CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17824	12/15/2023	WIRE	080400	INTERNAL REVENUE SERVICE	267,578.00			
17825	12/15/2023	WIRE	090460	KENTUCKY STATE TREASURER	73,822.50			
17826	12/15/2023	WIRE	026370	CAPITAL ONE	42,184.94			
17827	12/15/2023	WIRE	010150	ARBITER PAY	2,500.00			
17828	12/15/2023	WIRE	089533	KY STATE TREASURER	8,209.11			
17829	12/15/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	10,774.60			
17830	12/15/2023	WIRE	026370	CAPITAL ONE	42,229.64			
17831	12/28/2023	WIRE	010150	ARBITER PAY	500.00			
17832	12/28/2023	WIRE	010150	ARBITER PAY	800.00			
17833	12/28/2023	WIRE	010150	ARBITER PAY	500.00			
17834	12/28/2023	WIRE	010150	ARBITER PAY	1,750.00			
17835	12/28/2023	WIRE	010150	ARBITER PAY	2,500.00			
17836	12/21/2023	WIRE	015235	BANKCARD CENTER	495.53			
17837	12/21/2023	WIRE	015235	BANKCARD CENTER	756.12			
17838	12/21/2023	WIRE	015235	BANKCARD CENTER	475.81			
17839	12/21/2023	WIRE	015235	BANKCARD CENTER	-287.90			
17840	12/21/2023	WIRE	015235	BANKCARD CENTER	41.25			
17841	12/21/2023	WIRE	015235	BANKCARD CENTER	120.00			
17842	12/21/2023	WIRE	015235	BANKCARD CENTER	116.70			
17843	12/21/2023	WIRE	015235	BANKCARD CENTER	54.02			
17844	12/21/2023	WIRE	015235	BANKCARD CENTER	299.77			
17845	12/21/2023	WIRE	015235	BANKCARD CENTER	2,267.34			
17846	12/21/2023	WIRE	015235	BANKCARD CENTER	350.00			
17847	12/21/2023	WIRE	015235	BANKCARD CENTER	2,222.70			
17848	12/21/2023	WIRE	015235	BANKCARD CENTER	133.42			
17849	12/21/2023	WIRE	015235	BANKCARD CENTER	300.00			
17850	12/21/2023	WIRE	015235	BANKCARD CENTER	147.20			
17851	12/21/2023	WIRE	015235	BANKCARD CENTER	1,392.88			
17852	12/21/2023	WIRE	015235	BANKCARD CENTER	60.00			
17853	12/21/2023	WIRE	015235	BANKCARD CENTER	100.00			
17854	12/21/2023	WIRE	015235	BANKCARD CENTER	59.18			
17855	12/21/2023	WIRE	015235	BANKCARD CENTER	67.59			
17856	12/21/2023	WIRE	015235	BANKCARD CENTER	129.04			
17857	12/21/2023	WIRE	015235	BANKCARD CENTER	224.42			
17858	12/21/2023	WIRE	015235	BANKCARD CENTER	349.09			
17859	12/21/2023	WIRE	015235	BANKCARD CENTER	1,800.00			
17860	12/21/2023	WIRE	015235	BANKCARD CENTER	137.80			
17861	12/21/2023	WIRE	015235	BANKCARD CENTER	2,299.48			
17862	12/21/2023	WIRE	015235	BANKCARD CENTER	1,033.12			
17863	12/21/2023	WIRE	015235	BANKCARD CENTER	1,069.81			
17864	12/21/2023	WIRE	015235	BANKCARD CENTER	254.62			
17865	12/21/2023	WIRE	015235	BANKCARD CENTER	660.00			
17866	12/21/2023	WIRE	015235	BANKCARD CENTER	132.00			
17867	12/21/2023	WIRE	015235	BANKCARD CENTER	10.00			
17868	12/21/2023	WIRE	015235	BANKCARD CENTER	568.76			
17869	12/21/2023	WIRE	015235	BANKCARD CENTER	56.75			
17870	12/21/2023	WIRE	015235	BANKCARD CENTER	355.00			
17871	12/21/2023	WIRE	015235	BANKCARD CENTER	822.96			
17872	12/21/2023	WIRE	015235	BANKCARD CENTER	4,563.00			
17873	12/21/2023	WIRE	015235	BANKCARD CENTER	129.80			
17874	12/21/2023	WIRE	015235	BANKCARD CENTER	728.00			
17875	12/21/2023	WIRE	015235	BANKCARD CENTER	237.54			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17876	12/21/2023	WIRE	015235	BANKCARD CENTER	400.00			
17877	12/21/2023	WIRE	015235	BANKCARD CENTER	975.00			
17878	12/21/2023	WIRE	015235	BANKCARD CENTER	243.01			
17879	12/21/2023	WIRE	015235	BANKCARD CENTER	70.00			
17880	12/21/2023	WIRE	015235	BANKCARD CENTER	166.40			
17881	12/21/2023	WIRE	015235	BANKCARD CENTER	118.98			
17882	12/21/2023	WIRE	015235	BANKCARD CENTER	77.75			
17883	12/21/2023	WIRE	015235	BANKCARD CENTER	1,080.10			
17884	12/21/2023	WIRE	015235	BANKCARD CENTER	155.89			
17885	12/21/2023	WIRE	015235	BANKCARD CENTER	262.50			
17886	12/21/2023	WIRE	015235	BANKCARD CENTER	809.82			
17887	12/21/2023	WIRE	015235	BANKCARD CENTER	1,800.00			
17888	12/21/2023	WIRE	015235	BANKCARD CENTER	39.50			
17889	12/21/2023	WIRE	015235	BANKCARD CENTER	984.35			
17890	12/28/2023	WIRE	033260	CHRISTIAN CO. WATER DISTR	1,158.12			
17891	12/28/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,886.00			
17892	12/28/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	88,153.94			
17893	12/28/2023	WIRE	075830	HOPKINSVILLE WATER ENVIRO	29,742.79			
17894	12/28/2023	WIRE	120930	PENNYRILE RURAL ELECTRIC	39,734.68			
17895	12/28/2023	WIRE	026370	CAPITAL ONE	51,501.63			
17896	12/28/2023	WIRE	149967	SIGNAPAY LTD	50.00			
17897	12/28/2023	WIRE	080400	INTERNAL REVENUE SERVICE	378,754.25			
17898	12/28/2023	WIRE	090460	KENTUCKY STATE TREASURER	96,480.22			
17899	12/28/2023	WIRE	015235	BANKCARD CENTER	154.00			
17900	12/28/2023	WIRE	015235	BANKCARD CENTER	1,990.36			
17901	12/28/2023	WIRE	015235	BANKCARD CENTER	1,345.40			
17902	12/28/2023	WIRE	015235	BANKCARD CENTER	1,447.32			
17903	12/28/2023	WIRE	015235	BANKCARD CENTER	341.16			
17904	12/28/2023	WIRE	015235	BANKCARD CENTER	329.70			
17905	12/28/2023	WIRE	015235	BANKCARD CENTER	422.99			
17906	12/28/2023	WIRE	015235	BANKCARD CENTER	480.00			
17907	12/28/2023	WIRE	015235	BANKCARD CENTER	11.79			
17908	12/28/2023	WIRE	015235	BANKCARD CENTER	81.00			
17909	12/28/2023	WIRE	015235	BANKCARD CENTER	27.95			
17910	12/28/2023	WIRE	015235	BANKCARD CENTER	142.74			
17911	12/28/2023	WIRE	015235	BANKCARD CENTER	60.00			
17912	12/28/2023	WIRE	015235	BANKCARD CENTER	97.18			
17913	12/28/2023	WIRE	015235	BANKCARD CENTER	346.94			
17915	12/28/2023	WIRE	015235	BANKCARD CENTER	20.00			
17916	12/28/2023	WIRE	015235	BANKCARD CENTER	190.00			
17917	12/28/2023	WIRE	015235	BANKCARD CENTER	4,048.16			
17918	12/28/2023	WIRE	015235	BANKCARD CENTER	834.23			
17919	12/28/2023	WIRE	015235	BANKCARD CENTER	346.93			
17920	12/28/2023	WIRE	015235	BANKCARD CENTER	179.87			
17921	12/28/2023	WIRE	015235	BANKCARD CENTER	1,086.57			
17922	12/28/2023	WIRE	015235	BANKCARD CENTER	132.00			
17923	12/28/2023	WIRE	015235	BANKCARD CENTER	136.96			
17924	12/28/2023	WIRE	015235	BANKCARD CENTER	657.30			
17925	12/28/2023	WIRE	015235	BANKCARD CENTER	77.50			
17926	12/28/2023	WIRE	015235	BANKCARD CENTER	213.00			
17927	12/28/2023	WIRE	015235	BANKCARD CENTER	119.22			
17928	12/28/2023	WIRE	015235	BANKCARD CENTER	771.50			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17929	12/28/2023	WIRE	015235	BANKCARD CENTER	35.82			
17930	12/28/2023	WIRE	015235	BANKCARD CENTER	438.76			
17931	12/28/2023	WIRE	015235	BANKCARD CENTER	699.37			
17932	12/28/2023	WIRE	015235	BANKCARD CENTER	754.34			
17933	12/28/2023	WIRE	015235	BANKCARD CENTER	490.72			
17934	12/28/2023	WIRE	015235	BANKCARD CENTER	112.27			
17935	12/28/2023	WIRE	015235	BANKCARD CENTER	200.00			
17936	12/28/2023	WIRE	015235	BANKCARD CENTER	220.63			
17937	12/28/2023	WIRE	015235	BANKCARD CENTER	52.44			
17938	12/28/2023	WIRE	015235	BANKCARD CENTER	105.99			
17939	12/28/2023	WIRE	015235	BANKCARD CENTER	98.66			
17940	12/28/2023	WIRE	015235	BANKCARD CENTER	7.47			
17941	12/28/2023	WIRE	015235	BANKCARD CENTER	171.58			
17942	12/28/2023	WIRE	015235	BANKCARD CENTER	597.00			
17943	12/28/2023	WIRE	015235	BANKCARD CENTER	132.00			
17944	12/28/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	39.98			
17945	12/28/2023	WIRE	015235	BANKCARD CENTER	150.00			
17946	12/28/2023	WIRE	015235	BANKCARD CENTER	348.25			
17947	12/28/2023	WIRE	015235	BANKCARD CENTER	20.14			
17948	12/28/2023	WIRE	015235	BANKCARD CENTER	276.33			
17949	12/28/2023	WIRE	015235	BANKCARD CENTER	1,377.98			
17950	12/28/2023	WIRE	089533	KY STATE TREASURER	163,491.30			
17951	12/28/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	25,577.60			
17952	12/28/2023	WIRE	089383	KENTUCKY STATE TREASURER	109,618.89			
17953	12/28/2023	WIRE	012365	ATMOS ENERGY	11,989.60			
107696	12/07/2023	ACI	022218	BSN SPORTS LLC		4,307.79		12/07/2023
107697	12/07/2023	ACI	023800	BUY RITE PARTS		8.70		12/07/2023
107698	12/07/2023	ACI	029080	CAYCE MILL SUPPLY CO		600.27		12/07/2023
107699	12/07/2023	ACI	070820	HILLYARD KENTUCKY		10,443.42		12/07/2023
107700	12/07/2023	ACI	094450	LAKESHORE LEARNING MATERI		289.32		12/07/2023
107701	12/07/2023	ACI	110480	MUSIC CENTRAL INC		751.78		12/07/2023
107702	12/07/2023	ACI	114343	NORVEX SUPPLY		3,408.00		12/07/2023
107703	12/07/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		17,109.64		12/07/2023
107704	12/07/2023	ACI	168010	TRANE		5,266.02		12/07/2023
107705	12/11/2023	EFT	001563	ABREN, TOLISA		53.25		12/11/2023
107706	12/11/2023	EFT	001565	ABSHER, AMBER		67.95		12/11/2023
107707	12/11/2023	EFT	003013	ADDISON, JESSICA		132.75		12/11/2023
107708	12/11/2023	EFT	010567	ARMSTRONG, DELACY		78.21		12/11/2023
107709	12/11/2023	EFT	010915	ARNETT, KIMBERLY DAWN		328.50		12/11/2023
107710	12/11/2023	EFT	013987	BABB, TERA		760.30		12/11/2023
107711	12/11/2023	EFT	017881	BERENGUER, AINNY		30.78		12/11/2023
107712	12/11/2023	EFT	018221	BETTIS, RAYVEN		61.20		12/11/2023
107713	12/11/2023	EFT	019288	BLANKENBERGER, STEPHANIE		274.73		12/11/2023
107714	12/11/2023	EFT	019859	BOLEY, EMILY		69.99		12/11/2023
107715	12/11/2023	EFT	021920	BROWN, LANESHA		8.47		12/11/2023
107716	12/11/2023	EFT	022155	BRUNSON, LILLIE		226.80		12/11/2023
107717	12/11/2023	EFT	024804	CALHOUN, MARY		90.99		12/11/2023
107718	12/11/2023	EFT	025559	CAMPBELL, ASHLEE		166.46		12/11/2023
107719	12/11/2023	EFT	026451	CAPLES, CARRIE		234.00		12/11/2023
107720	12/11/2023	EFT	026526	CARDEN, HEATHER		404.90		12/11/2023
107721	12/11/2023	EFT	027985	CARTER, KATHLEEN		27.90		12/11/2023
107722	12/11/2023	EFT	035854	COMBES, SHAWNNA		61.20		12/11/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107723	12/11/2023	EFT	036397	COMPERRY, FRANKLIN		61.20		12/11/2023
107724	12/11/2023	EFT	041077	CROSBY, ROBIN		25.20		12/11/2023
107725	12/11/2023	EFT	041095	CROSS, LORI		247.68		12/11/2023
107726	12/11/2023	EFT	042920	DARNELL, JESSICA		14.40		12/11/2023
107727	12/11/2023	EFT	045923	DOWNEY, KIM VANZEE		93.92		12/11/2023
107728	12/11/2023	EFT	048678	EMBRY, PEYTON		34.65		12/11/2023
107729	12/11/2023	EFT	049393	EVANS, JENNIFER		35.28		12/11/2023
107730	12/11/2023	EFT	053730	FOLZ, NATALIE		31.50		12/11/2023
107731	12/11/2023	EFT	053994	FORT, BEVERLY		236.39		12/11/2023
107732	12/11/2023	EFT	054275	FOWLER, DEBRA		198.45		12/11/2023
107733	12/11/2023	EFT	054696	FRANCIES, LACEY		74.70		12/11/2023
107734	12/11/2023	EFT	057572	GATES, ASHLEY		46.80		12/11/2023
107735	12/11/2023	EFT	058553	GILKEY, CHRIS		239.00		12/11/2023
107736	12/11/2023	EFT	059608	GOINS, ANDREW		132.21		12/11/2023
107737	12/11/2023	EFT	061490	GRAY, JENNA		263.80		12/11/2023
107738	12/11/2023	EFT	061488	GRAY, JULIE		60.84		12/11/2023
107739	12/11/2023	EFT	066465	HARGROVE, KAREN		22.50		12/11/2023
107740	12/11/2023	EFT	067006	HART, LETHA		61.20		12/11/2023
107741	12/11/2023	EFT	068728	HEAP, ATHLENE		61.20		12/11/2023
107742	12/11/2023	EFT	069026	HENDERSON, TAMMY		61.65		12/11/2023
107743	12/11/2023	EFT	070026	HIGGINS, LISA D.		33.75		12/11/2023
107744	12/11/2023	EFT	071565	HOLDER, PAMELA		64.98		12/11/2023
107745	12/11/2023	EFT	072760	HOLLOWAY, SHERRY		81.00		12/11/2023
107746	12/11/2023	EFT	075894	HOPSON, JOY		35.10		12/11/2023
107747	12/11/2023	EFT	081785	JANECEK, HANNAH		70.11		12/11/2023
107748	12/11/2023	EFT	081901	JAWORSKI, JACOB		211.20		12/11/2023
107749	12/11/2023	EFT	171188	JIMOH, LAURIE		82.80		12/11/2023
107750	12/11/2023	EFT	084509	JONES, GRANT		88.43		12/11/2023
107751	12/11/2023	EFT	087498	KELLY, HEATHER		32.48		12/11/2023
107752	12/11/2023	EFT	093122	KNIGHT, KYNA		34.99		12/11/2023
107753	12/11/2023	EFT	093901	LACY, MARY B.		14.40		12/11/2023
107754	12/11/2023	EFT	094010	LADD, MICHELLE		213.57		12/11/2023
107755	12/11/2023	EFT	095869	LEAVELL, TIERRA		534.33		12/11/2023
107756	12/11/2023	EFT	096401	LEWIS, CAROLYN		36.00		12/11/2023
107757	12/11/2023	EFT	096418	LEWIS, MONIQUE M.		68.40		12/11/2023
107758	12/11/2023	EFT	098195	LOVELACE, MARY		333.60		12/11/2023
107759	12/11/2023	EFT	098937	LYLE, MICHELLE		84.42		12/11/2023
107760	12/11/2023	EFT	098929	LYNCH-WESLEY, ARNELLE		268.80		12/11/2023
107761	12/11/2023	EFT	100106	MCCLENDON, LANIKA		52.92		12/11/2023
107762	12/11/2023	EFT	102131	MCNULTY, JOHN		61.20		12/11/2023
107763	12/11/2023	EFT	107715	MIMMS, BONNIE		303.48		12/11/2023
107764	12/11/2023	EFT	108358	MOORE, GRIFFIN		61.20		12/11/2023
107765	12/11/2023	EFT	108462	MORALES, CHRISTOPHE		61.20		12/11/2023
107766	12/11/2023	EFT	118790	PAYNE, SHELLEY		53.25		12/11/2023
107767	12/11/2023	EFT	122891	PERRY, CASEY		61.47		12/11/2023
107768	12/11/2023	EFT	131516	PULLEY, LATISHA		141.32		12/11/2023
107769	12/11/2023	EFT	133894	RAINS, KIM		52.37		12/11/2023
107770	12/11/2023	EFT	134100	RALSTON, KADI		312.30		12/11/2023
107771	12/11/2023	EFT	134915	RAY, EMELINE		39.83		12/11/2023
107772	12/11/2023	EFT	135850	REED, EDITH		89.99		12/11/2023
107773	12/11/2023	EFT	138880	ROBERTS, LISA MOORE		32.85		12/11/2023
107774	12/11/2023	EFT	140046	ROGERS, CONSTANCE		153.68		12/11/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107775	12/11/2023	EFT	140510	ROSE, SANDRA		97.20		12/11/2023
107776	12/11/2023	EFT	142711	SALING, AMBER		79.99		12/11/2023
107777	12/11/2023	EFT	146126	SCOTT-MABRY, JANET		96.03		12/11/2023
107778	12/11/2023	EFT	148660	SHAW, AMANDA		36.00		12/11/2023
107779	12/11/2023	EFT	149301	SHERRILL, SHANNA		36.03		12/11/2023
107780	12/11/2023	EFT	151754	SLATE, SHANNAN		60.39		12/11/2023
107781	12/11/2023	EFT	151837	SMALL, LINDA		130.05		12/11/2023
107782	12/11/2023	EFT	152505	SMITH, ROXANNE		19.26		12/11/2023
107783	12/11/2023	EFT	157755	STARKS, JENNIFER		93.47		12/11/2023
107784	12/11/2023	EFT	158288	STEINMETZ, GABRIELA		106.40		12/11/2023
107785	12/11/2023	EFT	165001	THOMAS, AMANDA		47.16		12/11/2023
107786	12/11/2023	EFT	165211	THOMAS, KRISTIN		41.58		12/11/2023
107787	12/11/2023	EFT	169588	TURNER, CASEY		135.00		12/11/2023
107788	12/11/2023	EFT	169595	TURNER, ELIZABETH		44.10		12/11/2023
107789	12/11/2023	EFT	169610	TURNER, LESLIE		17.19		12/11/2023
107790	12/11/2023	EFT	173842	VOWELL, LYSSA		212.00		12/11/2023
107791	12/11/2023	EFT	175200	WALKER, CORY SHEA		293.31		12/11/2023
107792	12/11/2023	EFT	175045	WALKER, KELLY		24.30		12/11/2023
107793	12/11/2023	EFT	179990	WIGGINS, RICHARD		61.20		12/11/2023
107794	12/11/2023	EFT	025872	WILDER, LARA		85.50		12/11/2023
107795	12/11/2023	EFT	180585	WILSON, JASON		247.28		12/11/2023
107796	12/11/2023	EFT	182681	WRIGHT, TONYA		322.30		12/11/2023
107797	12/11/2023	EFT	182740	WYATT, MATTEA		211.20		12/11/2023
107798	12/14/2023	ACI	022218	BSN SPORTS LLC		3,487.85		12/14/2023
107799	12/14/2023	ACI	023800	BUY RITE PARTS		1,709.04		12/14/2023
107800	12/14/2023	ACI	029080	CAYCE MILL SUPPLY CO		949.80		12/14/2023
107801	12/14/2023	ACI	065870	HANNAN SUPPLY COMPANY		1,397.24		12/14/2023
107802	12/14/2023	ACI	070820	HILLYARD KENTUCKY		5,341.21		12/14/2023
107803	12/14/2023	ACI	078062	IXL LEARNING		1,575.00		12/14/2023
107804	12/14/2023	ACI	110480	MUSIC CENTRAL INC		1,850.00		12/14/2023
107805	12/14/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		17,091.00		12/14/2023
107806	12/14/2023	ACI	168010	TRANE		2,125.79		12/14/2023
107807	12/14/2023	ACI	168571	TRI-STATE INTERNATIONAL T		1,663.49		12/14/2023
107808	12/14/2023	ACI	172291	VEI COMMUNICATION		4,177.22		12/14/2023
107809	12/14/2023	ACI	180415	WILLIS KLEIN		862.00		12/14/2023
107810	12/21/2023	ACI	023800	BUY RITE PARTS		3,118.46		12/21/2023
107811	12/21/2023	ACI	029080	CAYCE MILL SUPPLY CO		848.45		12/21/2023
107812	12/21/2023	ACI	065870	HANNAN SUPPLY COMPANY		4,437.50		12/21/2023
107813	12/21/2023	ACI	078062	IXL LEARNING		6,370.00		12/21/2023
107814	12/21/2023	ACI	094450	LAKESHORE LEARNING MATERI		401.41		12/21/2023
107815	12/21/2023	ACI	110480	MUSIC CENTRAL INC		6.95		12/21/2023
107816	12/21/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		18,975.13		12/21/2023
107817	12/21/2023	ACI	168010	TRANE		15,822.35		12/21/2023
107818	12/21/2023	ACI	168571	TRI-STATE INTERNATIONAL T		1,371.38		12/21/2023
107819	12/21/2023	ACI	172291	VEI COMMUNICATION		150.00		12/21/2023
550014	12/05/2023	PRINTED	070020	HIGGINS INSURANCE AGENCY		300,679.00	6	12/31/2023
550015	12/22/2023	PRINTED	000790	A & K CONSTRUCTION, INC.	816,350.06			
550016	12/22/2023	PRINTED	005431	ALLIANCE CORPORATION	47,326.31			
550017	12/22/2023	PRINTED	011041	ARNOLD CONSULTING ENGINEE	18,171.00			
550018	12/22/2023	PRINTED	012353	ATLAS COMPANIES, THE	22,360.50			
550019	12/22/2023	PRINTED	029080	CAYCE MILL SUPPLY CO	1,154.60			
550020	12/22/2023	PRINTED	024110	CDI FLOORING, INC.	66,202.20			

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550021	12/22/2023	PRINTED	039370	D479 LLC	99,155.00			
550022	12/22/2023	PRINTED	069460	HERRING CONSTRUCTION CO I	173,128.31			
550023	12/22/2023	PRINTED	077830	IMI CONCRETE	13,145.00			
550024	12/22/2023	PRINTED	079415	INFRASTRUCTURE PRECAST, I	16,530.00			
550025	12/22/2023	PRINTED	087913	KENNY PIPE & SUPPLY INC.	15,815.39			
550026	12/22/2023	PRINTED	095960	LEE BRICK & BLOCK	55,239.40			
550027	12/22/2023	PRINTED	102456	MACOMB GROUP INC	12,916.82			
550028	12/22/2023	PRINTED	107645	MILLS SUPPLY	44,226.65			
550029	12/22/2023	PRINTED	120030	PENN & SON SHEET METAL IN	164,463.30			
550030	12/22/2023	PRINTED	140070	ROGERS GROUP, INC	6,748.45			
550031	12/22/2023	PRINTED	148685	SHAWN JONES MASONRY	147,721.50			
550032	12/22/2023	PRINTED	152673	SMYRNA READY MIX CONCRETE	33,128.00			
550033	12/22/2023	PRINTED	157950	STATE ELECTRIC COMPANY, I	795,186.90			
550034	12/22/2023	PRINTED	180821	WINSUPPLY OF PADUCAH	286,111.37			
743531	12/07/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		389.70	6	12/15/2023
743532	12/07/2023	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS		2,160.00	6	12/28/2023
743533	12/07/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		26,024.22	6	12/28/2023
743534	12/07/2023	PRINTED	007742	AMERICAN RED CROSS		777.60	6	12/15/2023
743535	12/07/2023	PRINTED	144114	BAILEY, COURSHEKA		150.00	6	12/15/2023
743536	12/07/2023	PRINTED	020589	BOWLING GREEN HIGH SCHOOL	300.00			
743537	12/07/2023	PRINTED	022101	BRUCE CONVENTION CENTER		207.40	6	12/15/2023
743538	12/07/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.		783.96	6	12/28/2023
743539	12/07/2023	PRINTED	024879	CALLOWAY COUNTY HIGH SCHO	200.00			
743540	12/07/2023	PRINTED	028230	CLEAN AIR TECHNOLOGY SOLU		9,475.08	6	12/28/2023
743541	12/07/2023	PRINTED	024135	CEV MULTIMEDIA		8,940.00	6	12/28/2023
743542	12/07/2023	PRINTED	030615	CHICK-FIL-A	247.85			
743543	12/07/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY		183.42	6	12/15/2023
743544	12/07/2023	PRINTED	033595	CITY OF OAK GROVE		105.84	6	12/28/2023
743545	12/07/2023	PRINTED	037205	CONSOLIDATED PAPER GROUP		563.03	6	12/15/2023
743546	12/07/2023	PRINTED	043940	DEATHERAGE, MYERS, & LACK		21,287.84	6	12/15/2023
743547	12/07/2023	PRINTED	044770	SMARTSENSE BY DIGI		1,273.29	6	12/15/2023
743548	12/07/2023	PRINTED	041950	DJ'S FLOORING, LLC		13,297.50	6	12/28/2023
743549	12/07/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		425.19	6	12/15/2023
743550	12/07/2023	PRINTED	048314	EDWARDS, FRANCES		169.08	6	12/15/2023
743551	12/07/2023	PRINTED	048769	ENCORE TECHNOLOGIES		14,124.50	6	12/28/2023
743552	12/07/2023	PRINTED	049415	EVAPAR		838.68	6	12/15/2023
743553	12/07/2023	PRINTED	050440	FAIRDALE HIGH SCHOOL		250.00	6	12/28/2023
743554	12/07/2023	PRINTED	050525	AYER, KIRSTIN L.		400.00	6	12/28/2023
743555	12/07/2023	PRINTED	050880	FANTASTICS		2,787.00	6	12/15/2023
743556	12/07/2023	PRINTED	050995	FARR BETTER SUPPLY		3,629.38	6	12/28/2023
743557	12/07/2023	PRINTED	052206	FINCHAM, TONI		436.86	6	12/15/2023
743558	12/07/2023	PRINTED	052495	FIRST CALL AUTO PART		220.57	6	12/28/2023
743559	12/07/2023	PRINTED	054740	FRANCOTYP-POSTALIA, INC.		125.85	6	12/15/2023
743560	12/07/2023	PRINTED	058412	GIBBS, ANGELA G		564.00	6	12/15/2023
743561	12/07/2023	PRINTED	060350	GORDON FOOD SERVICE		97,224.93	6	12/15/2023
743562	12/07/2023	PRINTED	060393	GOTO COMMUNICATIONS, INC		6,919.39	6	12/15/2023
743563	12/07/2023	PRINTED	061400	GRAVES, SHERRY		14.28	6	12/15/2023
743564	12/07/2023	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	6	12/15/2023
743565	12/07/2023	PRINTED	068960	HENDERSON COUNTY WRESTLIN	150.00			
743566	12/07/2023	PRINTED	069122	HENDERSONVILLE HIGH SCHOO	120.00			
743567	12/07/2023	PRINTED	070020	HIGGINS INSURANCE AGENCY		280,688.88	6	12/15/2023
743569	12/07/2023	PRINTED	081009	ISOM, HAILEE		300.00	6	12/28/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743570	12/07/2023	PRINTED	087565	KEM, MICHAEL A.		1,500.00	6	12/15/2023
743571	12/07/2023	PRINTED	091258	KERR WORKPLACE SOLUTIONS		484.99	6	12/15/2023
743572	12/07/2023	PRINTED	004274	KY HS BASEBALL COACHES AS		555.00	6	12/28/2023
743573	12/07/2023	PRINTED	092608	KIZAN TECHNOLOGIES LLC		2,430.00	6	12/15/2023
743574	12/07/2023	PRINTED	086602	KMEA		90.00	6	12/28/2023
743576	12/07/2023	PRINTED	094860	LANGUAGE LINE SERVICS, IN		291.90	6	12/15/2023
743577	12/07/2023	PRINTED	099380	MC CONSULTANT SERVICES, I		760.00	6	12/15/2023
743578	12/07/2023	PRINTED	107639	MILLER, MICHAEL JOSEPH		5,000.00	6	12/28/2023
743579	12/07/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		6,970.20	6	12/15/2023
743580	12/07/2023	PRINTED	111020	NCS PEARSON, INC.		1,780.00	6	12/15/2023
743581	12/07/2023	PRINTED	999998	GIBSON, IRIS		100.00	6	12/15/2023
743582	12/07/2023	PRINTED	999998	JOYCE BURSE		42.04	6	12/15/2023
743583	12/07/2023	PRINTED	118525	PANERA		727.98	6	12/15/2023
743584	12/07/2023	PRINTED	118523	PARTS TOWN, LLC		314.45	6	12/15/2023
743585	12/07/2023	PRINTED	121380	PENNYROYAL ARTS COUNCIL		2,840.00	6	12/28/2023
743586	12/07/2023	PRINTED	128190	POWELL'S METAL SALES		1,572.77	6	12/15/2023
743587	12/07/2023	PRINTED	129840	PRO CHEM, INC.		1,174.10	6	12/15/2023
743588	12/07/2023	PRINTED	132967	REC FOUNDATION		1,310.00	6	12/15/2023
743589	12/07/2023	PRINTED	078185	RICOH USA, INC		1,147.24	6	12/28/2023
743590	12/07/2023	PRINTED	139266	CREATION GARDENS		761.55	6	12/15/2023
743591	12/07/2023	PRINTED	144580	SCHOLASTIC, INC		1,375.82	6	12/15/2023
743592	12/07/2023	PRINTED	149420	SHERWIN WILLIAMS		427.83	6	12/15/2023
743593	12/07/2023	PRINTED	151735	SKILLSUSA, INC.		60.00	6	12/28/2023
743594	12/07/2023	PRINTED	153830	SOUTH OLDHAM HIGH SCHOOL	250.00			
743595	12/07/2023	PRINTED	154920	SOUTHERN EXPOSURE		500.00	6	12/15/2023
743596	12/07/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		976.00	6	12/28/2023
743597	12/07/2023	PRINTED	158985	STEWARTS CREEK HIGH SCHOO	250.00			
743598	12/07/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC		928.40	6	12/15/2023
743599	12/07/2023	PRINTED	161701	SWHS BOWLING BOOSTERS	250.00			
743600	12/07/2023	PRINTED	153880	SOUTH WESTERN KY		300.00	6	12/15/2023
743601	12/07/2023	PRINTED	045920	THE 3TYS AGENCY		180.00	6	12/15/2023
743602	12/07/2023	PRINTED	045920	THE 3TYS AGENCY		30.00	6	12/15/2023
743603	12/07/2023	PRINTED	045920	THE 3TYS AGENCY		120.00	6	12/15/2023
743604	12/07/2023	PRINTED	163068	THE SOUTHEASTERN COLOR GU	640.00			
743605	12/07/2023	PRINTED	164947	THIRD DISTRICT BAND DIREC	860.00			
743606	12/07/2023	PRINTED	164947	THIRD DISTRICT BAND DIREC	20.00			
743607	12/07/2023	PRINTED	166874	TOLIVER, TARA		520.00	6	12/15/2023
743608	12/07/2023	PRINTED	166900	TOMLINSON, TINA L.		180.00	6	12/15/2023
743609	12/07/2023	PRINTED	169966	TYLER TECHNOLOGIES, INC.		8,027.86	6	12/15/2023
743610	12/07/2023	PRINTED	170935	ULTIMATE SLP.COM		1,507.44	6	12/31/2023
743611	12/07/2023	PRINTED	171310	UNITED WAY OF THE PENNYRI		90.00	6	12/15/2023
743612	12/07/2023	PRINTED	171310	UNITED WAY OF THE PENNYRI		1,547.00	6	12/15/2023
743613	12/07/2023	PRINTED	094616	UNDERGROUND VAULTS & STOR		52.00	6	12/15/2023
743614	12/07/2023	PRINTED	004461	VENTRIST LEARNING		90.00	6	12/28/2023
743615	12/07/2023	PRINTED	178290	WEST & WITHERSPOON		300.00	6	12/15/2023
743616	12/07/2023	PRINTED	179204	WHISTLE STOP DONUTS		100.00	6	12/15/2023
743617	12/07/2023	PRINTED	180192	WILLIAMS-MCGEE, YOLANDA		237.44	6	12/15/2023
743618	12/07/2023	PRINTED	174070	WK SPORTS AND ENTERTAINME		180.00	6	12/15/2023
743619	12/07/2023	PRINTED	182845	XEROX CORPORATION		5,289.70	6	12/28/2023
743620	12/14/2023	PRINTED	049960	4IMPRINT, INC.		983.50	6	12/28/2023
743621	12/14/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		2,968.46	6	12/28/2023
743622	12/14/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		1,695.00	6	12/28/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743623	12/14/2023	PRINTED	004195	AIRGAS-MID AMERICA		152.83	6	12/28/2023
743624	12/14/2023	PRINTED	004900	ALFORD, KENNETH		1,025.00	6	12/28/2023
743625	12/14/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		10,931.72	6	12/28/2023
743626	12/14/2023	PRINTED	007742	AMERICAN RED CROSS		32.40	6	12/28/2023
743627	12/14/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		404.19	6	12/28/2023
743628	12/14/2023	PRINTED	011040	ARNOLD, MAX AND SONS		4,081.50	6	12/28/2023
743629	12/14/2023	PRINTED	016874	AT&T MOBILITY		349.02	6	12/28/2023
743630	12/14/2023	PRINTED	012080	ATCO INTERNATIONAL		581.78	6	12/28/2023
743631	12/14/2023	PRINTED	015214	KIM BANGART		70.00	6	12/28/2023
743632	12/14/2023	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		1,974.00	6	12/28/2023
743633	12/14/2023	PRINTED	015279	BARBEE, TAYLOR		1,025.00	6	12/28/2023
743634	12/14/2023	PRINTED	013575	BMI SYSTEMS GROUP		159.00	6	12/31/2023
743635	12/14/2023	PRINTED	021940	BROWN, MORGAN		31.25	6	12/28/2023
743636	12/14/2023	PRINTED	024667	CALDWELL COUNTY HIGH SCHO		200.00	6	12/28/2023
743637	12/14/2023	PRINTED	029655	CENTRAL HIGH SCHOOL		350.00	6	12/28/2023
743638	12/14/2023	PRINTED	030135	STEEL APPEAL		1,934.00	6	12/28/2023
743639	12/14/2023	PRINTED	030180	CHAMPION TEAMWEAR		789.00	6	12/28/2023
743640	12/14/2023	PRINTED	030225	CHARTER COMMUNICATIONS	122.54			
743641	12/14/2023	PRINTED	030615	CHICK-FIL-A	838.00			
743642	12/14/2023	PRINTED	030615	CHICK-FIL-A	305.00			
743643	12/14/2023	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		153.00	6	12/28/2023
743644	12/14/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		44,166.55	6	12/28/2023
743645	12/14/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY		243.74	6	12/28/2023
743646	12/14/2023	PRINTED	033480	CITY OF HOPKINSVILLE		47,617.81	6	12/28/2023
743647	12/14/2023	PRINTED	034256	CLARKTOWN LANDING		50.00	6	12/28/2023
743648	12/14/2023	PRINTED	034976	COLLEGE BOARD		355.50	6	12/28/2023
743649	12/14/2023	PRINTED	035960	COMFORT SYSTEMS USA		6,746.31	6	12/28/2023
743650	12/14/2023	PRINTED	042000	DDS LAWN CARE, LLC		550.00	6	12/28/2023
743651	12/14/2023	PRINTED	044041	DELTA FOREMOST CHEMICAL C		1,811.00	6	12/28/2023
743652	12/14/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		916.56	6	12/28/2023
743653	12/14/2023	PRINTED	048441	EKON-O-PAC, INC.		1,140.00	6	12/28/2023
743654	12/14/2023	PRINTED	050880	FANTASTICS		5,220.00	6	12/28/2023
743655	12/14/2023	PRINTED	054212	FOUR SEASONS		810.00	6	12/28/2023
743656	12/14/2023	PRINTED	055900	G & S EMBROIDERY		2,017.50	6	12/28/2023
743657	12/14/2023	PRINTED	060350	GORDON FOOD SERVICE		78,313.15	6	12/28/2023
743658	12/14/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.		7,500.00	6	12/28/2023
743659	12/14/2023	PRINTED	063615	H & R AGRI POWER		203.30	6	12/28/2023
743660	12/14/2023	PRINTED	065060	HAMPTON PREMIUM MEATS		63.98	6	12/28/2023
743661	12/14/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE		600.00	6	12/28/2023
743662	12/14/2023	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		50.00	6	12/28/2023
743663	12/14/2023	PRINTED	076305	HOWLE, LAMAR		1,630.96	6	12/28/2023
743664	12/14/2023	PRINTED	077192	HURON CONSULTING SERVICES		4,812.50	6	12/28/2023
743665	12/14/2023	PRINTED	079282	INFINITE CAMPUS		598.00	6	12/28/2023
743666	12/14/2023	PRINTED	081009	ISOM, HAILEE		600.00	6	12/28/2023
743667	12/14/2023	PRINTED	082695	JESSE, ANTONIO		550.00	6	12/28/2023
743668	12/14/2023	PRINTED	091258	KERR WORKPLACE SOLUTIONS		3,360.87	6	12/28/2023
743669	12/14/2023	PRINTED	091401	KEY OIL COMPANY		21,155.64	6	12/28/2023
743670	12/14/2023	PRINTED	093865	LACKS, MEAGAN		1,025.00	6	12/28/2023
743671	12/14/2023	PRINTED	096323	LEMASTER, GLORIA		1,025.00	6	12/28/2023
743672	12/14/2023	PRINTED	097268	LITERACY RESOURCES		288.36	6	12/28/2023
743673	12/14/2023	PRINTED	097912	LIVE SCHOOL		2,598.75	6	12/28/2023
743674	12/14/2023	PRINTED	098157	LOVE-BATEY, COREY		1,025.00	6	12/28/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743675	12/14/2023	PRINTED	098751	LOWE'S COMPANIES, INC.		4,775.53	6	12/28/2023
743676	12/14/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I		485.88	6	12/28/2023
743677	12/14/2023	PRINTED	101241	MCGEE PEST CONTROL, INC.		4,419.00	6	12/28/2023
743678	12/14/2023	PRINTED	107308	MILES, SAMANTHA	1,025.00			
743679	12/14/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		633.00	6	12/28/2023
743680	12/14/2023	PRINTED	999998	ANGELA HALE	19.00			
743681	12/14/2023	PRINTED	999998	ANTHONY PAIGE		19.00	6	12/28/2023
743682	12/14/2023	PRINTED	999998	APRIL HARRIS		19.00	6	12/28/2023
743683	12/14/2023	PRINTED	999998	CASEY KROHN	38.00			
743684	12/14/2023	PRINTED	999998	CRYSTAL PHAN	19.00			
743685	12/14/2023	PRINTED	999998	DARYL BASS	19.00			
743686	12/14/2023	PRINTED	999998	DAVID SHELTON		38.00	6	12/28/2023
743687	12/14/2023	PRINTED	999998	ERIN WESTERFIELD	19.00			
743688	12/14/2023	PRINTED	999998	GAVIN HEISERMAN	19.00			
743689	12/14/2023	PRINTED	999998	JENNIFER MITCHELL		19.00	6	12/28/2023
743690	12/14/2023	PRINTED	999998	JESSICA FENTRESS		19.00	6	12/28/2023
743691	12/14/2023	PRINTED	999998	KELLEY PIATT	19.00			
743692	12/14/2023	PRINTED	999998	KELLY WEBB	19.00			
743693	12/14/2023	PRINTED	999998	KIMBERLY HARNED	19.00			
743694	12/14/2023	PRINTED	999998	KIMBERLY HEDGES GRAY		19.00	6	12/28/2023
743695	12/14/2023	PRINTED	999998	LATREECE WADDELL	19.00			
743696	12/14/2023	PRINTED	999998	LESLIE ADCOCK		19.00	6	12/28/2023
743697	12/14/2023	PRINTED	999998	LINDSAY JONES	19.00			
743698	12/14/2023	PRINTED	999998	LISA LILLARD	19.00			
743699	12/14/2023	PRINTED	999998	LORI BOEHMAN		57.00	6	12/28/2023
743700	12/14/2023	PRINTED	999998	LORI BOEHMAN		19.00	6	12/28/2023
743701	12/14/2023	PRINTED	999998	MARI OWENS		19.00	6	12/31/2023
743702	12/14/2023	PRINTED	999998	MEGHAN WILKE	19.00			
743703	12/14/2023	PRINTED	999998	MELINDA SCHMITT		19.00	6	12/28/2023
743704	12/14/2023	PRINTED	999998	MELINDA SIMPSON	38.00			
743705	12/14/2023	PRINTED	999998	MEREDITH HALE	19.00			
743706	12/14/2023	PRINTED	999998	MIRANDA THOMPSON		19.00	6	12/28/2023
743707	12/14/2023	PRINTED	999998	SARAH NIGHTINGALE		19.00	6	12/28/2023
743708	12/14/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		166.69	6	12/28/2023
743709	12/14/2023	PRINTED	117630	PAPA JOHN'S PIZZA	159.50			
743710	12/14/2023	PRINTED	118523	PARTS TOWN, LLC		345.51	6	12/28/2023
743711	12/14/2023	PRINTED	121380	PENNYROYAL ARTS COUNCIL		452.00	6	12/28/2023
743712	12/14/2023	PRINTED	121700	PENNYROYAL CENTER		100.00	6	12/28/2023
743713	12/14/2023	PRINTED	122922	PERSELL, JAMES		150.00	6	12/15/2023
743714	12/14/2023	PRINTED	124060	PIC IT BOOTH		150.00	6	12/28/2023
743715	12/14/2023	PRINTED	126448	POINDEXTER, JADA		56.25	6	12/31/2023
743716	12/14/2023	PRINTED	129840	PRO CHEM, INC.		679.60	6	12/28/2023
743717	12/14/2023	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	6	12/28/2023
743718	12/14/2023	PRINTED	132700	QUILL CORPORATION		711.05	6	12/28/2023
743719	12/14/2023	PRINTED	139083	ROBINSON, PAULETTE		400.00	6	12/28/2023
743720	12/14/2023	PRINTED	140416	ROMAINE ELECTRIC		738.45	6	12/28/2023
743721	12/14/2023	PRINTED	141398	RUFFLED WILLOW, LLC		90.00	6	12/28/2023
743722	12/14/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS		2,864.81	6	12/28/2023
743723	12/14/2023	PRINTED	144468	SCHOLASTIC BOOK FAIRS		3,830.03	6	12/28/2023
743724	12/14/2023	PRINTED	144690	SCHOLASTIC MAGAZINES		247.17	6	12/28/2023
743725	12/14/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		433.63	6	12/28/2023
743726	12/14/2023	PRINTED	150550	SIMPLE SOLUTIONS	1,400.00			

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743727	12/14/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		999.00	6	12/28/2023
743728	12/14/2023	PRINTED	156680	SPRINT PRINT, INC.		331.14	6	12/28/2023
743729	12/14/2023	PRINTED	156918	STACKHOUSE ATHLETIC EQUIP		174.90	6	12/31/2023
743730	12/14/2023	PRINTED	029540	COLLEGE BOARD		207.00	6	12/28/2023
743731	12/14/2023	PRINTED	130610	THE TROPHY HOUSE		84.00	6	12/28/2023
743732	12/14/2023	PRINTED	164942	THERMAL EQUIPMENT SALES I		200.00	6	12/28/2023
743733	12/14/2023	PRINTED	169961	TYLER BUSINESS FORMS		1,400.00	6	12/28/2023
743734	12/14/2023	PRINTED	170805	U.S. POSTAL SERVICE (CMRS		1,000.00	6	12/28/2023
743735	12/14/2023	PRINTED	171336	UNITY SCHOOL BUS PARTS		169.20	6	12/28/2023
743736	12/14/2023	PRINTED	171390	UNIVERSAL CHEERLEADERS AS		10,300.00	6	12/28/2023
743737	12/14/2023	PRINTED	178540	WEST MUSIC	46.76			
743738	12/14/2023	PRINTED	179204	WHISTLE STOP DONUTS		156.00	6	12/28/2023
743739	12/14/2023	PRINTED	179375	WHITE, EDWIN		19.12	6	12/28/2023
743740	12/14/2023	PRINTED	184464	ZOLKOWSKI, LINDA		86.65	6	12/28/2023
743741	12/14/2023	PRINTED	184484	ZONAR SYSTEMS		3,269.68	6	12/28/2023
743742	12/21/2023	PRINTED	000579	A-LINE FENCE CO.		17,000.00	6	12/28/2023
743743	12/21/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		3,367.75	6	12/28/2023
743744	12/21/2023	PRINTED	004195	AIRGAS-MID AMERICA		136.77	6	12/28/2023
743745	12/21/2023	PRINTED	005736	AMAZON CAPITAL SERVICES	24,300.17			
743746	12/21/2023	PRINTED	006173	AMERICAN BOOK CO.	2,295.00			
743747	12/21/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		160.77	6	12/31/2023
743748	12/21/2023	PRINTED	009555	ANIXTER, INC.		1,166.00	6	12/28/2023
743749	12/21/2023	PRINTED	009853	APOLLO HIGH SCHOOL	175.00			
743750	12/21/2023	PRINTED	009853	APOLLO HIGH SCHOOL	50.00			
743751	12/21/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		198.62	6	12/31/2023
743752	12/21/2023	PRINTED	011040	ARNOLD, MAX AND SONS		1,717.00	6	12/28/2023
743753	12/21/2023	PRINTED	016877	AT&T		85.69	6	12/31/2023
743754	12/21/2023	PRINTED	016874	AT&T MOBILITY	3,790.20			
743755	12/21/2023	PRINTED	012080	ATCO INTERNATIONAL		309.93	6	12/31/2023
743756	12/21/2023	PRINTED	144114	BAILEY, COURSHEKA	150.00			
743757	12/21/2023	PRINTED	015280	BAR-B-Q SHACK	168.00			
743758	12/21/2023	PRINTED	016558	BAXTER, AMANDA		1,025.00	6	12/28/2023
743759	12/21/2023	PRINTED	022101	BRUCE CONVENTION CENTER		3,646.34	6	12/31/2023
743760	12/21/2023	PRINTED	022101	BRUCE CONVENTION CENTER		2,487.03	6	12/31/2023
743761	12/21/2023	PRINTED	077810	BUMPER TO BUMPER		53.80	6	12/31/2023
743762	12/21/2023	PRINTED	030225	CHARTER COMMUNICATIONS	157.40			
743763	12/21/2023	PRINTED	030615	CHICK-FIL-A	247.00			
743764	12/21/2023	PRINTED	031388	CHILDRESS, BARBARA		775.00	6	12/28/2023
743765	12/21/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		59,140.72	6	12/31/2023
743766	12/21/2023	PRINTED	040742	CRICK, PAYTON	135.00			
743767	12/21/2023	PRINTED	041460	CULLIGAN & COMPANY		49.75	6	12/31/2023
743768	12/21/2023	PRINTED	041905	D-C ELEVATOR COMPANY, INC		1,093.93	6	12/31/2023
743769	12/21/2023	PRINTED	043835	DAWSON SPRINGS HIGH SCHOO	300.00			
743770	12/21/2023	PRINTED	039375	DBQ PROJECT		848.00	6	12/31/2023
743771	12/21/2023	PRINTED	041999	DAVENPORT, DANIEL		540.00	6	12/31/2023
743772	12/21/2023	PRINTED	043968	DEERFIELD SUPPLIES	2,864.24			
743773	12/21/2023	PRINTED	044330	DEX IMAGING & MAILING		201.40	6	12/31/2023
743774	12/21/2023	PRINTED	046010	DUNCAN, WILLIAM		75.00	6	12/28/2023
743775	12/21/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		3,619.07	6	12/31/2023
743776	12/21/2023	PRINTED	004421	EDPUZZLE	3,881.67			
743777	12/21/2023	PRINTED	048769	ENCORE TECHNOLOGIES		10,347.44	6	12/28/2023
743778	12/21/2023	PRINTED	049710	EXCEPTIONAL CHILDRENS CON	300.00			

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743779	12/21/2023	PRINTED	050880	FANTASTICS		4,563.00	6	12/28/2023
743780	12/21/2023	PRINTED	054212	FOUR SEASONS		1,130.00	6	12/31/2023
743781	12/21/2023	PRINTED	055900	G & S EMBROIDERY	401.75			
743782	12/21/2023	PRINTED	057689	GATEWAY ACADEMY CULINARY	2,700.00			
743783	12/21/2023	PRINTED	060350	GORDON FOOD SERVICE		62,421.98	6	12/28/2023
743784	12/21/2023	PRINTED	060800	GRAINGER, INC., W.W.		19,684.22	6	12/28/2023
743785	12/21/2023	PRINTED	064247	HALL, ALAN	75.00			
743786	12/21/2023	PRINTED	066470	HARGROVE, MINDY	135.00			
743787	12/21/2023	PRINTED	069405	HERITAGE CHRISTIAN ACADEM	1,000.00			
743788	12/21/2023	PRINTED	069629	HI-LINE, INC.		432.36	6	12/28/2023
743789	12/21/2023	PRINTED	072753	HOLLOWELL, BRENDA		150.00	6	12/28/2023
743790	12/21/2023	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		50.00	6	12/31/2023
743791	12/21/2023	PRINTED	075895	HOPSON, JOY	330.00			
743792	12/21/2023	PRINTED	076160	HM RECEIVABLES CO LLC		137.50	6	12/28/2023
743793	12/21/2023	PRINTED	076305	HOWLE, LAMAR		119.25	6	12/28/2023
743794	12/21/2023	PRINTED	076501	HUDL		3,645.00	6	12/31/2023
743795	12/21/2023	PRINTED	079282	INFINITE CAMPUS		1,196.00	6	12/28/2023
743796	12/21/2023	PRINTED	004375	INFOHANDLER.COM	352.53			
743797	12/21/2023	PRINTED	082539	JENNIE STUART MEDICAL CEN	555.00			
743798	12/21/2023	PRINTED	082890	JOHNNY BLANE RENTAL	100.00			
743799	12/21/2023	PRINTED	085411	KAAC	90.00			
743800	12/21/2023	PRINTED	085496	KAGE	260.00			
743801	12/21/2023	PRINTED	087220	KATRINA BERRY, COMS		148.75	6	12/31/2023
743802	12/21/2023	PRINTED	088633	KENTUCKY HIGH SCHOOL ATHL	2,637.50			
743803	12/21/2023	PRINTED	088633	KENTUCKY HIGH SCHOOL ATHL	2,500.00			
743804	12/21/2023	PRINTED	088750	KENTUCKY MUSIC EDUCATOR A	325.00			
743805	12/21/2023	PRINTED	091401	KEY OIL COMPANY		22,063.46	6	12/31/2023
743806	12/21/2023	PRINTED	094472	LAMB, ASHLEY		530.00	6	12/31/2023
743807	12/21/2023	PRINTED	097500	LITTLE CAESAR PIZZA	101.85			
743808	12/21/2023	PRINTED	097840	LITTLE RIVER RADIATOR	953.00			
743809	12/21/2023	PRINTED	098139	LOUISVILLE MALE HIGH SCHO	1,500.00			
743810	12/21/2023	PRINTED	098931	LUTTRULL FEEDS, INC.		296.00	6	12/31/2023
743811	12/21/2023	PRINTED	099210	LYON COUNTY HIGH SCHOOL	1,000.00			
743812	12/21/2023	PRINTED	004408	MARSHALL COUNTY HIGH SCHO	500.00			
743813	12/21/2023	PRINTED	004408	MARSHALL COUNTY HIGH SCHO	800.00			
743814	12/21/2023	PRINTED	105188	MEACHAM, TY	75.30			
743815	12/21/2023	PRINTED	108248	MOHON, VICTORIA		1,025.00	6	12/28/2023
743816	12/21/2023	PRINTED	108967	MORRIS, CHRISTINA	1,025.00			
743817	12/21/2023	PRINTED	111020	NCS PEARSON, INC.		2,997.49	6	12/28/2023
743818	12/21/2023	PRINTED	113527	NICHOLS, MICHELE	1,025.00			
743819	12/21/2023	PRINTED	004380	ONE LESS THING	20.00			
743820	12/21/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		1,012.54	6	12/28/2023
743821	12/21/2023	PRINTED	116760	OWENSBORO HIGH SCHOOL	300.00			
743822	12/21/2023	PRINTED	118525	PANERA	383.04			
743823	12/21/2023	PRINTED	117630	PAPA JOHN'S PIZZA	74.25			
743824	12/21/2023	PRINTED	118523	PARTS TOWN, LLC		744.96	6	12/28/2023
743825	12/21/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,112.32			
743826	12/21/2023	PRINTED	125331	PITNEY BOWES, INC	117.00			
743827	12/21/2023	PRINTED	004469	PRENTKE ROMICH COMPANY		7,375.00	6	12/31/2023
743828	12/21/2023	PRINTED	132700	QUILL CORPORATION		7,513.09	6	12/31/2023
743829	12/21/2023	PRINTED	134570	RANDOLPH HALE		15.89	6	12/31/2023
743830	12/21/2023	PRINTED	078184	RICOH USA, INC.		40.63	6	12/31/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743831	12/21/2023	PRINTED	004368	SAVVAS LEARNING		700.00	6	12/31/2023
743832	12/21/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE		830.00	6	12/31/2023
743833	12/21/2023	PRINTED	156680	SPRINT PRINT, INC.		24.96	6	12/28/2023
743834	12/21/2023	PRINTED	161520	SUPPLY SERVICES INC	4,683.10			
743835	12/21/2023	PRINTED	162570	TAMARA LOVING	350.00			
743836	12/21/2023	PRINTED	162510	TANDY ADVERTISING	4,229.16			
743837	12/21/2023	PRINTED	166715	TODD COUNTY ANIMAL CLINIC		102.53	6	12/28/2023
743838	12/21/2023	PRINTED	166928	TONYA ALLEN		2,880.00	6	12/28/2023
743839	12/21/2023	PRINTED	168051	TRAPEZE SOFTWARE GROUP, I	4,629.44			
743840	12/21/2023	PRINTED	169319	TUCK, DERRICK		150.00	6	12/28/2023
743841	12/21/2023	PRINTED	171310	UNITED WAY OF THE PENNYRI		1,625.50	6	12/31/2023
743842	12/21/2023	PRINTED	171460	UNIVERSITY HEIGHTS ACADEM	500.00			
743843	12/21/2023	PRINTED	173818	VISIONS BY DEBORAH HARRIS	371.00			
743844	12/21/2023	PRINTED	179204	WHISTLE STOP DONUTS	242.00			
743845	12/21/2023	PRINTED	180716	WINFIELD, TONY		280.00	6	12/28/2023
743846	12/21/2023	PRINTED	180979	WISE COACHES OF NASHVILLE	5,978.75			
743847	12/21/2023	PRINTED	174185	WKDZ/WHVO		1,030.00	6	12/31/2023
743848	12/21/2023	PRINTED	182845	XEROX CORPORATION	11,098.97			
			590 CHECKS	CASH ACCOUNT TOTAL	4,440,758.46	1,558,383.12		

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
590 CHECKS	FINAL TOTAL	4,440,758.46	1,558,383.12

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