00	5	11/30/2024
747725	11/21/2024	PRINTED	140400 ROMAINE COMPANIES	1,158.00			
747726	11/21/2024	PRINTED	140416 ROMAINE ELECTRIC		362.86	5	11/30/2024
747727	11/21/2024	PRINTED	144690 SCHOLASTIC MAGAZINES		329.67	5	11/30/2024
747728	11/21/2024	PRINTED	004464 MR BONDS SCIENCE GUYS		450.00	5	11/30/2024
747729	11/21/2024	PRINTED	149970 SIGN PRO OF WESTERN KY		198.00	5	11/30/2024
747730	11/21/2024	PRINTED	155001 SOUTHERN LANES INC	3,600.00			
747731	11/21/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		585.00	5	11/30/2024
747732	11/21/2024	PRINTED	156680 SPRINT PRINT, INC.		24.73	5	11/30/2024
747733	11/21/2024	PRINTED	157600 STANTON'S SHEET MUSIC		130.24	5	11/30/2024
747734	11/21/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		90.63	5	11/30/2024
747735	11/21/2024	PRINTED	162323 INTERSTATE BILLING SERVIC		211.50	5	11/30/2024
747736	11/21/2024	PRINTED	045920 THE 3TYS AGENCY		1,215.00	5	11/30/2024
747737	11/21/2024	PRINTED	045920 THE 3TYS AGENCY		135.00	5	11/30/2024
747738	11/21/2024	PRINTED	045920 THE 3TYS AGENCY		270.00	5	11/30/2024
747739	11/21/2024	PRINTED	104466 THE MATH LEARNING CENTER	150.00			
747740	11/21/2024	PRINTED	104481 THE POLKA DOT APRON. LLC		875.00	5	11/30/2024
747741	11/21/2024	PRINTED	130610 THE TROPHY HOUSE		492.50	5	11/30/2024
747742	11/21/2024	PRINTED	171310 UNITED WAY OF THE PENNYRI	1,017.25			
747743	11/21/2024	PRINTED	171310 UNITED WAY OF THE PENNYRI	424.00			
747744	11/21/2024	PRINTED	094616 UNDERGROUND VAULTS & STOR		250.00	5	11/30/2024
747745	11/21/2024	PRINTED	172800 VARSITY SPIRIT FASHIONS &	478.02			
747746	11/21/2024	PRINTED	172291 VEI COMMUNICATION		147.22	5	11/30/2024
747747	11/21/2024	PRINTED	173427 VESTIS	202.55			
747748	11/21/2024	PRINTED	178290 WEST & WITHERSPOON		180.83	5	11/30/2024
747749	11/21/2024	PRINTED	093920 WEST KENTUCKY MOWING		14,452.00	5	11/30/2024
747750	11/21/2024	PRINTED	179365 WHITE, CHARLES	400.00			
747751	11/21/2024	PRINTED	180554 WILSON CENTRAL HIGH SCHOO	300.00			
747752	11/21/2024	PRINTED	182845 XEROX CORPORATION		3,124.04	5	11/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			520 CHECKS	CASH ACCOUNT TOTAL	6,594,338.50	1,096,999.56	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
520 CHECKS	FINAL TOTAL	6,594,338.50	1,096,999.56

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