

# 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
19054	12/13/2024	WIRE	089533 KY STATE TREASURER	10,125.04			
19055	12/13/2024	WIRE	090460 KENTUCKY STATE TREASURER	68,684.68			
19056	12/13/2024	WIRE	080400 INTERNAL REVENUE SERVICE	276,846.02			
19057	12/13/2024	WIRE	010150 ARBITER PAY	1,000.00			
19058	12/13/2024	WIRE	026370 CAPITAL ONE	76,735.53			
19059	12/13/2024	WIRE	010150 ARBITER PAY	3,000.00			
19060	12/13/2024	WIRE	010150 ARBITER PAY	3,000.00			
19061	12/13/2024	WIRE	026370 CAPITAL ONE	22,495.99			
19062	12/30/2024	WIRE	015235 BANKCARD CENTER	-35.93			
19063	12/30/2024	WIRE	015235 BANKCARD CENTER	340.00			
19064	12/30/2024	WIRE	015235 BANKCARD CENTER	792.00			
19065	12/30/2024	WIRE	015235 BANKCARD CENTER	637.76			
19066	12/30/2024	WIRE	015235 BANKCARD CENTER	198.25			
19067	12/30/2024	WIRE	015235 BANKCARD CENTER	1,218.25			
19068	12/30/2024	WIRE	015235 BANKCARD CENTER	89.38			
19069	12/30/2024	WIRE	015235 BANKCARD CENTER	226.78			
19070	12/30/2024	WIRE	015235 BANKCARD CENTER	593.46			
19071	12/30/2024	WIRE	015235 BANKCARD CENTER	500.12			
19072	12/30/2024	WIRE	015235 BANKCARD CENTER	2,326.93			
19073	12/30/2024	WIRE	015235 BANKCARD CENTER	1,015.70			
19074	12/30/2024	WIRE	015235 BANKCARD CENTER	455.97			
19075	12/30/2024	WIRE	015235 BANKCARD CENTER	561.00			
19076	12/30/2024	WIRE	015235 BANKCARD CENTER	292.56			
19077	12/30/2024	WIRE	015235 BANKCARD CENTER	70.54			
19078	12/30/2024	WIRE	015235 BANKCARD CENTER	460.13			
19079	12/30/2024	WIRE	015235 BANKCARD CENTER	888.40			
19080	12/30/2024	WIRE	015235 BANKCARD CENTER	293.65			
19081	12/30/2024	WIRE	015235 BANKCARD CENTER	317.79			
19082	12/30/2024	WIRE	015235 BANKCARD CENTER	650.00			
19083	12/30/2024	WIRE	015235 BANKCARD CENTER	129.40			
19084	12/30/2024	WIRE	015235 BANKCARD CENTER	425.36			
19085	12/30/2024	WIRE	015235 BANKCARD CENTER	1,418.58			
19086	12/31/2024	WIRE	026370 CAPITAL ONE	29,380.67			
19087	12/30/2024	WIRE	015235 BANKCARD CENTER	34.01			
19088	12/30/2024	WIRE	015235 BANKCARD CENTER	543.51			
19089	12/31/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	13,195.60			
19090	12/30/2024	WIRE	015235 BANKCARD CENTER	96.16			
19091	12/30/2024	WIRE	015235 BANKCARD CENTER	178.63			
19092	12/30/2024	WIRE	015235 BANKCARD CENTER	47.73			
19093	12/30/2024	WIRE	015235 BANKCARD CENTER	425.25			
19094	12/31/2024	WIRE	149967 SIGNAPAY LTD	50.03			
19095	12/30/2024	WIRE	015235 BANKCARD CENTER	172.68			
19096	12/30/2024	WIRE	015235 BANKCARD CENTER	695.40			
19097	12/31/2024	WIRE	010150 ARBITER PAY	2,500.00			
19098	12/30/2024	WIRE	015235 BANKCARD CENTER	52.04			
19099	12/30/2024	WIRE	015235 BANKCARD CENTER	645.00			
19100	12/30/2024	WIRE	015235 BANKCARD CENTER	91.00			
19101	12/31/2024	WIRE	090460 KENTUCKY STATE TREASURER	95,298.66			
19102	12/30/2024	WIRE	015235 BANKCARD CENTER	27.96			
19103	12/30/2024	WIRE	015235 BANKCARD CENTER	10.00			
19104	12/30/2024	WIRE	015235 BANKCARD CENTER	10.00			
19105	12/31/2024	WIRE	080400 INTERNAL REVENUE SERVICE	434,108.45			

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19106	12/30/2024	WIRE	015235 BANKCARD CENTER	103.50			
19107	12/30/2024	WIRE	015235 BANKCARD CENTER	978.60			
19108	12/30/2024	WIRE	015235 BANKCARD CENTER	60.34			
19109	12/30/2024	WIRE	015235 BANKCARD CENTER	493.33			
19110	12/30/2024	WIRE	015235 BANKCARD CENTER	1,680.00			
19111	12/30/2024	WIRE	015235 BANKCARD CENTER	585.75			
19112	12/30/2024	WIRE	015235 BANKCARD CENTER	49.50			
19113	12/30/2024	WIRE	015235 BANKCARD CENTER	250.00			
19114	12/30/2024	WIRE	015235 BANKCARD CENTER	882.00			
19115	12/30/2024	WIRE	015235 BANKCARD CENTER	66.12			
19116	12/30/2024	WIRE	015235 BANKCARD CENTER	384.45			
19117	12/30/2024	WIRE	015235 BANKCARD CENTER	122.77			
19118	12/30/2024	WIRE	015235 BANKCARD CENTER	400.00			
19119	12/30/2024	WIRE	015235 BANKCARD CENTER	77.57			
19120	12/30/2024	WIRE	015235 BANKCARD CENTER	239.64			
19121	12/30/2024	WIRE	015235 BANKCARD CENTER	55.93			
19122	12/30/2024	WIRE	015235 BANKCARD CENTER	70.00			
19123	12/30/2024	WIRE	015235 BANKCARD CENTER	163.76			
19124	12/30/2024	WIRE	015235 BANKCARD CENTER	22.50			
19125	12/30/2024	WIRE	015235 BANKCARD CENTER	105.80			
19126	12/30/2024	WIRE	015235 BANKCARD CENTER	102.50			
19127	12/30/2024	WIRE	015235 BANKCARD CENTER	255.30			
19128	12/30/2024	WIRE	015235 BANKCARD CENTER	26.00			
19129	12/30/2024	WIRE	015235 BANKCARD CENTER	300.00			
19130	12/30/2024	WIRE	015235 BANKCARD CENTER	2,500.00			
19131	12/30/2024	WIRE	015235 BANKCARD CENTER	5.22			
19132	12/30/2024	WIRE	015235 BANKCARD CENTER	909.60			
19133	12/30/2024	WIRE	015235 BANKCARD CENTER	683.28			
19134	12/30/2024	WIRE	015235 BANKCARD CENTER	173.15			
19135	12/30/2024	WIRE	015235 BANKCARD CENTER	810.00			
19136	12/30/2024	WIRE	015235 BANKCARD CENTER	63.59			
19137	12/30/2024	WIRE	015235 BANKCARD CENTER	5,033.28			
19138	12/30/2024	WIRE	015235 BANKCARD CENTER	766.09			
19139	12/30/2024	WIRE	015235 BANKCARD CENTER	1,310.40			
19141	12/30/2024	WIRE	015235 BANKCARD CENTER	90.00			
19142	12/30/2024	WIRE	015235 BANKCARD CENTER	391.35			
19143	12/30/2024	WIRE	015235 BANKCARD CENTER	50.00			
19144	12/30/2024	WIRE	015235 BANKCARD CENTER	448.80			
19145	12/30/2024	WIRE	015235 BANKCARD CENTER	350.00			
19146	12/30/2024	WIRE	015235 BANKCARD CENTER	177.20			
19147	12/30/2024	WIRE	015235 BANKCARD CENTER	1,061.11			
19148	12/30/2024	WIRE	015235 BANKCARD CENTER	434.00			
19149	12/31/2024	WIRE	012365 ATMOS ENERGY	8,191.83			
19150	12/31/2024	WIRE	033260 CHRISTIAN CO. WATER DISTR	1,216.14			
19151	12/31/2024	WIRE	120930 PENNYRILE RURAL ELECTRIC	42,090.40			
19152	12/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
19153	12/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,691.00			
19154	12/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	4,635.00			
19155	12/31/2024	WIRE	089383 KENTUCKY STATE TREASURER	77,793.63			
19156	12/30/2024	WIRE	015235 BANKCARD CENTER	560.00			
19157	12/31/2024	WIRE	089533 KY STATE TREASURER	169,910.94			
19158	12/31/2024	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	13,745.60			

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19159	12/31/2024	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	87,105.27			
19160	12/31/2024	WIRE	075830 HOPKINSVILLE WATER ENVIRO	77,100.37			
108968	12/05/2024	ACI	022218 BSN SPORTS LLC		1,660.38		12/05/2024
108969	12/05/2024	ACI	023800 BUY RITE PARTS		5,870.64		12/05/2024
108970	12/05/2024	ACI	029080 CAYCE MILL SUPPLY CO		416.20		12/05/2024
108971	12/05/2024	ACI	065870 HANNAN SUPPLY COMPANY		343.88		12/05/2024
108972	12/05/2024	ACI	070820 HILLYARD KENTUCKY		29,049.92		12/05/2024
108973	12/05/2024	ACI	078062 IXL LEARNING		1,952.00		12/05/2024
108974	12/05/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		16,085.43		12/05/2024
108975	12/05/2024	ACI	168010 TRANE		17,839.82		12/05/2024
108976	12/05/2024	ACI	168571 TRI-STATE INTERNATIONAL T		3,517.26		12/05/2024
108977	12/10/2024	EFT	001509 ABBOTT, EMILY		53.25		12/10/2024
108978	12/10/2024	EFT	003013 ADDISON, JESSICA		107.78		12/10/2024
108979	12/10/2024	EFT	010567 ARMSTRONG, DELACY		84.74		12/10/2024
108980	12/10/2024	EFT	015666 BARNETT, MIRANDA		4.46		12/10/2024
108981	12/10/2024	EFT	015925 BARRETT, MELANIE ANNE		449.30		12/10/2024
108982	12/10/2024	EFT	015931 BARRINEAU, BRITTANY		11.70		12/10/2024
108983	12/10/2024	EFT	016540 BATTS, KIM		63.00		12/10/2024
108984	12/10/2024	EFT	019865 BOLINGER, KAITLYNNE		381.00		12/10/2024
108985	12/10/2024	EFT	021944 BROWN, SHANNON		35.10		12/10/2024
108986	12/10/2024	EFT	022155 BRUNSON, LILLIE		153.90		12/10/2024
108987	12/10/2024	EFT	022279 BUCKNER, VERONICA		53.25		12/10/2024
108988	12/10/2024	EFT	023610 BUSTER, GERALD		300.00		12/10/2024
108989	12/10/2024	EFT	024804 CALHOUN, MARY		80.92		12/10/2024
108990	12/10/2024	EFT	026451 CAPLES, CARRIE		183.60		12/10/2024
108991	12/10/2024	EFT	027985 CARTER, KATHLEEN		63.45		12/10/2024
108992	12/10/2024	EFT	030186 EMILY CHANDLER		212.40		12/10/2024
108993	12/10/2024	EFT	037864 COPELAND, ALISA		40.50		12/10/2024
108994	12/10/2024	EFT	039780 CRAFT, TERESA		98.64		12/10/2024
108995	12/10/2024	EFT	040750 CRIDER, KEVIN		327.85		12/10/2024
108996	12/10/2024	EFT	041096 CROSS, NATALIE		53.25		12/10/2024
108997	12/10/2024	EFT	042921 DARNELL, GRACIE		62.55		12/10/2024
108998	12/10/2024	EFT	044335 DEXTER, LORI		123.17		12/10/2024
108999	12/10/2024	EFT	045142 DILLARD, DANIELLE		136.80		12/10/2024
109000	12/10/2024	EFT	045968 DUDLEY, CHRIS		1,026.60		12/10/2024
109001	12/10/2024	EFT	049393 EVANS, JENNIFER		16.20		12/10/2024
109002	12/10/2024	EFT	049444 EVERETT, TANIA		11.70		12/10/2024
109003	12/10/2024	EFT	051793 FERGUSON, ROBIN		51.30		12/10/2024
109004	12/10/2024	EFT	053451 FOGARTY, JAMES		118.80		12/10/2024
109005	12/10/2024	EFT	053730 FOLZ, NATALIE		233.33		12/10/2024
109006	12/10/2024	EFT	053994 FORT, BEVERLY		347.40		12/10/2024
109007	12/10/2024	EFT	054275 FOWLER, DEBRA		152.06		12/10/2024
109008	12/10/2024	EFT	055616 FULLER, KIMBERLY		53.25		12/10/2024
109009	12/10/2024	EFT	057572 GATES, ASHLEY		65.70		12/10/2024
109010	12/10/2024	EFT	058553 GILKEY, CHRIS		402.30		12/10/2024
109011	12/10/2024	EFT	058672 GINN, BECKY		85.73		12/10/2024
109012	12/10/2024	EFT	064185 HALE, DANA		68.85		12/10/2024
109013	12/10/2024	EFT	069026 HENDERSON, TAMMY		35.55		12/10/2024
109014	12/10/2024	EFT	069657 HIBBS, ZACHARY		59.40		12/10/2024
109015	12/10/2024	EFT	070026 HIGGINS, LISA D.		27.72		12/10/2024
109016	12/10/2024	EFT	072725 HOLLIMON, ALYSSA		52.74		12/10/2024
109017	12/10/2024	EFT	072760 HOLLOWAY, SHERRY		54.00		12/10/2024

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109018	12/10/2024	EFT	072791 HOLMES, DENAYIA		53.25		12/10/2024
109019	12/10/2024	EFT	072843 HOLT, PENNY		40.63		12/10/2024
109020	12/10/2024	EFT	081901 JAWORSKI, JACOB		330.00		12/10/2024
109021	12/10/2024	EFT	171188 JIMOH, LAURIE		75.60		12/10/2024
109022	12/10/2024	EFT	083077 JOHNSON, TIFFANY		59.75		12/10/2024
109023	12/10/2024	EFT	093961 LADD, AIMEE		114.30		12/10/2024
109024	12/10/2024	EFT	094010 LADD, MICHELLE		193.50		12/10/2024
109025	12/10/2024	EFT	094533 LANCASTER, LESLIE		82.98		12/10/2024
109026	12/10/2024	EFT	095869 LEAVELL, TIERRA		216.00		12/10/2024
109027	12/10/2024	EFT	098055 LONDON, KRISTINA		48.51		12/10/2024
109028	12/10/2024	EFT	098123 LOPEZ, DUSTIN		422.47		12/10/2024
109029	12/10/2024	EFT	098157 LOVE-BATEY, COREY		99.18		12/10/2024
109030	12/10/2024	EFT	098929 LYNCH-WESLEY, ARNELLE		402.30		12/10/2024
109031	12/10/2024	EFT	102407 MACARIO, INGRID		53.25		12/10/2024
109032	12/10/2024	EFT	103208 MALONE, LEIGH ELLEN		279.70		12/10/2024
109033	12/10/2024	EFT	104456 MASON, MONEISHIA		69.99		12/10/2024
109034	12/10/2024	EFT	108972 MORRIS, JAMIE		250.00		12/10/2024
109035	12/10/2024	EFT	159450 PEMBERTON, LAUREL		43.02		12/10/2024
109036	12/10/2024	EFT	122891 PERRY, CASEY		184.32		12/10/2024
109037	12/10/2024	EFT	123031 PETERSON, WILLIAM		53.25		12/10/2024
109038	12/10/2024	EFT	126460 POINDEXTER, NICOLE		543.00		12/10/2024
109039	12/10/2024	EFT	131516 PULLEY, LATISHA		17.91		12/10/2024
109040	12/10/2024	EFT	133894 RAINS, KIM		44.55		12/10/2024
109041	12/10/2024	EFT	134100 RALSTON, KADI		235.20		12/10/2024
109042	12/10/2024	EFT	139070 SAUPE, MARY		1,105.90		12/10/2024
109043	12/10/2024	EFT	146126 SCOTT-MABRY, JANET		11.70		12/10/2024
109044	12/10/2024	EFT	149301 SHERRILL, SHANNA		282.69		12/10/2024
109045	12/10/2024	EFT	151837 SMALL, LINDA		46.80		12/10/2024
109046	12/10/2024	EFT	157755 STARKS, JENNIFER		186.08		12/10/2024
109047	12/10/2024	EFT	158731 STEWART, MELISSA		178.42		12/10/2024
109048	12/10/2024	EFT	159422 STOUT, KALEIGH		85.00		12/10/2024
109049	12/10/2024	EFT	165001 THOMAS, AMANDA		35.10		12/10/2024
109050	12/10/2024	EFT	169588 TURNER, CASEY		116.55		12/10/2024
109051	12/10/2024	EFT	169595 TURNER, ELIZABETH		60.30		12/10/2024
109052	12/10/2024	EFT	169989 TYSON-RENSHAW, CHRIS		35.10		12/10/2024
109053	12/10/2024	EFT	170997 UNFRIED, BETH		298.10		12/10/2024
109054	12/10/2024	EFT	174591 WALDEN, MICHELLE		79.20		12/10/2024
109055	12/10/2024	EFT	180585 WILSON, JASON		206.95		12/10/2024
109056	12/10/2024	EFT	182740 WYATT, MATTEA		267.00		12/10/2024
109057	12/12/2024	ACI	022218 BSN SPORTS LLC		5,036.19		12/12/2024
109058	12/12/2024	ACI	023800 BUY RITE PARTS		218.41		12/12/2024
109059	12/12/2024	ACI	029080 CAYCE MILL SUPPLY CO		2,582.42		12/12/2024
109060	12/12/2024	ACI	065870 HANNAN SUPPLY COMPANY		1,046.06		12/12/2024
109061	12/12/2024	ACI	070820 HILLYARD KENTUCKY		5,683.37		12/12/2024
109062	12/12/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		7,929.54		12/12/2024
109063	12/19/2024	ACI	022218 BSN SPORTS LLC		114.50		12/19/2024
109064	12/19/2024	ACI	023800 BUY RITE PARTS		2,043.40		12/19/2024
109065	12/19/2024	ACI	029080 CAYCE MILL SUPPLY CO		162.50		12/19/2024
109066	12/19/2024	ACI	065870 HANNAN SUPPLY COMPANY		650.00		12/19/2024
109067	12/19/2024	ACI	070820 HILLYARD KENTUCKY		11,485.47		12/19/2024
109068	12/19/2024	ACI	128452 PRAIRIE FARMS DAIRY INC		11,013.93		12/19/2024
109069	12/19/2024	ACI	168010 TRANE		2,890.02		12/19/2024

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109070	12/19/2024	ACI	168571 TRI-STATE INTERNATIONAL T		1,020.85		12/19/2024
550328	12/20/2024	PRINTED	000775 A & A CONTRACTING, LLC	8,275.50			
550329	12/20/2024	PRINTED	000790 A & K CONSTRUCTION, INC.	413,830.68			
550330	12/20/2024	PRINTED	005431 ALLIANCE CORPORATION	123,576.19			
550331	12/20/2024	PRINTED	011041 ARNOLD CONSULTING ENGINEE	14,073.50			
550332	12/20/2024	PRINTED	024110 CDI FLOORING, INC.	35,506.26			
550333	12/20/2024	PRINTED	036390 COMPASS SECURITY SOLUTION	33,600.00			
550334	12/20/2024	PRINTED	106070 CONKLIN METAL	1,948.90			
550335	12/20/2024	PRINTED	038080 CORE & MAIN FIRE PROTECTI	49,069.99			
550336	12/20/2024	PRINTED	039370 D479 LLC	2,600.00			
550337	12/20/2024	PRINTED	045175 DIMENSIONAL METALS, INC	39,655.09			
550338	12/20/2024	PRINTED	045967 DRYWALL SYSTEMS PLUS, INC	64,855.89			
550339	12/20/2024	PRINTED	049415 EVAPAR	97,236.00			
550340	12/20/2024	PRINTED	055860 G & S ACOUSTICS	136,400.00			
550341	12/20/2024	PRINTED	061570 GRAYBAR ELECTRIC	151,716.00			
550342	12/20/2024	PRINTED	064071 HAFER, PSC		24,527.04		6 12/31/2024
550343	12/20/2024	PRINTED	069460 HERRING CONSTRUCTION CO I	294,468.71			
550344	12/20/2024	PRINTED	071525 HOLCIM SOLUTIONS AND PROD	21,050.14			
550345	12/20/2024	PRINTED	086840 KALKREUTH ROOFING AND SHE	482,400.00			
550346	12/20/2024	PRINTED	087913 KENNY PIPE & SUPPLY INC.	34,157.26			
550347	12/20/2024	PRINTED	088596 KENTUCKY FLOORING DISTRIB	568,997.00			
550348	12/20/2024	PRINTED	088691 KENTUCKY MIRROR & PLATE G	59,310.00			
550349	12/20/2024	PRINTED	095960 LEE BRICK & BLOCK	408,753.25			
550350	12/20/2024	PRINTED	120030 PENN & SON SHEET METAL IN	1,047,422.52			
550351	12/20/2024	PRINTED	122434 PERFORMANCE COMMISSIONING	1,500.00			
550352	12/20/2024	PRINTED	128668 PREMIER FIRE & SAFETY, IN	84,289.50			
550353	12/20/2024	PRINTED	132941 R.L. CRAIG COMPANY, INC.	202,650.70			
550354	12/20/2024	PRINTED	139090 ROBINSON PAINTING & ACOUS	25,948.26			
550355	12/20/2024	PRINTED	140070 ROGERS GROUP, INC	6,561.28			
550356	12/20/2024	PRINTED	148685 SHAWN JONES MASONRY	599,004.00			
550357	12/20/2024	PRINTED	149421 SHERWIN-WILLIAMS COMPANY	14,337.37			
550358	12/20/2024	PRINTED	152673 SMYRNA READY MIX CONCRETE	27,051.00			
550359	12/20/2024	PRINTED	157950 STATE ELECTRIC COMPANY, I	788,953.50			
550360	12/20/2024	PRINTED	158795 STEWART RICHEY CONSTRUCTI	251,653.10			
550361	12/20/2024	PRINTED	164942 THERMAL EQUIPMENT SALES I	1,210,000.00			
550362	12/20/2024	PRINTED	169200 TRULITE GLASS & ALUMINUM	61,882.29			
550363	12/20/2024	PRINTED	180820 WINSUPPLY OWENSBORO KY CO	1,662.23			
747753	12/05/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		1,556.97		6 12/23/2024
747754	12/05/2024	PRINTED	002008 ACELLUS EDUCATIONAL SERVI		2,400.00		6 12/23/2024
747755	12/05/2024	PRINTED	003550 AGPARTS WORLDWIDE, INC.		1,792.50		6 12/23/2024
747756	12/05/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		16,548.67		6 12/23/2024
747757	12/05/2024	PRINTED	006200 AMERICAN BUS & ACCESSORY		4,104.22		6 12/23/2024
747758	12/05/2024	PRINTED	007080 AMERICAN FIDELITY ASSURAN		868.76		6 12/23/2024
747759	12/05/2024	PRINTED	001000 KY STATE TREASURER		100.00		6 12/23/2024
747760	12/05/2024	PRINTED	011040 ARNOLD, MAX AND SONS		43,041.43		6 12/23/2024
747761	12/05/2024	PRINTED	012080 ATCO INTERNATIONAL		903.92		6 12/23/2024
747762	12/05/2024	PRINTED	144114 BAILEY, COURSHEKA		165.00		6 12/23/2024
747763	12/05/2024	PRINTED	015070 TAYLOR PUBLISHING		494.89		6 12/23/2024
747764	12/05/2024	PRINTED	016644 BECKEM, TAMARSHA		837.50		6 12/23/2024
747765	12/05/2024	PRINTED	019315 BLICK ART MATERIALS		187.13		6 12/23/2024
747766	12/05/2024	PRINTED	077810 BUMPER TO BUMPER		1,422.02		6 12/23/2024
747767	12/05/2024	PRINTED	024667 CALDWELL COUNTY HIGH SCHO		250.00		6 12/23/2024



# CHRISTIAN COUNTY BOARD OF EDUCATION



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747768	12/05/2024	PRINTED	024130 CDW GOVERNMENT, INC.		325.57	6	12/23/2024
747769	12/05/2024	PRINTED	029862 CENTRAL STATES BUS SALES		1,003.68	6	12/23/2024
747770	12/05/2024	PRINTED	030180 CHAMPION TEAMWEAR		2,301.79	6	12/23/2024
747771	12/05/2024	PRINTED	030225 CHARTER COMMUNICATIONS		167.49	6	12/23/2024
747772	12/05/2024	PRINTED	030615 CHICK-FIL-A		346.63	6	12/31/2024
747773	12/05/2024	PRINTED	031388 CHILDRESS, BARBARA		100.00	6	12/23/2024
747774	12/05/2024	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		3,093.00	6	12/23/2024
747775	12/05/2024	PRINTED	032114 CHRISTIAN COUNTY ALTERNAT		175.00	6	12/23/2024
747776	12/05/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		79,403.34	6	12/23/2024
747777	12/05/2024	PRINTED	033447 CINTAS FIRST AID & SAFETY		286.36	6	12/23/2024
747778	12/05/2024	PRINTED	035032 COLLEY, SCOTT		140.00	6	12/23/2024
747779	12/05/2024	PRINTED	035429 COLORADO TIMES SYSTEMS	1,145.00			
747780	12/05/2024	PRINTED	035875 COMFORT & PROCESS SOLUTIO		9,334.00	6	12/23/2024
747781	12/05/2024	PRINTED	036390 COMPASS SECURITY SOLUTION		20,776.97	6	12/23/2024
747782	12/05/2024	PRINTED	038990 COUNTRY MEATS		826.00	6	12/23/2024
747783	12/05/2024	PRINTED	139266 CREATION GARDENS		65.40	6	12/23/2024
747784	12/05/2024	PRINTED	043835 DAWSON SPRINGS HIGH SCHOO		250.00	6	12/23/2024
747785	12/05/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		2,451.01	6	12/23/2024
747786	12/05/2024	PRINTED	004524 PHI DELTA KAPPA INTERNATI	3,000.00			
747787	12/05/2024	PRINTED	048441 EKON-O-PAC, INC.		476.00	6	12/23/2024
747788	12/05/2024	PRINTED	048769 ENCORE TECHNOLOGIES		7,686.54	6	12/23/2024
747789	12/05/2024	PRINTED	048997 ENTERPRISE RENT-A-CAR		247.92	6	12/23/2024
747790	12/05/2024	PRINTED	050880 FANTASTICS		6,018.00	6	12/23/2024
747791	12/05/2024	VOID	049983 FCCLA	.00			
747792	12/05/2024	PRINTED	054163 FOUNDATION CHRISTIAN ACAD	250.00			
747793	12/05/2024	PRINTED	054212 FOUR SEASONS		150.00	6	12/23/2024
747794	12/05/2024	PRINTED	054740 FRANCOTYP-POSTALIA, INC.		125.85	6	12/23/2024
747795	12/05/2024	PRINTED	055549 BIRDY BOUTIQUE, LLC		1,440.00	6	12/23/2024
747796	12/05/2024	PRINTED	055900 G & S EMBROIDERY		1,166.50	6	12/23/2024
747797	12/05/2024	PRINTED	055018 GFL ENVIRONMENTAL		3,633.48	6	12/23/2024
747798	12/05/2024	PRINTED	060350 GORDON FOOD SERVICE		123,039.71	6	12/23/2024
747799	12/05/2024	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,932.97	6	12/23/2024
747800	12/05/2024	PRINTED	061382 GRAVES COUNTY HIGH SCHOOL	500.00			
747801	12/05/2024	PRINTED	061675 GREATAMERICA FINANCIAL SV		286.00	6	12/23/2024
747802	12/05/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.	125.00			
747803	12/05/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		2,382.55	6	12/23/2024
747804	12/05/2024	PRINTED	068964 HENDERSON CO HIGH SCHOOL	250.00			
747805	12/05/2024	PRINTED	069629 HI-LINE, INC.		432.43	6	12/23/2024
747806	12/05/2024	PRINTED	075902 HOPTOWN MHC		300.00	6	12/23/2024
747807	12/05/2024	PRINTED	091258 KERR WORKPLACE SOLUTIONS		314.71	6	12/23/2024
747808	12/05/2024	PRINTED	086602 KMEA		90.00	6	12/23/2024
747809	12/05/2024	PRINTED	086602 KMEA		90.00	6	12/23/2024
747810	12/05/2024	PRINTED	094860 LANGUAGE LINE SERVICES, IN		351.75	6	12/23/2024
747811	12/05/2024	PRINTED	096939 LINDSEY, JASON		500.00	6	12/23/2024
747812	12/05/2024	PRINTED	097500 LITTLE CAESAR PIZZA		135.80	6	12/31/2024
747813	12/05/2024	PRINTED	097840 LITTLE RIVER RADIATOR		85.00	6	12/31/2024
747814	12/05/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		1,235.51	6	12/31/2024
747815	12/05/2024	PRINTED	098931 LUTTRULL FEEDS, INC.		228.34	6	12/23/2024
747816	12/05/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		9,100.66	6	12/23/2024
747817	12/05/2024	PRINTED	004408 MARSHALL COUNTY HIGH SCHO		1,000.00	6	12/23/2024
747818	12/05/2024	PRINTED	105601 MEN2BE		595.00	6	12/23/2024
747819	12/05/2024	PRINTED	106930 MIDSOUTH FILTER SERVICE		555.00	6	12/31/2024

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747820	12/05/2024	PRINTED	111880 NATIONAL BETA CLUB		350.00	6	12/23/2024
747821	12/05/2024	PRINTED	111880 NATIONAL BETA CLUB		160.00	6	12/23/2024
747822	12/05/2024	PRINTED	111020 NCS PEARSON, INC.		4,143.62	6	12/23/2024
747823	12/05/2024	PRINTED	115596 OLD KENTUCKY CHOCOLATES		1,073.22	6	12/31/2024
747824	12/05/2024	PRINTED	116310 ORIENTAL TRADING CO., INC		787.55	6	12/23/2024
747825	12/05/2024	PRINTED	116740 OWENSBORO CATHOLIC HIGH S		1,000.00	6	12/31/2024
747826	12/05/2024	PRINTED	116760 OWENSBORO HIGH SCHOOL		500.00	6	12/23/2024
747827	12/05/2024	PRINTED	118523 PARTS TOWN, LLC		1,300.50	6	12/23/2024
747828	12/05/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		925.00	6	12/23/2024
747829	12/05/2024	PRINTED	127860 POSTMASTER, U.S.		500.00	6	12/23/2024
747830	12/05/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		525.00	6	12/23/2024
747831	12/05/2024	PRINTED	128190 POWELL'S METAL SALES		32.00	6	12/23/2024
747832	12/05/2024	PRINTED	132700 QUILL CORPORATION		191.80	6	12/23/2024
747833	12/05/2024	PRINTED	134570 RANDOLPH HALE		127.63	6	12/23/2024
747834	12/05/2024	PRINTED	132967 REC FOUNDATION		3,285.00	6	12/31/2024
747835	12/05/2024	PRINTED	141398 RUFFLED WILLOW, LLC		35.00	6	12/23/2024
747836	12/05/2024	PRINTED	144580 SCHOLASTIC, INC		848.02	6	12/23/2024
747837	12/05/2024	PRINTED	146820 2ND REGION BASKETBALL OFF		200.00	6	12/31/2024
747838	12/05/2024	PRINTED	146820 2ND REGION BASKETBALL OFF		200.00	6	12/31/2024
747839	12/05/2024	PRINTED	149420 SHERWIN WILLIAMS		842.70	6	12/23/2024
747840	12/05/2024	PRINTED	151939 SMART MOUTH FOODS		7,696.55	6	12/31/2024
747841	12/05/2024	PRINTED	153883 SOUTH WARREN HIGH SCHOOL		500.00	6	12/23/2024
747842	12/05/2024	PRINTED	154920 SOUTHERN EXPOSURE		280.50	6	12/23/2024
747843	12/05/2024	PRINTED	155140 SOUTHERN PRINTING, INC.		1,834.00	6	12/23/2024
747844	12/05/2024	PRINTED	155692 SOUTHERN TREE & DEBRIS RE		5,895.50	6	12/23/2024
747845	12/05/2024	PRINTED	156495 SPIRIT USA ARCHERY, LLC	239.50			
747846	12/05/2024	PRINTED	156680 SPRINT PRINT, INC.		260.57	6	12/23/2024
747847	12/05/2024	PRINTED	157435 STANDARDIZED FOOD SERVICE		3,516.96	6	12/23/2024
747848	12/05/2024	PRINTED	161927 STINKY PINKY A WASTE PRO		855.36	6	12/23/2024
747849	12/05/2024	PRINTED	159980 SUBURBAN PROPANE		82.84	6	12/23/2024
747850	12/05/2024	PRINTED	161536 SUPPLY SOLUTIONS		2,032.62	6	12/23/2024
747851	12/05/2024	PRINTED	161691 SWC - EVANSVILLE		53,525.68	6	12/23/2024
747852	12/05/2024	PRINTED	162570 TAMARA LOVING		150.00	6	12/23/2024
747853	12/05/2024	PRINTED	164938 TERESA FLORAL SHOP		50.00	6	12/23/2024
747854	12/05/2024	PRINTED	104483 THE NROC PROJECT		3,750.00	6	12/23/2024
747855	12/05/2024	PRINTED	166900 TOMLINSON, TINA L.		280.00	6	12/23/2024
747856	12/05/2024	PRINTED	168500 TRI STATE BEARING COMPANY		68.89	6	12/23/2024
747857	12/05/2024	PRINTED	168695 TRIO SIGNS		371.00	6	12/23/2024
747858	12/05/2024	PRINTED	169966 TYLER TECHNOLOGIES, INC.		8,268.69	6	12/23/2024
747859	12/05/2024	PRINTED	171310 UNITED WAY OF THE PENNYRI		380.00	6	12/23/2024
747860	12/05/2024	PRINTED	170040 UPS STORE, THE		52.48	6	12/23/2024
747861	12/05/2024	PRINTED	170175 UR TOURS AND EVENTS, INC		13,000.00	6	12/23/2024
747862	12/05/2024	PRINTED	172291 VEI COMMUNICATION		2,148.00	6	12/23/2024
747863	12/05/2024	PRINTED	173427 VESTIS		1,147.45	6	12/23/2024
747864	12/05/2024	PRINTED	173454 VEX ROBOTICS, INC.		777.28	6	12/23/2024
747865	12/05/2024	PRINTED	173880 WB EXPRESS, LLC		350.00	6	12/23/2024
747866	12/05/2024	PRINTED	178290 WEST & WITHERSPOON		282.45	6	12/23/2024
747867	12/05/2024	PRINTED	174190 WKEC PROFESSIONAL DEVELOP		24,723.00	6	12/23/2024
747868	12/05/2024	PRINTED	182845 XEROX CORPORATION		10,815.93	6	12/23/2024
747869	12/09/2024	PRINTED	089250 KENTUCKY STATE TREASURER		110.70	6	12/23/2024
747870	12/12/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		2,824.10	6	12/23/2024
747871	12/12/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		10,226.16	6	12/31/2024

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747872	12/12/2024	PRINTED	008417 AMPLIFY EDUCATION, INC.		23,553.60	6	12/31/2024
747873	12/12/2024	PRINTED	015280 BAR-B-Q SHACK		1,280.00	6	12/31/2024
747874	12/12/2024	PRINTED	015925 BARRETT, MELANIE ANNE	600.00			
747875	12/12/2024	PRINTED	022101 BRUCE CONVENTION CENTER		4,913.99	6	12/31/2024
747876	12/12/2024	PRINTED	024245 C & T DESIGN & EQUIP. CO.		894.22	6	12/31/2024
747877	12/12/2024	PRINTED	027487 CARPENTER'S AUTO GLASS		400.00	6	12/23/2024
747878	12/12/2024	PRINTED	029845 CENTRAL SCREEN PRINTING	409.60			
747879	12/12/2024	PRINTED	030615 CHICK-FIL-A		324.51	6	12/31/2024
747880	12/12/2024	PRINTED	033480 CITY OF HOPKINSVILLE	99,020.49			
747881	12/12/2024	PRINTED	034945 COLEMAN'S TIRE SERVICE	2,549.66			
747882	12/12/2024	PRINTED	038990 COUNTRY MEATS	2,950.00			
747883	12/12/2024	PRINTED	139266 CREATION GARDENS		209.50	6	12/31/2024
747884	12/12/2024	PRINTED	043371 DAVENPORT, GWENDOLYN	14.85			
747885	12/12/2024	PRINTED	043940 DEATHERAGE, MYERS, & LACK	23,090.68			
747886	12/12/2024	PRINTED	044012 DELL		118.00	6	12/31/2024
747887	12/12/2024	PRINTED	004319 DELTA TRANSIT	1,560.00			
747888	12/12/2024	PRINTED	047115 EAST COAST METAL DISTRIBU	8.87			
747889	12/12/2024	PRINTED	048769 ENCORE TECHNOLOGIES		5,961.92	6	12/31/2024
747890	12/12/2024	PRINTED	050440 FAIRDALE HIGH SCHOOL		200.00	6	12/31/2024
747891	12/12/2024	PRINTED	050880 FANTASTICS		2,342.50	6	12/31/2024
747892	12/12/2024	PRINTED	055900 G & S EMBROIDERY	5,141.75			
747893	12/12/2024	PRINTED	060350 GORDON FOOD SERVICE		199,414.50	6	12/31/2024
747894	12/12/2024	PRINTED	061372 GRASS BY HEWELL	1,235.00			
747895	12/12/2024	PRINTED	061575 GRAYBEAL, AMEY	160.00			
747896	12/12/2024	PRINTED	062270 GREEN RIVER REGIONAL ED.	399.00			
747897	12/12/2024	PRINTED	065058 HAMPTON INN & SUITES	6,497.04			
747898	12/12/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		1,005.00	6	12/31/2024
747899	12/12/2024	PRINTED	071178 HMH SUPPLEMENTAL PUBLISHE		1,577.58	6	12/23/2024
747900	12/12/2024	PRINTED	071760 HOLIDAY BURGERS	59.20			
747901	12/12/2024	PRINTED	075785 HOPKINSVILLE SOLID WASTE		400.00	6	12/31/2024
747902	12/12/2024	PRINTED	077192 HURON CONSULTING SERVICES		4,816.50	6	12/23/2024
747903	12/12/2024	PRINTED	004482 INSTITUTE FOR EDUCATIONAL		625.00	6	12/31/2024
747904	12/12/2024	PRINTED	079282 INFINITE CAMPUS		987.00	6	12/23/2024
747905	12/12/2024	PRINTED	084550 JONES SCHOOL SUPPLY COMPA		240.98	6	12/23/2024
747906	12/12/2024	PRINTED	085411 KAAC		102.00	6	12/23/2024
747907	12/12/2024	PRINTED	085496 KAGE	260.00			
747908	12/12/2024	PRINTED	088635 KENTUCKY HIGH SCHOOL COAC		90.00	6	12/23/2024
747909	12/12/2024	PRINTED	088810 KENTUCKY NEW ERA		444.74	6	12/31/2024
747910	12/12/2024	PRINTED	004422 KENTUCKY READING ASSOCIAT	195.00			
747911	12/12/2024	PRINTED	086602 KMEA		2,000.00	6	12/31/2024
747912	12/12/2024	PRINTED	004497 LEARNING LABS INC		21,113.80	6	12/23/2024
747913	12/12/2024	PRINTED	097500 LITTLE CAESAR PIZZA		1,809.47	6	12/31/2024
747914	12/12/2024	PRINTED	097840 LITTLE RIVER RADIATOR		365.00	6	12/31/2024
747915	12/12/2024	PRINTED	098751 LOWE'S COMPANIES, INC.		2,165.44	6	12/31/2024
747916	12/12/2024	PRINTED	103855 MARMIC FIRE & SAFETY CO I		572.00	6	12/31/2024
747917	12/12/2024	PRINTED	104050 MARTIN, TAMARA		400.00	6	12/31/2024
747918	12/12/2024	PRINTED	101241 MCGEE PEST CONTROL, INC.		2,615.00	6	12/23/2024
747919	12/12/2024	PRINTED	107639 MILLER, MICHAEL JOSEPH		3,500.00	6	12/31/2024
747920	12/12/2024	PRINTED	110324 MULTI-HEALTH SYSTEMS, INC	7,000.00			
747921	12/12/2024	PRINTED	110480 MUSIC CENTRAL INC		2,889.98	6	12/23/2024
747922	12/12/2024	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		254.09	6	12/23/2024
747923	12/12/2024	PRINTED	110933 NASP, INC.		2,346.00	6	12/31/2024



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747924	12/12/2024	PRINTED	004307 NATIONAL ASSOCIATION FOR		135.00	6	12/31/2024
747925	12/12/2024	PRINTED	113234 NEW HOPE PROPERTIES		151.00	6	12/23/2024
747926	12/12/2024	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		103.36	6	12/31/2024
747927	12/12/2024	PRINTED	115556 OHIO CO. WRESTLING		200.00	6	12/31/2024
747928	12/12/2024	PRINTED	115556 OHIO CO. WRESTLING		100.00	6	12/31/2024
747929	12/12/2024	PRINTED	999998 CASEY KROHN	38.00			
747930	12/12/2024	PRINTED	999998 CHANDINI MOHANAKUMAR		53.25	6	12/23/2024
747931	12/12/2024	PRINTED	999998 COLE STROH	19.00			
747932	12/12/2024	PRINTED	999998 CRYSTAL PHAN		19.00	6	12/31/2024
747933	12/12/2024	PRINTED	999998 DEFABRIEN BROWN	51.25			
747934	12/12/2024	PRINTED	999998 FRANKLIN WILSON		51.25	6	12/23/2024
747935	12/12/2024	PRINTED	999998 GAVIN HEISERMAN	19.00			
747936	12/12/2024	PRINTED	999998 JAMES WEBSTER	38.00			
747937	12/12/2024	PRINTED	999998 JANICE DAY		53.25	6	12/31/2024
747938	12/12/2024	PRINTED	999998 KIMBERLY HARNED	19.00			
747939	12/12/2024	PRINTED	999998 LINDSAY JONES	19.00			
747940	12/12/2024	PRINTED	999998 MEAGAN COUNTS	19.00			
747941	12/12/2024	PRINTED	999998 RAHKEL MILLS	19.00			
747942	12/12/2024	PRINTED	999998 REBECCA WITTENBURG	19.00			
747943	12/12/2024	PRINTED	117630 PAPA JOHN'S PIZZA	261.75			
747944	12/12/2024	PRINTED	118523 PARTS TOWN, LLC		82.38	6	12/31/2024
747945	12/12/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		780.00	6	12/23/2024
747946	12/12/2024	PRINTED	121700 PENNYROYAL CENTER		100.00	6	12/23/2024
747947	12/12/2024	PRINTED	127860 POSTMASTER, U.S.		78.00	6	12/31/2024
747948	12/12/2024	PRINTED	128190 POWELL'S METAL SALES		1,250.46	6	12/23/2024
747949	12/12/2024	PRINTED	130060 PRO ED, INC.		651.20	6	12/31/2024
747950	12/12/2024	PRINTED	132700 QUILL CORPORATION		4,237.25	6	12/23/2024
747951	12/12/2024	PRINTED	137370 RESTORATION HOUSE FAMILY		542.17	6	12/23/2024
747952	12/12/2024	PRINTED	138400 RIVERSIDE INSIGHTS		8,520.00	6	12/23/2024
747953	12/12/2024	PRINTED	004368 SAVVAS LEARNING		3,250.00	6	12/23/2024
747954	12/12/2024	PRINTED	151939 SMART MOUTH FOODS		3,200.25	6	12/31/2024
747955	12/12/2024	PRINTED	141921 SNA		84.00	6	12/23/2024
747956	12/12/2024	PRINTED	154920 SOUTHERN EXPOSURE		3,454.50	6	12/23/2024
747957	12/12/2024	PRINTED	156495 SPIRIT USA ARCHERY, LLC	390.00			
747958	12/12/2024	PRINTED	156680 SPRINT PRINT, INC.		224.08	6	12/31/2024
747959	12/12/2024	PRINTED	161450 SUPERLAWN & GARDEN, LLC		123.13	6	12/23/2024
747960	12/12/2024	PRINTED	161520 SUPPLY SERVICES INC	2,997.60			
747961	12/12/2024	PRINTED	104481 THE POLKA DOT APRON. LLC		415.00	6	12/23/2024
747962	12/12/2024	PRINTED	163061 THE SHOWBOX		218.75	6	12/23/2024
747963	12/12/2024	PRINTED	164947 THIRD DISTRICT BAND DIREC		940.00	6	12/31/2024
747964	12/12/2024	PRINTED	166900 TOMLINSON, TINA L.		225.00	6	12/23/2024
747965	12/12/2024	PRINTED	169323 DERRICK TUCK		250.00	6	12/23/2024
747966	12/12/2024	PRINTED	171310 UNITED WAY OF THE PENNYRI		2,641.25	6	12/31/2024
747967	12/12/2024	PRINTED	171310 UNITED WAY OF THE PENNYRI		354.00	6	12/31/2024
747968	12/12/2024	PRINTED	170370 USDA FOREST SERVICE	150.00			
747969	12/12/2024	PRINTED	172800 VARSITY SPIRIT FASHIONS &		441.15	6	12/31/2024
747970	12/12/2024	PRINTED	172291 VEI COMMUNICATION		3,313.12	6	12/31/2024
747971	12/12/2024	PRINTED	004431 VENTRIS LEARNING		90.00	6	12/31/2024
747972	12/12/2024	PRINTED	178290 WEST & WITHERSPOON		147.50	6	12/23/2024
747973	12/12/2024	PRINTED	178340 WEST CREEK HIGH SCHOOL		400.00	6	12/23/2024
747974	12/12/2024	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		827.00	6	12/23/2024
747975	12/12/2024	PRINTED	174185 WKDZ/WHVO		1,030.00	6	12/31/2024

# CHRISTIAN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
747976	12/19/2024	PRINTED	000585 360TRAINING.COM, INC		5,075.00	6	12/31/2024
747977	12/19/2024	PRINTED	000577 A-L COMPRESSED GASES, INC		1,140.70	6	12/31/2024
747978	12/19/2024	PRINTED	000579 A-LINE FENCE CO.		3,125.00	6	12/31/2024
747979	12/19/2024	PRINTED	110631 A-Z OFFICE RESOURCE, INC		3,952.05	6	12/31/2024
747980	12/19/2024	PRINTED	004195 AIRGAS-MID AMERICA		220.93	6	12/31/2024
747981	12/19/2024	PRINTED	005736 AMAZON CAPITAL SERVICES		18,542.25	6	12/31/2024
747982	12/19/2024	PRINTED	011040 ARNOLD, MAX AND SONS		23,312.10	6	12/31/2024
747983	12/19/2024	PRINTED	016870 AT&T		125.90	6	12/31/2024
747984	12/19/2024	PRINTED	016875 AT&T CLUB SERVICE		84.18	6	12/31/2024
747985	12/19/2024	PRINTED	016874 AT&T MOBILITY		4,172.71	6	12/31/2024
747986	12/19/2024	PRINTED	004525 BLESSED HANDS		790.00	6	12/31/2024
747987	12/19/2024	PRINTED	020589 BOWLING GREEN HIGH SCHOOL	210.00			
747988	12/19/2024	PRINTED	020589 BOWLING GREEN HIGH SCHOOL	147.00			
747989	12/19/2024	PRINTED	077810 BUMPER TO BUMPER		1,650.68	6	12/31/2024
747990	12/19/2024	PRINTED	024245 C & T DESIGN & EQUIP. CO.		15,319.90	6	12/31/2024
747991	12/19/2024	PRINTED	024667 CALDWELL COUNTY HIGH SCHO	200.00			
747992	12/19/2024	PRINTED	030111 CERTIPORT, INC.		6,144.00	6	12/31/2024
747993	12/19/2024	PRINTED	030615 CHICK-FIL-A	746.25			
747994	12/19/2024	PRINTED	031388 CHILDRESS, BARBARA		200.00	6	12/31/2024
747995	12/19/2024	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		37,832.15	6	12/31/2024
747996	12/19/2024	PRINTED	035032 COLLEY, SCOTT		160.00	6	12/31/2024
747997	12/19/2024	PRINTED	035875 COMFORT & PROCESS SOLUTIO		15,876.00	6	12/31/2024
747998	12/19/2024	PRINTED	139266 CREATION GARDENS		761.05	6	12/31/2024
747999	12/19/2024	PRINTED	041460 CULLIGAN & COMPANY	74.15			
748000	12/19/2024	PRINTED	042475 DANHAUER INC.	2,456.75			
748001	12/19/2024	PRINTED	044330 DEX IMAGING & MAILING		11.40	6	12/31/2024
748002	12/19/2024	PRINTED	041950 DJ'S FLOORING, LLC		3,731.91	6	12/31/2024
748003	12/19/2024	PRINTED	004411 DYSLEXIA ASSOCIATION OF T	4,494.85			
748004	12/19/2024	PRINTED	047115 EAST COAST METAL DISTRIBU		49.47	6	12/31/2024
748005	12/19/2024	PRINTED	050880 FANTASTICS		3,008.50	6	12/31/2024
748006	12/19/2024	PRINTED	124670 PIGGLY WIGGLY #70		125.69	6	12/31/2024
748007	12/19/2024	PRINTED	054212 FOUR SEASONS		1,760.00	6	12/31/2024
748008	12/19/2024	PRINTED	055900 G & S EMBROIDERY	428.00			
748009	12/19/2024	PRINTED	060350 GORDON FOOD SERVICE		82,448.62	6	12/31/2024
748010	12/19/2024	PRINTED	064247 HALL, ALAN	120.00			
748011	12/19/2024	PRINTED	065060 HAMPTON PREMIUM MEATS		777.14	6	12/31/2024
748012	12/19/2024	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		527.56	6	12/31/2024
748013	12/19/2024	PRINTED	066470 HARGROVE, MINDY	120.00			
748014	12/19/2024	PRINTED	068527 HEARTLAND PAYMENT SOLUTIO		1,680.00	6	12/31/2024
748015	12/19/2024	PRINTED	068960 HENDERSON COUNTY WRESTLIN		125.00	6	12/31/2024
748016	12/19/2024	PRINTED	069629 HI-LINE, INC.		406.99	6	12/31/2024
748017	12/19/2024	PRINTED	070020 HIGGINS INSURANCE AGENCY		147,093.25	6	12/31/2024
748018	12/19/2024	PRINTED	071870 HOLIDAY INN		330.00	6	12/31/2024
748019	12/19/2024	PRINTED	073350 HOPKINSVILLE GOLF & COUNT		1,474.40	6	12/31/2024
748020	12/19/2024	PRINTED	081932 JASMYNE DANIELS		243.25	6	12/31/2024
748021	12/19/2024	PRINTED	082539 JENNIE STUART MEDICAL CEN	660.00			
748022	12/19/2024	PRINTED	084550 JONES SCHOOL SUPPLY COMPA		178.30	6	12/31/2024
748023	12/19/2024	PRINTED	087220 KATRINA BERRY, COMS		106.25	6	12/31/2024
748024	12/19/2024	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
748025	12/19/2024	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
748026	12/19/2024	PRINTED	091401 KEY OIL COMPANY		23,832.00	6	12/31/2024
748027	12/19/2024	PRINTED	103211 MALLORY NEIGHBORS	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
748028	12/19/2024	PRINTED	110480 MUSIC CENTRAL INC		2,518.89	6	12/31/2024
748029	12/19/2024	PRINTED	106913 NASHVILLE COMPRESSOR		895.00	6	12/31/2024
748030	12/19/2024	PRINTED	110937 NASP, INC.		508.00	6	12/31/2024
748031	12/19/2024	PRINTED	111880 NATIONAL BETA CLUB	1,032.00			
748032	12/19/2024	PRINTED	112270 NATIONAL FFA ORGANIZATION		380.00	6	12/31/2024
748033	12/19/2024	PRINTED	112270 NATIONAL FFA ORGANIZATION		168.00	6	12/31/2024
748034	12/19/2024	PRINTED	004320 NEWS READERS PRESS		327.18	6	12/31/2024
748035	12/19/2024	PRINTED	117630 PAPA JOHN'S PIZZA	770.00			
748036	12/19/2024	PRINTED	121380 PENNYROYAL ARTS COUNCIL		2,745.00	6	12/31/2024
748037	12/19/2024	PRINTED	125335 PITNEY BOWES BANK INC PUR		1,009.75	6	12/31/2024
748038	12/19/2024	PRINTED	127944 POUND FAMILY CHIROPRACTIC		375.00	6	12/31/2024
748039	12/19/2024	PRINTED	132700 QUILL CORPORATION		1,665.69	6	12/31/2024
748040	12/19/2024	PRINTED	132967 REC FOUNDATION	735.00			
748041	12/19/2024	PRINTED	136117 REEVES, MELLVITA	125.00			
748042	12/19/2024	PRINTED	078184 RICOH USA, INC.		40.63	6	12/31/2024
748043	12/19/2024	PRINTED	078185 RICOH USA, INC	720.43			
748044	12/19/2024	PRINTED	139202 ROBOTICS EDUCATION & COMP	120.00			
748045	12/19/2024	PRINTED	140042 ROGERS CHEMICAL RESOURCES		415.80	6	12/31/2024
748046	12/19/2024	PRINTED	140416 ROMAINE ELECTRIC		686.48	6	12/31/2024
748047	12/19/2024	PRINTED	144306 SCHILLER HARDWARE		2,414.88	6	12/31/2024
748048	12/19/2024	PRINTED	144690 SCHOLASTIC MAGAZINES		171.88	6	12/31/2024
748049	12/19/2024	PRINTED	155140 SOUTHERN PRINTING, INC.	495.00			
748050	12/19/2024	PRINTED	156680 SPRINT PRINT, INC.		950.05	6	12/31/2024
748051	12/19/2024	PRINTED	157435 STANDARDIZED FOOD SERVICE	1,704.27			
748052	12/19/2024	PRINTED	159980 SUBURBAN PROPANE	82.84			
748053	12/19/2024	PRINTED	162323 INTERSTATE BILLING SERVIC		315.60	6	12/31/2024
748054	12/19/2024	PRINTED	162510 TANDY ADVERTISING	1,868.17			
748055	12/19/2024	PRINTED	168695 TRIO SIGNS	200.00			
748056	12/19/2024	PRINTED	171390 UNIVERSAL CHEERLEADERS AS	11,634.00			
748057	12/19/2024	PRINTED	172291 VEI COMMUNICATION		70.00	6	12/31/2024
748058	12/19/2024	PRINTED	004431 VENTRIS LEARNING		1,204.00	6	12/31/2024
748059	12/19/2024	PRINTED	173427 VESTIS		405.10	6	12/31/2024
748060	12/19/2024	PRINTED	180979 WISE COACHES OF NASHVILLE		13,815.00	6	12/31/2024
748061	12/19/2024	PRINTED	182338 WORLD'S FINEST CHOCOLATE		3,943.20	6	12/31/2024
748062	12/19/2024	PRINTED	182845 XEROX CORPORATION		11,599.13	6	12/31/2024
748063	12/20/2024	PRINTED	126448 POINDEXTER, JADA		418.75	6	12/31/2024
748064	12/20/2024	PRINTED	075790 HOPKINSVILLE SPORTSPLEX		612.50	6	12/31/2024
557 CHECKS				CASH ACCOUNT TOTAL	9,115,998.74	1,486,311.20	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
557 CHECKS	FINAL TOTAL	9,115,998.74	1,486,311.20

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