

# 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
19238	02/14/2025	WIRE	089533 KY STATE TREASURER	10,636.53			
19239	02/14/2025	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	13,415.60			
19240	02/14/2025	WIRE	090460 KENTUCKY STATE TREASURER	69,987.54			
19241	02/14/2025	WIRE	080400 INTERNAL REVENUE SERVICE	273,161.96			
19242	02/14/2025	WIRE	026370 CAPITAL ONE	35,449.62			
19243	02/14/2025	WIRE	026370 CAPITAL ONE	51,438.11			
19244	02/27/2025	WIRE	015235 BANKCARD CENTER	59.88			
19245	02/27/2025	WIRE	015235 BANKCARD CENTER	-1,805.40			
19246	02/27/2025	WIRE	015235 BANKCARD CENTER	559.32			
19247	02/27/2025	WIRE	015235 BANKCARD CENTER	496.08			
19248	02/27/2025	WIRE	015235 BANKCARD CENTER	1,785.00			
19249	02/27/2025	WIRE	015235 BANKCARD CENTER	525.00			
19250	02/27/2025	WIRE	015235 BANKCARD CENTER	60.80			
19251	02/27/2025	WIRE	015235 BANKCARD CENTER	350.00			
19252	02/27/2025	WIRE	015235 BANKCARD CENTER	4,738.70			
19253	02/27/2025	WIRE	015235 BANKCARD CENTER	1,162.20			
19254	02/27/2025	WIRE	015235 BANKCARD CENTER	15.00			
19255	02/27/2025	WIRE	015235 BANKCARD CENTER	141.09			
19256	02/26/2025	WIRE	015235 BANKCARD CENTER	-776.43			
19257	02/27/2025	WIRE	015235 BANKCARD CENTER	400.90			
19259	02/27/2025	WIRE	015235 BANKCARD CENTER	1,280.60			
19260	02/27/2025	WIRE	015235 BANKCARD CENTER	440.00			
19261	02/27/2025	WIRE	015235 BANKCARD CENTER	2,184.00			
19262	02/27/2025	WIRE	015235 BANKCARD CENTER	3,174.00			
19263	02/27/2025	WIRE	015235 BANKCARD CENTER	-777.95			
19264	02/27/2025	WIRE	015235 BANKCARD CENTER	1,280.60			
19265	02/27/2025	WIRE	015235 BANKCARD CENTER	558.98			
19266	02/27/2025	WIRE	015235 BANKCARD CENTER	647.17			
19267	02/27/2025	WIRE	015235 BANKCARD CENTER	338.49			
19268	02/27/2025	WIRE	015235 BANKCARD CENTER	200.00			
19269	02/27/2025	WIRE	015235 BANKCARD CENTER	5,830.03			
19270	02/27/2025	WIRE	015235 BANKCARD CENTER	280.00			
19271	02/27/2025	WIRE	015235 BANKCARD CENTER	-283.25			
19272	02/27/2025	WIRE	015235 BANKCARD CENTER	295.00			
19273	02/27/2025	WIRE	015235 BANKCARD CENTER	68.18			
19274	02/27/2025	WIRE	015235 BANKCARD CENTER	2,400.00			
19275	02/27/2025	WIRE	015235 BANKCARD CENTER	1,411.94			
19276	02/27/2025	WIRE	015235 BANKCARD CENTER	-128.17			
19277	02/27/2025	WIRE	015235 BANKCARD CENTER	113.30			
19278	02/27/2025	WIRE	015235 BANKCARD CENTER	211.75			
19279	02/27/2025	WIRE	015235 BANKCARD CENTER	-460.90			
19280	02/27/2025	WIRE	015235 BANKCARD CENTER	521.40			
19281	02/27/2025	WIRE	015235 BANKCARD CENTER	393.25			
19282	02/27/2025	WIRE	015235 BANKCARD CENTER	-150.32			
19283	02/27/2025	WIRE	015235 BANKCARD CENTER	156.63			
19284	02/27/2025	WIRE	015235 BANKCARD CENTER	213.48			
19285	02/27/2025	WIRE	015235 BANKCARD CENTER	-303.48			
19286	02/27/2025	WIRE	015235 BANKCARD CENTER	322.26			
19287	02/27/2025	WIRE	015235 BANKCARD CENTER	60.00			
19288	02/27/2025	WIRE	015235 BANKCARD CENTER	60.00			
19289	02/27/2025	WIRE	015235 BANKCARD CENTER	-124.46			
19290	02/27/2025	WIRE	015235 BANKCARD CENTER	1,095.72			

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19291	02/27/2025	WIRE	015235 BANKCARD CENTER	328.80			
19292	02/27/2025	WIRE	015235 BANKCARD CENTER	1,193.60			
19293	02/27/2025	WIRE	015235 BANKCARD CENTER	82.16			
19294	02/27/2025	WIRE	015235 BANKCARD CENTER	50.00			
19295	02/27/2025	WIRE	015235 BANKCARD CENTER	170.97			
19296	02/27/2025	WIRE	015235 BANKCARD CENTER	54.99			
19297	02/27/2025	WIRE	015235 BANKCARD CENTER	-126.52			
19298	02/27/2025	WIRE	015235 BANKCARD CENTER	166.82			
19299	02/27/2025	WIRE	015235 BANKCARD CENTER	3,195.41			
19300	02/27/2025	WIRE	015235 BANKCARD CENTER	115.12			
19301	02/27/2025	WIRE	015235 BANKCARD CENTER	359.98			
19302	02/27/2025	WIRE	015235 BANKCARD CENTER	20.01			
19303	02/27/2025	WIRE	015235 BANKCARD CENTER	150.00			
19304	02/27/2025	WIRE	015235 BANKCARD CENTER	1,910.24			
19305	02/27/2025	WIRE	015235 BANKCARD CENTER	548.78			
19306	02/27/2025	WIRE	015235 BANKCARD CENTER	120.33			
19307	02/27/2025	WIRE	015235 BANKCARD CENTER	899.97			
19308	02/27/2025	WIRE	015235 BANKCARD CENTER	2,016.50			
19309	02/27/2025	WIRE	015235 BANKCARD CENTER	1,755.00			
19310	02/27/2025	WIRE	015235 BANKCARD CENTER	40.05			
19311	02/27/2025	WIRE	015235 BANKCARD CENTER	792.69			
19312	02/27/2025	WIRE	015235 BANKCARD CENTER	792.16			
19313	02/27/2025	WIRE	015235 BANKCARD CENTER	132.36			
19314	02/27/2025	WIRE	015235 BANKCARD CENTER	1,489.45			
19315	02/27/2025	WIRE	015235 BANKCARD CENTER	349.13			
19317	02/27/2025	WIRE	015235 BANKCARD CENTER	-203.79			
19318	02/27/2025	WIRE	015235 BANKCARD CENTER	676.00			
19319	02/27/2025	WIRE	015235 BANKCARD CENTER	349.00			
19320	02/27/2025	WIRE	015235 BANKCARD CENTER	-785.25			
19321	02/27/2025	WIRE	015235 BANKCARD CENTER	1,341.69			
19322	02/27/2025	WIRE	015235 BANKCARD CENTER	292.00			
19323	02/27/2025	WIRE	015235 BANKCARD CENTER	399.00			
19324	02/27/2025	WIRE	015235 BANKCARD CENTER	-278.78			
19325	02/27/2025	WIRE	015235 BANKCARD CENTER	502.80			
19326	02/28/2025	WIRE	149967 SIGNAPAY LTD	50.02			
19327	02/28/2025	WIRE	026370 CAPITAL ONE	14,752.13			
19328	02/28/2025	WIRE	077194 HUNTINGTON NATIONAL BANK	162,040.63			
19329	02/28/2025	WIRE	080400 INTERNAL REVENUE SERVICE	336,256.81			
19330	02/28/2025	WIRE	010150 ARBITER PAY	2,500.00			
19331	02/28/2025	WIRE	089533 KY STATE TREASURER	175,998.78			
19332	02/28/2025	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	14,090.60			
19333	02/28/2025	WIRE	089383 KENTUCKY STATE TREASURER	79,551.86			
19334	02/28/2025	WIRE	026370 CAPITAL ONE	37,874.90			
19335	02/28/2025	WIRE	012365 ATMOS ENERGY	25,106.62			
19336	02/28/2025	WIRE	033260 CHRISTIAN CO. WATER DISTR	939.05			
19337	02/28/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	4,635.00			
19338	02/28/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
19339	02/28/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,691.00			
19340	02/28/2025	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	90,996.78			
19341	02/28/2025	WIRE	075830 HOPKINSVILLE WATER ENVIRO	39,340.42			
19342	02/28/2025	WIRE	091010 KENTUCKY UTILITIES COMPAN	6,121.61			
19343	02/28/2025	WIRE	120930 PENNYRILE RURAL ELECTRIC	49,987.63			

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109161	02/06/2025	ACI	022218 BSN SPORTS LLC		336.46		02/06/2025
109162	02/06/2025	ACI	023800 BUY RITE PARTS		571.68		02/06/2025
109163	02/06/2025	ACI	029080 CAYCE MILL SUPPLY CO		2,774.95		02/06/2025
109164	02/06/2025	ACI	065870 HANNAN SUPPLY COMPANY		408.72		02/06/2025
109165	02/06/2025	ACI	070820 HILLYARD KENTUCKY		26,085.50		02/06/2025
109166	02/06/2025	ACI	128452 PRAIRIE FARMS DAIRY INC		12,800.23		02/06/2025
109167	02/06/2025	ACI	168010 TRANE		8,460.57		02/06/2025
109168	02/06/2025	EFT	172291 VEI COMMUNICATION		206.92		02/06/2025
109169	02/10/2025	EFT	003013 ADDISON, JESSICA		195.30		02/10/2025
109170	02/10/2025	EFT	014787 BAKER, KIMBERLEY		53.25		02/10/2025
109171	02/10/2025	EFT	015667 BARNETT, KAYLYNN		53.25		02/10/2025
109172	02/10/2025	EFT	016540 BATTS, KIM		154.35		02/10/2025
109173	02/10/2025	EFT	018799 BIVINS, WILL		162.34		02/10/2025
109174	02/10/2025	EFT	022155 BRUNSON, LILLIE		128.25		02/10/2025
109175	02/10/2025	EFT	024804 CALHOUN, MARY		38.97		02/10/2025
109176	02/10/2025	EFT	027985 CARTER, KATHLEEN		22.28		02/10/2025
109177	02/10/2025	EFT	038700 CASE, CASEY N.		250.00		02/10/2025
109178	02/10/2025	EFT	032118 CHRISTOPHER, LINDSAY		126.72		02/10/2025
109179	02/10/2025	EFT	034931 COLEMAN, PATRICIA		21.60		02/10/2025
109180	02/10/2025	EFT	037864 COPELAND, ALISA		45.00		02/10/2025
109181	02/10/2025	EFT	040750 CRIDER, KEVIN		144.45		02/10/2025
109182	02/10/2025	EFT	043799 DAVIS, MYLES		23.76		02/10/2025
109183	02/10/2025	EFT	048681 EMBRY, CLAY		53.25		02/10/2025
109184	02/10/2025	EFT	049393 EVANS, JENNIFER		16.20		02/10/2025
109185	02/10/2025	EFT	049444 EVERETT, TANIA		20.61		02/10/2025
109186	02/10/2025	EFT	051793 FERGUSON, ROBIN		91.08		02/10/2025
109187	02/10/2025	EFT	051795 FERGUSON, SHERICA		16.20		02/10/2025
109188	02/10/2025	EFT	053451 FOGARTY, JAMES		102.96		02/10/2025
109189	02/10/2025	EFT	053730 FOLZ, NATALIE		189.00		02/10/2025
109190	02/10/2025	EFT	053994 FORT, BEVERLY		94.41		02/10/2025
109191	02/10/2025	EFT	054275 FOWLER, DEBRA		136.31		02/10/2025
109192	02/10/2025	EFT	054696 FRANCIES, LACEY		74.70		02/10/2025
109193	02/10/2025	EFT	058672 GINN, BECKY		54.00		02/10/2025
109194	02/10/2025	EFT	064185 HALE, DANA		91.80		02/10/2025
109195	02/10/2025	EFT	069026 HENDERSON, TAMMY		97.65		02/10/2025
109196	02/10/2025	EFT	069657 HIBBS, ZACHARY		14.18		02/10/2025
109197	02/10/2025	EFT	070026 HIGGINS, LISA D.		20.25		02/10/2025
109198	02/10/2025	EFT	072725 HOLLIMON, ALYSSA		105.30		02/10/2025
109199	02/10/2025	EFT	072843 HOLT, PENNY		96.39		02/10/2025
109200	02/10/2025	EFT	076511 HUDSON, MELISSA C		45.90		02/10/2025
109201	02/10/2025	EFT	076562 HUGHES, MARIE		130.05		02/10/2025
109202	02/10/2025	EFT	171188 JIMOH, LAURIE		120.15		02/10/2025
109203	02/10/2025	EFT	091410 KEYS, HOPE		250.00		02/10/2025
109204	02/10/2025	EFT	093961 LADD, AIMEE		94.95		02/10/2025
109205	02/10/2025	EFT	095869 LEAVELL, TIERRA		231.43		02/10/2025
109206	02/10/2025	EFT	098929 LYNCH-WESLEY, ARNELLE		302.40		02/10/2025
109207	02/10/2025	EFT	103078 MAJORS, JANICE		29.98		02/10/2025
109208	02/10/2025	EFT	103273 MANIRE, RETA		23.00		02/10/2025
109209	02/10/2025	EFT	108244 MOHON, TRACY		89.10		02/10/2025
109210	02/10/2025	EFT	119073 PELLETIER, MARGARET		250.00		02/10/2025
109211	02/10/2025	EFT	058789 RAGER, MAGGIE		97.43		02/10/2025
109212	02/10/2025	EFT	133894 RAINS, KIM		21.60		02/10/2025

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109213	02/10/2025	EFT	144320 SCHMITT, MELINDA		72.00		02/10/2025
109214	02/10/2025	EFT	147102 SEIS, MICHAEL		53.25		02/10/2025
109215	02/10/2025	EFT	151754 SLATE, SHANNAN		42.03		02/10/2025
109216	02/10/2025	EFT	151837 SMALL, LINDA		35.10		02/10/2025
109217	02/10/2025	EFT	158330 STEPHENS, NANCY L		6.30		02/10/2025
109218	02/10/2025	EFT	160711 SUMNER, CLAYTON		314.25		02/10/2025
109219	02/10/2025	EFT	165001 THOMAS, AMANDA		45.90		02/10/2025
109220	02/10/2025	EFT	165212 THOMAS, LEAH		174.25		02/10/2025
109221	02/10/2025	EFT	169595 TURNER, ELIZABETH		36.00		02/10/2025
109222	02/10/2025	EFT	173842 VOWELL, LYSSA		56.25		02/10/2025
109223	02/10/2025	EFT	175362 WALLACE, AMBER		79.95		02/10/2025
109224	02/13/2025	ACI	023800 BUY RITE PARTS		7,516.33		02/13/2025
109225	02/13/2025	ACI	029080 CAYCE MILL SUPPLY CO		2,329.79		02/13/2025
109226	02/13/2025	ACI	065870 HANNAN SUPPLY COMPANY		550.92		02/13/2025
109227	02/13/2025	ACI	070820 HILLYARD KENTUCKY		9,978.16		02/13/2025
109228	02/13/2025	ACI	078062 IXL LEARNING		419.00		02/13/2025
109229	02/13/2025	ACI	128452 PRAIRIE FARMS DAIRY INC		9,575.73		02/13/2025
109230	02/13/2025	ACI	168010 TRANE		1,822.12		02/13/2025
109231	02/13/2025	ACI	168571 TRI-STATE INTERNATIONAL T		3,257.57		02/13/2025
109232	02/13/2025	EFT	006200 AMERICAN BUS & ACCESSORY		5,456.39		02/13/2025
109233	02/13/2025	EFT	060800 GRAINGER, INC., W.W.		133.70		02/13/2025
109234	02/13/2025	EFT	172291 VEI COMMUNICATION		2,148.00		02/13/2025
109235	02/20/2025	ACI	022218 BSN SPORTS LLC		1,490.11		02/20/2025
109236	02/20/2025	ACI	029080 CAYCE MILL SUPPLY CO		380.38		02/20/2025
109237	02/20/2025	ACI	128452 PRAIRIE FARMS DAIRY INC		4,408.42		02/20/2025
109238	02/20/2025	ACI	168010 TRANE		8,473.22		02/20/2025
109239	02/20/2025	EFT	060800 GRAINGER, INC., W.W.		102.86		02/20/2025
109240	02/27/2025	ACI	023800 BUY RITE PARTS		3,099.24		02/27/2025
109241	02/27/2025	ACI	029080 CAYCE MILL SUPPLY CO		1,484.00		02/27/2025
109242	02/27/2025	ACI	065870 HANNAN SUPPLY COMPANY		1,328.33		02/27/2025
109243	02/27/2025	ACI	070820 HILLYARD KENTUCKY		20,492.25		02/27/2025
109244	02/27/2025	ACI	128452 PRAIRIE FARMS DAIRY INC		4,756.31		02/27/2025
109245	02/27/2025	ACI	168010 TRANE		5,123.04		02/27/2025
109246	02/27/2025	ACI	168571 TRI-STATE INTERNATIONAL T		1,591.73		02/27/2025
109247	02/27/2025	EFT	035875 COMFORT & PROCESS SOLUTIO		976.02		02/27/2025
550396	02/21/2025	PRINTED	000775 A & A CONTRACTING, LLC	23,625.00			
550397	02/21/2025	PRINTED	000790 A & K CONSTRUCTION, INC.	311,333.84			
550398	02/21/2025	PRINTED	005431 ALLIANCE CORPORATION	64,030.14			
550399	02/21/2025	PRINTED	010240 ARCHITECTURAL SALES	104,205.00			
550400	02/21/2025	PRINTED	011041 ARNOLD CONSULTING ENGINEE	7,020.00			
550401	02/21/2025	PRINTED	012357 ATLAS ENTERPRISES	167,694.89			
550402	02/21/2025	PRINTED	038080 CORE & MAIN FIRE PROTECTI	40,678.56			
550403	02/21/2025	PRINTED	041905 D-C ELEVATOR COMPANY, INC	17,856.00			
550404	02/21/2025	PRINTED	045967 DRYWALL SYSTEMS PLUS, INC	47,805.59			
550405	02/21/2025	PRINTED	047265 ECKART LLC	167,586.56			
550406	02/21/2025	PRINTED	061570 GRAYBAR ELECTRIC	44,797.00			
550407	02/21/2025	PRINTED	061737 GREAT LAKES HOTEL SUPPLY	154,783.00			
550408	02/21/2025	PRINTED	064071 HAFFER, PSC		86,081.29	8	02/28/2025
550409	02/21/2025	PRINTED	069460 HERRING CONSTRUCTION CO I	78,659.64			
550410	02/21/2025	PRINTED	086840 KALKREUTH ROOFING AND SHE	153,000.00			
550411	02/21/2025	PRINTED	087913 KENNY PIPE & SUPPLY INC.	112,234.19			
550412	02/21/2025	PRINTED	088691 KENTUCKY MIRROR & PLATE G	94,559.40			

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550413	02/21/2025	PRINTED	120030 PENN & SON SHEET METAL IN	1,200,345.09			
550414	02/21/2025	PRINTED	128668 PREMIER FIRE & SAFETY, IN	71,178.75			
550415	02/21/2025	PRINTED	132941 R.L. CRAIG COMPANY, INC.	51,874.84			
550416	02/21/2025	PRINTED	140070 ROGERS GROUP, INC	6,873.75			
550417	02/21/2025	PRINTED	145726 SCHUMACHER ELEVATOR COMPA	57,992.40			
550418	02/21/2025	PRINTED	148685 SHAWN JONES MASONRY	226,269.00			
550419	02/21/2025	PRINTED	152673 SMYRNA READY MIX CONCRETE	14,665.00			
550420	02/21/2025	PRINTED	157950 STATE ELECTRIC COMPANY, I	271,683.00			
550421	02/21/2025	PRINTED	158795 STEWART RICHEY CONSTRUCTI	133,932.90			
550422	02/21/2025	PRINTED	160490 SUGAR STEEL CORPORATION	409.23			
550423	02/21/2025	PRINTED	164942 THERMAL EQUIPMENT SALES I	20,000.00			
550424	02/21/2025	PRINTED	169200 TRULITE GLASS & ALUMINUM	37,633.91			
550425	02/21/2025	PRINTED	172401 VALLEY INTERIOR PRODUCTS/	12,498.24			
550426	02/26/2025	PRINTED	169200 TRULITE GLASS & ALUMINUM	8,047.84			
748432	02/06/2025	PRINTED	049960 4IMPRINT, INC.		5,851.46	8	02/20/2025
748433	02/06/2025	PRINTED	110631 A-Z OFFICE RESOURCE, INC		405.20	8	02/20/2025
748434	02/06/2025	PRINTED	005736 AMAZON CAPITAL SERVICES		24,944.70	8	02/20/2025
748435	02/06/2025	PRINTED	006173 AMERICAN BOOK CO.		472.50	8	02/20/2025
748436	02/06/2025	PRINTED	015070 TAYLOR PUBLISHING		544.00	8	02/20/2025
748437	02/06/2025	PRINTED	022101 BRUCE CONVENTION CENTER		7,874.64	8	02/20/2025
748438	02/06/2025	PRINTED	022101 BRUCE CONVENTION CENTER		393.50	8	02/20/2025
748439	02/06/2025	PRINTED	023265 BURKHEAD AND SCOTT, INC.		225.54	8	02/20/2025
748440	02/06/2025	PRINTED	026520 CARA COLLINS		384.00	8	02/20/2025
748441	02/06/2025	PRINTED	028592 CAVANAUGH POOL SPA & PATI		796.00	8	02/20/2025
748442	02/06/2025	PRINTED	029845 CENTRAL SCREEN PRINTING		1,027.50	8	02/28/2025
748443	02/06/2025	PRINTED	030615 CHICK-FIL-A	3,036.85			
748444	02/06/2025	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		44.00	8	02/20/2025
748445	02/06/2025	PRINTED	032114 CHRISTIAN COUNTY ALTERNAT		385.00	8	02/20/2025
748446	02/06/2025	PRINTED	032161 CHRISTIAN COUNTY COURT CL		67.00	8	02/20/2025
748447	02/06/2025	PRINTED	034945 COLEMAN'S TIRE SERVICE		87.28	8	02/20/2025
748448	02/06/2025	PRINTED	037622 CONVERGE ONE, INC		4,654.07	8	02/20/2025
748449	02/06/2025	PRINTED	037872 COOK-AGUIRRE, SHAWNCEY	626.62			
748450	02/06/2025	PRINTED	038990 COUNTRY MEATS		708.00	8	02/20/2025
748451	02/06/2025	PRINTED	139266 CREATION GARDENS		457.80	8	02/20/2025
748452	02/06/2025	PRINTED	041905 D-C ELEVATOR COMPANY, INC		500.00	8	02/20/2025
748453	02/06/2025	PRINTED	004319 DELTA TRANSIT		690.00	8	02/20/2025
748454	02/06/2025	PRINTED	047115 EAST COAST METAL DISTRIBU		1,948.48	8	02/20/2025
748455	02/06/2025	PRINTED	004524 PHI DELTA KAPPA INTERNATI	3,000.00			
748456	02/06/2025	PRINTED	048441 EKON-O-PAC, INC.		486.00	8	02/20/2025
748457	02/06/2025	PRINTED	048769 ENCORE TECHNOLOGIES		1,923.67	8	02/20/2025
748458	02/06/2025	PRINTED	050880 FANTASTICS		3,200.00	8	02/20/2025
748459	02/06/2025	PRINTED	051520 FEDERAL EXPRESS CORPORATI		108.28	8	02/28/2025
748460	02/06/2025	PRINTED	052498 FIRST CHOICE TIRE AND FLE		1,630.46	8	02/20/2025
748461	02/06/2025	PRINTED	054212 FOUR SEASONS		420.00	8	02/20/2025
748462	02/06/2025	PRINTED	060350 GORDON FOOD SERVICE		144,753.29	8	02/20/2025
748463	02/06/2025	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,954.38	8	02/20/2025
748464	02/06/2025	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	8	02/20/2025
748465	02/06/2025	PRINTED	062270 GREEN RIVER REGIONAL ED.		500.00	8	02/20/2025
748466	02/06/2025	PRINTED	070984 HINKLE, VICKI		2,604.89	8	02/20/2025
748467	02/06/2025	PRINTED	072760 HOLLOWAY, SHERRY		1,435.94	8	02/28/2025
748468	02/06/2025	PRINTED	075893 HOPSON, ANITA	3,255.53			
748469	02/06/2025	VOID	075953 HOSA-KY FBLA	.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
748470	02/06/2025	PRINTED	084250 JOLLY FARMER PRODUCTS US,		412.44	8	02/20/2025
748471	02/06/2025	PRINTED	088276 KENTUCKY FFA LEADERSHIP T		1,550.00	8	02/20/2025
748472	02/06/2025	PRINTED	089365 KENTUCKY STATE TREASURER		124,668.08	8	02/28/2025
748473	02/06/2025	PRINTED	086602 KMEA		160.00	8	02/28/2025
748474	02/06/2025	PRINTED	086602 KMEA		35.00	8	02/28/2025
748475	02/06/2025	PRINTED	094860 LANGUAGE LINE SERVICES, IN		24.15	8	02/20/2025
748476	02/06/2025	PRINTED	097500 LITTLE CAESAR PIZZA		271.60	8	02/28/2025
748477	02/06/2025	PRINTED	098200 LOVELACE, STEVE		6,416.62	8	02/20/2025
748478	02/06/2025	PRINTED	103855 MARMIC FIRE & SAFETY CO I		7,867.60	8	02/28/2025
748479	02/06/2025	PRINTED	104050 MARTIN, TAMARA		470.00	8	02/28/2025
748480	02/06/2025	PRINTED	099380 MC CONSULTANT SERVICES, I		1,000.00	8	02/20/2025
748481	02/06/2025	PRINTED	110480 MUSIC CENTRAL INC		749.99	8	02/20/2025
748482	02/06/2025	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		598.02	8	02/20/2025
748483	02/06/2025	PRINTED	115559 OHIO CO. WRESTLING BOOSTE	150.00			
748484	02/06/2025	PRINTED	999998 BLAINE, TANESHIA LANAY		50.00	8	02/20/2025
748485	02/06/2025	PRINTED	999998 STARK, ALLEN		84.95	8	02/20/2025
748486	02/06/2025	PRINTED	999998 SWENO, KERRY		126.85	8	02/20/2025
748487	02/06/2025	PRINTED	117630 PAPA JOHN'S PIZZA	90.99			
748488	02/06/2025	PRINTED	125270 PIRANHA SHREDDING AND REC		56.00	8	02/20/2025
748489	02/06/2025	PRINTED	132700 QUILL CORPORATION		993.59	8	02/20/2025
748490	02/06/2025	PRINTED	132967 REC FOUNDATION		225.00	8	02/20/2025
748491	02/06/2025	PRINTED	136337 REGION 1 FBLA	1,420.00			
748492	02/06/2025	PRINTED	137370 RESTORATION HOUSE FAMILY		1,538.97	8	02/20/2025
748493	02/06/2025	PRINTED	151939 SMART MOUTH FOODS	1,642.85			
748494	02/06/2025	PRINTED	153821 SOUTH CHRISTIAN CAFETERIA		43.28	8	02/20/2025
748495	02/06/2025	PRINTED	154920 SOUTHERN EXPOSURE		13.50	8	02/20/2025
748496	02/06/2025	PRINTED	155140 SOUTHERN PRINTING, INC.		447.00	8	02/20/2025
748497	02/06/2025	PRINTED	156680 SPRINT PRINT, INC.		91.88	8	02/20/2025
748498	02/06/2025	PRINTED	157435 STANDARDIZED FOOD SERVICE		3,516.96	8	02/20/2025
748499	02/06/2025	PRINTED	157600 STANTON'S SHEET MUSIC		170.10	8	02/20/2025
748500	02/06/2025	PRINTED	161692 SWC		2,700.00	8	02/20/2025
748501	02/06/2025	PRINTED	162303 TACOS EL PAPI		150.00	8	02/28/2025
748502	02/06/2025	PRINTED	163066 THE SILO EVENT CENTER, LL		2,164.00	8	02/20/2025
748503	02/06/2025	PRINTED	167370 TORNADO TAKEDOWN CLUB		450.00	8	02/20/2025
748504	02/06/2025	PRINTED	170040 UPS STORE, THE		16.59	8	02/20/2025
748505	02/06/2025	PRINTED	170175 UR TOURS AND EVENTS, INC		17,000.00	8	02/20/2025
748506	02/06/2025	PRINTED	173427 VESTIS		595.79	8	02/20/2025
748507	02/06/2025	PRINTED	173454 VEX ROBOTICS, INC.		2,525.18	8	02/20/2025
748508	02/06/2025	PRINTED	178290 WEST & WITHERSPOON		352.45	8	02/20/2025
748509	02/06/2025	PRINTED	179204 WHISTLE STOP DONUTS		300.00	8	02/20/2025
748510	02/06/2025	PRINTED	174197 WESTERN KY UNIVERSITY		455.00	8	02/28/2025
748511	02/06/2025	PRINTED	182338 WORLD'S FINEST CHOCOLATE		10,020.00	8	02/20/2025
748512	02/13/2025	PRINTED	110631 A-Z OFFICE RESOURCE, INC		953.05	8	02/28/2025
748513	02/13/2025	PRINTED	003550 AGPARTS WORLDWIDE, INC.		495.00	8	02/20/2025
748514	02/13/2025	PRINTED	004195 AIRGAS-MID AMERICA		368.65	8	02/28/2025
748515	02/13/2025	PRINTED	005736 AMAZON CAPITAL SERVICES		14,756.23	8	02/28/2025
748516	02/13/2025	PRINTED	009800 APPLE, INC.		329.00	8	02/28/2025
748517	02/13/2025	PRINTED	011040 ARNOLD, MAX AND SONS	67,527.75			
748518	02/13/2025	PRINTED	012080 ATCO INTERNATIONAL		382.10	8	02/28/2025
748519	02/13/2025	PRINTED	015070 TAYLOR PUBLISHING		392.74	8	02/28/2025
748520	02/13/2025	PRINTED	015280 BAR-B-Q SHACK	450.00			
748521	02/13/2025	PRINTED	013775 BMI SYSTEMS GROUP		495.00	8	02/28/2025

# CHRISTIAN COUNTY BOARD OF EDUCATION



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FOR CASH ACCOUNT: 10 6101

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748522	02/13/2025	PRINTED	077810 BUMPER TO BUMPER		654.36	8	02/28/2025
748523	02/13/2025	PRINTED	029650 CENTRAL HARDIN HS		30.00	8	02/20/2025
748524	02/13/2025	PRINTED	004311 CERTIPOINT		3,786.00	8	02/28/2025
748525	02/13/2025	PRINTED	030225 CHARTER COMMUNICATIONS	295.44			
748526	02/13/2025	PRINTED	030615 CHICK-FIL-A	1,497.12			
748527	02/13/2025	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		55,209.00	8	02/28/2025
748528	02/13/2025	PRINTED	033480 CITY OF HOPKINSVILLE		99,020.49	8	02/28/2025
748529	02/13/2025	PRINTED	035875 COMFORT & PROCESS SOLUTIO		8,276.90	8	02/20/2025
748530	02/13/2025	PRINTED	139266 CREATION GARDENS		294.30	8	02/28/2025
748531	02/13/2025	PRINTED	040757 CRISIS PREVENTION INSTITU		635.80	8	02/28/2025
748532	02/13/2025	PRINTED	043371 DAVENPORT, GWENDOLYN		183.15	8	02/28/2025
748533	02/13/2025	PRINTED	043968 DEERFIELD SUPPLIES		308.85	8	02/28/2025
748534	02/13/2025	PRINTED	048769 ENCORE TECHNOLOGIES		95.10	8	02/20/2025
748535	02/13/2025	PRINTED	050880 FANTASTICS		1,029.50	8	02/28/2025
748536	02/13/2025	PRINTED	124670 PIGGLY WIGGLY #70	105.21			
748537	02/13/2025	PRINTED	054212 FOUR SEASONS		212.00	8	02/28/2025
748538	02/13/2025	PRINTED	055900 G & S EMBROIDERY		753.25	8	02/28/2025
748539	02/13/2025	PRINTED	059489 GO FISH PROMOTIONS		540.89	8	02/20/2025
748540	02/13/2025	PRINTED	060350 GORDON FOOD SERVICE		97,180.86	8	02/28/2025
748541	02/13/2025	PRINTED	063615 H & R AGRI POWER		1,491.04	8	02/20/2025
748542	02/13/2025	PRINTED	064185 HALE, DANA	300.00			
748543	02/13/2025	PRINTED	075785 HOPKINSVILLE SOLID WASTE		200.00	8	02/28/2025
748544	02/13/2025	PRINTED	080936 I REPAIR	15.00			
748545	02/13/2025	PRINTED	082360 JELLISON, LYNNEA	300.00			
748546	02/13/2025	PRINTED	082539 JENNIE STUART MEDICAL CEN		330.00	8	02/28/2025
748547	02/13/2025	PRINTED	082675 JERSEY MIKE'S SUBS	525.00			
748548	02/13/2025	PRINTED	084570 JONES BROS. TOWING & TRUC		85.00	8	02/20/2025
748549	02/13/2025	PRINTED	004364 KAHOOT! AS		1,439.40	8	02/28/2025
748550	02/13/2025	PRINTED	087220 KATRINA BERRY, COMS		446.25	8	02/28/2025
748551	02/13/2025	PRINTED	088810 KENTUCKY NEW ERA		72.60	8	02/20/2025
748552	02/13/2025	PRINTED	086602 KMEA	260.00			
748553	02/13/2025	PRINTED	086630 KTCCCA		45.00	8	02/28/2025
748554	02/13/2025	PRINTED	086643 KYSPRA	50.00			
748555	02/13/2025	PRINTED	095378 LAWSON PRODUCTS, INC.		229.68	8	02/28/2025
748556	02/13/2025	PRINTED	096071 LEE, ROBERT		100.00	8	02/20/2025
748557	02/13/2025	PRINTED	097500 LITTLE CAESAR PIZZA	135.80			
748558	02/13/2025	PRINTED	097840 LITTLE RIVER RADIATOR		1,333.00	8	02/28/2025
748559	02/13/2025	PRINTED	098751 LOWE'S COMPANIES, INC.		6,449.65	8	02/28/2025
748560	02/13/2025	PRINTED	099380 MC CONSULTANT SERVICES, I		1,080.00	8	02/28/2025
748561	02/13/2025	PRINTED	099378 MC HOOPS CAMP		150.00	8	02/28/2025
748562	02/13/2025	PRINTED	106800 MID SOUTH STONE		3,258.01	8	02/28/2025
748563	02/13/2025	PRINTED	106935 MIDSOUTH RENTALS, LLC		1,150.00	8	02/28/2025
748564	02/13/2025	PRINTED	108461 MOORE WRESTLING BOOSTER C		40.00	8	02/20/2025
748565	02/13/2025	PRINTED	110480 MUSIC CENTRAL INC		740.50	8	02/28/2025
748566	02/13/2025	PRINTED	111880 NATIONAL BETA CLUB		128.67	8	02/28/2025
748567	02/13/2025	PRINTED	112270 NATIONAL FFA ORGANIZATION		113.00	8	02/28/2025
748568	02/13/2025	PRINTED	114400 NOTHING BUNDT CAKES	3,230.00			
748569	02/13/2025	PRINTED	999998 AMMIE PHIPPS		156.37	8	02/20/2025
748570	02/13/2025	PRINTED	999998 DAVIDSON, COLTON		389.00	8	02/28/2025
748571	02/13/2025	PRINTED	999998 ERIC HARRISON	50.00			
748572	02/13/2025	PRINTED	999998 JOSEPH RODGERS		51.25	8	02/28/2025
748573	02/13/2025	PRINTED	117630 PAPA JOHN'S PIZZA	747.25			

# CHRISTIAN COUNTY BOARD OF EDUCATION



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748574	02/13/2025	PRINTED	117960 PARENT INSTITUTE		242.10	8	02/28/2025
748575	02/13/2025	PRINTED	118523 PARTS TOWN, LLC		393.76	8	02/28/2025
748576	02/13/2025	PRINTED	121040 SMART HOME SECURITY LLC		150.00	8	02/28/2025
748577	02/13/2025	PRINTED	127944 POUND FAMILY CHIROPRACTIC		300.00	8	02/28/2025
748578	02/13/2025	PRINTED	128190 POWELL'S METAL SALES		70.60	8	02/28/2025
748579	02/13/2025	PRINTED	129840 PRO CHEM, INC.		2,175.80	8	02/20/2025
748580	02/13/2025	PRINTED	132700 QUILL CORPORATION		1,602.84	8	02/28/2025
748581	02/13/2025	PRINTED	132967 REC FOUNDATION		450.00	8	02/28/2025
748582	02/13/2025	PRINTED	078184 RICOH USA, INC.		40.63	8	02/20/2025
748583	02/13/2025	PRINTED	138050 RIHERDS		369.92	8	02/28/2025
748584	02/13/2025	PRINTED	140400 ROMAINE COMPANIES		1,119.00	8	02/28/2025
748585	02/13/2025	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		843.96	8	02/28/2025
748586	02/13/2025	PRINTED	146821 SECOND REGION BASKETBALL	60.00			
748587	02/13/2025	PRINTED	147324 SERVICE RADIATOR, INC.		335.00	8	02/28/2025
748588	02/13/2025	PRINTED	147412 SERVSAFE-USE NATL. RESTAU		2,963.22	8	02/28/2025
748589	02/13/2025	PRINTED	149420 SHERWIN WILLIAMS		162.00	8	02/28/2025
748590	02/13/2025	PRINTED	154875 SOUTHERN COMFORT PORTABLE		200.00	8	02/28/2025
748591	02/13/2025	PRINTED	154920 SOUTHERN EXPOSURE		250.00	8	02/28/2025
748592	02/13/2025	PRINTED	155140 SOUTHERN PRINTING, INC.		199.00	8	02/28/2025
748593	02/13/2025	PRINTED	155470 SOUTHERN STATES		440.51	8	02/28/2025
748594	02/13/2025	PRINTED	156680 SPRINT PRINT, INC.		66.00	8	02/20/2025
748595	02/13/2025	PRINTED	162323 INTERSTATE BILLING SERVIC		1,331.22	8	02/28/2025
748596	02/13/2025	PRINTED	170924 ULLERY, KENDRA		62.48	8	02/20/2025
748597	02/13/2025	PRINTED	173427 VESTIS		376.73	8	02/28/2025
748598	02/13/2025	PRINTED	178290 WEST & WITHERSPOON		70.00	8	02/20/2025
748599	02/13/2025	PRINTED	178552 WESTEL GREENHOUSE, LLC		94.47	8	02/28/2025
748600	02/13/2025	PRINTED	179112 WESTERN KENTUCKY FOOTBALL		335.00	8	02/28/2025
748601	02/13/2025	PRINTED	179204 WHISTLE STOP DONUTS		100.00	8	02/28/2025
748602	02/13/2025	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		856.00	8	02/28/2025
748603	02/13/2025	PRINTED	174185 WKDZ/WHVO		1,030.00	8	02/28/2025
748604	02/13/2025	PRINTED	182845 XEROX CORPORATION		2,755.42	8	02/28/2025
748605	02/13/2025	PRINTED	183100 YMCA		30.00	8	02/28/2025
748606	02/20/2025	PRINTED	110631 A-Z OFFICE RESOURCE, INC		846.60	8	02/28/2025
748607	02/20/2025	PRINTED	002008 ACELLUS EDUCATIONAL SERVI		1,075.00	8	02/28/2025
748608	02/20/2025	PRINTED	005736 AMAZON CAPITAL SERVICES		7,526.54	8	02/28/2025
748609	02/20/2025	PRINTED	016877 AT&T		90.86	8	02/28/2025
748610	02/20/2025	PRINTED	016875 AT&T CLUB SERVICE		84.08	8	02/28/2025
748611	02/20/2025	PRINTED	029650 CENTRAL HARDIN HS		30.00	8	02/28/2025
748612	02/20/2025	PRINTED	029845 CENTRAL SCREEN PRINTING	399.10			
748613	02/20/2025	PRINTED	030615 CHICK-FIL-A	979.00			
748614	02/20/2025	PRINTED	032114 CHRISTIAN COUNTY ALTERNAT	350.00			
748615	02/20/2025	PRINTED	033447 CINTAS FIRST AID & SAFETY		239.23	8	02/28/2025
748616	02/20/2025	PRINTED	037612 CONTRACT PAPER GROUP	24,628.80			
748617	02/20/2025	PRINTED	047115 EAST COAST METAL DISTRIBU		1,466.00	8	02/28/2025
748618	02/20/2025	PRINTED	060350 GORDON FOOD SERVICE	31,424.31			
748619	02/20/2025	PRINTED	070800 HILL TOP PROPERTIES, LLC	1,500.00			
748620	02/20/2025	PRINTED	082695 JESSE, ANTONIO	100.00			
748621	02/20/2025	PRINTED	084250 JOLLY FARMER PRODUCTS US,		466.28	8	02/28/2025
748622	02/20/2025	PRINTED	086602 KMEA	35.00			
748623	02/20/2025	PRINTED	086630 KTCCCA	300.00			
748624	02/20/2025	PRINTED	110480 MUSIC CENTRAL INC		4,600.00	8	02/28/2025
748625	02/20/2025	PRINTED	111116 NOCTI	1,035.00			



# CHRISTIAN COUNTY BOARD OF EDUCATION



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748626	02/20/2025	PRINTED	114400 NOTHING BUNDT CAKES	3,055.00			
748627	02/20/2025	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		59.74	8	02/28/2025
748628	02/20/2025	PRINTED	117394 PADUCAH TILGHMAN HS		30.00	8	02/28/2025
748629	02/20/2025	PRINTED	117630 PAPA JOHN'S PIZZA	54.25			
748630	02/20/2025	PRINTED	125335 PITNEY BOWES BANK INC PUR		1,009.75	8	02/28/2025
748631	02/20/2025	PRINTED	128190 POWELL'S METAL SALES	2,376.45			
748632	02/20/2025	PRINTED	134918 RAYMOND, LINDA		300.00	8	02/28/2025
748633	02/20/2025	PRINTED	138050 RIHERDS	194.16			
748634	02/20/2025	PRINTED	144306 SCHILLER HARDWARE		122.22	8	02/28/2025
748635	02/20/2025	PRINTED	155140 SOUTHERN PRINTING, INC.		586.00	8	02/28/2025
748636	02/20/2025	PRINTED	157435 STANDARDIZED FOOD SERVICE	55.48			
748637	02/20/2025	PRINTED	157600 STANTON'S SHEET MUSIC		107.49	8	02/28/2025
748638	02/20/2025	PRINTED	161927 STINKY PINKY A WASTE PRO		855.36	8	02/28/2025
748639	02/20/2025	PRINTED	130610 THE TROPHY HOUSE	447.00			
748640	02/20/2025	PRINTED	168692 TRIGG COUNTY WRESTLING		240.00	8	02/28/2025
748641	02/20/2025	PRINTED	173880 WB EXPRESS, LLC		880.00	8	02/28/2025
748642	02/20/2025	PRINTED	178290 WEST & WITHERSPOON		301.00	8	02/28/2025
748643	02/20/2025	PRINTED	182845 XEROX CORPORATION	5,354.26			
748644	02/26/2025	PRINTED	097505 LITTLE CAESARS FUNDRAISIN	2,920.00			
748645	02/27/2025	PRINTED	110631 A-Z OFFICE RESOURCE, INC	858.00			
748646	02/27/2025	PRINTED	002008 ACELLUS EDUCATIONAL SERVI	1,575.00			
748647	02/27/2025	PRINTED	003550 AGPARTS WORLDWIDE, INC.	3,090.00			
748648	02/27/2025	PRINTED	005736 AMAZON CAPITAL SERVICES	11,203.87			
748649	02/27/2025	PRINTED	007742 AMERICAN RED CROSS	48.60			
748650	02/27/2025	PRINTED	008417 AMPLIFY EDUCATION, INC.	2,081.28			
748651	02/27/2025	PRINTED	011040 ARNOLD, MAX AND SONS	1,366.50			
748652	02/27/2025	PRINTED	016879 AT&T MOBILITY	5,526.83			
748653	02/27/2025	PRINTED	144114 BAILEY, COURSHEKA	165.00			
748654	02/27/2025	PRINTED	020776 BOZE, ASHLEY F. LLC	200.00			
748655	02/27/2025	PRINTED	077810 BUMPER TO BUMPER	1,165.49			
748656	02/27/2025	PRINTED	026375 CAPITAL PLAZA HOTEL	118.16			
748657	02/27/2025	PRINTED	024130 CDW GOVERNMENT, INC.	440.48			
748658	02/27/2025	PRINTED	030615 CHICK-FIL-A	486.89			
748659	02/27/2025	PRINTED	033447 CINTAS FIRST AID & SAFETY	138.62			
748660	02/27/2025	PRINTED	139266 CREATION GARDENS	98.10			
748661	02/27/2025	PRINTED	044041 DELTA FOREMOST CHEMICAL C	50.99			
748662	02/27/2025	PRINTED	041955 DJ'S FAMOUS LEMONADE	42.00			
748663	02/27/2025	PRINTED	049875 EZELL, JACOB		600.00	8	02/28/2025
748664	02/27/2025	PRINTED	050880 FANTASTICS	1,090.00			
748665	02/27/2025	PRINTED	054157 FOSTER, NATALIE	100.00			
748666	02/27/2025	PRINTED	054212 FOUR SEASONS	100.00			
748667	02/27/2025	PRINTED	057689 GATEWAY ACADEMY CULINARY		788.00	8	02/28/2025
748668	02/27/2025	PRINTED	060350 GORDON FOOD SERVICE	75,408.79			
748669	02/27/2025	PRINTED	061675 GREATAMERICA FINANCIAL SV	143.00			
748670	02/27/2025	PRINTED	063287 GUIER, JACLYN	250.00			
748671	02/27/2025	PRINTED	065060 HAMPTON PREMIUM MEATS	424.97			
748672	02/27/2025	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA	617.68			
748673	02/27/2025	PRINTED	069405 HERITAGE CHRISTIAN ACADEM	102.00			
748674	02/27/2025	PRINTED	069405 HERITAGE CHRISTIAN ACADEM	156.00			
748675	02/27/2025	PRINTED	073850 HOPKINSVILLE COMMUNITY CO	825.00			
748676	02/27/2025	PRINTED	076305 HOWLE, LAMAR	400.00			
748677	02/27/2025	PRINTED	122030 J.W. PEPPER & SON, INC	51.99			

# 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
748678	02/27/2025	PRINTED	082539 JENNIE STUART MEDICAL CEN	445.00			
748679	02/27/2025	PRINTED	082872 JOELLE'S BAKERY & CAFE	110.00			
748680	02/27/2025	PRINTED	088655 KENTUCKY HOSA	1,575.00			
748681	02/27/2025	PRINTED	090460 KENTUCKY STATE TREASURER	514.30			
748682	02/27/2025	PRINTED	092350 KIRCHNER, JANA	668.40			
748683	02/27/2025	PRINTED	086610 KSBA	500.00			
748684	02/27/2025	PRINTED	095378 LAWSON PRODUCTS, INC.	156.31			
748685	02/27/2025	PRINTED	097500 LITTLE CAESAR PIZZA	286.00			
748686	02/27/2025	PRINTED	098931 LUTTRULL FEEDS, INC.	72.00			
748687	02/27/2025	PRINTED	105556 MEETING SERVICES, LLC	2,550.00			
748688	02/27/2025	PRINTED	110391 MURRAY MIDDLE SCHOOL	80.00			
748689	02/27/2025	PRINTED	110461 MUSEUMS OF HISTORIC HOPKI	50.00			
748690	02/27/2025	PRINTED	110463 MUSIC AND ARTS	368.40			
748691	02/27/2025	PRINTED	110933 NASP, INC.	490.00			
748692	02/27/2025	PRINTED	110870 NASSP	385.00			
748693	02/27/2025	PRINTED	004307 NATIONAL ASSOCIATION FOR	135.00			
748694	02/27/2025	PRINTED	111020 NCS PEARSON, INC.	950.00			
748695	02/27/2025	PRINTED	004352 NATIONAL HEALTH CAREER AS	1,806.00			
748696	02/27/2025	PRINTED	111116 NOCTI	2,031.00			
748697	02/27/2025	PRINTED	114020 NORTH OLDHAM HIGH SCHOOL	30.00			
748698	02/27/2025	PRINTED	115207 ODP BUSINESS SOLUTIONS, L	143.87			
748699	02/27/2025	PRINTED	999998 FRANK MASON	19.00			
748700	02/27/2025	PRINTED	999998 RAHKEL MILLS	19.00			
748701	02/27/2025	PRINTED	999998 REBECCA WOOD	19.00			
748702	02/27/2025	PRINTED	117394 PADUCAH TILGHMAN HS	30.00			
748703	02/27/2025	PRINTED	127860 POSTMASTER, U.S.	192.00			
748704	02/27/2025	PRINTED	128190 POWELL'S METAL SALES	84.00			
748705	02/27/2025	PRINTED	128599 PRIDE ELEMENTARY SCHOOL	126.00			
748706	02/27/2025	PRINTED	128599 PRIDE ELEMENTARY SCHOOL	182.00			
748707	02/27/2025	PRINTED	132700 QUILL CORPORATION	7,634.84			
748708	02/27/2025	PRINTED	137886 RIDDELL/ALL AMERICAN SPOR	3,294.90			
748709	02/27/2025	PRINTED	144195 SCHOLASTIC BOOK FAIRS	4,206.57			
748710	02/27/2025	PRINTED	147324 SERVICE RADIATOR, INC.	8,075.00			
748711	02/27/2025	PRINTED	149420 SHERWIN WILLIAMS	50.20			
748712	02/27/2025	PRINTED	151733 SKILLS USA KENTUCKY	300.00			
748713	02/27/2025	PRINTED	156680 SPRINT PRINT, INC.	14,284.02			
748714	02/27/2025	PRINTED	157600 STANTON'S SHEET MUSIC	132.00			
748715	02/27/2025	PRINTED	161520 SUPPLY SERVICES INC	1,868.42			
748716	02/27/2025	PRINTED	162323 INTERSTATE BILLING SERVIC	1,468.90			
748717	02/27/2025	PRINTED	162570 TAMARA LOVING	150.00			
748718	02/27/2025	PRINTED	162945 TEACHER CREATED MATERIALS	6,965.93			
748719	02/27/2025	PRINTED	163066 THE SILO EVENT CENTER, LL	1,860.00			
748720	02/27/2025	PRINTED	130610 THE TROPHY HOUSE	2,885.55			
748721	02/27/2025	PRINTED	168500 TRI STATE BEARING COMPANY	566.86			
748722	02/27/2025	PRINTED	169966 TYLER TECHNOLOGIES, INC.	8,268.69			
748723	02/27/2025	PRINTED	173399 COAL CREEK SOFTWARE, INC	1,875.00			
748724	02/27/2025	PRINTED	173427 VESTIS	740.52			
748725	02/27/2025	PRINTED	178290 WEST & WITHERSPOON	97.50			
			516 CHECKS				
			CASH ACCOUNT TOTAL	5,599,363.61	992,426.64		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
516 CHECKS	FINAL TOTAL	5,599,363.61	992,426.64

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