# 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 |
|---|---|---|---|---|---|---|---|
| 15454 | 01/13/2023 | WIRE | 089533 KY STATE TREASURER | 9,120.17 | | | |
| 15457 | 01/13/2023 | WIRE | 080400 INTERNAL REVENUE SERVICE | 253,244.10 | | | |
| 15458 | 01/13/2023 | WIRE | 090460 KENTUCKY STATE TREASURER | 72,498.28 | | | |
| 15459 | 01/13/2023 | WIRE | 026370 CAPITAL ONE | 223,725.18 | | | |
| 15462 | 01/13/2023 | WIRE | 010150 ARBITER PAY | 2,500.00 | | | |
| 15464 | 01/13/2023 | WIRE | 026370 CAPITAL ONE | 35,940.78 | | | |
| 15473 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 169.00 | | | |
| 15474 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 1,227.65 | | | |
| 15478 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 37.95 | | | |
| 15479 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 15.84 | | | |
| 15481 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 12.80 | | | |
| 15482 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 215.57 | | | |
| 15483 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 134.34 | | | |
| 15486 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 21.22 | | | |
| 15487 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 22.99 | | | |
| 15490 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 313.80 | | | |
| 15491 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 25.98 | | | |
| 15492 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 419.93 | | | |
| 15493 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 19.97 | | | |
| 15494 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 26.89 | | | |
| 15495 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 27.99 | | | |
| 15496 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 378.84 | | | |
| 15497 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 99.99 | | | |
| 15499 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 62.97 | | | |
| 15503 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 154.43 | | | |
| 15504 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 345.83 | | | |
| 15505 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 6.00 | | | |
| 15506 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 388.08 | | | |
| 15507 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 2,218.80 | | | |
| 15510 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 9.99 | | | |
| 15511 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 83.72 | | | |
| 15513 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 74.75 | | | |
| 15514 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 89.70 | | | |
| 15516 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 7.12 | | | |
| 15517 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 12.76 | | | |
| 15518 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 999.50 | | | |
| 15523 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 499.75 | | | |
| 15524 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 14.22 | | | |
| 15526 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 94.70 | | | |
| 15527 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 11.98 | | | |
| 15529 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 120.90 | | | |
| 15531 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 51.79 | | | |
| 15533 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 191.68 | | | |
| 15535 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 3,239.96 | | | |
| 15536 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | -3,239.96 | | | |
| 15537 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 127.91 | | | |
| 15538 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | -149.97 | | | |
| 15539 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 531.94 | | | |
| 15542 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 26.17 | | | |
| 15543 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 83.99 | | | |
| 15544 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 325.98 | | | |
| 15547 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 58.67 | | | |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 15548 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 75.30 | | | |
| 15552 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 6.99 | | | |
| 15553 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 19.47 | | | |
| 15558 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 2.49 | | | |
| 15559 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 14.29 | | | |
| 15560 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 1,395.24 | | | |
| 15561 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 2,094.40 | | | |
| 15562 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 9.99 | | | |
| 15572 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | .59 | | | |
| 15573 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 9.99 | | | |
| 15574 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 51.96 | | | |
| 15576 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 46.77 | | | |
| 15581 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 8.99 | | | |
| 15588 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 15.99 | | | |
| 15592 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 19.99 | | | |
| 15597 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 12.99 | | | |
| 15598 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 129.13 | | | |
| 15600 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 184.71 | | | |
| 15608 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 52.00 | | | |
| 15612 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | -56.97 | | | |
| 15613 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 24.98 | | | |
| 15614 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 52.77 | | | |
| 15616 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 16.87 | | | |
| 15619 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 21.99 | | | |
| 15624 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 7.59 | | | |
| 15625 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 109.40 | | | |
| 15626 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 78.66 | | | |
| 15627 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | -24.98 | | | |
| 15628 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 32.70 | | | |
| 15630 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 396.36 | | | |
| 15631 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 31.98 | | | |
| 15632 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 959.97 | | | |
| 15633 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 33.92 | | | |
| 15636 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 19.98 | | | |
| 15638 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 47.94 | | | |
| 15643 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 6.48 | | | |
| 15644 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 53.38 | | | |
| 15646 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 92.00 | | | |
| 15649 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 83.97 | | | |
| 15651 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 169.76 | | | |
| 15654 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 364.99 | | | |
| 15658 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 210.98 | | | |
| 15668 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 59.90 | | | |
| 15670 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 295.83 | | | |
| 15672 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 96.03 | | | |
| 15674 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 20.66 | | | |
| 15677 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 187.00 | | | |
| 15678 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 123.03 | | | |
| 15680 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 45.75 | | | |
| 15682 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 147.99 | | | |
| 15685 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 8.95 | | | |
| 15690 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 9.41 | | | |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 15691 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 12.61 | | | |
| 15694 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 184.95 | | | |
| 15695 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 65.94 | | | |
| 15697 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 15.95 | | | |
| 15698 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 186.22 | | | |
| 15700 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 959.00 | | | |
| 15701 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | -929.00 | | | |
| 15708 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 78.00 | | | |
| 15712 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 64.50 | | | |
| 15714 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 284.70 | | | |
| 15721 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 517.08 | | | |
| 15722 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 130.00 | | | |
| 15726 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 95.96 | | | |
| 15727 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 64.24 | | | |
| 15729 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 149.76 | | | |
| 15730 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 207.74 | | | |
| 15736 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 29.18 | | | |
| 15737 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 12.86 | | | |
| 15739 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 55.89 | | | |
| 15745 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 25.00 | | | |
| 15746 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 24.19 | | | |
| 15747 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 95.11 | | | |
| 15754 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 39.99 | | | |
| 15755 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 44.99 | | | |
| 15757 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | -27.98 | | | |
| 15758 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 132.56 | | | |
| 15761 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 56.60 | | | |
| 15762 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 11.25 | | | |
| 15763 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 125.16 | | | |
| 15765 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 138.35 | | | |
| 15766 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 195.72 | | | |
| 15767 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 68.16 | | | |
| 15768 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 89.91 | | | |
| 15773 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 184.49 | | | |
| 15774 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 53.92 | | | |
| 15777 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 37.61 | | | |
| 15778 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 53.98 | | | |
| 15781 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 393.32 | | | |
| 15782 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 13.77 | | | |
| 15784 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 255.28 | | | |
| 15785 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 31.99 | | | |
| 15787 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 57.91 | | | |
| 15788 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 85.51 | | | |
| 15790 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 72.99 | | | |
| 15793 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 134.58 | | | |
| 15794 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 29.98 | | | |
| 15795 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 429.49 | | | |
| 15796 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 179.98 | | | |
| 15797 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 525.00 | | | |
| 15798 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 33.36 | | | |
| 15799 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 26.98 | | | |
| 15800 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 12.85 | | | |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 15802 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 19.99 | | | |
| 15804 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 14.99 | | | |
| 15807 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 24.33 | | | |
| 15808 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 12.99 | | | |
| 15809 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 250.56 | | | |
| 15810 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 20.99 | | | |
| 15812 | 01/13/2023 | WIRE | 005735 AMAZON.COM CREDIT | 113.74 | | | |
| 15813 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 453.55 | | | |
| 15818 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -25.03 | | | |
| 15819 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 1,475.27 | | | |
| 15823 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 113.60 | | | |
| 15824 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 72.02 | | | |
| 15831 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -321.39 | | | |
| 15832 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 63.68 | | | |
| 15833 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 1,125.00 | | | |
| 15835 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 1,878.24 | | | |
| 15837 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 318.30 | | | |
| 15840 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 235.61 | | | |
| 15842 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 28.95 | | | |
| 15844 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -48.93 | | | |
| 15845 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 220.00 | | | |
| 15847 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 12.50 | | | |
| 15848 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 32.50 | | | |
| 15854 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -85.85 | | | |
| 15855 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -141.21 | | | |
| 15858 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 3,375.00 | | | |
| 15859 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 219.00 | | | |
| 15860 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -93.98 | | | |
| 15871 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 297.33 | | | |
| 15873 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 52.50 | | | |
| 15877 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -29.55 | | | |
| 15878 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 30.00 | | | |
| 15881 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -40.52 | | | |
| 15882 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 165.51 | | | |
| 15883 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 94.90 | | | |
| 15886 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 41.31 | | | |
| 15887 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 513.29 | | | |
| 15893 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 829.44 | | | |
| 15898 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 18.75 | | | |
| 15900 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 1,090.64 | | | |
| 15903 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -125.71 | | | |
| 15904 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 125.71 | | | |
| 15905 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 5,418.25 | | | |
| 15906 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 399.95 | | | |
| 15907 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | -358.32 | | | |
| 15911 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 855.92 | | | |
| 15916 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 362.56 | | | |
| 15923 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 100.92 | | | |
| 15924 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 1,437.88 | | | |
| 15926 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 97.92 | | | |
| 15928 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 1,822.50 | | | |
| 15929 | 01/26/2023 | WIRE | 015235 BANKCARD CENTER | 285.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 15930 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | -101.24 | | | |
| 15938 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 70.00 | | | |
| 15940 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 208.78 | | | |
| 15945 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 2,459.24 | | | |
| 15946 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 83.46 | | | |
| 15949 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 1,035.89 | | | |
| 15951 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 399.99 | | | |
| 15953 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 480.00 | | | |
| 15955 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 384.00 | | | |
| 15956 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 274.00 | | | |
| 15958 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 1,025.00 | | | |
| 15960 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 93.98 | | | |
| 15961 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | -15.76 | | | |
| 15964 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 249.55 | | | |
| 15966 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 407.49 | | | |
| 15970 | 01/26/2023 | WIRE | 015235 | BANKCARD CENTER | 233.16 | | | |
| 15971 | 01/31/2023 | WIRE | 080400 | INTERNAL REVENUE SERVICE | 300,672.52 | | | |
| 15974 | 01/31/2023 | WIRE | 090460 | KENTUCKY STATE TREASURER | 81,549.90 | | | |
| 15977 | 01/31/2023 | WIRE | 026370 | CAPITAL ONE | 39,329.58 | | | |
| 15978 | 01/31/2023 | WIRE | 077194 | HUNTINGTON NATIONAL BANK | 34,759.07 | | | |
| 15979 | 01/31/2023 | WIRE | 010150 | ARBITER PAY | 2,500.00 | | | |
| 15980 | 01/31/2023 | WIRE | 026370 | CAPITAL ONE | 29,525.23 | | | |
| 15981 | 01/31/2023 | WIRE | 010150 | ARBITER PAY | 650.00 | | | |
| 15983 | 01/31/2023 | WIRE | 010150 | ARBITER PAY | 2,000.00 | | | |
| 15988 | 01/31/2023 | WIRE | 012365 | ATMOS ENERGY | 34,239.34 | | | |
| 15990 | 01/31/2023 | WIRE | 033260 | CHRISTIAN CO. WATER DISTR | 907.49 | | | |
| 15992 | 01/31/2023 | WIRE | 074180 | HOPKINSVILLE ELECTRIC SYS | 73,356.01 | | | |
| 15993 | 01/31/2023 | WIRE | 075830 | HOPKINSVILLE WATER ENVIRO | 54,520.62 | | | |
| 15994 | 01/31/2023 | WIRE | 074180 | HOPKINSVILLE ELECTRIC SYS | 2,886.00 | | | |
| 15995 | 01/31/2023 | WIRE | 091010 | KENTUCKY UTILITIES COMPAN | 5,757.98 | | | |
| 15997 | 01/31/2023 | WIRE | 120930 | PENNYRILE RURAL ELECTRIC | 43,251.66 | | | |
| 15998 | 01/31/2023 | WIRE | 089533 | KY STATE TREASURER | 169,902.14 | | | |
| 16000 | 01/31/2023 | WIRE | 089383 | KENTUCKY STATE TREASURER | 133,260.96 | | | |
| 106695 | 01/05/2023 | ACI | 022218 | BSN SPORTS LLC | | 139.97 | | 01/05/2023 |
| 106696 | 01/05/2023 | ACI | 029080 | CAYCE MILL SUPPLY CO | | 6,681.04 | | 01/05/2023 |
| 106697 | 01/05/2023 | ACI | 053500 | FOLLETT SCHOOL SOLUTIONS, | | 938.05 | | 01/05/2023 |
| 106698 | 01/05/2023 | ACI | 070820 | HILLYARD KENTUCKY | | 9,375.19 | | 01/05/2023 |
| 106699 | 01/05/2023 | ACI | 078062 | IXL LEARNING | | 15,725.00 | | 01/05/2023 |
| 106700 | 01/05/2023 | ACI | 114343 | NORVEX SUPPLY | | 1,380.00 | | 01/05/2023 |
| 106701 | 01/05/2023 | ACI | 128452 | PRAIRIE FARMS DAIRY INC | | 4,485.93 | | 01/05/2023 |
| 106702 | 01/05/2023 | ACI | 168010 | TRANE | | 185,000.00 | | 01/05/2023 |
| 106703 | 01/11/2023 | EFT | 003013 | ADDISON, JESSICA | | 62.33 | | 01/11/2023 |
| 106704 | 01/11/2023 | EFT | 010441 | ARMENTROUT, HEATHER | | 126.50 | | 01/11/2023 |
| 106705 | 01/11/2023 | EFT | 021140 | BRAKE, CARI | | 30.60 | | 01/11/2023 |
| 106706 | 01/11/2023 | EFT | 022157 | BRUMLEY, MIKE | | 736.20 | | 01/11/2023 |
| 106707 | 01/11/2023 | EFT | 026785 | CARLTON, QUINTON | | 10.80 | | 01/11/2023 |
| 106708 | 01/11/2023 | EFT | 032118 | CHRISTOPHER, LINDSAY | | 140.10 | | 01/11/2023 |
| 106709 | 01/11/2023 | EFT | 045923 | DOWNEY, KIM VANZEE | | 187.47 | | 01/11/2023 |
| 106710 | 01/11/2023 | EFT | 051795 | FERGUSON, SHERICA | | 158.85 | | 01/11/2023 |
| 106711 | 01/11/2023 | EFT | 053730 | FOLZ, NATALIE | | 432.68 | | 01/11/2023 |
| 106712 | 01/11/2023 | EFT | 054275 | FOWLER, DEBRA | | 84.65 | | 01/11/2023 |
| 106713 | 01/11/2023 | EFT | 054291 | FOWLER, JESSICA | | 23.49 | | 01/11/2023 |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 106714 | 01/11/2023 | EFT | 058672 | GINN, BECKY | | 26.10 | | 01/11/2023 |
| 106715 | 01/11/2023 | EFT | 066465 | HARGROVE, KAREN | | 12.96 | | 01/11/2023 |
| 106716 | 01/11/2023 | EFT | 069026 | HENDERSON, TAMMY | | 63.23 | | 01/11/2023 |
| 106717 | 01/11/2023 | EFT | 070026 | HIGGINS, LISA D. | | 17.01 | | 01/11/2023 |
| 106718 | 01/11/2023 | EFT | 070761 | HILL, SWAYNE | | 212.77 | | 01/11/2023 |
| 106719 | 01/11/2023 | EFT | 070779 | HILL, TARAN | | 73.94 | | 01/11/2023 |
| 106720 | 01/11/2023 | EFT | 072843 | HOLT, PENNY | | 86.07 | | 01/11/2023 |
| 106721 | 01/11/2023 | EFT | 081785 | JANECEK, HANNAH | | 20.97 | | 01/11/2023 |
| 106722 | 01/11/2023 | EFT | 091527 | KIDD, MEGAN | | 145.77 | | 01/11/2023 |
| 106723 | 01/11/2023 | EFT | 093111 | KNIGHT, JANICE | | 114.84 | | 01/11/2023 |
| 106724 | 01/11/2023 | EFT | 094030 | LADSON, SHARITA | | 105.52 | | 01/11/2023 |
| 106725 | 01/11/2023 | EFT | 097270 | LITTERAL, TERRI | | 30.00 | | 01/11/2023 |
| 106726 | 01/11/2023 | EFT | 101931 | MCKINLEY, BRANDON | | 279.00 | | 01/11/2023 |
| 106727 | 01/11/2023 | EFT | 128376 | MITCHELL, SHARON | | 33.75 | | 01/11/2023 |
| 106728 | 01/11/2023 | EFT | 108329 | MONTGOMERY, GINA | | 65.25 | | 01/11/2023 |
| 106729 | 01/11/2023 | EFT | 115670 | OLIVER, DEENA S | | 41.40 | | 01/11/2023 |
| 106730 | 01/11/2023 | EFT | 116749 | OWEN, RENIKKA | | 61.20 | | 01/11/2023 |
| 106731 | 01/11/2023 | EFT | 122918 | PERSELL, JAMES | | 187.00 | | 01/11/2023 |
| 106732 | 01/11/2023 | EFT | 131516 | PULLEY, LATISHA | | 39.38 | | 01/11/2023 |
| 106733 | 01/11/2023 | EFT | 133894 | RAINS, KIM | | 12.60 | | 01/11/2023 |
| 106734 | 01/11/2023 | EFT | 139059 | ROBINSON, BRENDA | | 65.61 | | 01/11/2023 |
| 106735 | 01/11/2023 | EFT | 140046 | ROGERS, CONSTANCE | | 138.20 | | 01/11/2023 |
| 106736 | 01/11/2023 | EFT | 140510 | ROSE, SANDRA | | 257.40 | | 01/11/2023 |
| 106737 | 01/11/2023 | EFT | 146126 | SCOTT-MABRY, JANET | | 35.00 | | 01/11/2023 |
| 106738 | 01/11/2023 | EFT | 151837 | SMALL, LINDA | | 135.60 | | 01/11/2023 |
| 106739 | 01/11/2023 | EFT | 157755 | STARKS, JENNIFER | | 117.72 | | 01/11/2023 |
| 106740 | 01/11/2023 | EFT | 158731 | STEWART, MELISSA | | 76.57 | | 01/11/2023 |
| 106741 | 01/11/2023 | EFT | 161754 | SZCZAPINSKI, CRYSTAL | | 20.16 | | 01/11/2023 |
| 106742 | 01/11/2023 | EFT | 165040 | THOMAS, ANGELA | | 59.22 | | 01/11/2023 |
| 106743 | 01/11/2023 | EFT | 169588 | TURNER, CASEY | | 56.70 | | 01/11/2023 |
| 106744 | 01/11/2023 | EFT | 169610 | TURNER, LESLIE | | 13.41 | | 01/11/2023 |
| 106745 | 01/12/2023 | ACI | 022218 | BSN SPORTS LLC | | 119.84 | | 01/12/2023 |
| 106746 | 01/12/2023 | ACI | 023800 | BUY RITE PARTS | | 1,045.52 | | 01/12/2023 |
| 106747 | 01/12/2023 | ACI | 029080 | CAYCE MILL SUPPLY CO | | 1,418.78 | | 01/12/2023 |
| 106748 | 01/12/2023 | ACI | 053500 | FOLLETT SCHOOL SOLUTIONS, | | 836.58 | | 01/12/2023 |
| 106749 | 01/12/2023 | ACI | 065870 | HANNAN SUPPLY COMPANY | | 2,839.49 | | 01/12/2023 |
| 106750 | 01/12/2023 | ACI | 070820 | HILLYARD KENTUCKY | | 9,349.07 | | 01/12/2023 |
| 106751 | 01/12/2023 | ACI | 110480 | MUSIC CENTRAL INC | | 379.98 | | 01/12/2023 |
| 106752 | 01/12/2023 | ACI | 128452 | PRAIRIE FARMS DAIRY INC | | 12,926.00 | | 01/12/2023 |
| 106753 | 01/12/2023 | ACI | 168571 | TRI-STATE INTERNATIONAL T | | 4,376.27 | | 01/12/2023 |
| 106754 | 01/12/2023 | ACI | 172291 | VEI COMMUNICATION | | 2,649.25 | | 01/12/2023 |
| 106755 | 01/19/2023 | ACI | 022218 | BSN SPORTS LLC | | 2,683.18 | | 01/19/2023 |
| 106756 | 01/19/2023 | ACI | 026470 | COUGHLAN COMPANIES, LLC | | 1,799.00 | | 01/19/2023 |
| 106757 | 01/19/2023 | ACI | 029080 | CAYCE MILL SUPPLY CO | | 1,267.43 | | 01/19/2023 |
| 106758 | 01/19/2023 | ACI | 065870 | HANNAN SUPPLY COMPANY | | 195.60 | | 01/19/2023 |
| 106759 | 01/19/2023 | ACI | 070820 | HILLYARD KENTUCKY | | 5,064.82 | | 01/19/2023 |
| 106760 | 01/19/2023 | ACI | 110480 | MUSIC CENTRAL INC | | 108.98 | | 01/19/2023 |
| 106761 | 01/19/2023 | ACI | 128452 | PRAIRIE FARMS DAIRY INC | | 18,344.74 | | 01/19/2023 |
| 106762 | 01/19/2023 | ACI | 172291 | VEI COMMUNICATION | | 61.48 | | 01/19/2023 |
| 106763 | 01/26/2023 | ACI | 022218 | BSN SPORTS LLC | | 9,020.08 | | 01/26/2023 |
| 106764 | 01/26/2023 | ACI | 023800 | BUY RITE PARTS | | 1,043.48 | | 01/26/2023 |
| 106765 | 01/26/2023 | ACI | 029080 | CAYCE MILL SUPPLY CO | | 1,932.68 | | 01/26/2023 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 106766 | 01/26/2023 | ACI | 070820 | HILLYARD KENTUCKY | | 11,521.75 | | 01/26/2023 |
| 106767 | 01/26/2023 | ACI | 110480 | MUSIC CENTRAL INC | | 317.99 | | 01/26/2023 |
| 106768 | 01/26/2023 | ACI | 128452 | PRAIRIE FARMS DAIRY INC | | 13,173.89 | | 01/26/2023 |
| 106769 | 01/26/2023 | ACI | 168571 | TRI-STATE INTERNATIONAL T | | 171.71 | | 01/26/2023 |
| 106770 | 01/26/2023 | ACI | 172291 | VEI COMMUNICATION | | 2,148.00 | | 01/26/2023 |
| 739640 | 01/05/2023 | PRINTED | 049960 | 4IMPRINT, INC. | | 333.52 | 7 | 01/31/2023 |
| 739641 | 01/05/2023 | PRINTED | 110631 | A-Z OFFICE RESOURCE, INC | | 3,219.99 | 7 | 01/31/2023 |
| 739642 | 01/05/2023 | PRINTED | 003108 | ADVANCED INDUSTRIAL SERVI | | 13,920.00 | 7 | 01/31/2023 |
| 739643 | 01/05/2023 | PRINTED | 004195 | AIRGAS-MID AMERICA | | 342.69 | 7 | 01/31/2023 |
| 739644 | 01/05/2023 | PRINTED | 005736 | AMAZON CAPITAL SERVICES | | 3,494.34 | 7 | 01/31/2023 |
| 739645 | 01/05/2023 | PRINTED | 007742 | AMERICAN RED CROSS | | 35.00 | 7 | 01/31/2023 |
| 739646 | 01/05/2023 | PRINTED | 009990 | ARAMARK UNIFORM SERVICES | | 391.35 | 7 | 01/31/2023 |
| 739647 | 01/05/2023 | PRINTED | 016870 | AT&T | | 159.68 | 7 | 01/31/2023 |
| 739648 | 01/05/2023 | PRINTED | 016876 | AT&T | | 1.32 | 7 | 01/31/2023 |
| 739649 | 01/05/2023 | PRINTED | 016877 | AT&T | | 36.44 | 7 | 01/31/2023 |
| 739650 | 01/05/2023 | PRINTED | 016878 | AT&T | | 143.08 | 7 | 01/31/2023 |
| 739651 | 01/05/2023 | PRINTED | 016874 | AT&T MOBILITY | | 3,090.94 | 7 | 01/31/2023 |
| 739652 | 01/05/2023 | PRINTED | 012100 | ATHLETIC CENTER | | 414.00 | 7 | 01/31/2023 |
| 739653 | 01/05/2023 | PRINTED | 019315 | BLICK ART MATERIALS | | 675.32 | 7 | 01/31/2023 |
| 739654 | 01/05/2023 | PRINTED | 023265 | BURKHEAD AND SCOTT, INC. | | 423.52 | 7 | 01/31/2023 |
| 739655 | 01/05/2023 | PRINTED | 027100 | CAROLINA BIOLOGICAL SUPPL | | 267.90 | 7 | 01/31/2023 |
| 739656 | 01/05/2023 | PRINTED | 028230 | CLEAN AIR TECHNOLOGY SOLU | | 10,529.49 | 7 | 01/31/2023 |
| 739657 | 01/05/2023 | PRINTED | 032611 | CCHS FFA | | 150.00 | 7 | 01/31/2023 |
| 739658 | 01/05/2023 | PRINTED | 024130 | CDW GOVERNMENT, INC. | | 984.02 | 7 | 01/31/2023 |
| 739659 | 01/05/2023 | PRINTED | 036100 | CHRISTIAN COUNTY CHAMBER | | 1,500.00 | 7 | 01/31/2023 |
| 739660 | 01/05/2023 | PRINTED | 033447 | CINTAS FIRST AID & SAFETY | | 160.90 | 7 | 01/31/2023 |
| 739661 | 01/05/2023 | PRINTED | 033455 | CITY ELECTRIC SUPPLY COMP | | 277.94 | 7 | 01/31/2023 |
| 739662 | 01/05/2023 | PRINTED | 037205 | CONSOLIDATED PAPER GROUP | | 152.60 | 7 | 01/31/2023 |
| 739663 | 01/05/2023 | PRINTED | 041999 | DAVENPORT, DANIEL | | 540.00 | 7 | 01/31/2023 |
| 739664 | 01/05/2023 | PRINTED | 047115 | EAST COAST METAL DISTRIBU | | 87.66 | 7 | 01/31/2023 |
| 739665 | 01/05/2023 | PRINTED | 048769 | ENCORE TECHNOLOGIES | | 19,698.21 | 7 | 01/31/2023 |
| 739666 | 01/05/2023 | PRINTED | 004433 | FACTS EDUCATION SOLUTIONS | | 1,000.00 | 7 | 01/31/2023 |
| 739667 | 01/05/2023 | PRINTED | 050880 | FANTASTICS | | 4,437.00 | 7 | 01/31/2023 |
| 739668 | 01/05/2023 | PRINTED | 054212 | FOUR SEASONS | | 445.00 | 7 | 01/31/2023 |
| 739669 | 01/05/2023 | PRINTED | 056825 | GAME ONE | | 1,098.40 | 7 | 01/31/2023 |
| 739670 | 01/05/2023 | PRINTED | 060350 | GORDON FOOD SERVICE | | 32,719.54 | 7 | 01/31/2023 |
| 739671 | 01/05/2023 | PRINTED | 060396 | GOVCONNECTION, INC. | | 2,758.99 | 7 | 01/31/2023 |
| 739672 | 01/05/2023 | PRINTED | 068964 | HENDERSON CO HIGH SCHOOL | | 150.00 | 7 | 01/31/2023 |
| 739673 | 01/05/2023 | PRINTED | 071178 | HMH SUPPLEMENTAL PUBLISHE | | 509.76 | 7 | 01/31/2023 |
| 739674 | 01/05/2023 | PRINTED | 073350 | HOPKINSVILLE GOLF & COUNT | | 1,712.00 | 7 | 01/31/2023 |
| 739675 | 01/05/2023 | PRINTED | 063682 | HPS, LLC | | 26,409.76 | 7 | 01/31/2023 |
| 739676 | 01/05/2023 | PRINTED | 079282 | INFINITE CAMPUS | | 1,106.00 | 7 | 01/31/2023 |
| 739677 | 01/05/2023 | PRINTED | 087565 | KEM, MICHAEL A. | | 1,500.00 | 7 | 01/31/2023 |
| 739678 | 01/05/2023 | PRINTED | 088597 | KENTUCKY FFA ASSOCIATION | | 444.00 | 7 | 01/31/2023 |
| 739679 | 01/05/2023 | PRINTED | 094860 | LANGUAGE LINE SERVICS, IN | | 147.00 | 7 | 01/31/2023 |
| 739680 | 01/05/2023 | PRINTED | 128810 | LEGACY METALS | | 15.20 | 7 | 01/31/2023 |
| 739681 | 01/05/2023 | PRINTED | 097500 | LITTLE CAESAR PIZZA | 353.50 | | | |
| 739682 | 01/05/2023 | PRINTED | 103855 | MARMIC FIRE & SAFETY CO I | | 1,802.08 | 7 | 01/31/2023 |
| 739683 | 01/05/2023 | PRINTED | 106927 | NASHVILLE CUSTOMER CHARGE | | 8,981.91 | 7 | 01/31/2023 |
| 739684 | 01/05/2023 | PRINTED | 112270 | NATIONAL FFA ORGANIZATION | | 2,314.50 | 7 | 01/31/2023 |
| 739685 | 01/05/2023 | PRINTED | 111020 | NCS PEARSON, INC. | | 4,845.00 | 7 | 01/31/2023 |
| 739686 | 01/05/2023 | PRINTED | 116310 | ORIENTAL TRADING CO., INC | | 24.76 | 7 | 01/31/2023 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 739687 | 01/05/2023 | PRINTED | 117630 | PAPA JOHN'S PIZZA | | 251.25 | 7 | 01/31/2023 |
| 739688 | 01/05/2023 | PRINTED | 121620 | PENNYROYAL INTERIORS | | 89.98 | 7 | 01/31/2023 |
| 739689 | 01/05/2023 | PRINTED | 125335 | PITNEY BOWES BANK INC PUR | | 1,073.43 | 7 | 01/31/2023 |
| 739690 | 01/05/2023 | PRINTED | 127640 | POSITIVE PROMOTIONS | | 554.81 | 7 | 01/31/2023 |
| 739691 | 01/05/2023 | PRINTED | 132290 | QUADIENT FINANCE USA, INC | | 445.19 | 7 | 01/31/2023 |
| 739692 | 01/05/2023 | PRINTED | 132700 | QUILL CORPORATION | | 1,975.64 | 7 | 01/31/2023 |
| 739693 | 01/05/2023 | PRINTED | 139266 | CREATION GARDENS | | 692.20 | 7 | 01/31/2023 |
| 739694 | 01/05/2023 | PRINTED | 144690 | SCHOLASTIC MAGAZINES | | 280.57 | 7 | 01/31/2023 |
| 739695 | 01/05/2023 | PRINTED | 144580 | SCHOLASTIC, INC | | 325.91 | 7 | 01/31/2023 |
| 739696 | 01/05/2023 | PRINTED | 145490 | SCHOOL NURSE SUPPLY, INC. | | 208.00 | 7 | 01/31/2023 |
| 739697 | 01/05/2023 | PRINTED | 145495 | SCHOOL OUTFITTERS | | 847.20 | 7 | 01/31/2023 |
| 739698 | 01/05/2023 | PRINTED | 149420 | SHERWIN WILLIAMS | | 1,637.47 | 7 | 01/31/2023 |
| 739699 | 01/05/2023 | PRINTED | 154875 | SOUTHERN COMFORT PORTABLE | | 745.00 | 7 | 01/31/2023 |
| 739700 | 01/05/2023 | PRINTED | 155140 | SOUTHERN PRINTING, INC. | | 878.00 | 7 | 01/31/2023 |
| 739701 | 01/05/2023 | PRINTED | 157435 | STANDARDIZED FOOD SERVICE | | 2,111.40 | 7 | 01/31/2023 |
| 739702 | 01/05/2023 | PRINTED | 158110 | STATON'S ART & FRAMING | | 35.00 | 7 | 01/31/2023 |
| 739703 | 01/05/2023 | PRINTED | 130610 | THE TROPHY HOUSE | 593.00 | | | |
| 739704 | 01/05/2023 | PRINTED | 066975 | TRANE US INC | | 14,516.14 | 7 | 01/31/2023 |
| 739705 | 01/05/2023 | PRINTED | 170805 | U.S. POSTAL SERVICE (CMRS | | 1,000.00 | 7 | 01/31/2023 |
| 739706 | 01/05/2023 | PRINTED | 179204 | WHISTLE STOP DONUTS | | 244.00 | 7 | 01/31/2023 |
| 739707 | 01/05/2023 | PRINTED | 182845 | XEROX CORPORATION | | 15,345.86 | 7 | 01/31/2023 |
| 739708 | 01/12/2023 | PRINTED | 005736 | AMAZON CAPITAL SERVICES | | 2,238.00 | 7 | 01/31/2023 |
| 739709 | 01/12/2023 | PRINTED | 006200 | AMERICAN BUS & ACCESSORY | | 155.09 | 7 | 01/31/2023 |
| 739710 | 01/12/2023 | PRINTED | 009990 | ARAMARK UNIFORM SERVICES | | 245.42 | 7 | 01/31/2023 |
| 739711 | 01/12/2023 | PRINTED | 011040 | ARNOLD, MAX AND SONS | | 518.00 | 7 | 01/31/2023 |
| 739712 | 01/12/2023 | PRINTED | 016877 | AT&T | | 43.65 | 7 | 01/31/2023 |
| 739713 | 01/12/2023 | PRINTED | 016874 | AT&T MOBILITY | | 347.40 | 7 | 01/31/2023 |
| 739714 | 01/12/2023 | PRINTED | 013988 | BABB, TERA | | 120.00 | 7 | 01/31/2023 |
| 739715 | 01/12/2023 | PRINTED | 015260 | BAR KP VIDEO SURVEILLANCE | | 3,265.00 | 7 | 01/31/2023 |
| 739716 | 01/12/2023 | PRINTED | 020589 | BOWLING GREEN HIGH SCHOOL | | 105.00 | 7 | 01/31/2023 |
| 739717 | 01/12/2023 | PRINTED | 020589 | BOWLING GREEN HIGH SCHOOL | | 85.00 | 7 | 01/31/2023 |
| 739718 | 01/12/2023 | PRINTED | 022101 | BRUCE CONVENTION CENTER | | 250.00 | 7 | 01/31/2023 |
| 739719 | 01/12/2023 | PRINTED | 022150 | BRUMFIELD, LEA ANN | | 75.00 | 7 | 01/31/2023 |
| 739720 | 01/12/2023 | PRINTED | 077810 | BUMPER TO BUMPER | | 309.50 | 7 | 01/31/2023 |
| 739721 | 01/12/2023 | PRINTED | 026520 | CARA COLLINS | | 315.00 | 7 | 01/31/2023 |
| 739722 | 01/12/2023 | PRINTED | 024130 | CDW GOVERNMENT, INC. | | 1,990.00 | 7 | 01/31/2023 |
| 739723 | 01/12/2023 | PRINTED | 178984 | THE CENTER FOR GIFTED STU | | 480.00 | 7 | 01/31/2023 |
| 739724 | 01/12/2023 | PRINTED | 029862 | CENTRAL STATES BUS SALES | | 980.40 | 7 | 01/31/2023 |
| 739725 | 01/12/2023 | PRINTED | 030225 | CHARTER COMMUNICATIONS | | 114.74 | 7 | 01/31/2023 |
| 739726 | 01/12/2023 | PRINTED | 031388 | CHILDRESS, BARBARA | | 275.00 | 7 | 01/31/2023 |
| 739727 | 01/12/2023 | PRINTED | 032064 | CHOICE EQUIPMENT,LLC | | 660.00 | 7 | 01/31/2023 |
| 739728 | 01/12/2023 | PRINTED | 032490 | CHRISTIAN CO. HEALTH DEPA | | 161.00 | 7 | 01/31/2023 |
| 739729 | 01/12/2023 | PRINTED | 033447 | CINTAS FIRST AID & SAFETY | | 234.98 | 7 | 01/31/2023 |
| 739730 | 01/12/2023 | PRINTED | 033480 | CITY OF HOPKINSVILLE | | 31,219.36 | 7 | 01/31/2023 |
| 739731 | 01/12/2023 | PRINTED | 034775 | COCA-COLA CONSOLIDATED, I | | 485.52 | 7 | 01/31/2023 |
| 739732 | 01/12/2023 | PRINTED | 035032 | COLLEY, SCOTT | | 85.00 | 7 | 01/31/2023 |
| 739733 | 01/12/2023 | PRINTED | 035960 | COMFORT SYSTEMS USA | | 2,980.28 | 7 | 01/31/2023 |
| 739734 | 01/12/2023 | PRINTED | 037622 | CONVERGE ONE, INC | | 3,056.20 | 7 | 01/31/2023 |
| 739735 | 01/12/2023 | PRINTED | 047075 | E*VAC | 1,600.00 | | | |
| 739736 | 01/12/2023 | PRINTED | 048441 | EKON-O-PAC, INC. | | 654.00 | 7 | 01/31/2023 |
| 739737 | 01/12/2023 | PRINTED | 048769 | ENCORE TECHNOLOGIES | | 19,351.76 | 7 | 01/31/2023 |
| 739738 | 01/12/2023 | PRINTED | 004262 | FAIRVIEW PHYSICIANS NETWO | | 984.12 | 7 | 01/31/2023 |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 739739 | 01/12/2023 | PRINTED | 050880 | FANTASTICS | | 1,658.50 | 7 | 01/31/2023 |
| 739740 | 01/12/2023 | PRINTED | 050995 | FARR BETTER SUPPLY | | 2,355.31 | 7 | 01/31/2023 |
| 739741 | 01/12/2023 | PRINTED | 053280 | FLINN SCIENTIFIC | | 541.23 | 7 | 01/31/2023 |
| 739742 | 01/12/2023 | PRINTED | 054212 | FOUR SEASONS | | 2,769.50 | 7 | 01/31/2023 |
| 739743 | 01/12/2023 | PRINTED | 055018 | GFL ENVIRONMENTAL | | 3,633.48 | 7 | 01/31/2023 |
| 739744 | 01/12/2023 | PRINTED | 060350 | GORDON FOOD SERVICE | | 77,275.75 | 7 | 01/31/2023 |
| 739745 | 01/12/2023 | PRINTED | 060396 | GOVCONNECTION, INC. | | 1,815.20 | 7 | 01/31/2023 |
| 739746 | 01/12/2023 | PRINTED | 066470 | HARGROVE, MINDY | | 60.00 | 7 | 01/31/2023 |
| 739747 | 01/12/2023 | PRINTED | 069122 | HENDERSONVILLE HIGH SCHOO | | 100.00 | 7 | 01/31/2023 |
| 739748 | 01/12/2023 | PRINTED | 069629 | HI-LINE, INC. | | 401.41 | 7 | 01/31/2023 |
| 739749 | 01/12/2023 | PRINTED | 075785 | HOPKINSVILLE SOLID WASTE | | 558.44 | 7 | 01/31/2023 |
| 739750 | 01/12/2023 | PRINTED | 075830 | HOPKINSVILLE WATER ENVIRO | | 110.00 | 7 | 01/31/2023 |
| 739751 | 01/12/2023 | PRINTED | 036436 | IDENT-A-KID SERVICES OF A | | 395.00 | 7 | 01/31/2023 |
| 739752 | 01/12/2023 | PRINTED | 078448 | INDEPENDENCE HIGH SCHOOL | | 225.00 | 7 | 01/31/2023 |
| 739753 | 01/12/2023 | PRINTED | 079660 | PENDLETON, ANTHONY E | | 15,927.00 | 7 | 01/31/2023 |
| 739754 | 01/12/2023 | PRINTED | 080255 | INSTRUCTURE | | 128,131.84 | 7 | 01/31/2023 |
| 739755 | 01/12/2023 | PRINTED | 084570 | JONES BROS. TOWING & TRUC | | 201.25 | 7 | 01/31/2023 |
| 739756 | 01/12/2023 | PRINTED | 085379 | KBC ENTERPRISES LLC | | 571.20 | 7 | 01/31/2023 |
| 739757 | 01/12/2023 | PRINTED | 004233 | KEMI | | 68,962.40 | 7 | 01/31/2023 |
| 739758 | 01/12/2023 | PRINTED | 091401 | KEY OIL COMPANY | | 53,764.91 | 7 | 01/31/2023 |
| 739759 | 01/12/2023 | PRINTED | 004274 | KY HS BASEBALL COACHES AS | | 365.00 | 7 | 01/31/2023 |
| 739760 | 01/12/2023 | PRINTED | 086602 | KMEA | 240.00 | | | |
| 739761 | 01/12/2023 | PRINTED | 086654 | KYSTE | | 219.00 | 7 | 01/31/2023 |
| 739762 | 01/12/2023 | PRINTED | 093445 | LD PRODUCTS, INC. | 289.41 | | | |
| 739763 | 01/12/2023 | PRINTED | 103855 | MARMIC FIRE & SAFETY CO I | | 1,380.00 | 7 | 01/31/2023 |
| 739764 | 01/12/2023 | PRINTED | 099380 | MC CONSULTANT SERVICES, I | | 779.00 | 7 | 01/31/2023 |
| 739765 | 01/12/2023 | PRINTED | 101241 | MCGEE PEST CONTROL, INC. | | 4,769.00 | 7 | 01/31/2023 |
| 739766 | 01/12/2023 | PRINTED | 105403 | MEDCO SUPPLY COMPANY | | 221.31 | 7 | 01/31/2023 |
| 739767 | 01/12/2023 | PRINTED | 037650 | MELVIN COOK ELECTRIC | | 94.80 | 7 | 01/31/2023 |
| 739768 | 01/12/2023 | PRINTED | 099681 | MSU DEPT OF MUSIC | | 380.00 | 7 | 01/31/2023 |
| 739769 | 01/12/2023 | PRINTED | 099681 | MSU DEPT OF MUSIC | | 490.00 | 7 | 01/31/2023 |
| 739770 | 01/12/2023 | PRINTED | 011030 | MUHLENBERG COUNTY HIGH SC | 140.00 | | | |
| 739771 | 01/12/2023 | PRINTED | 999998 | LESTER BUCKNER | | 75.00 | 7 | 01/31/2023 |
| 739772 | 01/12/2023 | PRINTED | 999998 | MORRIS, BETH | | 75.00 | 7 | 01/31/2023 |
| 739773 | 01/12/2023 | PRINTED | 999998 | MORRIS, JAMES | | 75.00 | 7 | 01/31/2023 |
| 739774 | 01/12/2023 | PRINTED | 117394 | PADUCAH TILGHMAN HS | | 250.00 | 7 | 01/31/2023 |
| 739775 | 01/12/2023 | PRINTED | 117899 | PALMETTO FUNDRAISING | | 232.20 | 7 | 01/31/2023 |
| 739776 | 01/12/2023 | PRINTED | 120550 | PENNYRILE FOREST STATE RE | | 583.20 | 7 | 01/31/2023 |
| 739777 | 01/12/2023 | PRINTED | 121380 | PENNYROYAL ARTS COUNCIL | | 1,830.00 | 7 | 01/31/2023 |
| 739778 | 01/12/2023 | PRINTED | 122470 | PERMA BOUND | | 1,456.88 | 7 | 01/31/2023 |
| 739779 | 01/12/2023 | PRINTED | 126451 | POINDEXTER, JORDAN | | 1,333.75 | 7 | 01/31/2023 |
| 739780 | 01/12/2023 | PRINTED | 127944 | POUND FAMILY CHIROPRACTIC | | 225.00 | 7 | 01/31/2023 |
| 739781 | 01/12/2023 | PRINTED | 132658 | QUEEN CITY DISPOSAL | | 2,811.38 | 7 | 01/31/2023 |
| 739782 | 01/12/2023 | PRINTED | 132700 | QUILL CORPORATION | | 34,011.60 | 7 | 01/31/2023 |
| 739783 | 01/12/2023 | PRINTED | 139266 | CREATION GARDENS | | 98.25 | 7 | 01/31/2023 |
| 739784 | 01/12/2023 | PRINTED | 153829 | SOUTH HOPKINS MIDDLE SCHO | | 112.00 | 7 | 01/31/2023 |
| 739785 | 01/12/2023 | PRINTED | 154935 | SOUTHERN EXTERMINATORS | | 378.00 | 7 | 01/31/2023 |
| 739786 | 01/12/2023 | PRINTED | 155580 | SOUTHERN STATES COOP | | 68.62 | 7 | 01/31/2023 |
| 739787 | 01/12/2023 | PRINTED | 158985 | STEWARTS CREEK HIGH SCHOO | | 200.00 | 7 | 01/31/2023 |
| 739788 | 01/12/2023 | PRINTED | 162323 | TAG TRUCK CENTER OF CALVE | | 132.02 | 7 | 01/31/2023 |
| 739789 | 01/12/2023 | PRINTED | 104483 | THE NROC PROJECT | | 3,500.00 | 7 | 01/31/2023 |
| 739790 | 01/12/2023 | PRINTED | 066975 | TRANE US INC | | 2,944.28 | 7 | 01/31/2023 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 739791 | 01/12/2023 | PRINTED | 178290 | WEST & WITHERSPOON | | 93.45 | 7 | 01/31/2023 |
| 739792 | 01/12/2023 | PRINTED | 179365 | WHITE, CHARLES | | 300.00 | 7 | 01/31/2023 |
| 739793 | 01/12/2023 | PRINTED | 179365 | WHITE, CHARLES | | 550.00 | 7 | 01/31/2023 |
| 739794 | 01/12/2023 | PRINTED | 180716 | WINFIELD, TONY | | 175.00 | 7 | 01/31/2023 |
| 739795 | 01/12/2023 | PRINTED | 182845 | XEROX CORPORATION | | 48.91 | 7 | 01/31/2023 |
| 739796 | 01/19/2023 | PRINTED | 110631 | A-Z OFFICE RESOURCE, INC | | 14,847.08 | 7 | 01/31/2023 |
| 739797 | 01/19/2023 | PRINTED | 004195 | AIRGAS-MID AMERICA | | 115.17 | 7 | 01/31/2023 |
| 739798 | 01/19/2023 | PRINTED | 005736 | AMAZON CAPITAL SERVICES | | 4,764.20 | 7 | 01/31/2023 |
| 739799 | 01/19/2023 | PRINTED | 009545 | ANIMAL TALES, LLC | | 785.00 | 7 | 01/31/2023 |
| 739800 | 01/19/2023 | PRINTED | 009990 | ARAMARK UNIFORM SERVICES | | 150.31 | 7 | 01/31/2023 |
| 739801 | 01/19/2023 | PRINTED | 001137 | ASE | 2,235.00 | | | |
| 739802 | 01/19/2023 | PRINTED | 016870 | AT&T | | 1,083.00 | 7 | 01/31/2023 |
| 739803 | 01/19/2023 | PRINTED | 016877 | AT&T | | 198.34 | 7 | 01/31/2023 |
| 739804 | 01/19/2023 | PRINTED | 013987 | BABB, TERA | | 270.00 | 7 | 01/31/2023 |
| 739805 | 01/19/2023 | PRINTED | 013575 | BMI SYSTEMS GROUP | | 495.00 | 7 | 01/31/2023 |
| 739806 | 01/19/2023 | PRINTED | 024879 | CALLOWAY COUNTY HIGH SCHO | 150.00 | | | |
| 739807 | 01/19/2023 | PRINTED | 024879 | CALLOWAY COUNTY HIGH SCHO | 200.00 | | | |
| 739808 | 01/19/2023 | PRINTED | 030180 | CHAMPION TEAMWEAR | | 356.81 | 7 | 01/31/2023 |
| 739809 | 01/19/2023 | PRINTED | 030615 | CHICK-FIL-A | 197.10 | | | |
| 739810 | 01/19/2023 | PRINTED | 033080 | CHRISTIAN COUNTY SHERIFF | 58,460.10 | | | |
| 739811 | 01/19/2023 | PRINTED | 033480 | CITY OF HOPKINSVILLE | | 587.10 | 7 | 01/31/2023 |
| 739812 | 01/19/2023 | PRINTED | 035960 | COMFORT SYSTEMS USA | 515.00 | | | |
| 739813 | 01/19/2023 | PRINTED | 038990 | COUNTRY MEATS | | 1,298.00 | 7 | 01/31/2023 |
| 739814 | 01/19/2023 | PRINTED | 040757 | CRISIS PREVENTION INSTITU | | 200.00 | 7 | 01/31/2023 |
| 739815 | 01/19/2023 | PRINTED | 039375 | DBQ PROJECT | | 424.00 | 7 | 01/31/2023 |
| 739816 | 01/19/2023 | PRINTED | 043968 | DEERFIELD SUPPLIES | | 3,875.05 | 7 | 01/31/2023 |
| 739817 | 01/19/2023 | PRINTED | 041962 | DR. ALISON P. MULLINS COU | | 400.00 | 7 | 01/31/2023 |
| 739818 | 01/19/2023 | PRINTED | 047115 | EAST COAST METAL DISTRIBU | | 689.27 | 7 | 01/31/2023 |
| 739819 | 01/19/2023 | PRINTED | 004421 | EDPUZZLE | 2,450.00 | | | |
| 739820 | 01/19/2023 | PRINTED | 047652 | EDUCATIONAL FURNITURE, LL | | 1,054.27 | 7 | 01/31/2023 |
| 739821 | 01/19/2023 | PRINTED | 050880 | FANTASTICS | 434.00 | | | |
| 739822 | 01/19/2023 | PRINTED | 053284 | FLORIDA FARM BUREAU | | 5,923.40 | 7 | 01/31/2023 |
| 739823 | 01/19/2023 | PRINTED | 054212 | FOUR SEASONS | | 180.00 | 7 | 01/31/2023 |
| 739824 | 01/19/2023 | PRINTED | 060350 | GORDON FOOD SERVICE | | 52,976.89 | 7 | 01/31/2023 |
| 739825 | 01/19/2023 | PRINTED | 061675 | GREATAMERICA FINANCIAL SV | | 128.00 | 7 | 01/31/2023 |
| 739826 | 01/19/2023 | PRINTED | 066470 | HARGROVE, MINDY | 240.00 | | | |
| 739827 | 01/19/2023 | PRINTED | 068960 | HENDERSON COUNTY WRESTLIN | 80.00 | | | |
| 739828 | 01/19/2023 | PRINTED | 068960 | HENDERSON COUNTY WRESTLIN | | 288.00 | 7 | 01/31/2023 |
| 739829 | 01/19/2023 | PRINTED | 075953 | HOSA-KY FBLA | 700.00 | | | |
| 739830 | 01/19/2023 | PRINTED | 036436 | IDENT-A-KID SERVICES OF A | 765.00 | | | |
| 739831 | 01/19/2023 | PRINTED | 004375 | INFOHANDLER.COM | | 4,622.59 | 7 | 01/31/2023 |
| 739832 | 01/19/2023 | PRINTED | 079315 | INFOSEC LEARNING INC | 560.00 | | | |
| 739833 | 01/19/2023 | PRINTED | 082960 | JOHNSON CONTROLS | 2,351.45 | | | |
| 739834 | 01/19/2023 | PRINTED | 085496 | KAGE | 260.00 | | | |
| 739835 | 01/19/2023 | PRINTED | 087220 | KATRINA BERRY, COMS | | 255.00 | 7 | 01/31/2023 |
| 739836 | 01/19/2023 | PRINTED | 090935 | KENTUCKY TRACK & CROSS CO | | 250.00 | 7 | 01/31/2023 |
| 739837 | 01/19/2023 | PRINTED | 086602 | KMEA | 360.00 | | | |
| 739838 | 01/19/2023 | PRINTED | 086602 | KMEA | 125.00 | | | |
| 739839 | 01/19/2023 | PRINTED | 086610 | KSBA | | 5,710.13 | 7 | 01/31/2023 |
| 739840 | 01/19/2023 | PRINTED | 097500 | LITTLE CAESAR PIZZA | 162.92 | | | |
| 739841 | 01/19/2023 | PRINTED | 098751 | LOWE'S COMPANIES, INC. | | 4,677.17 | 7 | 01/31/2023 |
| 739842 | 01/19/2023 | PRINTED | 110088 | MOUNTAIN MATH LANGUAGE | | 59.95 | 7 | 01/31/2023 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 739843 | 01/19/2023 | PRINTED | 111880 | NATIONAL BETA CLUB | | 1,320.00 | 7 | 01/31/2023 |
| 739844 | 01/19/2023 | PRINTED | 111020 | NCS PEARSON, INC. | | 1,986.59 | 7 | 01/31/2023 |
| 739845 | 01/19/2023 | PRINTED | 999998 | DEBRA STALLONS | | 189.60 | 7 | 01/31/2023 |
| 739846 | 01/19/2023 | PRINTED | 999998 | GLENDA STALLONS | 110.25 | | | |
| 739847 | 01/19/2023 | PRINTED | 999998 | GREG BABB | | 255.84 | 7 | 01/31/2023 |
| 739848 | 01/19/2023 | PRINTED | 999998 | LODEN, AMBER | | 10.16 | 7 | 01/31/2023 |
| 739850 | 01/19/2023 | PRINTED | 999998 | REGINA MORRIS | | 18.88 | 7 | 01/31/2023 |
| 739851 | 01/19/2023 | PRINTED | 999998 | STEWART, JOHN | 100.00 | | | |
| 739852 | 01/19/2023 | PRINTED | 116310 | ORIENTAL TRADING CO., INC | | 237.45 | 7 | 01/31/2023 |
| 739853 | 01/19/2023 | PRINTED | 121700 | PENNYROYAL CENTER | | 100.00 | 7 | 01/31/2023 |
| 739854 | 01/19/2023 | PRINTED | 125270 | PIRANHA SHREDDING AND REC | 53.00 | | | |
| 739855 | 01/19/2023 | PRINTED | 125440 | PITSCO | | 9,801.45 | 7 | 01/31/2023 |
| 739856 | 01/19/2023 | PRINTED | 127640 | POSITIVE PROMOTIONS | | 483.52 | 7 | 01/31/2023 |
| 739857 | 01/19/2023 | PRINTED | 128850 | PRESENTATION SOLUTIONS | | 263.78 | 7 | 01/31/2023 |
| 739858 | 01/19/2023 | PRINTED | 132700 | QUILL CORPORATION | | 1,107.61 | 7 | 01/31/2023 |
| 739859 | 01/19/2023 | PRINTED | 078184 | RICOH USA, INC. | | 40.63 | 7 | 01/31/2023 |
| 739860 | 01/19/2023 | PRINTED | 139266 | CREATION GARDENS | | 347.42 | 7 | 01/31/2023 |
| 739861 | 01/19/2023 | PRINTED | 141886 | SCENT CO, INC | | 300.00 | 7 | 01/31/2023 |
| 739862 | 01/19/2023 | PRINTED | 144195 | SCHOLASTIC BOOK FAIRS | | 3,705.45 | 7 | 01/31/2023 |
| 739863 | 01/19/2023 | PRINTED | 145680 | SCHOOL SPECIALTY, LLC | 4,815.14 | | | |
| 739864 | 01/19/2023 | PRINTED | 148230 | SHARP, J KEITH | 110,098.13 | | | |
| 739865 | 01/19/2023 | PRINTED | 155140 | SOUTHERN PRINTING, INC. | | 1,423.00 | 7 | 01/31/2023 |
| 739866 | 01/19/2023 | PRINTED | 157600 | STANTON'S SHEET MUSIC | | 1,049.60 | 7 | 01/31/2023 |
| 739867 | 01/19/2023 | PRINTED | 148817 | SUPERIOR TRUCK BEDS & EQU | | 154.32 | 7 | 01/31/2023 |
| 739868 | 01/19/2023 | PRINTED | 161520 | SUPPLY SERVICES INC | 652.86 | | | |
| 739869 | 01/19/2023 | PRINTED | 161696 | SWIFT ROOFING, INC. | | 271,667.10 | 7 | 01/31/2023 |
| 739870 | 01/19/2023 | PRINTED | 162945 | TEACHER CREATED MATERIALS | | 3,443.85 | 7 | 01/31/2023 |
| 739871 | 01/19/2023 | PRINTED | 167376 | TOTAL ID SOLUTIONS, INC. | 479.00 | | | |
| 739872 | 01/19/2023 | PRINTED | 066975 | TRANE US INC | | 2,727.00 | 7 | 01/31/2023 |
| 739873 | 01/19/2023 | PRINTED | 168500 | TRI STATE BEARING COMPANY | | 20.44 | 7 | 01/31/2023 |
| 739874 | 01/19/2023 | PRINTED | 094616 | UNDERGROUND VAULTS & STOR | | 144.00 | 7 | 01/31/2023 |
| 739875 | 01/19/2023 | PRINTED | 176266 | WALSWORTH | | 154.00 | 7 | 01/31/2023 |
| 739876 | 01/19/2023 | PRINTED | 178290 | WEST & WITHERSPOON | | 46.45 | 7 | 01/31/2023 |
| 739877 | 01/19/2023 | PRINTED | 182475 | WPS PUBLISHING | | 1,870.00 | 7 | 01/31/2023 |
| 739878 | 01/19/2023 | PRINTED | 182845 | XEROX CORPORATION | 4,046.43 | | | |
| 739879 | 01/26/2023 | PRINTED | 110631 | A-Z OFFICE RESOURCE, INC | 2,794.45 | | | |
| 739880 | 01/26/2023 | PRINTED | 003550 | AGPARTS WORLDWIDE, INC. | | 2,134.00 | 7 | 01/31/2023 |
| 739881 | 01/26/2023 | PRINTED | 005736 | AMAZON CAPITAL SERVICES | | 7,104.64 | 7 | 01/31/2023 |
| 739882 | 01/26/2023 | PRINTED | 009990 | ARAMARK UNIFORM SERVICES | 770.93 | | | |
| 739883 | 01/26/2023 | PRINTED | 011040 | ARNOLD, MAX AND SONS | | 2,933.24 | 7 | 01/31/2023 |
| 739884 | 01/26/2023 | PRINTED | 016876 | AT&T | 1.39 | | | |
| 739885 | 01/26/2023 | PRINTED | 016874 | AT&T MOBILITY | 3,975.41 | | | |
| 739886 | 01/26/2023 | PRINTED | 077810 | BUMPER TO BUMPER | 9.12 | | | |
| 739887 | 01/26/2023 | PRINTED | 029862 | CENTRAL STATES BUS SALES | 454.60 | | | |
| 739888 | 01/26/2023 | PRINTED | 030225 | CHARTER COMMUNICATIONS | 146.46 | | | |
| 739889 | 01/26/2023 | PRINTED | 030615 | CHICK-FIL-A | 1,143.08 | | | |
| 739890 | 01/26/2023 | PRINTED | 031388 | CHILDRESS, BARBARA | 289.00 | | | |
| 739891 | 01/26/2023 | PRINTED | 033080 | CHRISTIAN COUNTY SHERIFF | 29,937.82 | | | |
| 739892 | 01/26/2023 | PRINTED | 033447 | CINTAS FIRST AID & SAFETY | 320.01 | | | |
| 739893 | 01/26/2023 | PRINTED | 033480 | CITY OF HOPKINSVILLE | 168.70 | | | |
| 739894 | 01/26/2023 | PRINTED | 034976 | COLLEGE BOARD | 1,004.00 | | | |
| 739895 | 01/26/2023 | PRINTED | 037205 | CONSOLIDATED PAPER GROUP | 538.10 | | | |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 739896 | 01/26/2023 | PRINTED | 038990 | COUNTRY MEATS | 318.60 | | | |
| 739897 | 01/26/2023 | PRINTED | 040705 | CRICK, AMANDA CAROL | | 21.58 | 7 | 01/31/2023 |
| 739898 | 01/26/2023 | PRINTED | 043735 | DAVIS DEMOGRAPHICS & PLAN | 5,500.00 | | | |
| 739899 | 01/26/2023 | PRINTED | 044150 | DEMCO | 2,096.86 | | | |
| 739900 | 01/26/2023 | PRINTED | 047115 | EAST COAST METAL DISTRIBU | | 1,147.28 | 7 | 01/31/2023 |
| 739901 | 01/26/2023 | PRINTED | 048441 | EKON-O-PAC, INC. | | 1,062.00 | 7 | 01/31/2023 |
| 739902 | 01/26/2023 | PRINTED | 048769 | ENCORE TECHNOLOGIES | 13,833.73 | | | |
| 739903 | 01/26/2023 | PRINTED | 004262 | FAIRVIEW PHYSICIANS NETWO | 554.12 | | | |
| 739904 | 01/26/2023 | PRINTED | 054212 | FOUR SEASONS | 400.00 | | | |
| 739905 | 01/26/2023 | PRINTED | 055900 | G & S EMBROIDERY | 60.00 | | | |
| 739906 | 01/26/2023 | PRINTED | 055018 | GFL ENVIRONMENTAL | 3,633.48 | | | |
| 739907 | 01/26/2023 | PRINTED | 060350 | GORDON FOOD SERVICE | 72,277.26 | | | |
| 739908 | 01/26/2023 | PRINTED | 060396 | GOVCONNECTION, INC. | | 557.62 | 7 | 01/31/2023 |
| 739909 | 01/26/2023 | PRINTED | 062270 | GREEN RIVER REGIONAL ED. | 82,791.66 | | | |
| 739910 | 01/26/2023 | PRINTED | 062841 | GRIMES, ROBERTA | 53.72 | | | |
| 739911 | 01/26/2023 | PRINTED | 069629 | HI-LINE, INC. | 862.21 | | | |
| 739912 | 01/26/2023 | PRINTED | 077522 | I-REPAIR LLC | 5.00 | | | |
| 739913 | 01/26/2023 | PRINTED | 083015 | JOHNSON FAMILY CHIROPRACT | 824.00 | | | |
| 739914 | 01/26/2023 | PRINTED | 084550 | JONES SCHOOL SUPPLY COMPA | 220.50 | | | |
| 739915 | 01/26/2023 | PRINTED | 086068 | KENTUCKY ASSOC. OF SCHOOL | 250.00 | | | |
| 739916 | 01/26/2023 | PRINTED | 088810 | KENTUCKY NEW ERA | | 1,136.87 | 7 | 01/31/2023 |
| 739917 | 01/26/2023 | PRINTED | 088811 | KENTUCKY ODYSSEY OF THE M | 800.00 | | | |
| 739918 | 01/26/2023 | PRINTED | 090490 | KENTUCKY STATE TREASURER | 25.00 | | | |
| 739919 | 01/26/2023 | PRINTED | 090490 | KENTUCKY STATE TREASURER | 25.00 | | | |
| 739920 | 01/26/2023 | PRINTED | 091401 | KEY OIL COMPANY | | 26,932.14 | 7 | 01/31/2023 |
| 739921 | 01/26/2023 | PRINTED | 086602 | KMEA | 2,140.00 | | | |
| 739922 | 01/26/2023 | PRINTED | 086602 | KMEA | 190.00 | | | |
| 739923 | 01/26/2023 | PRINTED | 095450 | LEACH, BLAKE | 300.00 | | | |
| 739924 | 01/26/2023 | PRINTED | 099380 | MC CONSULTANT SERVICES, I | 1,150.00 | | | |
| 739925 | 01/26/2023 | PRINTED | 110870 | NASSP | 385.00 | | | |
| 739926 | 01/26/2023 | PRINTED | 004307 | NATIONAL ASSOCIATION FOR | 130.00 | | | |
| 739927 | 01/26/2023 | PRINTED | 111880 | NATIONAL BETA CLUB | 960.00 | | | |
| 739928 | 01/26/2023 | PRINTED | 111020 | NCS PEARSON, INC. | 1,546.44 | | | |
| 739929 | 01/26/2023 | PRINTED | 113904 | NORMAN STORY & ASSOCIATES | | 956.50 | 7 | 01/31/2023 |
| 739930 | 01/26/2023 | PRINTED | 111158 | NWEA | 6,222.50 | | | |
| 739931 | 01/26/2023 | PRINTED | 999998 | PORTIA MURPHEY | 52.44 | | | |
| 739932 | 01/26/2023 | PRINTED | 116750 | OWENSBORO CATHOLIC WRESTL | 100.00 | | | |
| 739933 | 01/26/2023 | PRINTED | 116750 | OWENSBORO CATHOLIC WRESTL | 100.00 | | | |
| 739934 | 01/26/2023 | PRINTED | 117394 | PADUCAH TILGHMAN HS | | 250.00 | 7 | 01/31/2023 |
| 739935 | 01/26/2023 | PRINTED | 117630 | PAPA JOHN'S PIZZA | 309.66 | | | |
| 739936 | 01/26/2023 | PRINTED | 118523 | PARTS TOWN, LLC | 79.54 | | | |
| 739937 | 01/26/2023 | PRINTED | 125335 | PITNEY BOWES BANK INC PUR | 61.80 | | | |
| 739938 | 01/26/2023 | PRINTED | 125331 | PITNEY BOWES, INC | 117.00 | | | |
| 739939 | 01/26/2023 | PRINTED | 132290 | QUADIENT FINANCE USA, INC | 46.28 | | | |
| 739940 | 01/26/2023 | PRINTED | 135542 | REALITY WORKS | 543.90 | | | |
| 739941 | 01/26/2023 | PRINTED | 137950 | RIFTON | 3,232.50 | | | |
| 739942 | 01/26/2023 | PRINTED | 138050 | RIHERDS | 312.31 | | | |
| 739943 | 01/26/2023 | PRINTED | 139200 | ROBOTICS EDUCATION & COMP | 350.00 | | | |
| 739944 | 01/26/2023 | PRINTED | 139266 | CREATION GARDENS | | 216.42 | 7 | 01/31/2023 |
| 739945 | 01/26/2023 | PRINTED | 145168 | SCHOOL DATEBOOKS | 351.43 | | | |
| 739946 | 01/26/2023 | PRINTED | 145490 | SCHOOL NURSE SUPPLY, INC. | 783.70 | | | |
| 739947 | 01/26/2023 | PRINTED | 151733 | SKILLS USA KENTUCKY | 286.00 | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 739948 | 01/26/2023 | PRINTED | 155855 | SOUTHWESTERN COMMUNICATIO | 1,443.75 | | | |
| 739949 | 01/26/2023 | PRINTED | 156680 | SPRINT PRINT, INC. | 282.87 | | | |
| 739950 | 01/26/2023 | PRINTED | 159980 | SUBURBAN PROPANE | 782.66 | | | |
| 739951 | 01/26/2023 | PRINTED | 162323 | TAG TRUCK CENTER OF CALVE | 1,625.75 | | | |
| 739952 | 01/26/2023 | PRINTED | 130610 | THE TROPHY HOUSE | 391.00 | | | |
| 739953 | 01/26/2023 | PRINTED | 168690 | TRIGG COUNTY HIGH SCHOOL | 250.00 | | | |
| 739954 | 01/26/2023 | PRINTED | 173454 | VEX ROBOTICS, INC. | 925.85 | | | |
| 739955 | 01/26/2023 | PRINTED | 178290 | WEST & WITHERSPOON | 190.95 | | | |
| 739956 | 01/26/2023 | PRINTED | 173939 | WHOP AM/FM HOPKINSVILLE, | | 807.00 | 7 | 01/31/2023 |
| 739957 | 01/26/2023 | PRINTED | 174185 | WKDZ/WHVO | 748.00 | | | |
| 739958 | 01/26/2023 | PRINTED | 182845 | XEROX CORPORATION | 16,814.77 | | | |
| | | 635 CHECKS | | CASH ACCOUNT TOTAL | 2,122,653.99 | 1,476,117.30 | | |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 635 CHECKS | FINAL TOTAL | 2,122,653.99 | 1,476,117.30 |

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