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
17570	10/05/2023	WIRE	010150	ARBITER PAY	3,500.00			
17571	10/05/2023	WIRE	080400	INTERNAL REVENUE SERVICE	21.47			
17572	10/05/2023	WIRE	090460	KENTUCKY STATE TREASURER	2.47			
17573	10/05/2023	WIRE	026370	CAPITAL ONE	158,193.92			
17574	10/16/2023	WIRE	080400	INTERNAL REVENUE SERVICE	261,263.10			
17575	10/16/2023	WIRE	090460	KENTUCKY STATE TREASURER	74,313.24			
17576	10/16/2023	WIRE	089533	KY STATE TREASURER	8,159.12			
17577	10/16/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	10,414.60			
17578	10/19/2023	WIRE	026370	CAPITAL ONE	74,042.64			
17579	10/19/2023	WIRE	010150	ARBITER PAY	2,500.00			
17580	10/19/2023	WIRE	015222	BANK OF NEW YORK MELLON	36,663.15			
17581	10/19/2023	WIRE	077194	HUNTINGTON NATIONAL BANK	107,304.32			
17582	10/26/2023	WIRE	015235	BANKCARD CENTER	-215.65			
17583	10/26/2023	WIRE	015235	BANKCARD CENTER	20.00			
17584	10/26/2023	WIRE	015235	BANKCARD CENTER	46.00			
17585	10/26/2023	WIRE	015235	BANKCARD CENTER	1,183.88			
17586	10/26/2023	WIRE	015235	BANKCARD CENTER	93.96			
17587	10/26/2023	WIRE	015235	BANKCARD CENTER	962.50			
17588	10/26/2023	WIRE	015235	BANKCARD CENTER	-210.06			
17589	10/26/2023	WIRE	015235	BANKCARD CENTER	210.00			
17590	10/26/2023	WIRE	015235	BANKCARD CENTER	781.00			
17591	10/26/2023	WIRE	015235	BANKCARD CENTER	370.25			
17592	10/26/2023	WIRE	015235	BANKCARD CENTER	401.24			
17593	10/26/2023	WIRE	015235	BANKCARD CENTER	1,940.72			
17594	10/26/2023	WIRE	015235	BANKCARD CENTER	175.00			
17595	10/26/2023	WIRE	015235	BANKCARD CENTER	179.00			
17596	10/26/2023	WIRE	015235	BANKCARD CENTER	226.71			
17597	10/26/2023	WIRE	015235	BANKCARD CENTER	731.64			
17598	10/26/2023	WIRE	015235	BANKCARD CENTER	-381.03			
17599	10/26/2023	WIRE	015235	BANKCARD CENTER	65.00			
17600	10/26/2023	WIRE	015235	BANKCARD CENTER	68.00			
17601	10/26/2023	WIRE	015235	BANKCARD CENTER	1,562.00			
17602	10/26/2023	WIRE	015235	BANKCARD CENTER	39.98			
17603	10/26/2023	WIRE	015235	BANKCARD CENTER	23.95			
17604	10/26/2023	WIRE	015235	BANKCARD CENTER	-372.59			
17605	10/26/2023	WIRE	015235	BANKCARD CENTER	-531.62			
17606	10/26/2023	WIRE	015235	BANKCARD CENTER	608.00			
17607	10/26/2023	WIRE	015235	BANKCARD CENTER	723.00			
17608	10/26/2023	WIRE	015235	BANKCARD CENTER	267.00			
17609	10/26/2023	WIRE	015235	BANKCARD CENTER	182.40			
17610	10/26/2023	WIRE	015235	BANKCARD CENTER	-301.77			
17611	10/26/2023	WIRE	015235	BANKCARD CENTER	1,426.75			
17612	10/26/2023	WIRE	015235	BANKCARD CENTER	-70.33			
17613	10/26/2023	WIRE	015235	BANKCARD CENTER	145.50			
17614	10/26/2023	WIRE	015235	BANKCARD CENTER	42.00			
17616	10/26/2023	WIRE	015235	BANKCARD CENTER	50.00			
17617	10/26/2023	WIRE	015235	BANKCARD CENTER	-34.69			
17618	10/26/2023	WIRE	015235	BANKCARD CENTER	89.00			
17619	10/26/2023	WIRE	015235	BANKCARD CENTER	329.00			
17622	10/26/2023	WIRE	015235	BANKCARD CENTER	-498.08			
17623	10/26/2023	WIRE	015235	BANKCARD CENTER	9,552.50			
17624	10/26/2023	WIRE	015235	BANKCARD CENTER	311.92			

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17625	10/26/2023	WIRE	015235 BANKCARD CENTER	1,607.57			
17626	10/26/2023	WIRE	015235 BANKCARD CENTER	98.76			
17627	10/26/2023	WIRE	015235 BANKCARD CENTER	120.00			
17628	10/26/2023	WIRE	015235 BANKCARD CENTER	33.00			
17629	10/26/2023	WIRE	015235 BANKCARD CENTER	-111.77			
17630	10/26/2023	WIRE	015235 BANKCARD CENTER	130.00			
17631	10/26/2023	WIRE	015235 BANKCARD CENTER	390.52			
17632	10/26/2023	WIRE	015235 BANKCARD CENTER	30.00			
17633	10/26/2023	WIRE	015235 BANKCARD CENTER	30.00			
17634	10/26/2023	WIRE	015235 BANKCARD CENTER	-47.21			
17635	10/26/2023	WIRE	015235 BANKCARD CENTER	150.00			
17636	10/26/2023	WIRE	015235 BANKCARD CENTER	562.30			
17637	10/26/2023	WIRE	015235 BANKCARD CENTER	200.00			
17638	10/26/2023	WIRE	015235 BANKCARD CENTER	401.15			
17639	10/26/2023	WIRE	015235 BANKCARD CENTER	-38.84			
17640	10/26/2023	WIRE	015235 BANKCARD CENTER	37.99			
17641	10/26/2023	WIRE	015235 BANKCARD CENTER	30.00			
17642	10/26/2023	WIRE	015235 BANKCARD CENTER	-272.31			
17643	10/26/2023	WIRE	015235 BANKCARD CENTER	346.00			
17644	10/26/2023	WIRE	015235 BANKCARD CENTER	39.50			
17645	10/26/2023	WIRE	015235 BANKCARD CENTER	38.33			
17646	10/26/2023	WIRE	015235 BANKCARD CENTER	1,135.00			
17647	10/26/2023	WIRE	015235 BANKCARD CENTER	480.00			
17648	10/26/2023	WIRE	015235 BANKCARD CENTER	200.00			
17649	10/26/2023	WIRE	015235 BANKCARD CENTER	77.14			
17650	10/26/2023	WIRE	015235 BANKCARD CENTER	106.25			
17651	10/26/2023	WIRE	015235 BANKCARD CENTER	-361.71			
17652	10/26/2023	WIRE	015235 BANKCARD CENTER	350.00			
17653	10/26/2023	WIRE	015235 BANKCARD CENTER	240.00			
17654	10/26/2023	WIRE	015235 BANKCARD CENTER	-65.45			
17655	10/26/2023	WIRE	015235 BANKCARD CENTER	390.50			
17656	10/26/2023	WIRE	015235 BANKCARD CENTER	64.85			
17657	10/26/2023	WIRE	015235 BANKCARD CENTER	1,342.35			
17658	10/26/2023	WIRE	015235 BANKCARD CENTER	480.00			
17659	10/26/2023	WIRE	015235 BANKCARD CENTER	-183.56			
17660	10/26/2023	WIRE	015235 BANKCARD CENTER	261.42			
17661	10/26/2023	WIRE	015235 BANKCARD CENTER	884.00			
17662	10/26/2023	WIRE	015235 BANKCARD CENTER	1,116.72			
17663	10/26/2023	WIRE	015235 BANKCARD CENTER	-45.49			
17664	10/26/2023	WIRE	015235 BANKCARD CENTER	392.32			
17665	10/26/2023	WIRE	015235 BANKCARD CENTER	-15.52			
17666	10/26/2023	WIRE	015235 BANKCARD CENTER	70.00			
17667	10/26/2023	WIRE	015235 BANKCARD CENTER	-100.50			
17668	10/26/2023	WIRE	015235 BANKCARD CENTER	745.50			
17669	10/26/2023	WIRE	015235 BANKCARD CENTER	-142.59			
17670	10/26/2023	WIRE	015235 BANKCARD CENTER	390.50			
17671	10/26/2023	WIRE	015235 BANKCARD CENTER	389.30			
17672	10/26/2023	WIRE	015235 BANKCARD CENTER	170.00			
17673	10/26/2023	WIRE	015235 BANKCARD CENTER	842.30			
17674	10/26/2023	WIRE	015235 BANKCARD CENTER	174.95			
17675	10/26/2023	WIRE	015235 BANKCARD CENTER	264.00			
17676	10/26/2023	WIRE	015235 BANKCARD CENTER	400.00			

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17677	10/26/2023	WIRE	015235	BANKCARD CENTER	-297.55			
17678	10/26/2023	WIRE	015235	BANKCARD CENTER	854.34			
17679	10/26/2023	WIRE	015235	BANKCARD CENTER	182.23			
17680	10/26/2023	WIRE	015235	BANKCARD CENTER	199.00			
17681	10/26/2023	WIRE	015235	BANKCARD CENTER	1,864.86			
17682	10/26/2023	WIRE	015235	BANKCARD CENTER	20.00			
17683	10/31/2023	WIRE	012365	ATMOS ENERGY	4,025.48			
17684	10/31/2023	WIRE	033260	CHRISTIAN CO. WATER DISTR	1,600.73			
17685	10/31/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	109,098.82			
17686	10/31/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,886.00			
17687	10/31/2023	WIRE	075830	HOPKINSVILLE WATER ENVIRO	79,661.96			
17688	10/31/2023	WIRE	091010	KENTUCKY UTILITIES COMPAN	11,773.22			
17689	10/31/2023	WIRE	120930	PENNYRILE RURAL ELECTRIC	53,944.55			
17690	10/31/2023	WIRE	090460	KENTUCKY STATE TREASURER	86,251.69			
17691	10/31/2023	WIRE	080400	INTERNAL REVENUE SERVICE	331,122.45			
17692	10/31/2023	WIRE	026370	CAPITAL ONE	79,431.29			
17693	10/31/2023	WIRE	089533	KY STATE TREASURER	163,366.51			
17694	10/31/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	10,799.60			
17695	10/31/2023	WIRE	089383	KENTUCKY STATE TREASURER	109,696.04			
17696	10/31/2023	WIRE	149967	SIGNAPAY LTD	50.01			
107471	10/06/2023	EFT	003013	ADDISON, JESSICA		367.40		10/06/2023
107472	10/06/2023	EFT	005056	ALLEN, TIA		53.25		10/06/2023
107473	10/06/2023	EFT	015925	BARRETT, MELANIE ANNE		788.60		10/06/2023
107474	10/06/2023	EFT	016540	BATTS, KIM		103.95		10/06/2023
107475	10/06/2023	EFT	016832	BELL, TOM		233.10		10/06/2023
107476	10/06/2023	EFT	021785	BROWN, ANGELA		241.39		10/06/2023
107477	10/06/2023	EFT	022157	BRUMLEY, MIKE		727.20		10/06/2023
107478	10/06/2023	EFT	024804	CALHOUN, MARY		225.41		10/06/2023
107479	10/06/2023	EFT	025575	CAMPBELL, CINDY		64.95		10/06/2023
107480	10/06/2023	EFT	027985	CARTER, KATHLEEN		19.80		10/06/2023
107481	10/06/2023	EFT	030201	CHAPMAN, AUBREANNA		53.25		10/06/2023
107482	10/06/2023	EFT	034057	CLARK, LINDSEY		45.00		10/06/2023
107483	10/06/2023	EFT	103870	MARQUESS-DEASON, CORY		312.40		10/06/2023
107484	10/06/2023	EFT	044335	DEXTER, LORI		316.10		10/06/2023
107485	10/06/2023	EFT	045923	DOWNEY, KIM VANZEE		160.20		10/06/2023
107486	10/06/2023	EFT	048678	EMBRY, PEYTON		38.03		10/06/2023
107487	10/06/2023	EFT	049393	EVANS, JENNIFER		41.04		10/06/2023
107488	10/06/2023	EFT	050964	FARMER, CAMERON		1,326.67		10/06/2023
107489	10/06/2023	EFT	053994	FORT, BEVERLY		24.08		10/06/2023
107490	10/06/2023	EFT	054275	FOWLER, DEBRA		116.37		10/06/2023
107491	10/06/2023	EFT	054696	FRANCIES, LACEY		74.70		10/06/2023
107492	10/06/2023	EFT	056970	GARCIA, AMY		80.19		10/06/2023
107493	10/06/2023	EFT	057572	GATES, ASHLEY		93.60		10/06/2023
107494	10/06/2023	EFT	058553	GILKEY, CHRIS		221.30		10/06/2023
107495	10/06/2023	EFT	058672	GINN, BECKY		28.35		10/06/2023
107496	10/06/2023	EFT	060500	GRACE, ASHLEE S.		36.90		10/06/2023
107497	10/06/2023	EFT	060681	GRAHAM, MARISSA		53.25		10/06/2023
107498	10/06/2023	EFT	061490	GRAY, JENNA		263.90		10/06/2023
107499	10/06/2023	EFT	061488	GRAY, JULIE		68.18		10/06/2023
107500	10/06/2023	EFT	066465	HARGROVE, KAREN		14.63		10/06/2023
107501	10/06/2023	EFT	068731	HEFLIN, DEBBIE		79.99		10/06/2023
107502	10/06/2023	EFT	069026	HENDERSON, TAMMY		89.55		10/06/2023

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107503	10/06/2023	EFT	070026	HIGGINS, LISA D.		53.64		10/06/2023
107504	10/06/2023	EFT	072725	HOLLIMON, ALYSSA		72.90		10/06/2023
107505	10/06/2023	EFT	075894	HOPSON, JOY		35.10		10/06/2023
107506	10/06/2023	EFT	044451	HUDDLESTON, PAMELA		228.60		10/06/2023
107507	10/06/2023	EFT	076511	HUDSON, MELISSA C		46.80		10/06/2023
107508	10/06/2023	EFT	076562	HUGHES, MARIE		35.78		10/06/2023
107509	10/06/2023	EFT	081785	JANECEK, HANNAH		67.28		10/06/2023
107510	10/06/2023	EFT	171188	JIMOH, LAURIE		57.60		10/06/2023
107511	10/06/2023	EFT	087901	KENNEDY, KASAWNDRA		29.98		10/06/2023
107512	10/06/2023	EFT	091527	KIDD, MEGAN		185.76		10/06/2023
107513	10/06/2023	EFT	093109	KNIGHT, JAN		38.61		10/06/2023
107514	10/06/2023	EFT	094010	LADD, MICHELLE		204.66		10/06/2023
107515	10/06/2023	EFT	094533	LANCASTER, LESLIE		205.10		10/06/2023
107516	10/06/2023	EFT	095450	LEACH, BLAKE		243.20		10/06/2023
107517	10/06/2023	EFT	096401	LEWIS, CAROLYN		51.30		10/06/2023
107518	10/06/2023	EFT	096418	LEWIS, MONIQUE M.		205.10		10/06/2023
107519	10/06/2023	EFT	098157	LOVE-BATEY, COREY		108.63		10/06/2023
107520	10/06/2023	EFT	098929	LYNCH-WESLEY, ARNELLE		203.30		10/06/2023
107521	10/06/2023	EFT	100106	MCCLENDON, LANIKA		212.40		10/06/2023
107522	10/06/2023	EFT	101931	MCKINLEY, BRANDON		294.84		10/06/2023
107523	10/06/2023	EFT	107737	MINGLE, AMBER		49.98		10/06/2023
107524	10/06/2023	EFT	116541	OUTING, DORIS		84.99		10/06/2023
107525	10/06/2023	EFT	159450	PEMBERTON, LAUREL		138.60		10/06/2023
107526	10/06/2023	EFT	122891	PERRY, CASEY		44.55		10/06/2023
107527	10/06/2023	EFT	122892	PERRY, KAYLEE		30.00		10/06/2023
107528	10/06/2023	EFT	131516	PULLEY, LATISHA		34.65		10/06/2023
107529	10/06/2023	EFT	133894	RAINS, KIM		42.75		10/06/2023
107530	10/06/2023	EFT	139519	ROEBUCK, CAROLYN		59.99		10/06/2023
107531	10/06/2023	EFT	140450	ROSE, GINA		34.20		10/06/2023
107532	10/06/2023	EFT	140510	ROSE, SANDRA		234.00		10/06/2023
107533	10/06/2023	EFT	139070	SAUPE, MARY		433.00		10/06/2023
107534	10/06/2023	EFT	149762	SHRUM, HEATHER		110.00		10/06/2023
107535	10/06/2023	EFT	151837	SMALL, LINDA		105.30		10/06/2023
107536	10/06/2023	EFT	152505	SMITH, ROXANNE		10.80		10/06/2023
107537	10/06/2023	EFT	157003	STALLONS, CARRIE		94.40		10/06/2023
107538	10/06/2023	EFT	157692	STARBIRD, BRENDA		53.25		10/06/2023
107539	10/06/2023	EFT	157755	STARKS, JENNIFER		174.11		10/06/2023
107540	10/06/2023	EFT	158679	STEVENSON, KIM		265.70		10/06/2023
107541	10/06/2023	EFT	158691	STEWART, JIMMY		45.90		10/06/2023
107542	10/06/2023	EFT	062514	TANDY, ANGELA		302.20		10/06/2023
107543	10/06/2023	EFT	165001	THOMAS, AMANDA		90.58		10/06/2023
107544	10/06/2023	EFT	165211	THOMAS, KRISTIN		49.41		10/06/2023
107545	10/06/2023	EFT	166874	TOLIVER, TARA		326.65		10/06/2023
107546	10/06/2023	EFT	168179	TRAPP, ABBY		36.81		10/06/2023
107547	10/06/2023	EFT	169588	TURNER, CASEY		126.90		10/06/2023
107548	10/06/2023	EFT	169610	TURNER, LESLIE		11.79		10/06/2023
107549	10/06/2023	EFT	170979	UNDERWOOD, ALECIA		94.40		10/06/2023
107550	10/06/2023	EFT	175045	WALKER, KELLY		86.40		10/06/2023
107551	10/06/2023	EFT	177851	WEBSTER, JEAN		73.54		10/06/2023
107552	10/06/2023	EFT	178539	WEST, SARAH		118.00		10/06/2023
107553	10/06/2023	EFT	022156	WILLIAMS, CHERISE		135.70		10/06/2023
107554	10/06/2023	EFT	180585	WILSON, JASON		48.60		10/06/2023

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107555	10/05/2023	ACI	022218	BSN SPORTS LLC		2,852.06		10/05/2023
107556	10/05/2023	ACI	023800	BUY RITE PARTS		4,618.48		10/05/2023
107557	10/05/2023	ACI	029080	CAYCE MILL SUPPLY CO		1,177.40		10/05/2023
107558	10/05/2023	ACI	061807	GREAT MINDS		39,034.80		10/05/2023
107559	10/05/2023	ACI	065870	HANNAN SUPPLY COMPANY		263.24		10/05/2023
107560	10/05/2023	ACI	070820	HILLYARD KENTUCKY		52,734.97		10/05/2023
107561	10/05/2023	ACI	078062	IXL LEARNING		1,950.00		10/05/2023
107562	10/05/2023	ACI	094450	LAKESHORE LEARNING MATERI		2,081.32		10/05/2023
107563	10/05/2023	ACI	110480	MUSIC CENTRAL INC		1,479.93		10/05/2023
107564	10/05/2023	ACI	114343	NORVEX SUPPLY		1,380.00		10/05/2023
107565	10/05/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		17,225.31		10/05/2023
107566	10/05/2023	ACI	168010	TRANE		24,261.67		10/05/2023
107567	10/05/2023	ACI	168571	TRI-STATE INTERNATIONAL T		4,233.27		10/05/2023
107568	10/05/2023	ACI	172291	VEI COMMUNICATION		4,901.47		10/05/2023
107569	10/19/2023	ACI	022218	BSN SPORTS LLC		1,969.13		10/19/2023
107570	10/19/2023	ACI	029080	CAYCE MILL SUPPLY CO		1,245.84		10/19/2023
107571	10/19/2023	ACI	065870	HANNAN SUPPLY COMPANY		3,851.07		10/19/2023
107572	10/19/2023	ACI	070820	HILLYARD KENTUCKY		7,077.18		10/19/2023
107573	10/19/2023	ACI	078062	IXL LEARNING		5,800.00		10/19/2023
107574	10/19/2023	ACI	110480	MUSIC CENTRAL INC		19,731.56		10/19/2023
107575	10/19/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		15,892.65		10/19/2023
107576	10/19/2023	ACI	168010	TRANE		8,400.82		10/19/2023
107577	10/19/2023	ACI	172291	VEI COMMUNICATION		5,212.87		10/19/2023
107578	10/19/2023	ACI	180415	WILLIS KLEIN		4,861.52		10/19/2023
107579	10/26/2023	ACI	022218	BSN SPORTS LLC		2,753.11		10/26/2023
107580	10/26/2023	ACI	023800	BUY RITE PARTS		7,279.74		10/26/2023
107581	10/26/2023	ACI	029080	CAYCE MILL SUPPLY CO		4,948.36		10/26/2023
107582	10/26/2023	ACI	065870	HANNAN SUPPLY COMPANY		198.80		10/26/2023
107583	10/26/2023	ACI	070820	HILLYARD KENTUCKY		16,968.82		10/26/2023
107584	10/26/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		17,021.32		10/26/2023
107585	10/26/2023	ACI	168010	TRANE		20,632.91		10/26/2023
107586	10/26/2023	ACI	168571	TRI-STATE INTERNATIONAL T		7,480.23		10/26/2023
107587	10/26/2023	ACI	172291	VEI COMMUNICATION		2,148.00		10/26/2023
742774	10/05/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		4,101.85	4	10/18/2023
742775	10/05/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		2,885.00	4	10/18/2023
742776	10/05/2023	PRINTED	004195	AIRGAS-MID AMERICA		591.71	4	10/18/2023
742777	10/05/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		24,334.68	4	10/18/2023
742778	10/05/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		1,362.19	4	10/18/2023
742779	10/05/2023	PRINTED	007742	AMERICAN RED CROSS		43.20	4	10/18/2023
742780	10/05/2023	PRINTED	009800	APPLE, INC.		6,988.00	4	10/18/2023
742781	10/05/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		397.24	4	10/18/2023
742782	10/05/2023	PRINTED	011040	ARNOLD, MAX AND SONS		1,526.68	4	10/18/2023
742783	10/05/2023	PRINTED	016870	AT&T		138.12	4	10/18/2023
742784	10/05/2023	PRINTED	013988	BABB, TERA		168.00	4	10/31/2023
742785	10/05/2023	PRINTED	144114	BAILEY, COURSHEKA		150.00	4	10/18/2023
742786	10/05/2023	PRINTED	144114	BAILEY, COURSHEKA		150.00	4	10/18/2023
742787	10/05/2023	PRINTED	004338	BLUE STAR EDUCATION		83,897.55	4	10/18/2023
742788	10/05/2023	PRINTED	020589	BOWLING GREEN HIGH SCHOOL	300.00			
742789	10/05/2023	PRINTED	077810	BUMPER TO BUMPER		396.17	4	10/18/2023
742790	10/05/2023	PRINTED	027487	CARPENTER'S AUTO GLASS		75.00	4	10/18/2023
742791	10/05/2023	PRINTED	029862	CENTRAL STATES BUS SALES		176.85	4	10/18/2023
742792	10/05/2023	PRINTED	030615	CHICK-FIL-A	1,478.10			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
742793	10/05/2023	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		1,500.00	4	10/18/2023
742794	10/05/2023	PRINTED	033280	CHRISTIAN WAY FARM		852.00	4	10/18/2023
742795	10/05/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY		400.42	4	10/18/2023
742796	10/05/2023	PRINTED	038990	COUNTRY MEATS		2,714.00	4	10/18/2023
742797	10/05/2023	PRINTED	038990	COUNTRY MEATS		354.00	4	10/18/2023
742798	10/05/2023	PRINTED	039410	COVERAGEONE, INC		2,200.00	4	10/18/2023
742799	10/05/2023	PRINTED	041460	CULLIGAN & COMPANY	49.75			
742800	10/05/2023	PRINTED	044150	DEMCO		189.38	4	10/18/2023
742801	10/05/2023	PRINTED	044200	DEMOULIN BROS & CO		103.56	4	10/18/2023
742802	10/05/2023	PRINTED	044770	DIGI INTERNATIONAL, INC		2,676.13	4	10/18/2023
742803	10/05/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		3,323.80	4	10/18/2023
742804	10/05/2023	PRINTED	048769	ENCORE TECHNOLOGIES		2,193.22	4	10/18/2023
742805	10/05/2023	PRINTED	048997	ENTERPRISE RENT-A-CAR		360.49	4	10/18/2023
742806	10/05/2023	PRINTED	049160	EQUIPMENT DEPOT		477.26	4	10/18/2023
742807	10/05/2023	PRINTED	004391	EREFLECT, INC.	1,150.00			
742808	10/05/2023	PRINTED	052495	FIRST CALL AUTO PART		78.67	4	10/18/2023
742809	10/05/2023	PRINTED	053284	FLORIDA FARM BUREAU		360.00	4	10/18/2023
742810	10/05/2023	PRINTED	053410	FOCUS 21ST CENTURY MINORI		25.00	4	10/18/2023
742811	10/05/2023	PRINTED	054212	FOUR SEASONS		78.00	4	10/18/2023
742812	10/05/2023	PRINTED	055515	FRYSCKY, INC.		310.00	4	10/18/2023
742813	10/05/2023	PRINTED	055900	G & S EMBROIDERY		387.26	4	10/18/2023
742814	10/05/2023	PRINTED	055018	GFL ENVIRONMENTAL		3,798.62	4	10/18/2023
742815	10/05/2023	PRINTED	060350	GORDON FOOD SERVICE		97,785.66	4	10/18/2023
742816	10/05/2023	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,919.39	4	10/18/2023
742817	10/05/2023	PRINTED	061382	GRAVES COUNTY HIGH SCHOOL	300.00			
742818	10/05/2023	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	4	10/18/2023
742819	10/05/2023	PRINTED	069629	HI-LINE, INC.		376.90	4	10/18/2023
742820	10/05/2023	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		2,536.11	4	10/18/2023
742821	10/05/2023	PRINTED	072753	HOLLOWELL, BRENDA		125.00	4	10/18/2023
742822	10/05/2023	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		210.00	4	10/18/2023
742823	10/05/2023	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT		8,230.50	4	10/18/2023
742824	10/05/2023	PRINTED	077473	HUTSON, INC.		274.24	4	10/18/2023
742825	10/05/2023	PRINTED	077522	I-REPAIR LLC		15.00	4	10/18/2023
742826	10/05/2023	PRINTED	077770	IDVILLE	80.75			
742827	10/05/2023	PRINTED	077830	IMI CONCRETE		342.00	4	10/18/2023
742828	10/05/2023	PRINTED	122030	J.W. PEPPER & SON, INC		456.27	4	10/18/2023
742829	10/05/2023	PRINTED	083015	JOHNSON FAMILY CHIROPRACT		660.00	4	10/31/2023
742830	10/05/2023	PRINTED	084570	JONES BROS. TOWING & TRUC		264.50	4	10/18/2023
742831	10/05/2023	PRINTED	085487	KACTE	300.00			
742832	10/05/2023	PRINTED	087565	KEM, MICHAEL A.		1,500.00	4	10/31/2023
742833	10/05/2023	PRINTED	089250	KENTUCKY STATE TREASURER		55.30	4	10/18/2023
742834	10/05/2023	PRINTED	089500	KENTUCKY STATE TREASURER		310.00	4	10/31/2023
742835	10/05/2023	PRINTED	091401	KEY OIL COMPANY		56,539.83	4	10/18/2023
742836	10/05/2023	PRINTED	086629	KSNA		325.00	4	10/18/2023
742837	10/05/2023	PRINTED	102670	MADISONVILLE TIRE		38,200.00	4	10/18/2023
742838	10/05/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I		1,410.00	4	10/18/2023
742839	10/05/2023	PRINTED	099380	MC CONSULTANT SERVICES, I		760.00	4	10/18/2023
742840	10/05/2023	PRINTED	100454	MCCRACKEN COUNTY HIGH SCH		425.00	4	10/18/2023
742841	10/05/2023	PRINTED	100454	MCCRACKEN COUNTY HIGH SCH	250.00			
742842	10/05/2023	PRINTED	101241	MCGEE PEST CONTROL, INC.		1,327.00	4	10/18/2023
742843	10/05/2023	PRINTED	105601	MEN2BE	510.00			
742844	10/05/2023	PRINTED	105601	MEN2BE	340.00			

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742845	10/05/2023	PRINTED	106698	MID SKY CONFERENCE		150.00	4	10/18/2023
742846	10/05/2023	PRINTED	108161	MODEL DRY CLEANERS		108.47	4	10/18/2023
742847	10/05/2023	PRINTED	111943	NATIONAL CENTER FOR YOUTH		520.00	4	10/18/2023
742848	10/05/2023	PRINTED	999998	ALDRIDGE, PAMELA		21.12	4	10/18/2023
742849	10/05/2023	PRINTED	999998	FERGUSON, SHERICA		450.00	4	10/18/2023
742850	10/05/2023	PRINTED	999998	HANDY, MATTHEW		301.35	4	10/18/2023
742851	10/05/2023	PRINTED	044773	ORTEN, JERRY		1,500.00	4	10/18/2023
742852	10/05/2023	PRINTED	118523	PARTS TOWN, LLC		46.25	4	10/18/2023
742853	10/05/2023	PRINTED	132700	QUILL CORPORATION		303.47	4	10/18/2023
742854	10/05/2023	PRINTED	136710	RENAISSANCE LEARNING, INC		4,985.00	4	10/18/2023
742855	10/05/2023	PRINTED	139083	ROBINSON, PAULETTE		400.00	4	10/18/2023
742856	10/05/2023	PRINTED	139200	ROBOTICS EDUCATION & COMP		333.17	4	10/18/2023
742857	10/05/2023	PRINTED	139266	CREATION GARDENS		267.60	4	10/18/2023
742858	10/05/2023	PRINTED	140852	ROSSVIEW HIGH SCHOOL		50.00	4	10/31/2023
742859	10/05/2023	PRINTED	144468	SCHOLASTIC BOOK FAIRS		7,581.27	4	10/18/2023
742860	10/05/2023	PRINTED	144690	SCHOLASTIC MAGAZINES		1,593.41	4	10/18/2023
742861	10/05/2023	PRINTED	144580	SCHOLASTIC, INC		1,400.85	4	10/18/2023
742862	10/05/2023	PRINTED	145680	SCHOOL SPECIALTY, LLC		2,444.35	4	10/31/2023
742863	10/05/2023	PRINTED	147324	SERVICE RADIATOR, INC.		1,000.00	4	10/18/2023
742864	10/05/2023	PRINTED	154920	SOUTHERN EXPOSURE		142.50	4	10/18/2023
742865	10/05/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		941.00	4	10/31/2023
742866	10/05/2023	PRINTED	158110	STATON'S ART & FRAMING		119.00	4	10/18/2023
742867	10/05/2023	PRINTED	159709	STUPPY GREENHOUSE MANUFAC		322.50	4	10/18/2023
742868	10/05/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC		364.98	4	10/18/2023
742869	10/05/2023	PRINTED	161701	SWHS BOWLING BOOSTERS	250.00			
742870	10/05/2023	PRINTED	164311	TENNESSEE TITANS		2,450.00	4	10/31/2023
742871	10/05/2023	PRINTED	045920	THE 3TYS AGENCY		240.00	4	10/18/2023
742872	10/05/2023	PRINTED	164919	THEMES & VARIATIONS	174.95			
742873	10/05/2023	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		112.00	4	10/18/2023
742874	10/05/2023	PRINTED	168695	TRIO SIGNS		4,266.00	4	10/18/2023
742875	10/05/2023	PRINTED	169961	TYLER BUSINESS FORMS		309.58	4	10/18/2023
742876	10/05/2023	PRINTED	169966	TYLER TECHNOLOGIES, INC.		850.00	4	10/18/2023
742877	10/05/2023	PRINTED	170040	UPS STORE, THE		14.01	4	10/18/2023
742878	10/05/2023	PRINTED	172800	VARSITY SPIRIT FASHIONS &		1,011.00	4	10/18/2023
742879	10/05/2023	PRINTED	178290	WEST & WITHERSPOON		63.60	4	10/18/2023
742880	10/05/2023	PRINTED	179365	WHITE, CHARLES		400.00	4	10/31/2023
742881	10/05/2023	PRINTED	180598	WILSON LANGUAGE TRAINING		2,034.72	4	10/18/2023
742882	10/05/2023	PRINTED	183005	YATES LAWN SERVICE LLC		912.00	4	10/18/2023
742883	10/19/2023	PRINTED	049960	4IMPRINT, INC.		640.06	4	10/31/2023
742884	10/19/2023	PRINTED	000565	95 PERCENT GROUP, INC.		258.00	4	10/31/2023
742885	10/19/2023	PRINTED	000778	A & A LOCK SERVICE		110.00	4	10/31/2023
742886	10/19/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		285.95	4	10/31/2023
742887	10/19/2023	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	4	10/31/2023
742888	10/19/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		1,495.00	4	10/31/2023
742889	10/19/2023	PRINTED	004195	AIRGAS-MID AMERICA		478.75	4	10/31/2023
742890	10/19/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		23,207.95	4	10/31/2023
742891	10/19/2023	PRINTED	007742	AMERICAN RED CROSS		97.20	4	10/31/2023
742892	10/19/2023	PRINTED	001000	AOC KENTUCKY COURTS	200.00			
742893	10/19/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		77.90	4	10/31/2023
742894	10/19/2023	PRINTED	016870	AT&T		40.54	4	10/31/2023
742895	10/19/2023	PRINTED	016874	AT&T MOBILITY		347.40	4	10/31/2023
742896	10/19/2023	PRINTED	144114	BAILEY, COURSHEKA	150.00			

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742897	10/19/2023	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		5,354.00	4	10/31/2023
742898	10/19/2023	PRINTED	019513	BLUEGRASS EDUCATIONAL TEC		1,750.00	4	10/31/2023
742899	10/19/2023	PRINTED	013575	BMI SYSTEMS GROUP		1,830.00	4	10/31/2023
742900	10/19/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.		710.57	4	10/31/2023
742901	10/19/2023	PRINTED	023482	C&C GLASS AND DOOR		450.00	4	10/31/2023
742902	10/19/2023	PRINTED	027100	CAROLINA BIOLOGICAL SUPPL		403.48	4	10/31/2023
742903	10/19/2023	PRINTED	056050	CHAMPION TEAMWEAR AR		236.00	4	10/31/2023
742904	10/19/2023	PRINTED	030225	CHARTER COMMUNICATIONS		116.53	4	10/31/2023
742905	10/19/2023	PRINTED	030615	CHICK-FIL-A	621.42			
742906	10/19/2023	PRINTED	031388	CHILDRESS, BARBARA		100.00	4	10/31/2023
742907	10/19/2023	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		651.50	4	10/31/2023
742908	10/19/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		131,421.32	4	10/31/2023
742909	10/19/2023	PRINTED	033280	CHRISTIAN WAY FARM		1,104.00	4	10/31/2023
742910	10/19/2023	PRINTED	033480	CITY OF HOPKINSVILLE		47,617.81	4	10/31/2023
742911	10/19/2023	PRINTED	034766	COAST TO COAST COMPUTER P		2,667.00	4	10/31/2023
742912	10/19/2023	PRINTED	035960	COMFORT SYSTEMS USA	5,699.08			
742913	10/19/2023	PRINTED	036371	COMMUNITY COUNSELING CENT	400.00			
742914	10/19/2023	PRINTED	041999	DAVENPORT, DANIEL		537.50	4	10/31/2023
742915	10/19/2023	PRINTED	041999	DAVENPORT, DANIEL	487.50			
742916	10/19/2023	PRINTED	042000	DDS LAWN CARE, LLC		3,760.00	4	10/31/2023
742917	10/19/2023	PRINTED	044200	DEMOULIN BROS & CO		3,952.74	4	10/31/2023
742918	10/19/2023	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	4	10/31/2023
742919	10/19/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		2,175.92	4	10/31/2023
742920	10/19/2023	PRINTED	048441	EKON-O-PAC, INC.		438.00	4	10/31/2023
742921	10/19/2023	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		1,200.00	4	10/31/2023
742922	10/19/2023	PRINTED	115790	ELITE SPORTSWEAR	818.90			
742923	10/19/2023	PRINTED	048769	ENCORE TECHNOLOGIES		13,085.01	4	10/31/2023
742924	10/19/2023	PRINTED	049162	EQUIPMENT SPECIALIST		1,178.18	4	10/31/2023
742925	10/19/2023	PRINTED	049860	EXTREME NETWORKS, INC.		3,821.65	4	10/31/2023
742926	10/19/2023	PRINTED	050880	FANTASTICS		717.50	4	10/31/2023
742927	10/19/2023	PRINTED	051520	FEDERAL EXPRESS CORPORATI		49.21	4	10/31/2023
742928	10/19/2023	PRINTED	051918	GRAPHCOM, INC.		3,007.00	4	10/31/2023
742929	10/19/2023	PRINTED	052495	FIRST CALL AUTO PART		141.83	4	10/31/2023
742930	10/19/2023	PRINTED	053410	FOCUS 21ST CENTURY MINORI		75.00	4	10/31/2023
742931	10/19/2023	PRINTED	055900	G & S EMBROIDERY		335.00	4	10/31/2023
742932	10/19/2023	PRINTED	058423	GIESEKE, PAULA		800.00	4	10/31/2023
742933	10/19/2023	PRINTED	060350	GORDON FOOD SERVICE		92,796.23	4	10/31/2023
742934	10/19/2023	PRINTED	061382	GRAVES COUNTY HIGH SCHOOL	300.00			
742935	10/19/2023	PRINTED	063615	H & R AGRI POWER		2,466.79	4	10/31/2023
742936	10/19/2023	PRINTED	065060	HAMPTON PREMIUM MEATS		103.37	4	10/31/2023
742937	10/19/2023	PRINTED	065339	HANCOCK'S MOR-4 LESS CATE		424.75	4	10/31/2023
742938	10/19/2023	PRINTED	074290	HOPKINSVILLE HIGH SCHOOL		180.00	4	10/31/2023
742939	10/19/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE		500.00	4	10/31/2023
742940	10/19/2023	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		705.00	4	10/31/2023
742941	10/19/2023	VOID	075830	HOPKINSVILLE WATER ENVIRO	.00			
742942	10/19/2023	PRINTED	076305	HOWLE, LAMAR		1,052.61	4	10/31/2023
742943	10/19/2023	PRINTED	063682	HPS, LLC		5,361.96	4	10/31/2023
742944	10/19/2023	PRINTED	004375	INFOHANDLER.COM	649.29			
742945	10/19/2023	PRINTED	085411	KAAC		320.00	4	10/31/2023
742946	10/19/2023	PRINTED	087381	KEITH HAMPTON MOWING		1,300.00	4	10/31/2023
742947	10/19/2023	PRINTED	004233	KEMI		58,793.56	4	10/31/2023
742948	10/19/2023	PRINTED	088810	KENTUCKY NEW ERA		164.85	4	10/31/2023

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742949	10/19/2023	PRINTED	091820	KIGHT HOME CENTER		263.50	4	10/31/2023
742950	10/19/2023	PRINTED	086602	KMEA		40.00	4	10/31/2023
742951	10/19/2023	PRINTED	086602	KMEA		15.00	4	10/31/2023
742952	10/19/2023	PRINTED	086602	KMEA		75.00	4	10/31/2023
742953	10/19/2023	PRINTED	086602	KMEA		195.00	4	10/31/2023
742954	10/19/2023	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		10,160.80	4	10/31/2023
742955	10/19/2023	PRINTED	086643	KYSPRA		40.00	4	10/31/2023
742956	10/19/2023	PRINTED	093918	LAD GIRLS MENTORING INC		2,750.00	4	10/31/2023
742957	10/19/2023	PRINTED	094860	LANGUAGE LINE SERVICS, IN		310.80	4	10/31/2023
742958	10/19/2023	PRINTED	095494	LEARNING A-Z		132.00	4	10/31/2023
742959	10/19/2023	PRINTED	097257	LITERACY DESIGN COLLABORA		54,000.00	4	10/31/2023
742960	10/19/2023	PRINTED	097500	LITTLE CAESAR PIZZA	206.70			
742961	10/19/2023	PRINTED	098751	LOWE'S COMPANIES, INC.		3,115.05	4	10/31/2023
742962	10/19/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I		31.30	4	10/31/2023
742963	10/19/2023	PRINTED	100925	MCDONALD'S	355.62			
742964	10/19/2023	PRINTED	105601	MEN2BE	1,095.00			
742965	10/19/2023	PRINTED	106698	MID SKY CONFERENCE		150.00	4	10/31/2023
742966	10/19/2023	PRINTED	106695	JL SPARKS PROPERTIES, LLC		1,229.60	4	10/31/2023
742967	10/19/2023	PRINTED	099681	MSU DEPT OF MUSIC	140.00			
742968	10/19/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		5,159.97	4	10/31/2023
742969	10/19/2023	PRINTED	004307	NATIONAL ASSOCIATION FOR		133.00	4	10/31/2023
742970	10/19/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		802.00	4	10/31/2023
742971	10/19/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		224.03	4	10/31/2023
742972	10/19/2023	PRINTED	116760	OWENSBORO HIGH SCHOOL		130.00	4	10/31/2023
742973	10/19/2023	PRINTED	117630	PAPA JOHN'S PIZZA	56.00			
742974	10/19/2023	PRINTED	121620	PENNYROYAL INTERIORS		10.00	4	10/31/2023
742975	10/19/2023	PRINTED	123698	JASON PHELPS		1,207.45	4	10/31/2023
742976	10/19/2023	PRINTED	127640	POSITIVE PROMOTIONS		177.90	4	10/31/2023
742977	10/19/2023	PRINTED	128850	PRESENTATION SOLUTIONS		354.85	4	10/31/2023
742978	10/19/2023	PRINTED	129840	PRO CHEM, INC.		359.80	4	10/31/2023
742979	10/19/2023	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	4	10/31/2023
742980	10/19/2023	PRINTED	132700	QUILL CORPORATION		142.86	4	10/31/2023
742981	10/19/2023	PRINTED	132967	REC FOUNDATION		33.89	4	10/31/2023
742982	10/19/2023	PRINTED	078184	RICOH USA, INC.		40.63	4	10/31/2023
742983	10/19/2023	PRINTED	138050	RIHERDS		356.22	4	10/31/2023
742984	10/19/2023	PRINTED	139266	CREATION GARDENS	18.30			
742985	10/19/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		336.00	4	10/31/2023
742986	10/19/2023	PRINTED	145680	SCHOOL SPECIALTY, LLC		97.47	4	10/31/2023
742987	10/19/2023	PRINTED	000555	SECOND REGION FOOTBALL AS		100.00	4	10/31/2023
742988	10/19/2023	PRINTED	148770	SHE'S THE BOSS PAINTING		17,555.00	4	10/31/2023
742989	10/19/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE		1,020.00	4	10/31/2023
742990	10/19/2023	PRINTED	154920	SOUTHERN EXPOSURE		429.50	4	10/31/2023
742991	10/19/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	310.00			
742992	10/19/2023	PRINTED	156680	SPRINT PRINT, INC.		178.14	4	10/31/2023
742993	10/19/2023	PRINTED	159980	SUBURBAN PROPANE		349.38	4	10/31/2023
742994	10/19/2023	PRINTED	130610	THE TROPHY HOUSE		605.55	4	10/31/2023
742995	10/19/2023	PRINTED	168690	TRIGG COUNTY HIGH SCHOOL	175.00			
742996	10/19/2023	PRINTED	168695	TRIO SIGNS		366.00	4	10/31/2023
742997	10/19/2023	PRINTED	093920	WEST KENTUCKY MOWING		14,452.00	4	10/31/2023
742998	10/19/2023	PRINTED	179204	WHISTLE STOP DONUTS		120.00	4	10/31/2023
742999	10/19/2023	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		1,654.00	4	10/31/2023
743000	10/19/2023	PRINTED	174197	WESTERN KY UNIVERSITY	28,700.00			

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
743001	10/19/2023	PRINTED	182338	WORLD'S FINEST CHOCOLATE		1,920.00	4	10/31/2023
743002	10/19/2023	PRINTED	182845	XEROX CORPORATION		12,133.76	4	10/31/2023
743003	10/20/2023	PRINTED	005431	ALLIANCE CORPORATION		79,723.51	4	10/31/2023
743004	10/20/2023	PRINTED	011041	ARNOLD CONSULTING ENGINEE		7,959.50	4	10/31/2023
743005	10/20/2023	PRINTED	069460	HERRING CONSTRUCTION CO I		218,488.50	4	10/31/2023
743006	10/20/2023	PRINTED	148685	SHAWN JONES MASONRY		76,069.80	4	10/31/2023
743007	10/26/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC	2,694.88			
743008	10/26/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		1,995.00	4	10/31/2023
743009	10/26/2023	PRINTED	005736	AMAZON CAPITAL SERVICES	52,671.15			
743010	10/26/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY	872.65			
743011	10/26/2023	PRINTED	009800	APPLE, INC.		1,676.00	4	10/31/2023
743012	10/26/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES	1,096.10			
743013	10/26/2023	PRINTED	011040	ARNOLD, MAX AND SONS		4,730.42	4	10/31/2023
743014	10/26/2023	PRINTED	016878	AT&T	70.93			
743015	10/26/2023	PRINTED	016874	AT&T MOBILITY	3,625.30			
743016	10/26/2023	PRINTED	012080	ATCO INTERNATIONAL	937.55			
743017	10/26/2023	PRINTED	018386	BIG RED SUPPLY, INC.	716.35			
743018	10/26/2023	PRINTED	021136	BRAINPOP, LLC	10,246.50			
743019	10/26/2023	PRINTED	022101	BRUCE CONVENTION CENTER	2,452.81			
743020	10/26/2023	PRINTED	077810	BUMPER TO BUMPER	1,473.63			
743021	10/26/2023	PRINTED	026375	CAPITAL PLAZA HOTEL	105.27			
743022	10/26/2023	PRINTED	032605	CCHS LADY COLONEL BASKETB	100.00			
743023	10/26/2023	PRINTED	029518	34ED LLC		495.00	4	10/31/2023
743024	10/26/2023	PRINTED	029862	CENTRAL STATES BUS SALES	1,760.00			
743025	10/26/2023	PRINTED	030225	CHARTER COMMUNICATIONS	155.75			
743026	10/26/2023	PRINTED	032600	CHRISTIAN CO. HIGH SCHOOL		765.50	4	10/31/2023
743027	10/26/2023	PRINTED	033280	CHRISTIAN WAY FARM	2,052.00			
743028	10/26/2023	PRINTED	038990	COUNTRY MEATS	377.60			
743029	10/26/2023	PRINTED	038990	COUNTRY MEATS	188.80			
743030	10/26/2023	PRINTED	039410	COVERAGEONE, INC		2,937.90	4	10/31/2023
743031	10/26/2023	PRINTED	041999	DAVENPORT, DANIEL	400.00			
743032	10/26/2023	PRINTED	044041	DELTA FOREMOST CHEMICAL C	2,973.25			
743033	10/26/2023	PRINTED	047115	EAST COAST METAL DISTRIBU	498.31			
743034	10/26/2023	PRINTED	048441	EKON-O-PAC, INC.	272.00			
743035	10/26/2023	PRINTED	048769	ENCORE TECHNOLOGIES		16,330.00	4	10/31/2023
743036	10/26/2023	PRINTED	048880	ENGLISH, LUCAS, PRIEST, O		936.00	4	10/31/2023
743037	10/26/2023	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL	765.50			
743038	10/26/2023	PRINTED	054212	FOUR SEASONS	807.50			
743039	10/26/2023	PRINTED	055900	G & S EMBROIDERY	468.50			
743040	10/26/2023	PRINTED	058668	GIPE AUTO COLOR-HOPKINSVI	1,058.55			
743041	10/26/2023	PRINTED	060350	GORDON FOOD SERVICE	82,993.23			
743042	10/26/2023	PRINTED	060401	GOVERNMENT FINANCE OFFICE	995.00			
743043	10/26/2023	PRINTED	063615	H & R AGRI POWER		72.41	4	10/31/2023
743044	10/26/2023	PRINTED	069212	HENRY FORD LEARNING INSTI	62,800.00			
743045	10/26/2023	PRINTED	069405	HERITAGE CHRISTIAN ACADEM	382.75			
743046	10/26/2023	PRINTED	070020	HIGGINS INSURANCE AGENCY	2,333.34			
743047	10/26/2023	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		108.44	4	10/31/2023
743048	10/26/2023	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		141.93	4	10/31/2023
743049	10/26/2023	PRINTED	075830	HOPKINSVILLE WATER ENVIRO	1,035.00			
743050	10/26/2023	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		122.23	4	10/31/2023
743051	10/26/2023	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		149.37	4	10/31/2023
743052	10/26/2023	PRINTED	081009	ISOM, HAILEE	750.00			

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
743053	10/26/2023	PRINTED	082539	JENNIE STUART MEDICAL CEN	2,200.00			
743054	10/26/2023	PRINTED	081254	JLN ENTERPRISES, LLC	523.00			
743055	10/26/2023	PRINTED	085200	JUNIOR LIBRARY GUILD	3,688.14			
743056	10/26/2023	PRINTED	085215	JUST FUNDRAISING INC	4,824.00			
743057	10/26/2023	PRINTED	085411	KAAC	300.00			
743058	10/26/2023	PRINTED	087220	KATRINA BERRY, COMS	446.25			
743059	10/26/2023	PRINTED	087493	KELLOGG'S LOCK & KEY	160.00			
743060	10/26/2023	PRINTED	088180	KENTUCKY CATTLEMAN'S ASSO	140.00			
743061	10/26/2023	PRINTED	091401	KEY OIL COMPANY	23,832.00			
743062	10/26/2023	PRINTED	091820	KIGHT HOME CENTER	59.04			
743063	10/26/2023	PRINTED	086602	KMEA	75.00			
743064	10/26/2023	PRINTED	086602	KMEA	130.00			
743065	10/26/2023	PRINTED	096020	LEE, BENJAMIN - SOLEEMUSI	2,000.00			
743066	10/26/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I	22,717.20			
743067	10/26/2023	PRINTED	104695	MATER DEI XC	120.00			
743068	10/26/2023	PRINTED	099380	MC CONSULTANT SERVICES, I	615.00			
743069	10/26/2023	PRINTED	105403	MEDCO SUPPLY COMPANY	4,070.06			
743070	10/26/2023	PRINTED	099681	MSU DEPT OF MUSIC	420.00			
743071	10/26/2023	PRINTED	110391	MURRAY MIDDLE SCHOOL	80.00			
743072	10/26/2023	PRINTED	110461	MUSEUMS OF HISTORIC HOPKI	96.00			
743073	10/26/2023	PRINTED	110855	NAEYC INSTITUTE REGISTRAT	450.00			
743074	10/26/2023	PRINTED	999998	MCGEE, ENIYA	51.25			
743075	10/26/2023	PRINTED	999998	REYNOLDS, SHELLEY	53.25			
743076	10/26/2023	PRINTED	116310	ORIENTAL TRADING CO., INC	68.23			
743077	10/26/2023	PRINTED	117630	PAPA JOHN'S PIZZA	61.95			
743078	10/26/2023	PRINTED	118350	PARKIN' MARKIN'	350.00			
743079	10/26/2023	PRINTED	121380	PENNYROYAL ARTS COUNCIL	959.30			
743080	10/26/2023	PRINTED	127944	POUND FAMILY CHIROPRACTIC	225.00			
743081	10/26/2023	PRINTED	129840	PRO CHEM, INC.		1,107.63	4	10/31/2023
743082	10/26/2023	PRINTED	132290	QUADIENT FINANCE USA, INC	1,020.00			
743083	10/26/2023	PRINTED	132700	QUILL CORPORATION	1,897.22			
743084	10/26/2023	PRINTED	139266	CREATION GARDENS		147.20	4	10/31/2023
743085	10/26/2023	PRINTED	140852	ROSSVIEW HIGH SCHOOL	50.00			
743086	10/26/2023	PRINTED	144355	SCHOLASTIC BOOK CLUBS		695.63	4	10/31/2023
743087	10/26/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.	850.42			
743088	10/26/2023	PRINTED	151776	CAVE CITY SLEEP INN & SUI	7,008.75			
743089	10/26/2023	PRINTED	154920	SOUTHERN EXPOSURE	70.50			
743090	10/26/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	65.00			
743091	10/26/2023	PRINTED	155580	SOUTHERN STATES COOP	18.98			
743092	10/26/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC	1,115.77			
743093	10/26/2023	PRINTED	161588	SUPPORT OVER SILENCE, LLC	60.00			
743094	10/26/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE	93.43			
743095	10/26/2023	VOID	045920	THE 3TYS AGENCY	.00			
743096	10/26/2023	PRINTED	130610	THE TROPHY HOUSE	143.00			
743097	10/26/2023	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		500.00	4	10/31/2023
743098	10/26/2023	PRINTED	168500	TRI STATE BEARING COMPANY		44.81	4	10/31/2023
743099	10/26/2023	PRINTED	168695	TRIO SIGNS	887.50			
743100	10/26/2023	PRINTED	171310	UNITED WAY OF THE PENNYRI	770.00			
743101	10/26/2023	PRINTED	171310	UNITED WAY OF THE PENNYRI	433.00			
743102	10/26/2023	PRINTED	171460	UNIVERSITY HEIGHTS ACADEM	765.50			
743103	10/26/2023	PRINTED	179452	WHITESIDE, KENNETH	238.00			
743104	10/26/2023	PRINTED	182845	XEROX CORPORATION	11,138.31			

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
		572 CHECKS	CASH ACCOUNT TOTAL	2,197,965.22	1,703,821.59		

		UNCLEARED	CLEARED
572 CHECKS	FINAL TOTAL	2,197,965.22	1,703,821.59

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