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
16271	03/16/2023	WIRE	026370	CAPITAL ONE	48,276.62			
16290	03/16/2023	WIRE	026370	CAPITAL ONE	40,315.16			
16293	03/16/2023	WIRE	090460	KENTUCKY STATE TREASURER	72,251.37			
16295	03/16/2023	WIRE	080400	INTERNAL REVENUE SERVICE	251,801.87			
16302	03/16/2023	WIRE	089533	KY STATE TREASURER	9,239.34			
16306	03/16/2023	WIRE	026370	CAPITAL ONE	64,152.40			
16307	03/23/2023	WIRE	015235	BANKCARD CENTER	110.00			
16309	03/23/2023	WIRE	015235	BANKCARD CENTER	740.17			
16313	03/23/2023	WIRE	015235	BANKCARD CENTER	486.51			
16315	03/23/2023	WIRE	015235	BANKCARD CENTER	290.37			
16316	03/23/2023	WIRE	015235	BANKCARD CENTER	1,110.00			
16318	03/23/2023	WIRE	015235	BANKCARD CENTER	90.48			
16319	03/23/2023	WIRE	015235	BANKCARD CENTER	1,604.28			
16320	03/23/2023	WIRE	015235	BANKCARD CENTER	181.98			
16322	03/23/2023	WIRE	015235	BANKCARD CENTER	520.00			
16325	03/23/2023	WIRE	015235	BANKCARD CENTER	205.45			
16326	03/23/2023	WIRE	015235	BANKCARD CENTER	150.68			
16331	03/23/2023	WIRE	015235	BANKCARD CENTER	633.68			
16332	03/23/2023	WIRE	015235	BANKCARD CENTER	465.21			
16334	03/23/2023	WIRE	015235	BANKCARD CENTER	411.52			
16335	03/23/2023	WIRE	015235	BANKCARD CENTER	580.92			
16338	03/23/2023	WIRE	015235	BANKCARD CENTER	422.12			
16340	03/23/2023	WIRE	015235	BANKCARD CENTER	422.12			
16341	03/23/2023	WIRE	015235	BANKCARD CENTER	176.00			
16343	03/23/2023	WIRE	015235	BANKCARD CENTER	100.00			
16346	03/23/2023	WIRE	015235	BANKCARD CENTER	59.35			
16347	03/23/2023	WIRE	015235	BANKCARD CENTER	150.00			
16349	03/23/2023	WIRE	015235	BANKCARD CENTER	50.00			
16350	03/23/2023	WIRE	015235	BANKCARD CENTER	250.00			
16352	03/23/2023	WIRE	015235	BANKCARD CENTER	649.24			
16353	03/23/2023	WIRE	015235	BANKCARD CENTER	579.78			
16354	03/23/2023	WIRE	015235	BANKCARD CENTER	155.42			
16355	03/23/2023	WIRE	015235	BANKCARD CENTER	692.00			
16358	03/23/2023	WIRE	015235	BANKCARD CENTER	114.00			
16359	03/23/2023	WIRE	015235	BANKCARD CENTER	325.22			
16360	03/23/2023	WIRE	015235	BANKCARD CENTER	211.25			
16361	03/23/2023	WIRE	015235	BANKCARD CENTER	625.00			
16362	03/23/2023	WIRE	015235	BANKCARD CENTER	206.70			
16366	03/23/2023	WIRE	015235	BANKCARD CENTER	306.09			
16367	03/23/2023	WIRE	015235	BANKCARD CENTER	4,608.00			
16368	03/23/2023	WIRE	015235	BANKCARD CENTER	692.04			
16371	03/23/2023	WIRE	015235	BANKCARD CENTER	140.60			
16374	03/23/2023	WIRE	015235	BANKCARD CENTER	1,388.16			
16376	03/23/2023	WIRE	015235	BANKCARD CENTER	1,067.30			
16377	03/23/2023	WIRE	015235	BANKCARD CENTER	593.94			
16378	03/23/2023	WIRE	015235	BANKCARD CENTER	1,002.37			
16379	03/23/2023	WIRE	015235	BANKCARD CENTER	1,067.30			
16381	03/23/2023	WIRE	015235	BANKCARD CENTER	5,000.00			
16383	03/23/2023	WIRE	015235	BANKCARD CENTER	23.53			
16384	03/23/2023	WIRE	015235	BANKCARD CENTER	254.17			
16386	03/23/2023	WIRE	015235	BANKCARD CENTER	52.95			
16388	03/23/2023	WIRE	015235	BANKCARD CENTER	115.60			

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16391	03/23/2023	WIRE	015235	BANKCARD CENTER	153.92			
16397	03/23/2023	WIRE	015235	BANKCARD CENTER	157.73			
16398	03/23/2023	WIRE	015235	BANKCARD CENTER	-184.70			
16400	03/23/2023	WIRE	015235	BANKCARD CENTER	142.88			
16401	03/23/2023	WIRE	015235	BANKCARD CENTER	1,053.96			
16403	03/23/2023	WIRE	015235	BANKCARD CENTER	165.00			
16405	03/23/2023	WIRE	015235	BANKCARD CENTER	49.80			
16407	03/23/2023	WIRE	015235	BANKCARD CENTER	22.50			
16412	03/23/2023	WIRE	015235	BANKCARD CENTER	330.00			
16414	03/23/2023	WIRE	015235	BANKCARD CENTER	100.80			
16416	03/23/2023	WIRE	015235	BANKCARD CENTER	104.00			
16418	03/23/2023	WIRE	015235	BANKCARD CENTER	560.16			
16420	03/23/2023	WIRE	015235	BANKCARD CENTER	554.55			
16422	03/23/2023	WIRE	015235	BANKCARD CENTER	282.60			
16430	03/23/2023	WIRE	015235	BANKCARD CENTER	224.80			
16431	03/23/2023	WIRE	015235	BANKCARD CENTER	86.78			
16432	03/23/2023	WIRE	015235	BANKCARD CENTER	288.27			
16434	03/23/2023	WIRE	015235	BANKCARD CENTER	526.66			
16435	03/23/2023	WIRE	015235	BANKCARD CENTER	135.60			
16440	03/23/2023	WIRE	015235	BANKCARD CENTER	165.30			
16444	03/23/2023	WIRE	015235	BANKCARD CENTER	184.00			
16448	03/23/2023	WIRE	015235	BANKCARD CENTER	140.00			
16449	03/23/2023	WIRE	015235	BANKCARD CENTER	184.00			
16451	03/23/2023	WIRE	015235	BANKCARD CENTER	173.00			
16452	03/23/2023	WIRE	015235	BANKCARD CENTER	110.24			
16453	03/23/2023	WIRE	015235	BANKCARD CENTER	-298.00			
16455	03/23/2023	WIRE	015235	BANKCARD CENTER	51.91			
16456	03/23/2023	WIRE	015235	BANKCARD CENTER	225.00			
16458	03/23/2023	WIRE	015235	BANKCARD CENTER	295.66			
16459	03/23/2023	WIRE	015235	BANKCARD CENTER	3,276.26			
16460	03/23/2023	WIRE	015235	BANKCARD CENTER	185.28			
16465	03/23/2023	WIRE	015235	BANKCARD CENTER	35.28			
16466	03/23/2023	WIRE	015235	BANKCARD CENTER	778.36			
16467	03/23/2023	WIRE	015235	BANKCARD CENTER	-2,960.80			
16468	03/23/2023	WIRE	015235	BANKCARD CENTER	120.23			
16471	03/28/2023	WIRE	015235	BANKCARD CENTER	1,025.00			
16473	03/30/2023	WIRE	015235	BANKCARD CENTER	6,700.00			
16474	03/31/2023	WIRE	026370	CAPITAL ONE	18,708.44			
16475	03/31/2023	WIRE	010150	ARBITER PAY	2,500.00			
16479	03/31/2023	WIRE	080400	INTERNAL REVENUE SERVICE	320,573.86			
16480	03/31/2023	WIRE	090460	KENTUCKY STATE TREASURER	86,130.97			
16481	03/31/2023	WIRE	026370	CAPITAL ONE	38,818.66			
16483	03/31/2023	WIRE	012365	ATMOS ENERGY	24,324.58			
16485	03/31/2023	WIRE	033260	CHRISTIAN CO. WATER DISTR	891.14			
16486	03/31/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	78,816.08			
16488	03/31/2023	WIRE	075830	HOPKINSVILLE WATER ENVIRO	42,933.44			
16489	03/31/2023	WIRE	091010	KENTUCKY UTILITIES COMPAN	10,853.50			
16490	03/31/2023	WIRE	120930	PENNYRILE RURAL ELECTRIC	46,776.76			
16491	03/31/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,886.00			
16492	03/31/2023	WIRE	089383	KENTUCKY STATE TREASURER	136,332.02			
16493	03/31/2023	WIRE	089533	KY STATE TREASURER	170,737.90			
16494	03/31/2023	WIRE	075830	HOPKINSVILLE WATER ENVIRO	54.19			

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106847	03/02/2023	ACI	023800	BUY RITE PARTS		1,537.58		03/02/2023
106848	03/02/2023	ACI	029080	CAYCE MILL SUPPLY CO		2,811.69		03/02/2023
106849	03/02/2023	ACI	065870	HANNAN SUPPLY COMPANY		2,460.00		03/02/2023
106850	03/02/2023	ACI	070820	HILLYARD KENTUCKY		11,795.91		03/02/2023
106851	03/02/2023	ACI	078062	IXL LEARNING		1,815.00		03/02/2023
106852	03/02/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		10,793.98		03/02/2023
106853	03/02/2023	ACI	168571	TRI-STATE INTERNATIONAL T		8,762.50		03/02/2023
106854	03/02/2023	ACI	172291	VEI COMMUNICATION		2,148.00		03/02/2023
106855	03/02/2023	ACI	180415	WILLIS KLEIN		6,151.96		03/02/2023
106856	03/10/2023	EFT	002412	ADAM, JENNIFER		312.90		03/10/2023
106857	03/10/2023	EFT	003013	ADDISON, JESSICA		463.85		03/10/2023
106858	03/10/2023	EFT	010441	ARMENTROUT, HEATHER		123.93		03/10/2023
106859	03/10/2023	EFT	010448	ARMOUR, WILL		218.00		03/10/2023
106860	03/10/2023	EFT	010915	ARNETT, KIMBERLY DAWN		337.95		03/10/2023
106861	03/10/2023	EFT	015925	BARRETT, MELANIE ANNE		578.70		03/10/2023
106862	03/10/2023	EFT	017877	BENTZEL, CHRISTOPHER		89.85		03/10/2023
106863	03/10/2023	EFT	017883	BERRY, CHRISTINA		6.84		03/10/2023
106864	03/10/2023	EFT	021890	BROWN, JOHNNA		269.42		03/10/2023
106865	03/10/2023	EFT	025559	CAMPBELL, ASHLEE		145.80		03/10/2023
106866	03/10/2023	EFT	026294	CAPERTON, TAYLOR		314.70		03/10/2023
106867	03/10/2023	EFT	028955	CASEY, TYLER		271.50		03/10/2023
106868	03/10/2023	EFT	034057	CLARK, LINDSEY		118.65		03/10/2023
106869	03/10/2023	EFT	042919	DARNALL, ANTHONY		371.90		03/10/2023
106870	03/10/2023	EFT	045923	DOWNEY, KIM VANZEE		96.03		03/10/2023
106871	03/10/2023	EFT	046387	DWIRE, TAYLOR		161.55		03/10/2023
106872	03/10/2023	EFT	053451	FOGARTY, JAMES		83.70		03/10/2023
106873	03/10/2023	EFT	053720	FOLZ, JOE		162.00		03/10/2023
106874	03/10/2023	EFT	053730	FOLZ, NATALIE		545.41		03/10/2023
106875	03/10/2023	EFT	054275	FOWLER, DEBRA		112.86		03/10/2023
106876	03/10/2023	EFT	054291	FOWLER, JESSICA		150.30		03/10/2023
106877	03/10/2023	EFT	054696	FRANCIES, LACEY		75.60		03/10/2023
106878	03/10/2023	EFT	056970	GARCIA, AMY		153.00		03/10/2023
106879	03/10/2023	EFT	057572	GATES, ASHLEY		36.00		03/10/2023
106880	03/10/2023	EFT	058672	GINN, BECKY		31.05		03/10/2023
106881	03/10/2023	EFT	061478	GRAY, ANDREA		371.90		03/10/2023
106882	03/10/2023	EFT	066465	HARGROVE, KAREN		17.28		03/10/2023
106883	03/10/2023	EFT	069026	HENDERSON, TAMMY		54.90		03/10/2023
106884	03/10/2023	EFT	069490	HESS, ABBY		159.00		03/10/2023
106885	03/10/2023	EFT	070026	HIGGINS, LISA D.		23.00		03/10/2023
106886	03/10/2023	EFT	070779	HILL, TARAN		123.98		03/10/2023
106887	03/10/2023	EFT	072765	HOLLIS, DANA		135.00		03/10/2023
106888	03/10/2023	EFT	072843	HOLT, PENNY		67.82		03/10/2023
106889	03/10/2023	EFT	044451	HUDDLESTON, PAMELA		34.20		03/10/2023
106890	03/10/2023	EFT	076562	HUGHES, MARIE		24.75		03/10/2023
106891	03/10/2023	EFT	077030	HUNT, JOSH		340.85		03/10/2023
106892	03/10/2023	EFT	083073	JOHNSON, SHAWNA		71.46		03/10/2023
106893	03/10/2023	EFT	084509	JONES, GRANT		371.90		03/10/2023
106894	03/10/2023	EFT	085022	JORGENSEN, MARY		65.00		03/10/2023
106895	03/10/2023	EFT	091410	KEYS, HOPE		225.00		03/10/2023
106896	03/10/2023	EFT	094016	LADD, SUSAN		225.00		03/10/2023
106897	03/10/2023	EFT	094030	LADSON, SHARITA		122.45		03/10/2023
106898	03/10/2023	EFT	095869	LEAVELL, TIERRA		305.10		03/10/2023

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106899	03/10/2023	EFT	098157	LOVE-BATEY, COREY		98.19		03/10/2023
106900	03/10/2023	EFT	098929	LYNCH-WESLEY, ARNELLE		187.10		03/10/2023
106901	03/10/2023	EFT	102897	MAJOR, ANDREA		179.55		03/10/2023
106902	03/10/2023	EFT	101931	MCKINLEY, BRANDON		687.62		03/10/2023
106903	03/10/2023	EFT	107641	MILLER, TRAVIS		373.70		03/10/2023
106904	03/10/2023	EFT	107715	MIMMS, BONNIE		163.86		03/10/2023
106905	03/10/2023	EFT	128376	MITCHELL, SHARON		37.71		03/10/2023
106906	03/10/2023	EFT	108368	MOORE, JEFF		182.50		03/10/2023
106907	03/10/2023	EFT	108972	MORRIS, JAMIE		225.00		03/10/2023
106909	03/10/2023	EFT	115670	OLIVER, DEENA S		314.55		03/10/2023
106910	03/10/2023	EFT	058789	RAGER, MAGGIE		85.68		03/10/2023
106911	03/10/2023	EFT	133894	RAINS, KIM		29.70		03/10/2023
106912	03/10/2023	EFT	134100	RALSTON, KADI		35.10		03/10/2023
106913	03/10/2023	EFT	138880	ROBERTS, LISA MOORE		207.90		03/10/2023
106914	03/10/2023	EFT	140510	ROSE, SANDRA		257.40		03/10/2023
106915	03/10/2023	EFT	148660	SHAW, AMANDA		60.30		03/10/2023
106916	03/10/2023	EFT	148944	SHELTON, KAREN		24.66		03/10/2023
106917	03/10/2023	EFT	149301	SHERRILL, SHANNA		99.99		03/10/2023
106918	03/10/2023	EFT	151754	SLATE, SHANNAN		413.80		03/10/2023
106919	03/10/2023	EFT	151837	SMALL, LINDA		129.60		03/10/2023
106920	03/10/2023	EFT	157755	STARKS, JENNIFER		152.15		03/10/2023
106921	03/10/2023	EFT	159712	STURDIVANT, CAROL		346.50		03/10/2023
106922	03/10/2023	EFT	169610	TURNER, LESLIE		13.68		03/10/2023
106923	03/10/2023	EFT	176430	WARD, KATY		391.42		03/10/2023
106924	03/10/2023	EFT	179412	WHITE, RACHEL		371.90		03/10/2023
106926	03/09/2023	ACI	022218	BSN SPORTS LLC		4,558.55		03/09/2023
106927	03/09/2023	ACI	029080	CAYCE MILL SUPPLY CO		2,335.89		03/09/2023
106928	03/09/2023	ACI	065870	HANNAN SUPPLY COMPANY		1,685.49		03/09/2023
106929	03/09/2023	ACI	070820	HILLYARD KENTUCKY		12,804.20		03/09/2023
106930	03/09/2023	ACI	110480	MUSIC CENTRAL INC		1,913.66		03/09/2023
106931	03/09/2023	ACI	114343	NORVEX SUPPLY		1,380.00		03/09/2023
106932	03/09/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		15,291.99		03/09/2023
106933	03/09/2023	ACI	172291	VEI COMMUNICATION		345.38		03/09/2023
106934	03/16/2023	ACI	022218	BSN SPORTS LLC		4,316.95		03/16/2023
106935	03/16/2023	ACI	023800	BUY RITE PARTS		2,654.31		03/16/2023
106936	03/16/2023	ACI	029080	CAYCE MILL SUPPLY CO		5,399.90		03/16/2023
106937	03/16/2023	ACI	053500	FOLLETT SCHOOL SOLUTIONS,		1,092.95		03/16/2023
106938	03/16/2023	ACI	065870	HANNAN SUPPLY COMPANY		1,189.20		03/16/2023
106939	03/16/2023	ACI	070820	HILLYARD KENTUCKY		30,837.36		03/16/2023
106940	03/16/2023	ACI	110480	MUSIC CENTRAL INC		74.97		03/16/2023
106941	03/16/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		14,530.02		03/16/2023
106942	03/16/2023	ACI	168571	TRI-STATE INTERNATIONAL T		3,531.74		03/16/2023
106943	03/16/2023	ACI	172291	VEI COMMUNICATION		525.00		03/16/2023
106944	03/23/2023	ACI	022218	BSN SPORTS LLC		3,791.18		03/23/2023
106945	03/23/2023	ACI	029080	CAYCE MILL SUPPLY CO		1,988.13		03/23/2023
106946	03/23/2023	ACI	065870	HANNAN SUPPLY COMPANY		889.00		03/23/2023
106947	03/23/2023	ACI	070820	HILLYARD KENTUCKY		14.29		03/23/2023
106948	03/23/2023	ACI	094450	LAKESHORE LEARNING MATERI		172.46		03/23/2023
106949	03/23/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		11,766.70		03/23/2023
106950	03/23/2023	ACI	172291	VEI COMMUNICATION		86.68		03/23/2023
106951	03/29/2023	EFT	013987	BABB, TERA		191.25		03/29/2023
106952	03/29/2023	EFT	018221	BETTIS, RAYVEN		59.40		03/29/2023

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106953	03/29/2023	EFT	021774	BROOKS, SHARON		19.80		03/29/2023
106954	03/29/2023	EFT	035854	COMBES, SHAWNNA		290.40		03/29/2023
106955	03/29/2023	EFT	036397	COMPERRY, FRANKLIN		59.40		03/29/2023
106956	03/29/2023	EFT	040720	CRICK, KAREN		36.00		03/29/2023
106957	03/29/2023	EFT	042920	DARNELL, JESSICA		67.05		03/29/2023
106958	03/29/2023	EFT	044335	DEXTER, LORI		147.29		03/29/2023
106959	03/29/2023	EFT	053720	FOLZ, JOE		108.00		03/29/2023
106960	03/29/2023	EFT	053730	FOLZ, NATALIE		553.95		03/29/2023
106961	03/29/2023	EFT	053994	FORT, BEVERLY		33.21		03/29/2023
106962	03/29/2023	EFT	054275	FOWLER, DEBRA		112.86		03/29/2023
106963	03/29/2023	EFT	056584	GALVEZ, LUCERO		132.93		03/29/2023
106964	03/29/2023	EFT	062861	GRIMM, ADDISSON		371.90		03/29/2023
106965	03/29/2023	EFT	064535	HAMILTON, KATIE		290.50		03/29/2023
106966	03/29/2023	EFT	065366	HANDY, MATTHEW		59.40		03/29/2023
106967	03/29/2023	EFT	066465	HARGROVE, KAREN		17.28		03/29/2023
106968	03/29/2023	EFT	068727	HEAP, JONATHAN		270.00		03/29/2023
106969	03/29/2023	EFT	075893	HOPSON, ANITA		158.32		03/29/2023
106970	03/29/2023	EFT	077030	HUNT, JOSH		267.50		03/29/2023
106971	03/29/2023	EFT	080891	IPOCK, CASSIE		25.20		03/29/2023
106972	03/29/2023	EFT	161697	SWEENEY, SARA		258.30		03/29/2023
106973	03/29/2023	EFT	091931	KILLEBREW, VICE		67.59		03/29/2023
106974	03/29/2023	EFT	096071	LEE, ROBERT		231.00		03/29/2023
106975	03/29/2023	EFT	098929	LYNCH-WESLEY, ARNELLE		164.70		03/29/2023
106976	03/29/2023	EFT	102131	MCNULTY, JOHN		59.40		03/29/2023
106977	03/29/2023	EFT	110228	MULLINS, TINA		200.20		03/29/2023
106978	03/29/2023	EFT	122016	PEPPER, REBECCA		201.90		03/29/2023
106979	03/29/2023	EFT	122917	PERRY, VICKIE		191.41		03/29/2023
106980	03/29/2023	EFT	131516	PULLEY, LATISHA		81.00		03/29/2023
106981	03/29/2023	EFT	138880	ROBERTS, LISA MOORE		236.82		03/29/2023
106982	03/29/2023	EFT	140510	ROSE, SANDRA		257.40		03/29/2023
106983	03/29/2023	EFT	151754	SLATE, SHANNAN		36.54		03/29/2023
106984	03/29/2023	EFT	157755	STARKS, JENNIFER		269.10		03/29/2023
106985	03/29/2023	EFT	169588	TURNER, CASEY		94.50		03/29/2023
106986	03/29/2023	EFT	174591	WALDEN, MICHELLE		57.87		03/29/2023
106987	03/29/2023	EFT	176625	WARREN, CALVIN		218.00		03/29/2023
106988	03/30/2023	ACI	022218	BSN SPORTS LLC		10,984.02		03/30/2023
106989	03/30/2023	ACI	023800	BUY RITE PARTS		1,853.42		03/30/2023
106990	03/30/2023	ACI	029080	CAYCE MILL SUPPLY CO		191.03		03/30/2023
106991	03/30/2023	ACI	110480	MUSIC CENTRAL INC		835.96		03/30/2023
106992	03/30/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		13,683.98		03/30/2023
106993	03/30/2023	ACI	168571	TRI-STATE INTERNATIONAL T		9,122.25		03/30/2023
106994	03/30/2023	ACI	172291	VEI COMMUNICATION		2,148.00		03/30/2023
740275	03/02/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		4,742.93	9	03/31/2023
740276	03/02/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		12,563.42	9	03/31/2023
740277	03/02/2023	PRINTED	009800	APPLE, INC.		1,118.00	9	03/31/2023
740278	03/02/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		111.03	9	03/31/2023
740279	03/02/2023	PRINTED	011040	ARNOLD, MAX AND SONS		4,727.51	9	03/31/2023
740280	03/02/2023	PRINTED	016876	AT&T		1.39	9	03/31/2023
740281	03/02/2023	PRINTED	016877	AT&T		126.46	9	03/31/2023
740282	03/02/2023	PRINTED	016878	AT&T		1,787.82	9	03/31/2023
740283	03/02/2023	PRINTED	012080	ATCO INTERNATIONAL		1,243.65	9	03/31/2023
740284	03/02/2023	PRINTED	012100	ATHLETIC CENTER		126.00	9	03/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
740285	03/02/2023	PRINTED	013987	BABB, TERA		350.00	9	03/31/2023
740286	03/02/2023	PRINTED	019315	BLICK ART MATERIALS		390.65	9	03/31/2023
740287	03/02/2023	PRINTED	077810	BUMPER TO BUMPER		346.34	9	03/31/2023
740288	03/02/2023	PRINTED	030186	EMILY CHANDLER		220.00	9	03/31/2023
740289	03/02/2023	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		802.00	9	03/31/2023
740290	03/02/2023	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		83.20	9	03/31/2023
740291	03/02/2023	PRINTED	033455	CITY ELECTRIC SUPPLY COMP		443.42	9	03/31/2023
740292	03/02/2023	PRINTED	033480	CITY OF HOPKINSVILLE		49.73	9	03/31/2023
740293	03/02/2023	PRINTED	033480	CITY OF HOPKINSVILLE		124.86	9	03/31/2023
740294	03/02/2023	PRINTED	036371	COMMUNITY COUNSELING CENT		200.00	9	03/31/2023
740295	03/02/2023	PRINTED	037205	CONSOLIDATED PAPER GROUP		47.00	9	03/31/2023
740296	03/02/2023	PRINTED	045522	DIVISION OF PARKS AND REC		235.00	9	03/31/2023
740297	03/02/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		265.60	9	03/31/2023
740298	03/02/2023	PRINTED	048441	EKON-O-PAC, INC.		436.00	9	03/31/2023
740299	03/02/2023	PRINTED	050880	FANTASTICS		124.54	9	03/31/2023
740300	03/02/2023	PRINTED	049983	FCCLA		247.00	9	03/31/2023
740301	03/02/2023	PRINTED	054212	FOUR SEASONS		132.00	9	03/31/2023
740302	03/02/2023	PRINTED	054740	FRANCOTYP-POSTALIA, INC.		223.10	9	03/31/2023
740303	03/02/2023	PRINTED	055900	G & S EMBROIDERY		316.00	9	03/31/2023
740304	03/02/2023	PRINTED	055018	GFL ENVIRONMENTAL		3,633.48	9	03/31/2023
740305	03/02/2023	PRINTED	060350	GORDON FOOD SERVICE		66,033.91	9	03/31/2023
740306	03/02/2023	PRINTED	060396	GOVCONNECTION, INC.		1,303.38	9	03/31/2023
740307	03/02/2023	PRINTED	061382	GRAVES COUNTY HIGH SCHOOL		126.00	9	03/31/2023
740308	03/02/2023	PRINTED	069629	HI-LINE, INC.		362.51	9	03/31/2023
740309	03/02/2023	PRINTED	077321	HUST, GEORGE J. COMPANY		1,317.38	9	03/31/2023
740310	03/02/2023	PRINTED	036436	IDENT-A-KID SERVICES OF A		2,960.00	9	03/31/2023
740311	03/02/2023	PRINTED	079282	INFINITE CAMPUS		300.00	9	03/31/2023
740312	03/02/2023	PRINTED	080292	INTEGRATION PARTNERS		5,527.20	9	03/31/2023
740313	03/02/2023	PRINTED	085379	KOOL SNACKS		367.20	9	03/31/2023
740314	03/02/2023	PRINTED	087565	KEM, MICHAEL A.		1,500.00	9	03/31/2023
740315	03/02/2023	PRINTED	088645	KENTUCKY HISTORICAL SOCIE	300.00			
740316	03/02/2023	PRINTED	088810	KENTUCKY NEW ERA		284.40	9	03/31/2023
740317	03/02/2023	PRINTED	091258	KERR WORKPLACE SOLUTIONS		830.32	9	03/31/2023
740318	03/02/2023	PRINTED	091820	KIGHT HOME CENTER		114.00	9	03/31/2023
740319	03/02/2023	PRINTED	091949	KIMBALL MIDWEST		92.57	9	03/31/2023
740320	03/02/2023	PRINTED	097088	LIPSTICK AFTER DARK		500.00	9	03/31/2023
740321	03/02/2023	PRINTED	110418	MSU DEPT OF MUSIC		750.00	9	03/31/2023
740322	03/02/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		5,318.98	9	03/31/2023
740323	03/02/2023	PRINTED	110933	NASP, INC.		294.00	9	03/31/2023
740324	03/02/2023	PRINTED	999998	MARIE HICKMAN		1,450.00	9	03/31/2023
740325	03/02/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		284.60	9	03/31/2023
740326	03/02/2023	PRINTED	121380	PENNYROYAL ARTS COUNCIL		5,325.00	9	03/31/2023
740327	03/02/2023	PRINTED	121620	PENNYROYAL INTERIORS		16.14	9	03/31/2023
740328	03/02/2023	PRINTED	122030	PEPPER & SON, J.W.		62.99	9	03/31/2023
740330	03/02/2023	PRINTED	132700	QUILL CORPORATION		3,043.07	9	03/31/2023
740331	03/02/2023	PRINTED	136888	REPLICA SCREENPRINTING		448.44	9	03/31/2023
740332	03/02/2023	PRINTED	139200	ROBOTICS EDUCATION & COMP		170.00	9	03/31/2023
740333	03/02/2023	PRINTED	139266	CREATION GARDENS		461.70	9	03/31/2023
740334	03/02/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		3,190.00	9	03/31/2023
740335	03/02/2023	PRINTED	149420	SHERWIN WILLIAMS		41.67	9	03/31/2023
740336	03/02/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		1,378.00	9	03/31/2023
740337	03/02/2023	PRINTED	160760	SUNBELT RENTALS, INC		1,088.47	9	03/31/2023

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740338	03/02/2023	PRINTED	021111	THE ALGEBROS LLC		388.93	9	03/31/2023
740339	03/02/2023	PRINTED	130610	THE TROPHY HOUSE		120.00	9	03/31/2023
740340	03/02/2023	PRINTED	166721	TODD CO. MIDDLE SCHOOL AR		42.00	9	03/31/2023
740341	03/02/2023	PRINTED	169966	TYLER TECHNOLOGIES, INC.		7,832.05	9	03/31/2023
740342	03/02/2023	PRINTED	169978	TYWON NANCE		400.00	9	03/31/2023
740343	03/02/2023	PRINTED	174193	WKU BANDS		225.00	9	03/31/2023
740344	03/02/2023	PRINTED	182845	XEROX CORPORATION		5,766.44	9	03/31/2023
740345	03/02/2023	PRINTED	166721	TODD CO. MIDDLE SCHOOL AR		84.00	9	03/31/2023
740346	03/09/2023	PRINTED	049960	4IMPRINT, INC.		292.45	9	03/31/2023
740347	03/09/2023	PRINTED	000577	A-L COMPRESSED GASES, INC		355.45	9	03/31/2023
740348	03/09/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		486.35	9	03/31/2023
740349	03/09/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		4,027.25	9	03/31/2023
740350	03/09/2023	PRINTED	004195	AIRGAS-MID AMERICA		360.00	9	03/31/2023
740351	03/09/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		4,364.59	9	03/31/2023
740352	03/09/2023	PRINTED	009555	ANIXTER, INC.		994.02	9	03/31/2023
740353	03/09/2023	PRINTED	009800	APPLE, INC.		1,149.95	9	03/31/2023
740354	03/09/2023	PRINTED	144114	BAILEY, COURSHEKA		150.00	9	03/31/2023
740355	03/09/2023	PRINTED	025522	CAMPANILE PRODUCTIONS		805.00	9	03/31/2023
740356	03/09/2023	PRINTED	030615	CHICK-FIL-A		108.40	9	03/31/2023
740357	03/09/2023	PRINTED	031388	CHILDRESS, BARBARA		225.00	9	03/31/2023
740358	03/09/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		58,460.10	9	03/31/2023
740359	03/09/2023	PRINTED	033480	CITY OF HOPKINSVILLE		847.39	9	03/31/2023
740360	03/09/2023	PRINTED	035960	COMFORT SYSTEMS USA		18,707.78	9	03/31/2023
740361	03/09/2023	PRINTED	004270	COUNCIL FOR BETTER EDUCAT	7,783.55			
740362	03/09/2023	PRINTED	038990	COUNTRY MEATS		1,180.00	9	03/31/2023
740363	03/09/2023	PRINTED	038990	COUNTRY MEATS		1,416.00	9	03/31/2023
740364	03/09/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		1,025.11	9	03/31/2023
740365	03/09/2023	PRINTED	049415	EVAPAR		543.75	9	03/31/2023
740366	03/09/2023	PRINTED	050880	FANTASTICS		2,412.00	9	03/31/2023
740367	03/09/2023	PRINTED	050951	FARMTEK GROWERS SUPP		25,948.80	9	03/31/2023
740368	03/09/2023	PRINTED	053288	FLORIDA VIRTUAL SCHOOL		26,807.25	9	03/31/2023
740369	03/09/2023	PRINTED	060350	GORDON FOOD SERVICE		66,034.59	9	03/31/2023
740370	03/09/2023	PRINTED	061382	GRAVES COUNTY HIGH SCHOOL		133.00	9	03/31/2023
740371	03/09/2023	PRINTED	061675	GREATAMERICA FINANCIAL SV		128.00	9	03/31/2023
740372	03/09/2023	PRINTED	064185	HALE, DANA		200.00	9	03/31/2023
740373	03/09/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE		200.00	9	03/31/2023
740374	03/09/2023	PRINTED	004375	INFOHANDLER.COM		237.82	9	03/31/2023
740375	03/09/2023	PRINTED	079315	INFOSEC LEARNING INC		560.00	9	03/31/2023
740376	03/09/2023	PRINTED	082360	JELLISON, LYNNEA	200.00			
740377	03/09/2023	PRINTED	084250	JOLLY FARMER PRODUCTS US,		5,284.53	9	03/31/2023
740378	03/09/2023	PRINTED	085022	JORGENSEN, MARY		65.00	9	03/31/2023
740379	03/09/2023	PRINTED	086799	KAER	130.00			
740380	03/09/2023	PRINTED	085840	KASA		279.00	9	03/31/2023
740381	03/09/2023	PRINTED	091258	KERR WORKPLACE SOLUTIONS		5,463.75	9	03/31/2023
740382	03/09/2023	PRINTED	091820	KIGHT HOME CENTER		456.24	9	03/31/2023
740383	03/09/2023	PRINTED	088638	KYNASP		525.00	9	03/31/2023
740384	03/09/2023	PRINTED	094860	LANGUAGE LINE SERVICS, IN		264.15	9	03/31/2023
740385	03/09/2023	PRINTED	097500	LITTLE CAESAR PIZZA		157.25	9	03/31/2023
740386	03/09/2023	PRINTED	102700	MAGIC WHEELS FUN CENTER		2,805.00	9	03/31/2023
740387	03/09/2023	PRINTED	101241	MCGEE PEST CONTROL, INC.		4,419.00	9	03/31/2023
740388	03/09/2023	PRINTED	105183	MEACHAM, JENNIFER		250.00	9	03/31/2023
740389	03/09/2023	PRINTED	110151	MROCH, KIM		333.32	9	03/31/2023

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740390	03/09/2023	PRINTED	110933	NASP, INC.		363.00	9	03/31/2023
740391	03/09/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		81.00	9	03/31/2023
740392	03/09/2023	PRINTED	117630	PAPA JOHN'S PIZZA	154.25			
740393	03/09/2023	PRINTED	118523	PARTS TOWN, LLC		278.40	9	03/31/2023
740394	03/09/2023	PRINTED	122030	PEPPER & SON, J.W.		142.99	9	03/31/2023
740395	03/09/2023	PRINTED	128190	POWELL'S METAL SALES		126.89	9	03/31/2023
740396	03/09/2023	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	9	03/31/2023
740397	03/09/2023	PRINTED	132700	QUILL CORPORATION		34,011.60	9	03/31/2023
740398	03/09/2023	PRINTED	135542	REALITY WORKS		11,216.12	9	03/31/2023
740399	03/09/2023	PRINTED	078185	RICOH USA, INC		1,145.57	9	03/31/2023
740400	03/09/2023	PRINTED	139083	ROBINSON, PAULETTE		500.00	9	03/31/2023
740401	03/09/2023	PRINTED	139266	CREATION GARDENS		1,150.25	9	03/31/2023
740402	03/09/2023	PRINTED	145451	SCHOOL MART		5,130.00	9	03/31/2023
740403	03/09/2023	PRINTED	145700	SCHOOLS IN		74.74	9	03/31/2023
740404	03/09/2023	PRINTED	149420	SHERWIN WILLIAMS		145.96	9	03/31/2023
740405	03/09/2023	PRINTED	154920	SOUTHERN EXPOSURE		975.00	9	03/31/2023
740406	03/09/2023	PRINTED	155470	SOUTHERN STATES		148.00	9	03/31/2023
740407	03/09/2023	PRINTED	156680	SPRINT PRINT, INC.		752.62	9	03/31/2023
740408	03/09/2023	PRINTED	157435	STANDARDIZED FOOD SERVICE		2,111.40	9	03/31/2023
740409	03/09/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC		3,278.08	9	03/31/2023
740410	03/09/2023	PRINTED	162305	TAGGART, JAYLON LAMAR		400.00	9	03/31/2023
740411	03/09/2023	PRINTED	130610	THE TROPHY HOUSE		424.50	9	03/31/2023
740412	03/09/2023	PRINTED	164949	THIRD DISTRICT MUSIC EDUC	400.00			
740413	03/09/2023	PRINTED	066975	TRANE US INC		31,656.97	9	03/31/2023
740414	03/09/2023	PRINTED	178290	WEST & WITHERSPOON		225.90	9	03/31/2023
740415	03/09/2023	PRINTED	174185	WKDZ/WHVO		550.00	9	03/31/2023
740416	03/09/2023	PRINTED	174198	WKU GATTON ACADEMY	456.00			
740417	03/16/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		3,314.16	9	03/31/2023
740418	03/16/2023	PRINTED	004195	AIRGAS-MID AMERICA		119.97	9	03/31/2023
740419	03/16/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		29,488.61	9	03/31/2023
740420	03/16/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		3,171.68	9	03/31/2023
740421	03/16/2023	PRINTED	007742	AMERICAN RED CROSS		21.60	9	03/31/2023
740422	03/16/2023	PRINTED	009800	APPLE, INC.		59.00	9	03/31/2023
740423	03/16/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		253.34	9	03/31/2023
740424	03/16/2023	PRINTED	011040	ARNOLD, MAX AND SONS		747.00	9	03/31/2023
740425	03/16/2023	PRINTED	016870	AT&T		156.14	9	03/31/2023
740426	03/16/2023	PRINTED	016877	AT&T		46.04	9	03/31/2023
740427	03/16/2023	PRINTED	016874	AT&T MOBILITY		347.10	9	03/31/2023
740428	03/16/2023	PRINTED	015070	BALFOUR YEARBOOKS		1,053.86	9	03/31/2023
740429	03/16/2023	PRINTED	015260	BAR KP VIDEO SURVEILLANCE	540.00			
740430	03/16/2023	PRINTED	018386	BIG RED SUPPLY, INC.		517.25	9	03/31/2023
740431	03/16/2023	PRINTED	077810	BUMPER TO BUMPER	1,651.29			
740432	03/16/2023	PRINTED	025522	CAMPANILE PRODUCTIONS	350.00			
740433	03/16/2023	PRINTED	025522	CAMPANILE PRODUCTIONS	400.00			
740434	03/16/2023	PRINTED	024130	CDW GOVERNMENT, INC.		373.33	9	03/31/2023
740435	03/16/2023	PRINTED	029862	CENTRAL STATES BUS SALES		2,983.74	9	03/31/2023
740436	03/16/2023	PRINTED	030225	CHARTER COMMUNICATIONS		122.53	9	03/31/2023
740437	03/16/2023	PRINTED	030615	CHICK-FIL-A	459.00			
740438	03/16/2023	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		542.00	9	03/31/2023
740439	03/16/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		8,032.60	9	03/31/2023
740440	03/16/2023	PRINTED	033455	CITY ELECTRIC SUPPLY COMP		576.50	9	03/31/2023
740441	03/16/2023	PRINTED	033480	CITY OF HOPKINSVILLE		31,130.18	9	03/31/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
740442	03/16/2023	PRINTED	044012	DELL		1,500.00	9	03/31/2023
740443	03/16/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		161.26	9	03/31/2023
740444	03/16/2023	PRINTED	048997	ENTERPRISE RENT-A-CAR		393.42	9	03/31/2023
740445	03/16/2023	PRINTED	050880	FANTASTICS		2,539.75	9	03/31/2023
740446	03/16/2023	PRINTED	050995	FARR BETTER SUPPLY	1,765.00			
740447	03/16/2023	PRINTED	053280	FLINN SCIENTIFIC		91.50	9	03/31/2023
740448	03/16/2023	PRINTED	124670	PIGGLY WIGGLY #70		76.77	9	03/31/2023
740449	03/16/2023	PRINTED	054157	FOSTER, NATALIE		100.00	9	03/31/2023
740450	03/16/2023	PRINTED	054212	FOUR SEASONS		1,637.00	9	03/31/2023
740451	03/16/2023	PRINTED	060350	GORDON FOOD SERVICE		62,811.11	9	03/31/2023
740452	03/16/2023	PRINTED	060400	GOVERNOR'S OFFICE OF EARL		750.00	9	03/31/2023
740453	03/16/2023	PRINTED	060421	GRABARA, JONATHAN	189.97			
740454	03/16/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.		250.00	9	03/31/2023
740455	03/16/2023	PRINTED	063615	H & R AGRI POWER		1,627.63	9	03/31/2023
740456	03/16/2023	PRINTED	068966	HENDERSON COUNTY TRACK &		210.00	9	03/31/2023
740457	03/16/2023	PRINTED	068966	HENDERSON COUNTY TRACK &		150.00	9	03/31/2023
740458	03/16/2023	PRINTED	069629	HI-LINE, INC.		405.57	9	03/31/2023
740459	03/16/2023	PRINTED	070020	HIGGINS INSURANCE AGENCY		233,104.41	9	03/31/2023
740460	03/16/2023	PRINTED	077192	HURON CONSULTING SERVICES		4,812.50	9	03/31/2023
740461	03/16/2023	PRINTED	082675	JERSEY MIKE'S SUBS		465.25	9	03/31/2023
740462	03/16/2023	PRINTED	082801	JKS ARCHITECTS	2,203.50			
740463	03/16/2023	PRINTED	084570	JONES BROS. TOWING & TRUC		287.50	9	03/31/2023
740464	03/16/2023	PRINTED	087220	KATRINA BERRY, COMS		382.50	9	03/31/2023
740465	03/16/2023	PRINTED	091401	KEY OIL COMPANY		50,346.88	9	03/31/2023
740466	03/16/2023	PRINTED	091820	KIGHT HOME CENTER		1,449.06	9	03/31/2023
740467	03/16/2023	PRINTED	086602	KMEA		135.00	9	03/31/2023
740468	03/16/2023	PRINTED	094430	LAKER TRACK CLUB	150.00			
740469	03/16/2023	PRINTED	095300	LAWRENCE, WILLIAM TRUSTEE	852.00			
740470	03/16/2023	PRINTED	098751	LOWE'S COMPANIES, INC.		4,584.96	9	03/31/2023
740471	03/16/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I		960.00	9	03/31/2023
740472	03/16/2023	PRINTED	103964	MARSHALL COUNTY SOLE SUPP		150.00	9	03/31/2023
740473	03/16/2023	PRINTED	103962	MARTHA LAYNE COLLINS HIGH		350.00	9	03/31/2023
740474	03/16/2023	PRINTED	105792	MERRICK, LEIGH ANN		250.00	9	03/31/2023
740475	03/16/2023	PRINTED	021153	MUMFORD-BRAME, TIFFANY		179.70	9	03/31/2023
740476	03/16/2023	PRINTED	999998	MEGAN HICKMAN	145.00			
740477	03/16/2023	PRINTED	117485	PALMER, JASON		5,000.00	9	03/31/2023
740478	03/16/2023	PRINTED	117630	PAPA JOHN'S PIZZA		75.00	9	03/31/2023
740479	03/16/2023	PRINTED	117960	PARENT INSTITUTE		224.10	9	03/31/2023
740480	03/16/2023	PRINTED	121380	PENNYROYAL ARTS COUNCIL		2,425.00	9	03/31/2023
740481	03/16/2023	PRINTED	122030	PEPPER & SON, J.W.		796.50	9	03/31/2023
740482	03/16/2023	PRINTED	122430	PERFECTION LEARNING		2,704.24	9	03/31/2023
740483	03/16/2023	PRINTED	125270	PIRANHA SHREDDING AND REC	53.00			
740484	03/16/2023	PRINTED	129840	PRO CHEM, INC.		1,164.50	9	03/31/2023
740485	03/16/2023	PRINTED	132700	QUILL CORPORATION		412.14	9	03/31/2023
740486	03/16/2023	PRINTED	004359	REMIND 101, INC.		4,764.38	9	03/31/2023
740487	03/16/2023	PRINTED	078184	RICOH USA, INC.		40.63	9	03/31/2023
740488	03/16/2023	PRINTED	139266	CREATION GARDENS		921.20	9	03/31/2023
740489	03/16/2023	PRINTED	144690	SCHOLASTIC MAGAZINES		326.87	9	03/31/2023
740490	03/16/2023	PRINTED	149420	SHERWIN WILLIAMS		58.13	9	03/31/2023
740491	03/16/2023	PRINTED	149968	SIGNATURE FUNDRAISING, IN		3,155.00	9	03/31/2023
740492	03/16/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE		170.00	9	03/31/2023
740493	03/16/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	437.00			

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740494	03/16/2023	PRINTED	156680	SPRINT PRINT, INC.		292.10	9	03/31/2023
740495	03/16/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC		203.02	9	03/31/2023
740496	03/16/2023	PRINTED	161520	SUPPLY SERVICES INC		1,758.60	9	03/31/2023
740497	03/16/2023	PRINTED	163886	TECHNOLOGY STUDENT ASSOCI		90.00	9	03/31/2023
740498	03/16/2023	PRINTED	164310	TENNESSEE STATE UNIVERSIT		350.00	9	03/31/2023
740499	03/16/2023	PRINTED	104483	THE NROC PROJECT		3,500.00	9	03/31/2023
740500	03/16/2023	PRINTED	130610	THE TROPHY HOUSE		553.50	9	03/31/2023
740501	03/16/2023	PRINTED	165576	THOMPSON MACHINERY		1,200.00	9	03/31/2023
740502	03/16/2023	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		4,525.00	9	03/31/2023
740503	03/16/2023	PRINTED	066975	TRANE US INC		16,485.97	9	03/31/2023
740504	03/16/2023	PRINTED	162014	TSA CONSULTING GROUP, INC		2,565.00	9	03/31/2023
740505	03/16/2023	PRINTED	173454	VEX ROBOTICS, INC.		2,491.67	9	03/31/2023
740506	03/16/2023	PRINTED	178290	WEST & WITHERSPOON		48.30	9	03/31/2023
740507	03/16/2023	PRINTED	180220	WILLIAMS ADVERTISING		1,022.86	9	03/31/2023
740508	03/16/2023	PRINTED	180313	WILLIAMS, SHANNON	54.00			
740509	03/16/2023	PRINTED	182845	XEROX CORPORATION		10,886.41	9	03/31/2023
740510	03/16/2023	PRINTED	183100	YMCA		22.50	9	03/31/2023
740512	03/23/2023	PRINTED	049960	4IMPRINT, INC.	414.89			
740513	03/23/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		142.80	9	03/31/2023
740514	03/23/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		16,365.70	9	03/31/2023
740515	03/23/2023	PRINTED	009800	APPLE, INC.		1,447.00	9	03/31/2023
740516	03/23/2023	PRINTED	016870	AT&T	1,083.78			
740517	03/23/2023	PRINTED	016876	AT&T		.74	9	03/31/2023
740518	03/23/2023	PRINTED	016877	AT&T	124.69			
740519	03/23/2023	PRINTED	016878	AT&T	1,813.37			
740520	03/23/2023	PRINTED	016874	AT&T MOBILITY	3,128.24			
740521	03/23/2023	PRINTED	144114	BAILEY, COURSHEKA		499.99	9	03/31/2023
740522	03/23/2023	PRINTED	016644	BECKEM, TAMARSHA		400.00	9	03/31/2023
740523	03/23/2023	PRINTED	022101	BRUCE CONVENTION CENTER		840.00	9	03/31/2023
740524	03/23/2023	PRINTED	030111	CERTIPORT, INC.		3,640.00	9	03/31/2023
740525	03/23/2023	PRINTED	030615	CHICK-FIL-A	151.53			
740526	03/23/2023	PRINTED	031388	CHILDRESS, BARBARA		363.00	9	03/31/2023
740527	03/23/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY	186.37			
740528	03/23/2023	PRINTED	033455	CITY ELECTRIC SUPPLY COMP		37.40	9	03/31/2023
740529	03/23/2023	PRINTED	033480	CITY OF HOPKINSVILLE		3,077.32	9	03/31/2023
740530	03/23/2023	PRINTED	036371	COMMUNITY COUNSELING CENT	25.00			
740531	03/23/2023	PRINTED	048441	EKON-O-PAC, INC.		586.00	9	03/31/2023
740532	03/23/2023	PRINTED	096350	ENCOMPASS SUPPLY CHAIN SO		81.92	9	03/31/2023
740533	03/23/2023	PRINTED	049160	EQUIPMENT DEPOT		7,997.91	9	03/31/2023
740534	03/23/2023	PRINTED	049236	ERS WIRELESS		306,823.84	9	03/31/2023
740535	03/23/2023	PRINTED	050995	FARR BETTER SUPPLY	366.00			
740536	03/23/2023	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL		1,738.39	9	03/31/2023
740537	03/23/2023	PRINTED	054212	FOUR SEASONS	921.00			
740538	03/23/2023	PRINTED	055900	G & S EMBROIDERY		646.50	9	03/31/2023
740539	03/23/2023	PRINTED	057683	GATEWAY ACADEMY		150.00	9	03/31/2023
740540	03/23/2023	PRINTED	060350	GORDON FOOD SERVICE		66,505.17	9	03/31/2023
740541	03/23/2023	PRINTED	063615	H & R AGRI POWER		1,848.54	9	03/31/2023
740542	03/23/2023	PRINTED	065339	HANCOCK'S MOR-4 LESS CATE	904.45			
740543	03/23/2023	PRINTED	075790	HOPKINSVILLE SPORTSPLEX	2,120.00			
740544	03/23/2023	PRINTED	063682	HPS, LLC		28,135.40	9	03/31/2023
740545	03/23/2023	PRINTED	085487	KACTE	300.00			
740546	03/23/2023	PRINTED	088597	KENTUCKY FFA ASSOCIATION		2,550.00	9	03/31/2023

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740547	03/23/2023	PRINTED	088645	KENTUCKY HISTORICAL SOCIE	330.00			
740548	03/23/2023	PRINTED	089500	KENTUCKY STATE TREASURER		225.00	9	03/31/2023
740549	03/23/2023	PRINTED	091820	KIGHT HOME CENTER	19.68			
740550	03/23/2023	PRINTED	004318	KYSTE		705.00	9	03/31/2023
740551	03/23/2023	PRINTED	090916	KYTSA	1,804.00			
740552	03/23/2023	PRINTED	096410	LEWIS, DERRICK T.		110.00	9	03/31/2023
740553	03/23/2023	PRINTED	093763	LRSEF		100.00	9	03/31/2023
740554	03/23/2023	PRINTED	103795	MARK'S PLUMBING PARTS		2,249.74	9	03/31/2023
740555	03/23/2023	PRINTED	103964	MARSHALL COUNTY SOLE SUPP		150.00	9	03/31/2023
740556	03/23/2023	PRINTED	100068	MCCLAIN, SHELINA	960.00			
740557	03/23/2023	PRINTED	108250	MOJO SPORTS		106.00	9	03/31/2023
740558	03/23/2023	PRINTED	110400	MSU JAZZ FESTIVAL	150.00			
740559	03/23/2023	PRINTED	111020	NCS PEARSON, INC.		1,161.85	9	03/31/2023
740560	03/23/2023	PRINTED	111116	NOCTI	3,079.00			
740561	03/23/2023	PRINTED	111158	NWEA	12,312.00			
740562	03/23/2023	PRINTED	115596	OLD KENTUCKY CHOCOLATES		776.93	9	03/31/2023
740563	03/23/2023	PRINTED	121620	PENNYROYAL INTERIORS		45.00	9	03/31/2023
740564	03/23/2023	PRINTED	122030	PEPPER & SON, J.W.		196.99	9	03/31/2023
740565	03/23/2023	PRINTED	124990	PIONEER ATHLETICS		3,660.88	9	03/31/2023
740566	03/23/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	2,015.00			
740567	03/23/2023	PRINTED	126210	PLUMBERS SUPPLY		248.27	9	03/31/2023
740568	03/23/2023	PRINTED	127640	POSITIVE PROMOTIONS	433.53			
740569	03/23/2023	PRINTED	128190	POWELL'S METAL SALES	344.00			
740570	03/23/2023	PRINTED	117240	PSAT/NMSQT		234.00	9	03/31/2023
740571	03/23/2023	PRINTED	132290	QUADIENT FINANCE USA, INC		154.81	9	03/31/2023
740572	03/23/2023	PRINTED	132700	QUILL CORPORATION		614.35	9	03/31/2023
740573	03/23/2023	PRINTED	137049	RESCUESTAT		172.28	9	03/31/2023
740574	03/23/2023	PRINTED	139202	ROBOTICS EDUCATION & COMP		2,400.00	9	03/31/2023
740575	03/23/2023	PRINTED	139266	CREATION GARDENS		701.33	9	03/31/2023
740576	03/23/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS		6,912.70	9	03/31/2023
740577	03/23/2023	PRINTED	144690	SCHOLASTIC MAGAZINES		2,984.99	9	03/31/2023
740578	03/23/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		274.00	9	03/31/2023
740579	03/23/2023	PRINTED	145680	SCHOOL SPECIALTY, LLC	5,707.00			
740580	03/23/2023	PRINTED	148188	SHARDAE THOMAS		400.00	9	03/31/2023
740581	03/23/2023	PRINTED	153312	SOLARWINDS		456.00	9	03/31/2023
740582	03/23/2023	PRINTED	153820	SOUTH CHRISTIAN ELEMENTAR		243.00	9	03/31/2023
740583	03/23/2023	PRINTED	155692	SOUTHERN TREE & DEBRIS RE	4,500.00			
740584	03/23/2023	PRINTED	156680	SPRINT PRINT, INC.		107.30	9	03/31/2023
740585	03/23/2023	PRINTED	130610	THE TROPHY HOUSE		607.50	9	03/31/2023
740586	03/23/2023	PRINTED	166928	TONYA ALLEN		1,545.00	9	03/31/2023
740587	03/23/2023	PRINTED	066975	TRANE US INC		2,678.76	9	03/31/2023
740588	03/23/2023	PRINTED	168695	TRIO SIGNS		7,661.75	9	03/31/2023
740589	03/23/2023	PRINTED	169315	TUCK, DAEVONTE		138.00	9	03/31/2023
740590	03/23/2023	PRINTED	171460	UNIVERSITY HEIGHTS ACADEM		1,738.39	9	03/31/2023
740591	03/23/2023	PRINTED	094616	UNDERGROUND VAULTS & STOR		144.00	9	03/31/2023
740592	03/23/2023	PRINTED	179365	WHITE, CHARLES	300.00			
740593	03/23/2023	PRINTED	180716	WINFIELD, TONY		150.00	9	03/31/2023
740594	03/23/2023	PRINTED	174198	WKU GATTON ACADEMY	408.00			
740595	03/23/2023	PRINTED	182845	XEROX CORPORATION	13,891.41			
740596	03/30/2023	PRINTED	049960	4IMPRINT, INC.	331.99			
740597	03/30/2023	PRINTED	000577	A-L COMPRESSED GASES, INC	573.75			
740598	03/30/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC	6,349.22			

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740599	03/30/2023	PRINTED	002008	ACELLUS EDUCATIONAL SERVI	5,000.00			
740600	03/30/2023	PRINTED	003549	AG EDUCATION SOLUTIONS	28,700.00			
740601	03/30/2023	PRINTED	005736	AMAZON CAPITAL SERVICES	9,580.38			
740602	03/30/2023	PRINTED	001000	AOC KENTUCKY COURTS	100.00			
740603	03/30/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES	253.34			
740604	03/30/2023	PRINTED	011040	ARNOLD, MAX AND SONS	4,192.99			
740605	03/30/2023	PRINTED	016876	AT&T	.65			
740606	03/30/2023	PRINTED	012080	ATCO INTERNATIONAL	1,188.90			
740607	03/30/2023	PRINTED	013988	BABB, TERA	704.00			
740608	03/30/2023	PRINTED	144114	BAILEY, COURSHEKA	450.00			
740609	03/30/2023	PRINTED	015280	BAR-B-Q SHACK	480.00			
740610	03/30/2023	PRINTED	016576	BAYER, MICKEY LEE	120.00			
740611	03/30/2023	PRINTED	021136	BRAINPOP, LLC	1,583.35			
740612	03/30/2023	PRINTED	004312	BUSINESS U	3,550.00			
740613	03/30/2023	PRINTED	026375	CAPITAL PLAZA HOTEL	210.54			
740614	03/30/2023	PRINTED	029180	CASEY JONES DISTILLERY	2,231.26			
740615	03/30/2023	PRINTED	029862	CENTRAL STATES BUS SALES	1,749.17			
740616	03/30/2023	PRINTED	030615	CHICK-FIL-A	325.98			
740617	03/30/2023	PRINTED	032730	CHRISTIAN COUNTY MASTER G	50.00			
740618	03/30/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY	186.03			
740619	03/30/2023	PRINTED	042040	D & T DISTRIBUTORS, LLC	715.00			
740620	03/30/2023	PRINTED	048997	ENTERPRISE RENT-A-CAR	982.84			
740621	03/30/2023	PRINTED	049162	EQUIPMENT SPECIALIST	51,570.19			
740622	03/30/2023	PRINTED	050880	FANTASTICS	7,048.75			
740623	03/30/2023	PRINTED	050995	FARR BETTER SUPPLY	6,376.00			
740624	03/30/2023	PRINTED	124670	PIGGLY WIGGLY #70	95.99			
740625	03/30/2023	PRINTED	054212	FOUR SEASONS	487.50			
740626	03/30/2023	PRINTED	055900	G & S EMBROIDERY	937.50			
740627	03/30/2023	PRINTED	056825	GAME ONE	6,727.31			
740628	03/30/2023	PRINTED	058400	GENERATION GENIUS	1,295.00			
740629	03/30/2023	PRINTED	060350	GORDON FOOD SERVICE	54,775.38			
740630	03/30/2023	PRINTED	060396	GOVCONNECTION, INC.	449.99			
740631	03/30/2023	PRINTED	069629	HI-LINE, INC.	371.10			
740632	03/30/2023	PRINTED	070020	HIGGINS INSURANCE AGENCY	81.00			
740633	03/30/2023	PRINTED	072550	HOLIDAY WORLD	5,998.00			
740634	03/30/2023	PRINTED	067660	HUMMERT INTERNATIONAL, IN	1,416.64			
740635	03/30/2023	PRINTED	081254	JLN ENTERPRISES, LLC	1,141.50			
740636	03/30/2023	PRINTED	083015	JOHNSON FAMILY CHIROPRACT	596.00			
740637	03/30/2023	PRINTED	085840	KASA	758.00			
740638	03/30/2023	PRINTED	087565	KEM, MICHAEL A.	1,500.00			
740639	03/30/2023	PRINTED	091401	KEY OIL COMPANY	25,534.85			
740640	03/30/2023	PRINTED	086602	KMEA	120.00			
740641	03/30/2023	PRINTED	088598	KY FLBA	770.00			
740642	03/30/2023	PRINTED	094430	LAKER TRACK CLUB	150.00			
740643	03/30/2023	PRINTED	095194	LATHAM'S TIRE & AUTO SERV	27.94			
740644	03/30/2023	PRINTED	097500	LITTLE CAESAR PIZZA	611.10			
740645	03/30/2023	PRINTED	097912	LIVE SCHOOL	4,455.00			
740646	03/30/2023	PRINTED	098891	LUMOS LEARNING	1,156.09			
740647	03/30/2023	PRINTED	100068	MCCLAIN, SHELINA	160.00			
740648	03/30/2023	PRINTED	106935	MIDSOUTH RENTALS, LLC	845.00			
740649	03/30/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE	5,746.94			
740650	03/30/2023	PRINTED	112751	NATIONAL RESTAURANT ASSOC	1,044.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

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740651	03/30/2023	PRINTED	111020	NCS PEARSON, INC.	280.00			
740652	03/30/2023	PRINTED	004352	NATIONAL HEALTH CAREER AS	1,375.00			
740653	03/30/2023	PRINTED	111158	NWEA	22,200.00			
740654	03/30/2023	PRINTED	115207	ODP BUSINESS SOLUTIONS, L	147.86			
740655	03/30/2023	PRINTED	999998	BARRETT, DYLAN	19.00			
740656	03/30/2023	PRINTED	999998	BONNER, LILY	38.00			
740657	03/30/2023	PRINTED	999998	KEMP, ADDISON	60.00			
740658	03/30/2023	PRINTED	999998	ORTON, ALEXANDRIA	135.00			
740659	03/30/2023	PRINTED	999998	SPAIN, DAVID	38.00			
740660	03/30/2023	PRINTED	999998	WILLIAMS, AUNYAE	135.00			
740661	03/30/2023	PRINTED	116310	ORIENTAL TRADING CO., INC	1,048.57			
740662	03/30/2023	PRINTED	117485	PALMER, JASON	800.00			
740663	03/30/2023	PRINTED	117630	PAPA JOHN'S PIZZA	187.00			
740664	03/30/2023	PRINTED	120145	PENNYRILE FFA	548.00			
740665	03/30/2023	PRINTED	121050	PENNYRILE UMPIRES ASSOCIA	100.00			
740666	03/30/2023	PRINTED	121380	PENNYROYAL ARTS COUNCIL	1,116.00			
740667	03/30/2023	PRINTED	122030	PEPPER & SON, J.W.	118.49			
740668	03/30/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	399.74			
740669	03/30/2023	PRINTED	125331	PITNEY BOWES, INC	117.00			
740670	03/30/2023	PRINTED	128950	PREVENT CHILD ABUSE KENTU	78.20			
740671	03/30/2023	PRINTED	132700	QUILL CORPORATION	2,088.89			
740672	03/30/2023	PRINTED	139266	CREATION GARDENS	852.10			
740673	03/30/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS	4,576.15			
740674	03/30/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS	5,370.13			
740675	03/30/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS	4,252.18			
740676	03/30/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.	4,650.00			
740677	03/30/2023	PRINTED	151733	SKILLS USA KENTUCKY	740.00			
740678	03/30/2023	PRINTED	141921	SNA	70.00			
740679	03/30/2023	PRINTED	154920	SOUTHERN EXPOSURE	425.00			
740680	03/30/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	1,782.00			
740681	03/30/2023	PRINTED	156691	STUKENT, INC	5,000.00			
740682	03/30/2023	PRINTED	161678	SWANK MOTION PICTURES, IN	480.00			
740683	03/30/2023	PRINTED	161747	SYN-TECH SYSTEMS, INC.	42.00			
740684	03/30/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE	415.79			
740685	03/30/2023	PRINTED	169350	TUCK, VERONICA	350.00			
740686	03/30/2023	PRINTED	169961	TYLER BUSINESS FORMS	1,684.82			
740687	03/30/2023	PRINTED	172410	VALOR HALL	200.00			
740688	03/30/2023	PRINTED	178290	WEST & WITHERSPOON	277.90			
740689	03/30/2023	PRINTED	179204	WHISTLE STOP DONUTS	120.00			
740690	03/30/2023	PRINTED	022151	WILLIAM HENRY HARRISON HI	125.00			
740691	03/30/2023	PRINTED	182993	YATES, ASHLEY	49.25			
			665 CHECKS	CASH ACCOUNT TOTAL	1,902,416.56	1,725,327.39		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
665 CHECKS	FINAL TOTAL	1,902,416.56	1,725,327.39

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