CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16004	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	1,039.00			
16005	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	91.88			
16006	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	49.02			
16007	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	256.91			
16009	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	331.16			
16010	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	26.92			
16011	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	24.55			
16012	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	11.98			
16013	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	77.98			
16014	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	99.98			
16015	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	139.28			
16016	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	10.98			
16018	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	13.89			
16021	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	10.99			
16024	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	195.45			
16029	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	43.98			
16030	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	286.83			
16031	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	572.53			
16032	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	143.96			
16035	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	42.95			
16037	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	9.99			
16041	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	-35.99			
16043	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	-215.94			
16045	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	-107.97			
16049	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	42.95			
16051	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	121.89			
16053	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	6.48			
16054	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	5.99			
16055	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	37.99			
16056	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	31.67			
16061	02/13/2023	WIRE	005735	AMAZON.COM CREDIT	42.30			
16062	02/14/2023	WIRE	089533	KY STATE TREASURER	9,150.17			
16064	02/14/2023	WIRE	010150	ARBITER PAY	2,000.00			
16074	02/14/2023	WIRE	090460	KENTUCKY STATE TREASURER	71,662.93			
16075	02/14/2023	WIRE	080400	INTERNAL REVENUE SERVICE	248,529.43			
16077	02/14/2023	WIRE	026370	CAPITAL ONE	48,170.82			
16080	02/14/2023	WIRE	026370	CAPITAL ONE	22,308.16			
16082	02/14/2023	WIRE	010150	ARBITER PAY	200.00			
16083	02/23/2023	WIRE	015235	BANKCARD CENTER	496.08			
16086	02/23/2023	WIRE	015235	BANKCARD CENTER	50.83			
16095	02/23/2023	WIRE	015235	BANKCARD CENTER	214.32			
16098	02/23/2023	WIRE	015235	BANKCARD CENTER	1,178.59			
16102	02/23/2023	WIRE	015235	BANKCARD CENTER	7,014.17			
16105	02/23/2023	WIRE	015235	BANKCARD CENTER	924.97			
16106	02/23/2023	WIRE	015235	BANKCARD CENTER	190.00			
16109	02/23/2023	WIRE	015235	BANKCARD CENTER	28.52			
16114	02/23/2023	WIRE	015235	BANKCARD CENTER	134.94			
16118	02/23/2023	WIRE	015235	BANKCARD CENTER	97.60			
16121	02/23/2023	WIRE	015235	BANKCARD CENTER	421.20			
16122	02/23/2023	WIRE	015235	BANKCARD CENTER	842.40			
16123	02/23/2023	WIRE	015235	BANKCARD CENTER	356.96			
16124	02/23/2023	WIRE	015235	BANKCARD CENTER	1,622.60			

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16126	02/23/2023	WIRE	015235	BANKCARD CENTER	1,829.10			
16127	02/23/2023	WIRE	015235	BANKCARD CENTER	1,463.28			
16132	02/23/2023	WIRE	015235	BANKCARD CENTER	251.93			
16133	02/23/2023	WIRE	015235	BANKCARD CENTER	176.00			
16138	02/23/2023	WIRE	015235	BANKCARD CENTER	139.95			
16141	02/23/2023	WIRE	015235	BANKCARD CENTER	779.00			
16142	02/23/2023	WIRE	015235	BANKCARD CENTER	540.00			
16143	02/23/2023	WIRE	015235	BANKCARD CENTER	69.18			
16144	02/23/2023	WIRE	015235	BANKCARD CENTER	279.00			
16145	02/23/2023	WIRE	015235	BANKCARD CENTER	3,990.26			
16146	02/23/2023	WIRE	015235	BANKCARD CENTER	633.78			
16151	02/23/2023	WIRE	015235	BANKCARD CENTER	2,672.95			
16152	02/23/2023	WIRE	015235	BANKCARD CENTER	260.00			
16153	02/23/2023	WIRE	015235	BANKCARD CENTER	70.85			
16156	02/23/2023	WIRE	015235	BANKCARD CENTER	161.34			
16157	02/23/2023	WIRE	015235	BANKCARD CENTER	4,162.70			
16158	02/23/2023	WIRE	015235	BANKCARD CENTER	659.04			
16159	02/23/2023	WIRE	015235	BANKCARD CENTER	770.00			
16160	02/23/2023	WIRE	015235	BANKCARD CENTER	600.00			
16163	02/23/2023	WIRE	015235	BANKCARD CENTER	547.48			
16164	02/23/2023	WIRE	015235	BANKCARD CENTER	1,193.40			
16166	02/23/2023	WIRE	015235	BANKCARD CENTER	45.00			
16167	02/23/2023	WIRE	015235	BANKCARD CENTER	630.00			
16168	02/23/2023	WIRE	015235	BANKCARD CENTER	22.50			
16170	02/23/2023	WIRE	015235	BANKCARD CENTER	711.45			
16171	02/23/2023	WIRE	015235	BANKCARD CENTER	30.00			
16174	02/23/2023	WIRE	015235	BANKCARD CENTER	900.00			
16175	02/23/2023	WIRE	015235	BANKCARD CENTER	218.78			
16176	02/23/2023	WIRE	015235	BANKCARD CENTER	10.00			
16177	02/23/2023	WIRE	015235	BANKCARD CENTER	39.50			
16178	02/23/2023	WIRE	015235	BANKCARD CENTER	60.04			
16183	02/23/2023	WIRE	015235	BANKCARD CENTER	908.05			
16184	02/23/2023	WIRE	015235	BANKCARD CENTER	253.25			
16190	02/23/2023	WIRE	015235	BANKCARD CENTER	8,172.95			
16194	02/23/2023	WIRE	015235	BANKCARD CENTER	245.00			
16201	02/23/2023	WIRE	015235	BANKCARD CENTER	228.54			
16202	02/23/2023	WIRE	015235	BANKCARD CENTER	1,871.36			
16209	02/23/2023	WIRE	015235	BANKCARD CENTER	150.00			
16216	02/23/2023	WIRE	015235	BANKCARD CENTER	378.00			
16217	02/23/2023	WIRE	015235	BANKCARD CENTER	63.05			
16224	02/23/2023	WIRE	015235	BANKCARD CENTER	349.80			
16226	02/23/2023	WIRE	015235	BANKCARD CENTER	51.91			
16228	02/23/2023	WIRE	015235	BANKCARD CENTER	221.75			
16229	02/23/2023	WIRE	015235	BANKCARD CENTER	123.63			
16231	02/23/2023	WIRE	015235	BANKCARD CENTER	2,075.00			
16235	02/23/2023	WIRE	015235	BANKCARD CENTER	172.95			
16236	02/23/2023	WIRE	015235	BANKCARD CENTER	314.27			
16237	02/28/2023	WIRE	012365	ATMOS ENERGY	32,640.91			
16243	02/28/2023	WIRE	033260	CHRISTIAN CO. WATER DISTR	876.99			
16244	02/28/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	86,362.95			
16247	02/28/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	5,934.76			
16250	02/28/2023	WIRE	075830	HOPKINSVILLE WATER ENVIRO	46,069.15			

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16251	02/28/2023	WIRE	091010	KENTUCKY UTILITIES COMPAN	5,290.31			
16252	02/28/2023	WIRE	120930	PENNYRILE RURAL ELECTRIC	45,948.09			
16256	02/28/2023	WIRE	089533	KY STATE TREASURER	170,099.55			
16257	02/28/2023	WIRE	089383	KENTUCKY STATE TREASURER	135,446.88			
16261	02/28/2023	WIRE	080400	INTERNAL REVENUE SERVICE	302,610.00			
16262	02/28/2023	WIRE	090460	KENTUCKY STATE TREASURER	82,371.52			
16264	02/28/2023	WIRE	026370	CAPITAL ONE	212,715.41			
16265	02/28/2023	WIRE	010150	ARBITER PAY	2,500.00			
16267	02/28/2023	WIRE	077194	HUNTINGTON NATIONAL BANK	201,715.63			
16268	02/28/2023	WIRE	026370	CAPITAL ONE	37,586.24			
106771	02/02/2023	ACI	022218	BSN SPORTS LLC		3,449.52		02/02/2023
106772	02/02/2023	ACI	029080	CAYCE MILL SUPPLY CO		14,199.12		02/02/2023
106773	02/02/2023	ACI	065870	HANNAN SUPPLY COMPANY		425.70		02/02/2023
106774	02/02/2023	ACI	094450	LAKESHORE LEARNING MATERI		555.40		02/02/2023
106775	02/02/2023	ACI	110480	MUSIC CENTRAL INC		1,781.80		02/02/2023
106776	02/02/2023	ACI	172291	VEI COMMUNICATION		1,896.62		02/02/2023
106777	02/10/2023	EFT	003013	ADDISON, JESSICA		94.28		02/10/2023
106778	02/10/2023	EFT	010441	ARMENTROUT, HEATHER		54.50		02/10/2023
106779	02/10/2023	EFT	019865	BOLINGER, KAITLYNNE		76.91		02/10/2023
106780	02/10/2023	EFT	038700	CASE, CASEY N.		225.00		02/10/2023
106781	02/10/2023	EFT	042920	DARNELL, JESSICA		25.65		02/10/2023
106782	02/10/2023	EFT	044335	DEXTER, LORI		105.98		02/10/2023
106783	02/10/2023	EFT	053451	FOGARTY, JAMES		92.88		02/10/2023
106784	02/10/2023	EFT	053730	FOLZ, NATALIE		446.63		02/10/2023
106785	02/10/2023	EFT	053994	FORT, BEVERLY		94.77		02/10/2023
106786	02/10/2023	EFT	054275	FOWLER, DEBRA		102.42		02/10/2023
106787	02/10/2023	EFT	057572	GATES, ASHLEY		39.15		02/10/2023
106788	02/10/2023	EFT	058672	GINN, BECKY		23.40		02/10/2023
106789	02/10/2023	EFT	066465	HARGROVE, KAREN		12.96		02/10/2023
106790	02/10/2023	EFT	068727	HEAP, JONATHAN		38.88		02/10/2023
106791	02/10/2023	EFT	069026	HENDERSON, TAMMY		123.75		02/10/2023
106792	02/10/2023	EFT	069657	HIBBS, ZACHARY		19.96		02/10/2023
106793	02/10/2023	EFT	070026	HIGGINS, LISA D.		29.43		02/10/2023
106794	02/10/2023	EFT	072843	HOLT, PENNY		153.18		02/10/2023
106795	02/10/2023	EFT	077030	HUNT, JOSH		178.88		02/10/2023
106796	02/10/2023	EFT	092031	KING, KELLY		42.17		02/10/2023
106797	02/10/2023	EFT	093111	KNIGHT, JANICE		20.79		02/10/2023
106798	02/10/2023	EFT	098123	LOPEZ, DUSTIN		132.30		02/10/2023
106799	02/10/2023	EFT	098157	LOVE-BATEY, COREY		107.10		02/10/2023
106800	02/10/2023	EFT	098195	LOVELACE, MARY		245.70		02/10/2023
106801	02/10/2023	EFT	108329	MONTGOMERY, GINA		32.40		02/10/2023
106802	02/10/2023	EFT	119073	PELLETIER, MARGARET		225.00		02/10/2023
106803	02/10/2023	EFT	159450	PEMBERTON, LAUREL		126.90		02/10/2023
106804	02/10/2023	EFT	058789	GLASS, MAGGIE		171.81		02/10/2023
106805	02/10/2023	EFT	133894	RAINS, KIM		25.20		02/10/2023
106806	02/10/2023	EFT	134100	RALSTON, KADI		107.45		02/10/2023
106807	02/10/2023	EFT	140510	ROSE, SANDRA		210.60		02/10/2023
106808	02/10/2023	EFT	149301	SHERRILL, SHANNA		159.30		02/10/2023
106809	02/10/2023	EFT	151754	SLATE, SHANNAN		33.53		02/10/2023
106810	02/10/2023	EFT	151837	SMALL, LINDA		140.40		02/10/2023
106811	02/10/2023	EFT	157755	STARKS, JENNIFER		143.06		02/10/2023
106812	02/10/2023	EFT	165040	THOMAS, ANGELA		92.57		02/10/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106813	02/10/2023	EFT	169588	TURNER, CASEY		43.20		02/10/2023
106814	02/10/2023	EFT	169610	TURNER, LESLIE		17.64		02/10/2023
106815	02/10/2023	EFT	172073	UPPERMAN, HAYDEN		252.45		02/10/2023
106816	02/10/2023	EFT	172641	VANDERKOLK, KERRI		43.61		02/10/2023
106817	02/10/2023	EFT	174591	WALDEN, MICHELLE		52.56		02/10/2023
106818	02/10/2023	EFT	180143	WILKINSON, LUCINDA		30.00		02/10/2023
106819	02/09/2023	ACI	022218	BSN SPORTS LLC		1,019.20		02/09/2023
106820	02/09/2023	ACI	023800	BUY RITE PARTS		2,727.61		02/09/2023
106821	02/09/2023	ACI	029080	CAYCE MILL SUPPLY CO		2,891.87		02/09/2023
106822	02/09/2023	ACI	065870	HANNAN SUPPLY COMPANY		1,850.00		02/09/2023
106823	02/09/2023	ACI	110480	MUSIC CENTRAL INC		2,565.54		02/09/2023
106824	02/09/2023	ACI	114343	NORVEX SUPPLY		1,380.00		02/09/2023
106825	02/09/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		23,875.81		02/09/2023
106826	02/09/2023	ACI	168010	TRANE		2,659.00		02/09/2023
106827	02/09/2023	ACI	168571	TRI-STATE INTERNATIONAL T		1,528.54		02/09/2023
106828	02/09/2023	ACI	172291	VEI COMMUNICATION		7,673.25		02/09/2023
106829	02/16/2023	ACI	022218	BSN SPORTS LLC		1,966.56		02/16/2023
106830	02/16/2023	ACI	023800	BUY RITE PARTS		214.67		02/16/2023
106831	02/16/2023	ACI	029080	CAYCE MILL SUPPLY CO		3,214.97		02/16/2023
106832	02/16/2023	ACI	065870	HANNAN SUPPLY COMPANY		198.00		02/16/2023
106833	02/16/2023	ACI	070820	HILLYARD KENTUCKY		17,040.65		02/16/2023
106834	02/16/2023	ACI	104682	MASTERY PREP		4,452.00		02/16/2023
106835	02/16/2023	ACI	110480	MUSIC CENTRAL INC		100.00		02/16/2023
106836	02/16/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		16,338.76		02/16/2023
106837	02/16/2023	ACI	168010	TRANE		166,216.50		02/16/2023
106838	02/16/2023	ACI	172291	VEI COMMUNICATION		2,973.30		02/16/2023
106839	02/23/2023	ACI	022218	BSN SPORTS LLC		3,110.06		02/23/2023
106840	02/23/2023	ACI	023800	BUY RITE PARTS		1,422.54		02/23/2023
106841	02/23/2023	ACI	029080	CAYCE MILL SUPPLY CO		2,621.18		02/23/2023
106842	02/23/2023	ACI	047506	EDMENTUM		9,455.60		02/23/2023
106843	02/23/2023	ACI	070820	HILLYARD KENTUCKY		1,330.89		02/23/2023
106844	02/23/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		8,839.85		02/23/2023
106845	02/23/2023	ACI	168010	TRANE		800.25		02/23/2023
106846	02/23/2023	ACI	168571	TRI-STATE INTERNATIONAL T		10,005.87		02/23/2023
739959	02/02/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		42.45	8	02/28/2023
739960	02/02/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		7,695.94	8	02/28/2023
739961	02/02/2023	PRINTED	006620	AMERICAN CHORAL DIRECTORS		349.00	8	02/28/2023
739962	02/02/2023	PRINTED	011070	ARSHA'S HOUSE OF FLOWERS		150.00	8	02/28/2023
739963	02/02/2023	PRINTED	016870	AT&T		163.16	8	02/28/2023
739964	02/02/2023	PRINTED	016878	AT&T		1,787.78	8	02/28/2023
739965	02/02/2023	PRINTED	144114	BAILEY, COURSHEKA		150.00	8	02/28/2023
739966	02/02/2023	PRINTED	030615	CHICK-FIL-A		146.01	8	02/28/2023
739967	02/02/2023	PRINTED	033455	CITY ELECTRIC SUPPLY COMP		395.05	8	02/28/2023
739968	02/02/2023	PRINTED	033480	CITY OF HOPKINSVILLE		30,048.40	8	02/28/2023
739969	02/02/2023	PRINTED	046010	DUNCAN, WILLIAM		135.00	8	02/28/2023
739970	02/02/2023	PRINTED	048769	ENCORE TECHNOLOGIES		57,586.14	8	02/28/2023
739971	02/02/2023	PRINTED	051636	FEEL GOOD TEACHING, LLC		59.00	8	02/28/2023
739972	02/02/2023	PRINTED	053280	FLINN SCIENTIFIC		320.17	8	02/28/2023
739973	02/02/2023	PRINTED	055900	G & S EMBROIDERY		163.50	8	02/28/2023
739974	02/02/2023	PRINTED	004398	GIMKIT		1,000.00	8	02/28/2023
739975	02/02/2023	PRINTED	060350	GORDON FOOD SERVICE		678.07	8	02/28/2023
739976	02/02/2023	PRINTED	060396	GOVCONNECTION, INC.		1,114.16	8	02/28/2023

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739977	02/02/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.		200.00	8	02/28/2023
739978	02/02/2023	PRINTED	069004	HENDERSON, JOSH		75.00	8	02/28/2023
739979	02/02/2023	PRINTED	069796	HICKMAN, TIFFANY		56.25	8	02/28/2023
739980	02/02/2023	PRINTED	074290	HOPKINSVILLE HIGH SCHOOL		130.00	8	02/28/2023
739981	02/02/2023	PRINTED	076305	HOWLE, LAMAR		535.45	8	02/28/2023
739982	02/02/2023	PRINTED	087565	KEM, MICHAEL A.		1,500.00	8	02/28/2023
739983	02/02/2023	PRINTED	091258	KERR WORKPLACE SOLUTIONS		237.98	8	02/28/2023
739984	02/02/2023	PRINTED	091820	KIGHT HOME CENTER		17.38	8	02/28/2023
739985	02/02/2023	PRINTED	086602	KMEA		120.00	8	02/28/2023
739986	02/02/2023	PRINTED	086602	KMEA		150.00	8	02/28/2023
739987	02/02/2023	PRINTED	090955	KYUSA WRESTLING		210.00	8	02/28/2023
739988	02/02/2023	PRINTED	004386	LEARNING LABS INC		5,783.07	8	02/28/2023
739989	02/02/2023	PRINTED	103744	MARION C MOORE SCHOOL		120.00	8	02/28/2023
739990	02/02/2023	PRINTED	011030	MUHLENBERG COUNTY HIGH SC		56.00	8	02/28/2023
739991	02/02/2023	PRINTED	011030	MUHLENBERG COUNTY HIGH SC		105.00	8	02/28/2023
739992	02/02/2023	PRINTED	999998	WELLS, JENNIFER	95.56			
739993	02/02/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		191.34	8	02/28/2023
739994	02/02/2023	PRINTED	117394	PADUCAH TILGHMAN HS		250.00	8	02/28/2023
739995	02/02/2023	PRINTED	118763	PAXTON PATTERSON		2,917.10	8	02/28/2023
739996	02/02/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR		1,116.54	8	02/28/2023
739997	02/02/2023	PRINTED	127640	POSITIVE PROMOTIONS		873.76	8	02/28/2023
739998	02/02/2023	PRINTED	144580	SCHOLASTIC, INC		1,276.02	8	02/28/2023
739999	02/02/2023	PRINTED	145680	SCHOOL SPECIALTY, LLC		327.73	8	02/28/2023
740000	02/02/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE		245.00	8	02/28/2023
740001	02/02/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		1,213.00	8	02/28/2023
740002	02/02/2023	PRINTED	155470	SOUTHERN STATES		360.15	8	02/28/2023
740003	02/02/2023	VOID	156680	SPRINT PRINT, INC.	.00			
740004	02/02/2023	PRINTED	162510	TANDY ADVERTISING		1,500.00	8	02/28/2023
740005	02/02/2023	PRINTED	130610	THE TROPHY HOUSE		240.00	8	02/28/2023
740006	02/02/2023	PRINTED	066975	TRANE US INC		15,490.17	8	02/28/2023
740007	02/02/2023	PRINTED	174185	WKDZ/WHVO		198.00	8	02/28/2023
740008	02/02/2023	PRINTED	182845	XEROX CORPORATION		245.52	8	02/28/2023
740009	02/09/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		11,185.60	8	02/28/2023
740010	02/09/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		112.83	8	02/28/2023
740011	02/09/2023	PRINTED	009853	APOLLO HIGH SCHOOL	135.00			
740012	02/09/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		269.59	8	02/28/2023
740013	02/09/2023	PRINTED	012080	ATCO INTERNATIONAL		1,585.93	8	02/28/2023
740014	02/09/2023	PRINTED	012240	ATKINS, THOMAS		150.00	8	02/28/2023
740015	02/09/2023	PRINTED	144114	BAILEY, COURSHEKA		150.00	8	02/28/2023
740016	02/09/2023	PRINTED	014744	BAKER, CHARLENE		150.00	8	02/28/2023
740017	02/09/2023	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		205.00	8	02/28/2023
740018	02/09/2023	PRINTED	077810	BUMPER TO BUMPER		1,088.60	8	02/28/2023
740019	02/09/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.		225.54	8	02/28/2023
740020	02/09/2023	PRINTED	024130	CDW GOVERNMENT, INC.		461.97	8	02/28/2023
740021	02/09/2023	PRINTED	030180	CHAMPION TEAMWEAR		109.99	8	02/28/2023
740022	02/09/2023	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		221.00	8	02/28/2023
740023	02/09/2023	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		2,177.00	8	02/28/2023
740024	02/09/2023	PRINTED	033480	CITY OF HOPKINSVILLE		2,351.89	8	02/28/2023
740025	02/09/2023	PRINTED	035960	COMFORT SYSTEMS USA		1,194.38	8	02/28/2023
740026	02/09/2023	PRINTED	036371	COMMUNITY COUNSELING CENT		225.00	8	02/28/2023
740027	02/09/2023	PRINTED	049160	EQUIPMENT DEPOT		283.68	8	02/28/2023
740028	02/09/2023	PRINTED	050880	FANTASTICS		1,870.00	8	02/28/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
740029	02/09/2023	PRINTED	054212	FOUR SEASONS		845.50	8	02/28/2023
740030	02/09/2023	PRINTED	055900	G & S EMBROIDERY		98.00	8	02/28/2023
740031	02/09/2023	PRINTED	060350	GORDON FOOD SERVICE		98,418.45	8	02/28/2023
740032	02/09/2023	PRINTED	060396	GOVCONNECTION, INC.		969.22	8	02/28/2023
740033	02/09/2023	PRINTED	068962	HENDERSON COUNTY ARCHERY	56.00			
740034	02/09/2023	PRINTED	068962	HENDERSON COUNTY ARCHERY	70.00			
740035	02/09/2023	PRINTED	069629	HI-LINE, INC.		399.35	8	02/28/2023
740036	02/09/2023	PRINTED	077321	HUST, GEORGE J. COMPANY	425.00			
740037	02/09/2023	PRINTED	036436	IDENT-A-KID SERVICES OF A		117.87	8	02/28/2023
740038	02/09/2023	PRINTED	081254	JLN ENTERPRISES, LLC	35.00			
740039	02/09/2023	PRINTED	084570	JONES BROS. TOWING & TRUC		1,040.75	8	02/28/2023
740040	02/09/2023	PRINTED	085379	KBC ENTERPRISES LLC		530.40	8	02/28/2023
740041	02/09/2023	PRINTED	089250	KENTUCKY STATE TREASURER		473.88	8	02/28/2023
740042	02/09/2023	PRINTED	091401	KEY OIL COMPANY		56,963.24	8	02/28/2023
740043	02/09/2023	PRINTED	092990	KNIGHT, JAMES APPLIANCE	140.00			
740044	02/09/2023	PRINTED	086629	KSNA		1,600.00	8	02/28/2023
740045	02/09/2023	PRINTED	094860	LANGUAGE LINE SERVICS, IN		72.45	8	02/28/2023
740046	02/09/2023	PRINTED	097088	LIPSTICK AFTER DARK		1,500.00	8	02/28/2023
740047	02/09/2023	PRINTED	102670	MADISONVILLE TIRE	17,491.50			
740048	02/09/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I		139.40	8	02/28/2023
740049	02/09/2023	PRINTED	101241	MCGEE PEST CONTROL, INC.		1,225.00	8	02/28/2023
740050	02/09/2023	PRINTED	106800	MID SOUTH STONE		1,381.82	8	02/28/2023
740051	02/09/2023	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	8	02/28/2023
740052	02/09/2023	PRINTED	099681	MSU DEPT OF MUSIC		400.00	8	02/28/2023
740053	02/09/2023	PRINTED	110595	MUSIC IS ELEMENTARY		377.20	8	02/28/2023
740054	02/09/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		7,651.50	8	02/28/2023
740055	02/09/2023	PRINTED	111020	NCS PEARSON, INC.		2,480.00	8	02/28/2023
740056	02/09/2023	PRINTED	113902	NOREGON SYSTEMS, INC.		720.00	8	02/28/2023
740057	02/09/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		265.59	8	02/28/2023
740058	02/09/2023	PRINTED	118523	PARTS TOWN, LLC		630.76	8	02/28/2023
740059	02/09/2023	PRINTED	118825	PEACOCK, LISA	150.00			
740060	02/09/2023	PRINTED	125450	PITT, CHRISTINA	150.00			
740061	02/09/2023	PRINTED	125970	PLAYPROS		715.71	8	02/28/2023
740062	02/09/2023	PRINTED	127640	POSITIVE PROMOTIONS		2,132.09	8	02/28/2023
740063	02/09/2023	PRINTED	127860	POSTMASTER, U.S.		176.00	8	02/28/2023
740064	02/09/2023	PRINTED	128190	POWELL'S METAL SALES		114.00	8	02/28/2023
740065	02/09/2023	PRINTED	130358	PROMNITE		3,476.32	8	02/28/2023
740066	02/09/2023	PRINTED	117245	PSST, LLC		4,927.45	8	02/28/2023
740067	02/09/2023	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	8	02/28/2023
740068	02/09/2023	PRINTED	132700	QUILL CORPORATION		251.05	8	02/28/2023
740069	02/09/2023	PRINTED	136337	REGION 1 FBLA	545.00			
740070	02/09/2023	PRINTED	004359	REMIND 101, INC.		4,331.25	8	02/28/2023
740071	02/09/2023	PRINTED	138050	RIHERDS		347.26	8	02/28/2023
740072	02/09/2023	PRINTED	139083	ROBINSON, PAULETTE		500.00	8	02/28/2023
740073	02/09/2023	PRINTED	139202	ROBOTICS EDUCATION & COMP		440.00	8	02/28/2023
740074	02/09/2023	PRINTED	139266	CREATION GARDENS		1,759.10	8	02/28/2023
740075	02/09/2023	PRINTED	139347	ROCHESTER 100, INC.		1,305.00	8	02/28/2023
740076	02/09/2023	PRINTED	141613	RUSSELLVILLE HIGH SCHOOL		105.00	8	02/28/2023
740077	02/09/2023	PRINTED	141613	RUSSELLVILLE HIGH SCHOOL		56.00	8	02/28/2023
740078	02/09/2023	PRINTED	141886	SCENT CO, INC		320.00	8	02/28/2023
740079	02/09/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		185.00	8	02/28/2023
740080	02/09/2023	PRINTED	146821	SECOND REGION BASKETBALL		30.00	8	02/28/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
740081	02/09/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE		170.00	8	02/28/2023
740082	02/09/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		228.00	8	02/28/2023
740083	02/09/2023	PRINTED	156680	SPRINT PRINT, INC.		1,412.91	8	02/28/2023
740084	02/09/2023	PRINTED	157435	STANDARDIZED FOOD SERVICE		1,935.45	8	02/28/2023
740085	02/09/2023	PRINTED	160510	SUITOR, MELISSA		150.00	8	02/28/2023
740086	02/09/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE		925.10	8	02/28/2023
740087	02/09/2023	PRINTED	163886	TECHNOLOGY STUDENT ASSOCI		288.00	8	02/28/2023
740088	02/09/2023	PRINTED	165565	THOMPSON, KALEENA		2,000.00	8	02/28/2023
740089	02/09/2023	PRINTED	066975	TRANE US INC		3,834.00	8	02/28/2023
740090	02/09/2023	PRINTED	168300	TRI-STATE MAILING SYSTEMS		28.95	8	02/28/2023
740091	02/09/2023	PRINTED	177831	WEBSTER COUNTY HIGH SCHOO	100.00			
740092	02/09/2023	PRINTED	178370	WEST KY ED COOPERATIVE		300,000.00	8	02/28/2023
740093	02/09/2023	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		900.00	8	02/28/2023
740094	02/09/2023	PRINTED	183855	ZEECRAFT TECH, LLC		1,047.00	8	02/28/2023
740095	02/16/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		833.95	8	02/28/2023
740096	02/16/2023	PRINTED	004195	AIRGAS-MID AMERICA		115.17	8	02/28/2023
740097	02/16/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		8,975.37	8	02/28/2023
740098	02/16/2023	PRINTED	016870	AT&T		1,084.90	8	02/28/2023
740099	02/16/2023	PRINTED	016877	AT&T		46.04	8	02/28/2023
740100	02/16/2023	PRINTED	016874	AT&T MOBILITY		347.70	8	02/28/2023
740101	02/16/2023	PRINTED	015049	BAL-A-VIS-X INC	541.94			
740102	02/16/2023	PRINTED	024870	CALLOWAY ARCHERY		56.00	8	02/28/2023
740103	02/16/2023	PRINTED	024870	CALLOWAY ARCHERY		98.00	8	02/28/2023
740104	02/16/2023	PRINTED	030225	CHARTER COMMUNICATIONS		114.74	8	02/28/2023
740105	02/16/2023	PRINTED	030615	CHICK-FIL-A	279.18			
740106	02/16/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		77,638.78	8	02/28/2023
740107	02/16/2023	PRINTED	038725	CORWIN PRESS	299.00			
740108	02/16/2023	PRINTED	043968	DEERFIELD SUPPLIES		1,114.10	8	02/28/2023
740109	02/16/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		803.73	8	02/28/2023
740110	02/16/2023	PRINTED	115790	ELITE SPORTSWEAR		559.82	8	02/28/2023
740111	02/16/2023	PRINTED	049162	EQUIPMENT SPECIALIST	4,931.73			
740112	02/16/2023	PRINTED	050995	FARR BETTER SUPPLY	2,355.31			
740113	02/16/2023	PRINTED	053280	FLINN SCIENTIFIC		423.00	8	02/28/2023
740114	02/16/2023	PRINTED	054212	FOUR SEASONS		432.00	8	02/28/2023
740115	02/16/2023	PRINTED	055515	FRYSCKY, INC.	60.00			
740116	02/16/2023	PRINTED	060350	GORDON FOOD SERVICE		84,534.64	8	02/28/2023
740117	02/16/2023	PRINTED	061675	GREATAMERICA FINANCIAL SV	128.00			
740118	02/16/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE		300.00	8	02/28/2023
740119	02/16/2023	PRINTED	004375	INFOHANDLER.COM		149.68	8	02/28/2023
740120	02/16/2023	PRINTED	084550	JONES SCHOOL SUPPLY COMPA		1,048.82	8	02/28/2023
740121	02/16/2023	PRINTED	085840	KASA		249.00	8	02/28/2023
740122	02/16/2023	PRINTED	089500	KENTUCKY STATE TREASURER		325.00	8	02/28/2023
740123	02/16/2023	PRINTED	097500	LITTLE CAESAR PIZZA	216.54			
740124	02/16/2023	PRINTED	098751	LOWE'S COMPANIES, INC.		3,052.22	8	02/28/2023
740125	02/16/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		169.00	8	02/28/2023
740126	02/16/2023	PRINTED	111020	NCS PEARSON, INC.		218.00	8	02/28/2023
740127	02/16/2023	PRINTED	115590	OLD FASHIONED CANDY		1,582.26	8	02/28/2023
740128	02/16/2023	PRINTED	115590	OLD FASHIONED CANDY		5,186.02	8	02/28/2023
740129	02/16/2023	PRINTED	999998	AMANDA SWEAT		14.40	8	02/28/2023
740130	02/16/2023	PRINTED	999998	AMANDA SWEAT		28.80	8	02/28/2023
740131	02/16/2023	PRINTED	999998	ARVIN, ALLISON		400.00	8	02/28/2023
740132	02/16/2023	PRINTED	999998	MALLORY HENSLEY		110.00	8	02/28/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
740133	02/16/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		768.82	8	02/28/2023
740134	02/16/2023	PRINTED	117630	PAPA JOHN'S PIZZA	86.94			
740135	02/16/2023	PRINTED	117960	PARENT INSTITUTE		340.20	8	02/28/2023
740136	02/16/2023	PRINTED	118523	PARTS TOWN, LLC		2,810.56	8	02/28/2023
740137	02/16/2023	PRINTED	128850	PRESENTATION SOLUTIONS		378.78	8	02/28/2023
740138	02/16/2023	PRINTED	129258	PRICE, JESSIE JOANNA		1,000.00	8	02/28/2023
740139	02/16/2023	PRINTED	132700	QUILL CORPORATION		602.43	8	02/28/2023
740140	02/16/2023	PRINTED	004359	REMIND 101, INC.		3,630.01	8	02/28/2023
740141	02/16/2023	PRINTED	078184	RICOH USA, INC.		40.63	8	02/28/2023
740142	02/16/2023	PRINTED	139266	CREATION GARDENS		1,019.75	8	02/28/2023
740143	02/16/2023	PRINTED	141398	RUFFLED WILLOW, LLC	160.00			
740144	02/16/2023	PRINTED	144580	SCHOLASTIC, INC		17.17	8	02/28/2023
740145	02/16/2023	PRINTED	146821	SECOND REGION BASKETBALL	60.00			
740146	02/16/2023	PRINTED	149420	SHERWIN WILLIAMS		7,510.95	8	02/28/2023
740147	02/16/2023	PRINTED	149712	SHOWDAY DESIGNS, LLC		722.79	8	02/28/2023
740148	02/16/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	386.00			
740149	02/16/2023	PRINTED	156680	SPRINT PRINT, INC.		588.44	8	02/28/2023
740150	02/16/2023	PRINTED	157435	STANDARDIZED FOOD SERVICE		175.95	8	02/28/2023
740151	02/16/2023	PRINTED	161520	SUPPLY SERVICES INC		2,015.12	8	02/28/2023
740152	02/16/2023	PRINTED	162570	TAMARA LOVING	100.00			
740153	02/16/2023	PRINTED	162795	TAYLOR BELLE'S LLC		10,129.60	8	02/28/2023
740154	02/16/2023	PRINTED	021111	THE ALGEBROS LLC		2,150.00	8	02/28/2023
740155	02/16/2023	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		345.00	8	02/28/2023
740156	02/16/2023	PRINTED	066975	TRANE US INC		6,894.00	8	02/28/2023
740157	02/16/2023	PRINTED	178347	WEST KENTUCKY COLLISION,		12,604.58	8	02/28/2023
740158	02/16/2023	PRINTED	179107	WESTERN KENTUCKY FOOTBALL	100.00			
740159	02/16/2023	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		623.00	8	02/28/2023
740160	02/16/2023	PRINTED	180716	WINFIELD, TONY		455.00	8	02/28/2023
740161	02/16/2023	PRINTED	174185	WKDZ/WHVO		550.00	8	02/28/2023
740162	02/16/2023	PRINTED	182845	XEROX CORPORATION		11,281.20	8	02/28/2023
740163	02/23/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC	318.04			
740164	02/23/2023	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS	1,350.00			
740165	02/23/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		6,330.58	8	02/28/2023
740166	02/23/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY	539.28			
740167	02/23/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		626.02	8	02/28/2023
740168	02/23/2023	PRINTED	011040	ARNOLD, MAX AND SONS		2,331.12	8	02/28/2023
740169	02/23/2023	PRINTED	016874	AT&T MOBILITY	3,134.30			
740170	02/23/2023	PRINTED	144114	BAILEY, COURSHEKA	150.00			
740171	02/23/2023	PRINTED	021154	BRANCH, JESSICA	450.00			
740172	02/23/2023	PRINTED	022101	BRUCE CONVENTION CENTER	4,321.95			
740173	02/23/2023	PRINTED	077810	BUMPER TO BUMPER	505.54			
740174	02/23/2023	PRINTED	023482	C&C GLASS AND DOOR	470.00			
740175	02/23/2023	PRINTED	029862	CENTRAL STATES BUS SALES		612.75	8	02/28/2023
740176	02/23/2023	PRINTED	030225	CHARTER COMMUNICATIONS	146.55			
740177	02/23/2023	PRINTED	030615	CHICK-FIL-A	74.97			
740178	02/23/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY	435.55			
740179	02/23/2023	PRINTED	037205	CONSOLIDATED PAPER GROUP	1,506.40			
740180	02/23/2023	PRINTED	043940	DEATHERAGE, MYERS, & LACK		19,089.97	8	02/28/2023
740181	02/23/2023	PRINTED	044041	DELTA FOREMOST CHEMICAL C		1,182.41	8	02/28/2023
740182	02/23/2023	PRINTED	046580	NASH, DANIEL CRAIG		300.00	8	02/28/2023
740183	02/23/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		544.29	8	02/28/2023
740184	02/23/2023	PRINTED	004262	FAIRVIEW PHYSICIANS NETWO	110.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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740185	02/23/2023	PRINTED	050880	FANTASTICS	5,245.50			
740186	02/23/2023	PRINTED	054212	FOUR SEASONS	225.00			
740187	02/23/2023	PRINTED	055405	FROG STREET PRESS	8,388.00			
740188	02/23/2023	PRINTED	165042	THOMAS & BRAUN, LLC	1,266.92			
740189	02/23/2023	PRINTED	060350	GORDON FOOD SERVICE	25,425.35			
740190	02/23/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.	150.00			
740191	02/23/2023	PRINTED	069629	HI-LINE, INC.		432.19	8	02/28/2023
740192	02/23/2023	PRINTED	063682	HPS, LLC		10,239.40	8	02/28/2023
740193	02/23/2023	PRINTED	084570	JONES BROS. TOWING & TRUC		1,081.00	8	02/28/2023
740194	02/23/2023	PRINTED	087220	KATRINA BERRY, COMS	233.75			
740195	02/23/2023	PRINTED	089500	KENTUCKY STATE TREASURER	60.00			
740196	02/23/2023	PRINTED	091401	KEY OIL COMPANY	27,611.77			
740197	02/23/2023	PRINTED	097840	LITTLE RIVER RADIATOR	977.00			
740198	02/23/2023	PRINTED	099380	MC CONSULTANT SERVICES, I	760.00			
740199	02/23/2023	PRINTED	102402	MCREYNOLDS PROCESS PIPING	8,186.60			
740200	02/23/2023	PRINTED	110422	MURRAY STATE UNIVERSITY	13,520.55			
740201	02/23/2023	PRINTED	113902	NOREGON SYSTEMS, INC.	1,197.00			
740202	02/23/2023	PRINTED	999998	ABIGAIL MOSS	38.00			
740203	02/23/2023	PRINTED	999998	ADALYNN ATKINSON	19.00			
740204	02/23/2023	PRINTED	999998	AIDAN WIX	19.00			
740205	02/23/2023	PRINTED	999998	AIDEN KNEPPER		19.00	8	02/28/2023
740206	02/23/2023	PRINTED	999998	ALEX LAWRENCE	38.00			
740207	02/23/2023	PRINTED	999998	ALEXANDRIA CAMPBELL	19.00			
740208	02/23/2023	PRINTED	999998	ALEXIS HASKINS	19.00			
740209	02/23/2023	PRINTED	999998	ALLIE FORT	38.00			
740210	02/23/2023	PRINTED	999998	AVERY ADCOCK	19.00			
740211	02/23/2023	PRINTED	999998	BENJAMIN BENNETT	19.00			
740212	02/23/2023	PRINTED	999998	BRADLEY SCHMITT	19.00			
740213	02/23/2023	PRINTED	999998	BRADY TYLER	19.00			
740214	02/23/2023	PRINTED	999998	CAROLINA CHAUDOIN	38.00			
740215	02/23/2023	PRINTED	999998	CONNAR JONES	19.00			
740216	02/23/2023	PRINTED	999998	DANIELA LOPEZ	19.00			
740217	02/23/2023	PRINTED	999998	DEVIN KING	19.00			
740218	02/23/2023	PRINTED	999998	ELI BOEHMAN	19.00			
740219	02/23/2023	PRINTED	999998	EMILY SHELTON	19.00			
740220	02/23/2023	PRINTED	999998	ERIN GOODWIN	19.00			
740221	02/23/2023	PRINTED	999998	EVA BLANKENBERGER	19.00			
740222	02/23/2023	PRINTED	999998	FRANCIS WIX	19.00			
740223	02/23/2023	PRINTED	999998	GRASEN GIVENS	38.00			
740224	02/23/2023	PRINTED	999998	JAMES JACKSON	38.00			
740225	02/23/2023	PRINTED	999998	JAMES POWELL	57.00			
740226	02/23/2023	PRINTED	999998	JASMIN WATKINS	19.00			
740227	02/23/2023	PRINTED	999998	JOSEPH BOOR	19.00			
740228	02/23/2023	PRINTED	999998	JOSEPH FALCO	19.00			
740229	02/23/2023	PRINTED	999998	JOSHUA BUCKNER	19.00			
740230	02/23/2023	PRINTED	999998	KATELYN STAINBACK	19.00			
740231	02/23/2023	PRINTED	999998	KATHRYN WATKINS		19.00	8	02/28/2023
740232	02/23/2023	PRINTED	999998	KELSEY FIESE	19.00			
740233	02/23/2023	PRINTED	999998	KENDALL MAYES	19.00			
740234	02/23/2023	PRINTED	999998	KMBERLYN HARNED	38.00			
740235	02/23/2023	PRINTED	999998	LANDON WILLIAMS	19.00			
740236	02/23/2023	PRINTED	999998	LANEY JOHNSON	19.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
740237	02/23/2023	PRINTED	999998	LEONARD PETTIT	19.00			
740238	02/23/2023	PRINTED	999998	LILLIAN JONES	19.00			
740239	02/23/2023	PRINTED	999998	LILLIAN WESTERFIELD	19.00			
740240	02/23/2023	PRINTED	999998	LOGAN SIMPSON	19.00			
740241	02/23/2023	PRINTED	999998	MACY GENTRY	19.00			
740242	02/23/2023	PRINTED	999998	MADELINE EZELL	19.00			
740243	02/23/2023	PRINTED	999998	MEAGAN COUNTS	19.00			
740244	02/23/2023	PRINTED	999998	MICHAEL WEBB	19.00			
740245	02/23/2023	PRINTED	999998	NICHOLAS MILLER	19.00			
740246	02/23/2023	PRINTED	999998	PIPER KROHN	38.00			
740247	02/23/2023	PRINTED	999998	RAEGAN HARRIS	19.00			
740248	02/23/2023	PRINTED	999998	RAHKEL MILLS	19.00			
740249	02/23/2023	PRINTED	999998	RILEY ROBINSON	38.00			
740250	02/23/2023	PRINTED	999998	RYLEE OWENS	19.00			
740251	02/23/2023	PRINTED	999998	SAMMY HALL	19.00			
740252	02/23/2023	PRINTED	999998	SOPHIA MADDUX	38.00			
740253	02/23/2023	PRINTED	999998	TYONA MCKEE	19.00			
740254	02/23/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,033.91			
740255	02/23/2023	PRINTED	132700	QUILL CORPORATION	508.38			
740256	02/23/2023	PRINTED	138050	RIHERDS	1,100.22			
740257	02/23/2023	PRINTED	139266	CREATION GARDENS		429.80	8	02/28/2023
740258	02/23/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.	598.00			
740259	02/23/2023	PRINTED	149420	SHERWIN WILLIAMS	20.77			
740260	02/23/2023	PRINTED	149712	SHOWDAY DESIGNS, LLC	913.72			
740261	02/23/2023	PRINTED	151735	SKILLSUSA, INC.		286.00	8	02/28/2023
740262	02/23/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	394.00			
740263	02/23/2023	PRINTED	157600	STANTON'S SHEET MUSIC	106.00			
740264	02/23/2023	PRINTED	148817	SUPERIOR TRUCK BEDS & EQU	288.04			
740265	02/23/2023	PRINTED	161536	SUPPLY SOLUTIONS		277.34	8	02/28/2023
740266	02/23/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE	1,809.30			
740267	02/23/2023	PRINTED	021117	THE BASS FEDERATION	200.00			
740268	02/23/2023	PRINTED	168680	TCABC	105.00			
740269	02/23/2023	PRINTED	170900	ULINE	343.56			
740270	02/23/2023	PRINTED	153511	VIKING PRODUCTS GROUP	1,089.94			
740271	02/23/2023	PRINTED	173880	WB EXPRESS, LLC	250.00			
740272	02/23/2023	PRINTED	168680	TCABC	49.00			
740273	02/23/2023	PRINTED	172641	VANDERKOLK, KERRI		100.00	8	02/28/2023
740274	02/27/2023	PRINTED	033480	CITY OF HOPKINSVILLE	118.97			
			506 CHECKS	CASH ACCOUNT TOTAL	1,972,633.21	1,302,796.16		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
506 CHECKS	FINAL TOTAL	1,972,633.21	1,302,796.16

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