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
16497	04/14/2023	WIRE	010150	ARBITER PAY	1,500.00			
16498	04/14/2023	WIRE	090460	KENTUCKY STATE TREASURER	71,181.78			
16500	04/14/2023	WIRE	080400	INTERNAL REVENUE SERVICE	246,929.90			
16501	04/14/2023	WIRE	026370	CAPITAL ONE	51,439.59			
16504	04/14/2023	WIRE	089533	KY STATE TREASURER	9,090.59			
16505	04/27/2023	WIRE	015235	BANKCARD CENTER	315.31			
16506	04/27/2023	WIRE	015235	BANKCARD CENTER	6,948.40			
16507	04/27/2023	WIRE	015235	BANKCARD CENTER	1,793.72			
16520	04/27/2023	WIRE	015235	BANKCARD CENTER	170.91			
16521	04/27/2023	WIRE	015235	BANKCARD CENTER	158.50			
16522	04/27/2023	WIRE	015235	BANKCARD CENTER	550.00			
16524	04/27/2023	WIRE	015235	BANKCARD CENTER	9.75			
16525	04/27/2023	WIRE	015235	BANKCARD CENTER	83.88			
16529	04/27/2023	WIRE	015235	BANKCARD CENTER	80.00			
16531	04/27/2023	WIRE	015235	BANKCARD CENTER	99.98			
16532	04/27/2023	WIRE	015235	BANKCARD CENTER	30.00			
16533	04/27/2023	WIRE	015235	BANKCARD CENTER	1,048.38			
16534	04/27/2023	WIRE	015235	BANKCARD CENTER	304.29			
16539	04/27/2023	WIRE	015235	BANKCARD CENTER	673.67			
16540	04/27/2023	WIRE	015235	BANKCARD CENTER	2,622.28			
16548	04/27/2023	WIRE	015235	BANKCARD CENTER	225.00			
16550	04/27/2023	WIRE	015235	BANKCARD CENTER	148.98			
16553	04/27/2023	WIRE	015235	BANKCARD CENTER	180.00			
16557	04/27/2023	WIRE	015235	BANKCARD CENTER	438.06			
16559	04/27/2023	WIRE	015235	BANKCARD CENTER	462.18			
16561	04/27/2023	WIRE	015235	BANKCARD CENTER	415.54			
16563	04/27/2023	WIRE	015235	BANKCARD CENTER	1,153.85			
16568	04/27/2023	WIRE	015235	BANKCARD CENTER	191.84			
16569	04/27/2023	WIRE	015235	BANKCARD CENTER	2,118.94			
16570	04/27/2023	WIRE	015235	BANKCARD CENTER	539.73			
16572	04/27/2023	WIRE	015235	BANKCARD CENTER	300.00			
16575	04/27/2023	WIRE	015235	BANKCARD CENTER	770.32			
16576	04/27/2023	WIRE	015235	BANKCARD CENTER	229.82			
16581	04/27/2023	WIRE	015235	BANKCARD CENTER	149.97			
16582	04/27/2023	WIRE	015235	BANKCARD CENTER	-28.40			
16583	04/27/2023	WIRE	015235	BANKCARD CENTER	447.64			
16586	04/27/2023	WIRE	015235	BANKCARD CENTER	89.97			
16587	04/27/2023	WIRE	015235	BANKCARD CENTER	609.98			
16588	04/27/2023	WIRE	015235	BANKCARD CENTER	1,704.58			
16591	04/27/2023	WIRE	015235	BANKCARD CENTER	10.00			
16593	04/27/2023	WIRE	015235	BANKCARD CENTER	20.00			
16595	04/27/2023	WIRE	015235	BANKCARD CENTER	56.21			
16597	04/27/2023	WIRE	015235	BANKCARD CENTER	248.41			
16599	04/27/2023	WIRE	015235	BANKCARD CENTER	40.00			
16601	04/27/2023	WIRE	015235	BANKCARD CENTER	756.00			
16602	04/27/2023	WIRE	015235	BANKCARD CENTER	279.60			
16604	04/27/2023	WIRE	015235	BANKCARD CENTER	30.00			
16608	04/27/2023	WIRE	015235	BANKCARD CENTER	52.80			
16609	04/27/2023	WIRE	015235	BANKCARD CENTER	630.00			
16610	04/27/2023	WIRE	015235	BANKCARD CENTER	79.50			
16612	04/27/2023	WIRE	015235	BANKCARD CENTER	114.58			
16613	04/27/2023	WIRE	015235	BANKCARD CENTER	137.69			

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16616	04/27/2023	WIRE	015235 BANKCARD CENTER	549.90			
16619	04/27/2023	WIRE	015235 BANKCARD CENTER	235.00			
16620	04/27/2023	WIRE	015235 BANKCARD CENTER	235.00			
16622	04/27/2023	WIRE	015235 BANKCARD CENTER	138.98			
16623	04/27/2023	WIRE	015235 BANKCARD CENTER	-22.48			
16627	04/27/2023	WIRE	015235 BANKCARD CENTER	300.00			
16630	04/27/2023	WIRE	015235 BANKCARD CENTER	416.50			
16631	04/27/2023	WIRE	015235 BANKCARD CENTER	40.00			
16632	04/27/2023	WIRE	015235 BANKCARD CENTER	200.00			
16634	04/27/2023	WIRE	015235 BANKCARD CENTER	580.00			
16636	04/27/2023	WIRE	015235 BANKCARD CENTER	721.56			
16639	04/27/2023	WIRE	015235 BANKCARD CENTER	40.70			
16640	04/27/2023	WIRE	015235 BANKCARD CENTER	137.39			
16641	04/27/2023	WIRE	015235 BANKCARD CENTER	186.87			
16643	04/27/2023	WIRE	015235 BANKCARD CENTER	143.74			
16644	04/27/2023	WIRE	015235 BANKCARD CENTER	1,618.99			
16645	04/27/2023	WIRE	015235 BANKCARD CENTER	90.00			
16646	04/27/2023	WIRE	015235 BANKCARD CENTER	70.45			
16647	04/27/2023	WIRE	015235 BANKCARD CENTER	524.79			
16651	04/27/2023	WIRE	015235 BANKCARD CENTER	3,907.70			
16653	04/27/2023	WIRE	015235 BANKCARD CENTER	515.76			
16655	04/28/2023	WIRE	090460 KENTUCKY STATE TREASURER	84,800.57			
16658	04/28/2023	WIRE	080400 INTERNAL REVENUE SERVICE	308,791.17			
16659	04/28/2023	WIRE	010150 ARBITER PAY	2,000.00			
16664	04/28/2023	WIRE	015221 BANK OF NEW YORK MELLON T	737,584.38			
16666	04/28/2023	WIRE	026370 CAPITAL ONE	20,552.76			
16668	04/28/2023	WIRE	089533 KY STATE TREASURER	169,506.71			
16669	04/28/2023	WIRE	089383 KENTUCKY STATE TREASURER	134,841.95			
16670	04/28/2023	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,824.67			
16671	04/28/2023	WIRE	012365 ATMOS ENERGY	20,849.15			
16672	04/28/2023	WIRE	033260 CHRISTIAN CO. WATER DISTR	945.34			
16673	04/28/2023	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	76,300.51			
16674	04/28/2023	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
16676	04/28/2023	WIRE	075830 HOPKINSVILLE WATER ENVIRO	27,904.03			
16677	04/28/2023	WIRE	120930 PENNYRILE RURAL ELECTRIC	42,375.84			
16678	04/28/2023	WIRE	077194 HUNTINGTON NATIONAL BANK	118,391.17			
16680	04/28/2023	WIRE	026370 CAPITAL ONE	57,303.11			
106995	04/13/2023	ACI	022218 BSN SPORTS LLC		752.15		04/13/2023
106996	04/13/2023	ACI	022218 BSN SPORTS LLC		276.00		04/13/2023
106997	04/13/2023	ACI	023800 BUY RITE PARTS		4,273.13		04/13/2023
106998	04/13/2023	ACI	029080 CAYCE MILL SUPPLY CO		196.12		04/13/2023
106999	04/13/2023	ACI	065870 HANNAN SUPPLY COMPANY		433.14		04/13/2023
107000	04/13/2023	ACI	070820 HILLYARD KENTUCKY		2,486.63		04/13/2023
107001	04/13/2023	ACI	094450 LAKESHORE LEARNING MATERI		162.07		04/13/2023
107002	04/13/2023	ACI	110480 MUSIC CENTRAL INC		293.94		04/13/2023
107003	04/13/2023	ACI	114343 NORVEX SUPPLY		1,380.00		04/13/2023
107004	04/13/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		11,994.91		04/13/2023
107005	04/13/2023	ACI	168571 TRI-STATE INTERNATIONAL T		8,629.99		04/13/2023
107006	04/13/2023	ACI	172291 VEI COMMUNICATION		730.79		04/13/2023
107007	04/13/2023	ACI	180415 WILLIS KLEIN		19,830.72		04/13/2023
107008	04/20/2023	ACI	022218 BSN SPORTS LLC		5,281.98		04/20/2023
107009	04/20/2023	ACI	029080 CAYCE MILL SUPPLY CO		1,356.90		04/20/2023

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107010	04/20/2023	ACI	041730	CURRICULUM ASSOCIATES, IN		6,500.00		04/20/2023
107011	04/20/2023	ACI	070820	HILLYARD KENTUCKY		27,255.64		04/20/2023
107012	04/20/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		15,398.25		04/20/2023
107013	04/20/2023	ACI	168010	TRANE		659.50		04/20/2023
107014	04/20/2023	ACI	172291	VEI COMMUNICATION		10.04		04/20/2023
107015	04/20/2023	ACI	180415	WILLIS KLEIN		840.80		04/20/2023
107016	04/27/2023	ACI	029080	CAYCE MILL SUPPLY CO		3,725.76		04/27/2023
107017	04/27/2023	ACI	094450	LAKESHORE LEARNING MATERI		435.85		04/27/2023
107018	04/27/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		14,248.28		04/27/2023
107019	04/27/2023	ACI	172291	VEI COMMUNICATION		2,142.87		04/27/2023
740692	04/13/2023	PRINTED	049960	4IMPRINT, INC.		188.95	10	04/28/2023
740693	04/13/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC	3,221.65			
740694	04/13/2023	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	10	04/28/2023
740695	04/13/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		2,720.00	10	04/28/2023
740696	04/13/2023	PRINTED	004195	AIRGAS-MID AMERICA		126.73	10	04/28/2023
740697	04/13/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		24,842.63	10	04/28/2023
740698	04/13/2023	PRINTED	009423	ANDERSON'S		716.34	10	04/28/2023
740699	04/13/2023	PRINTED	009800	APPLE, INC.		2,095.00	10	04/28/2023
740700	04/13/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		746.21	10	04/28/2023
740701	04/13/2023	PRINTED	011040	ARNOLD, MAX AND SONS		747.00	10	04/28/2023
740702	04/13/2023	PRINTED	011885	ASSETGENIE		1,278.00	10	04/28/2023
740703	04/13/2023	PRINTED	077810	BUMPER TO BUMPER		1,579.62	10	04/28/2023
740704	04/13/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.		518.71	10	04/28/2023
740705	04/13/2023	PRINTED	023482	C&C GLASS AND DOOR		390.50	10	04/28/2023
740706	04/13/2023	PRINTED	026524	CARDS BY JIM		2,268.00	10	04/28/2023
740707	04/13/2023	PRINTED	027100	CAROLINA BIOLOGICAL SUPPL		802.52	10	04/28/2023
740708	04/13/2023	PRINTED	030092	CERTIFIED LABORATORIES		510.16	10	04/28/2023
740709	04/13/2023	PRINTED	024135	CEV MULTIMEDIA	630.00			
740710	04/13/2023	PRINTED	030225	CHARTER COMMUNICATIONS		122.53	10	04/28/2023
740711	04/13/2023	PRINTED	030615	CHICK-FIL-A		296.07	10	04/28/2023
740712	04/13/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		69,017.35	10	04/28/2023
740713	04/13/2023	PRINTED	033455	CITY ELECTRIC SUPPLY COMP		1,919.04	10	04/28/2023
740714	04/13/2023	PRINTED	033480	CITY OF HOPKINSVILLE		34,594.11	10	04/28/2023
740715	04/13/2023	PRINTED	034775	COCA-COLA CONSOLIDATED, I		829.36	10	04/28/2023
740716	04/13/2023	PRINTED	035960	COMFORT SYSTEMS USA		3,635.00	10	04/28/2023
740717	04/13/2023	PRINTED	041905	D-C ELEVATOR COMPANY, INC	890.15			
740718	04/13/2023	PRINTED	043968	DEERFIELD SUPPLIES		310.80	10	04/28/2023
740719	04/13/2023	PRINTED	045523	DIV. OF PARKS & RECREATIO		235.00	10	04/28/2023
740720	04/13/2023	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	10	04/28/2023
740721	04/13/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		406.02	10	04/28/2023
740722	04/13/2023	PRINTED	048769	ENCORE TECHNOLOGIES		53,602.86	10	04/28/2023
740723	04/13/2023	PRINTED	050880	FANTASTICS		3,313.75	10	04/28/2023
740724	04/13/2023	PRINTED	050995	FARR BETTER SUPPLY	3,415.00			
740725	04/13/2023	PRINTED	054212	FOUR SEASONS		1,780.00	10	04/28/2023
740726	04/13/2023	PRINTED	055018	GFL ENVIRONMENTAL		3,633.48	10	04/28/2023
740727	04/13/2023	PRINTED	060350	GORDON FOOD SERVICE		59,537.25	10	04/28/2023
740728	04/13/2023	PRINTED	061675	GREATAMERICA FINANCIAL SV		180.00	10	04/28/2023
740729	04/13/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.		9,625.00	10	04/28/2023
740730	04/13/2023	PRINTED	062670	GREG COLLINS CAMP DIDDLE	200.00			
740731	04/13/2023	PRINTED	063615	H & R AGRI POWER		406.36	10	04/28/2023
740732	04/13/2023	PRINTED	067310	HASTY AWARDS		730.65	10	04/28/2023
740733	04/13/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE		569.46	10	04/28/2023

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740734	04/13/2023	PRINTED	076502	HUTSON, INC		4,045.19	10	04/28/2023
740735	04/13/2023	PRINTED	082540	JENNIE STUART MEDICAL CEN	650.00			
740736	04/13/2023	PRINTED	084550	JONES SCHOOL SUPPLY COMPA		987.81	10	04/28/2023
740737	04/13/2023	PRINTED	085840	KASA		1,516.00	10	04/28/2023
740738	04/13/2023	PRINTED	004233	KEMI		68,962.39	10	04/28/2023
740739	04/13/2023	PRINTED	088810	KENTUCKY NEW ERA		72.60	10	04/28/2023
740740	04/13/2023	PRINTED	091258	KERR WORKPLACE SOLUTIONS		735.20	10	04/28/2023
740741	04/13/2023	PRINTED	091401	KEY OIL COMPANY		26,313.82	10	04/28/2023
740742	04/13/2023	PRINTED	092990	KNIGHT, JAMES APPLIANCE		157.00	10	04/28/2023
740743	04/13/2023	PRINTED	094860	LANGUAGE LINE SERVICS, IN		129.15	10	04/28/2023
740744	04/13/2023	PRINTED	096939	LINDSEY, JASON		1,000.00	10	04/28/2023
740745	04/13/2023	PRINTED	098751	LOWE'S COMPANIES, INC.		2,268.24	10	04/28/2023
740746	04/13/2023	PRINTED	103795	MARK'S PLUMBING PARTS		515.47	10	04/28/2023
740747	04/13/2023	PRINTED	099380	MC CONSULTANT SERVICES, I		1,321.00	10	04/28/2023
740748	04/13/2023	PRINTED	101241	MCGEE PEST CONTROL, INC.		2,822.00	10	04/28/2023
740749	04/13/2023	PRINTED	106800	MID SOUTH STONE		346.48	10	04/28/2023
740750	04/13/2023	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	10	04/28/2023
740751	04/13/2023	PRINTED	111880	NATIONAL BETA CLUB		235.67	10	04/28/2023
740752	04/13/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		91.14	10	04/28/2023
740753	04/13/2023	PRINTED	117630	PAPA JOHN'S PIZZA		12.75	10	04/28/2023
740754	04/13/2023	PRINTED	118523	PARTS TOWN, LLC		1,907.95	10	04/28/2023
740755	04/13/2023	PRINTED	120510	PENNYRILE FORD		639.69	10	04/28/2023
740756	04/13/2023	PRINTED	121040	SMART HOME SECURITY LLC	75.00			
740757	04/13/2023	PRINTED	121380	PENNYROYAL ARTS COUNCIL		385.00	10	04/28/2023
740758	04/13/2023	PRINTED	121620	PENNYROYAL INTERIORS		270.37	10	04/28/2023
740759	04/13/2023	PRINTED	122919	PERRY WEATHER		10,344.00	10	04/28/2023
740760	04/13/2023	PRINTED	127640	POSITIVE PROMOTIONS		290.95	10	04/28/2023
740761	04/13/2023	PRINTED	129840	PRO CHEM, INC.		889.25	10	04/28/2023
740762	04/13/2023	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	10	04/28/2023
740763	04/13/2023	PRINTED	132700	QUILL CORPORATION		1,724.53	10	04/28/2023
740764	04/13/2023	PRINTED	135542	REALITY WORKS		5,803.46	10	04/28/2023
740765	04/13/2023	PRINTED	135635	RECHELLE TURNER CAMPS		285.00	10	04/28/2023
740766	04/13/2023	PRINTED	136710	RENAISSANCE LEARNING, INC		3,060.00	10	04/28/2023
740767	04/13/2023	PRINTED	139083	ROBINSON, PAULETTE		500.00	10	04/28/2023
740768	04/13/2023	PRINTED	139266	CREATION GARDENS		658.10	10	04/28/2023
740769	04/13/2023	PRINTED	141398	RUFFLED WILLOW, LLC		60.00	10	04/28/2023
740770	04/13/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS		5,007.96	10	04/28/2023
740771	04/13/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		107.00	10	04/28/2023
740772	04/13/2023	PRINTED	145680	SCHOOL SPECIALTY, LLC		1,148.84	10	04/28/2023
740773	04/13/2023	PRINTED	149420	SHERWIN WILLIAMS		429.33	10	04/28/2023
740774	04/13/2023	PRINTED	154920	SOUTHERN EXPOSURE		300.00	10	04/28/2023
740775	04/13/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		120.00	10	04/28/2023
740776	04/13/2023	PRINTED	156680	SPRINT PRINT, INC.		68.28	10	04/28/2023
740777	04/13/2023	PRINTED	157435	STANDARDIZED FOOD SERVICE		2,111.40	10	04/28/2023
740778	04/13/2023	PRINTED	157600	STANTON'S SHEET MUSIC		40.45	10	04/28/2023
740779	04/13/2023	PRINTED	148817	SUPERIOR TRUCK BEDS & EQU		205.60	10	04/28/2023
740780	04/13/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC		1,679.23	10	04/28/2023
740781	04/13/2023	PRINTED	161536	SUPPLY SOLUTIONS		1,292.50	10	04/28/2023
740782	04/13/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE		572.14	10	04/28/2023
740783	04/13/2023	PRINTED	162510	TANDY ADVERTISING	192.00			
740784	04/13/2023	PRINTED	004350	TCI		1,417.50	10	04/28/2023
740785	04/13/2023	PRINTED	130610	THE TROPHY HOUSE		418.50	10	04/28/2023

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740786	04/13/2023	PRINTED	066975	TRANE US INC		1,151.37	10	04/28/2023
740787	04/13/2023	PRINTED	162014	TSA CONSULTING GROUP, INC		1,300.00	10	04/28/2023
740788	04/13/2023	PRINTED	170040	UPS STORE, THE		17.01	10	04/28/2023
740789	04/13/2023	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		1,369.00	10	04/28/2023
740790	04/13/2023	PRINTED	174198	WKU GATTON ACADEMY	384.00			
740791	04/13/2023	PRINTED	182845	XEROX CORPORATION		4,112.46	10	04/28/2023
740792	04/20/2023	PRINTED	049960	4IMPRINT, INC.		793.18	10	04/28/2023
740793	04/20/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		769.10	10	04/28/2023
740794	04/20/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		2,995.00	10	04/28/2023
740795	04/20/2023	PRINTED	004195	AIRGAS-MID AMERICA		394.28	10	04/28/2023
740796	04/20/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		20,809.23	10	04/28/2023
740797	04/20/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		129.78	10	04/28/2023
740798	04/20/2023	PRINTED	011040	ARNOLD, MAX AND SONS		3,961.26	10	04/28/2023
740799	04/20/2023	PRINTED	016870	AT&T		42.40	10	04/28/2023
740800	04/20/2023	PRINTED	016876	AT&T		.72	10	04/28/2023
740801	04/20/2023	PRINTED	016877	AT&T		137.69	10	04/28/2023
740802	04/20/2023	PRINTED	016878	AT&T		1,785.38	10	04/28/2023
740803	04/20/2023	PRINTED	016874	AT&T MOBILITY		3,474.57	10	04/28/2023
740804	04/20/2023	PRINTED	016874	AT&T MOBILITY		347.40	10	04/28/2023
740805	04/20/2023	PRINTED	012080	ATCO INTERNATIONAL		374.60	10	04/28/2023
740806	04/20/2023	PRINTED	013988	BABB, TERA	625.00			
740807	04/20/2023	PRINTED	015280	BAR-B-Q SHACK	732.00			
740808	04/20/2023	PRINTED	020775	BOYS & GIRLS CLUB OF HOPK		180.00	10	04/28/2023
740809	04/20/2023	PRINTED	077810	BUMPER TO BUMPER		651.21	10	04/28/2023
740810	04/20/2023	PRINTED	025510	CARQUEST OF HOPKINSVILLE		118.01	10	04/28/2023
740811	04/20/2023	PRINTED	027870	CARSON DELLOSA PUBLISHING		550.00	10	04/28/2023
740812	04/20/2023	PRINTED	029862	CENTRAL STATES BUS SALES		2,085.66	10	04/28/2023
740813	04/20/2023	PRINTED	030615	CHICK-FIL-A	270.88			
740814	04/20/2023	PRINTED	031388	CHILDRESS, BARBARA		427.00	10	04/28/2023
740815	04/20/2023	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		75.09	10	04/28/2023
740816	04/20/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY	326.01			
740817	04/20/2023	PRINTED	033480	CITY OF HOPKINSVILLE		282.00	10	04/28/2023
740818	04/20/2023	PRINTED	036371	COMMUNITY COUNSELING CENT	400.00			
740819	04/20/2023	PRINTED	041460	CULLIGAN & COMPANY		432.05	10	04/28/2023
740820	04/20/2023	PRINTED	044770	DIGI INTERNATIONAL, INC		247.22	10	04/28/2023
740821	04/20/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		878.44	10	04/28/2023
740822	04/20/2023	PRINTED	004419	ED CLUB	11,834.55			
740823	04/20/2023	PRINTED	050880	FANTASTICS		1,886.75	10	04/28/2023
740824	04/20/2023	PRINTED	050885	FANTASY WORLD, INC.		5,850.00	10	04/28/2023
740825	04/20/2023	PRINTED	124670	PIGGLY WIGGLY #70	95.99			
740826	04/20/2023	PRINTED	054212	FOUR SEASONS	770.50			
740827	04/20/2023	PRINTED	055900	G & S EMBROIDERY		661.25	10	04/28/2023
740828	04/20/2023	PRINTED	055849	G&C MULTI-SERVICES, LLC		3,677.50	10	04/28/2023
740829	04/20/2023	PRINTED	060350	GORDON FOOD SERVICE		63,068.40	10	04/28/2023
740830	04/20/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.		81,966.66	10	04/28/2023
740831	04/20/2023	PRINTED	069629	HI-LINE, INC.		589.78	10	04/28/2023
740832	04/20/2023	PRINTED	075305	HOPKINSVILLE OUTDOOR EQUI	286.98			
740833	04/20/2023	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		100.00	10	04/28/2023
740834	04/20/2023	PRINTED	075831	MEAGAN WISE		175.00	10	04/28/2023
740835	04/20/2023	PRINTED	063682	HPS, LLC		13,555.00	10	04/28/2023
740836	04/20/2023	PRINTED	004310	IMAGINE LEARNING		12,370.00	10	04/28/2023
740837	04/20/2023	PRINTED	084570	JONES BROS. TOWING & TRUC		201.25	10	04/28/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
740838	04/20/2023	PRINTED	084550	JONES SCHOOL SUPPLY COMPA		401.63	10	04/28/2023
740839	04/20/2023	PRINTED	085840	KASA		558.00	10	04/28/2023
740840	04/20/2023	PRINTED	090490	KENTUCKY STATE TREASURER	25.00			
740841	04/20/2023	PRINTED	090490	KENTUCKY STATE TREASURER	25.00			
740842	04/20/2023	PRINTED	090490	KENTUCKY STATE TREASURER	25.00			
740843	04/20/2023	PRINTED	090490	KENTUCKY STATE TREASURER	25.00			
740844	04/20/2023	PRINTED	090490	KENTUCKY STATE TREASURER	25.00			
740845	04/20/2023	PRINTED	090490	KENTUCKY STATE TREASURER	25.00			
740846	04/20/2023	PRINTED	091820	KIGHT HOME CENTER		139.99	10	04/28/2023
740847	04/20/2023	PRINTED	092990	KNIGHT, JAMES APPLIANCE		17.00	10	04/28/2023
740848	04/20/2023	PRINTED	086610	KSBA	73,564.52			
740849	04/20/2023	PRINTED	097500	LITTLE CAESAR PIZZA	1,561.70			
740850	04/20/2023	PRINTED	102670	MADISONVILLE TIRE		17,491.50	10	04/28/2023
740851	04/20/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I		3,330.36	10	04/28/2023
740853	04/20/2023	PRINTED	105601	MEN2BE	765.00			
740854	04/20/2023	PRINTED	108152	MOBY MAX, LLC	3,795.00			
740855	04/20/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		2,230.00	10	04/28/2023
740856	04/20/2023	PRINTED	004345	NO RED INK	24,300.00			
740857	04/20/2023	PRINTED	999998	AMANDA SWEAT		93.60	10	04/28/2023
740858	04/20/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		1,070.52	10	04/28/2023
740859	04/20/2023	PRINTED	117630	PAPA JOHN'S PIZZA	364.50			
740860	04/20/2023	PRINTED	118295	PARKER, THOMAS		44.66	10	04/28/2023
740861	04/20/2023	PRINTED	118523	PARTS TOWN, LLC		153.73	10	04/28/2023
740862	04/20/2023	PRINTED	121380	PENNYROYAL ARTS COUNCIL		4,060.00	10	04/28/2023
740863	04/20/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,005.00			
740864	04/20/2023	PRINTED	128850	PRESENTATION SOLUTIONS		1,104.77	10	04/28/2023
740865	04/20/2023	PRINTED	129840	PRO CHEM, INC.		613.70	10	04/28/2023
740866	04/20/2023	PRINTED	139875	PRO-TEAM FOODSERVICE ADVI		14,821.53	10	04/28/2023
740867	04/20/2023	PRINTED	078184	RICOH USA, INC.		40.63	10	04/28/2023
740868	04/20/2023	PRINTED	139200	ROBOTICS EDUCATION & COMP		1,200.00	10	04/28/2023
740869	04/20/2023	PRINTED	139266	CREATION GARDENS		1,171.20	10	04/28/2023
740870	04/20/2023	PRINTED	139347	ROCHESTER 100, INC.		1,160.00	10	04/28/2023
740871	04/20/2023	PRINTED	140714	ROSETTA STONE		11,833.20	10	04/28/2023
740872	04/20/2023	PRINTED	140950	ROTARY CLUB	4,223.16			
740873	04/20/2023	PRINTED	140950	ROTARY CLUB	7,686.38			
740874	04/20/2023	PRINTED	140950	ROTARY CLUB	1,850.00			
740875	04/20/2023	PRINTED	140950	ROTARY CLUB	4,101.32			
740876	04/20/2023	PRINTED	140950	ROTARY CLUB	5,199.55			
740877	04/20/2023	PRINTED	140950	ROTARY CLUB	1,153.00			
740878	04/20/2023	PRINTED	140950	ROTARY CLUB	2,783.55			
740879	04/20/2023	PRINTED	140950	ROTARY CLUB	5,140.00			
740880	04/20/2023	PRINTED	140950	ROTARY CLUB	4,708.20			
740881	04/20/2023	PRINTED	140950	ROTARY CLUB	3,201.86			
740882	04/20/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS		2,000.07	10	04/28/2023
740883	04/20/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS		340.00	10	04/28/2023
740884	04/20/2023	PRINTED	144690	SCHOLASTIC MAGAZINES		3,396.55	10	04/28/2023
740885	04/20/2023	PRINTED	004284	SCHOOL SPECIALTY MARKETPL		240.68	10	04/28/2023
740886	04/20/2023	PRINTED	149420	SHERWIN WILLIAMS		72.05	10	04/28/2023
740887	04/20/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	1,031.00			
740888	04/20/2023	PRINTED	160599	SUMMERVILLE, LEANNE		341.00	10	04/28/2023
740889	04/20/2023	PRINTED	148817	SUPERIOR TRUCK BEDS & EQU	286.00			
740890	04/20/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC		121.25	10	04/28/2023

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
740891	04/20/2023	PRINTED	161696	SWIFT ROOFING, INC.		61,418.50	10	04/28/2023
740892	04/20/2023	PRINTED	004350	TCI	3,780.00			
740893	04/20/2023	PRINTED	130610	THE TROPHY HOUSE		504.00	10	04/28/2023
740894	04/20/2023	PRINTED	164931	THERAPRO, INC.		97.00	10	04/28/2023
740895	04/20/2023	PRINTED	173630	VIVOCITY TECH PBC		874.75	10	04/28/2023
740896	04/20/2023	PRINTED	178230	WENGER CORPORATION		15,405.60	10	04/28/2023
740897	04/20/2023	PRINTED	182845	XEROX CORPORATION		10,948.82	10	04/28/2023
740898	04/21/2023	PRINTED	004438	STALLONS AUTO SALES LLC		27,969.00	10	04/28/2023
740899	04/27/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC	1,363.78			
740900	04/27/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.	748.75			
740901	04/27/2023	PRINTED	004195	AIRGAS-MID AMERICA	197.27			
740902	04/27/2023	PRINTED	005736	AMAZON CAPITAL SERVICES	4,742.48			
740903	04/27/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES	419.43			
740904	04/27/2023	PRINTED	016876	AT&T	.63			
740905	04/27/2023	PRINTED	014011	CMEC VENTURES, LLC	332.50			
740906	04/27/2023	PRINTED	144114	BAILEY, COURSHEKA	150.00			
740907	04/27/2023	PRINTED	015070	BALFOUR YEARBOOKS	1,690.83			
740908	04/27/2023	PRINTED	015280	BAR-B-Q SHACK	3,900.00			
740909	04/27/2023	PRINTED	027100	CAROLINA BIOLOGICAL SUPPL	1,140.76			
740910	04/27/2023	PRINTED	030615	CHICK-FIL-A	926.79			
740911	04/27/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF	15,661.20			
740912	04/27/2023	PRINTED	034248	CLARKSVILLE BOUNCERS, LLC	295.00			
740913	04/27/2023	PRINTED	038990	COUNTRY MEATS	236.00			
740914	04/27/2023	PRINTED	042461	DAN STAHL	2,100.00			
740915	04/27/2023	PRINTED	047115	EAST COAST METAL DISTRIBU	656.96			
740916	04/27/2023	PRINTED	048441	EKON-O-PAC, INC.	520.00			
740917	04/27/2023	PRINTED	048769	ENCORE TECHNOLOGIES	37,400.00			
740918	04/27/2023	PRINTED	048997	ENTERPRISE RENT-A-CAR	475.79			
740919	04/27/2023	PRINTED	049162	EQUIPMENT SPECIALIST	22,322.11			
740920	04/27/2023	PRINTED	050880	FANTASTICS	35.00			
740921	04/27/2023	PRINTED	054212	FOUR SEASONS	1,050.50			
740922	04/27/2023	PRINTED	055018	GFL ENVIRONMENTAL	3,633.48			
740923	04/27/2023	PRINTED	060350	GORDON FOOD SERVICE	61,249.87			
740924	04/27/2023	PRINTED	060396	GOVCONNECTION, INC.	699.98			
740925	04/27/2023	PRINTED	069405	HERITAGE CHRISTIAN ACADEM	3,000.00			
740926	04/27/2023	PRINTED	070020	HIGGINS INSURANCE AGENCY	982.00			
740927	04/27/2023	PRINTED	075830	HOPKINSVILLE WATER ENVIRO	79.77			
740928	04/27/2023	PRINTED	082540	JENNIE STUART MEDICAL CEN	1,760.00			
740929	04/27/2023	PRINTED	089915	KENTUCKY STATE TREASURER	80.00			
740930	04/27/2023	PRINTED	086610	KSBA	3,395.00			
740931	04/27/2023	PRINTED	086629	KSNA	500.00			
740932	04/27/2023	PRINTED	097500	LITTLE CAESAR PIZZA	466.89			
740933	04/27/2023	PRINTED	097840	LITTLE RIVER RADIATOR	980.00			
740934	04/27/2023	PRINTED	057285	GARRETT, RYAN A	500.00			
740935	04/27/2023	PRINTED	100456	MCCRACKEN CO RUNNING BOOS	100.00			
740936	04/27/2023	PRINTED	105403	MEDCO SUPPLY COMPANY	859.89			
740937	04/27/2023	PRINTED	105601	MEN2BE	500.00			
740938	04/27/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE	7,062.48			
740939	04/27/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION	280.00			
740940	04/27/2023	PRINTED	116310	ORIENTAL TRADING CO., INC	100.68			
740941	04/27/2023	PRINTED	117630	PAPA JOHN'S PIZZA	138.92			
740942	04/27/2023	PRINTED	118523	PARTS TOWN, LLC	1,114.93			

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
740943	04/27/2023	PRINTED	121040	SMART HOME SECURITY LLC	300.00			
740944	04/27/2023	PRINTED	122030	PEPPER & SON, J.W.	27.50			
740945	04/27/2023	PRINTED	125440	PITSCO	5,042.49			
740946	04/27/2023	PRINTED	127640	POSITIVE PROMOTIONS	215.59			
740947	04/27/2023	PRINTED	129840	PRO CHEM, INC.	1,025.40			
740948	04/27/2023	PRINTED	132700	QUILL CORPORATION	3,888.00			
740949	04/27/2023	PRINTED	134343	RAMSEY EDUCATION SOLUTION	10,894.75			
740950	04/27/2023	PRINTED	134570	RANDOLPH HALE	115.92			
740951	04/27/2023	PRINTED	139266	CREATION GARDENS	1,508.95			
740952	04/27/2023	PRINTED	140950	ROTARY CLUB	6,086.41			
740953	04/27/2023	PRINTED	141398	RUFFLED WILLOW, LLC	350.00			
740954	04/27/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS	3,483.75			
740955	04/27/2023	PRINTED	147188	SELECT SCREEN PRINTS & EM	1,598.00			
740956	04/27/2023	PRINTED	150550	SIMPLE SOLUTIONS	4,800.00			
740957	04/27/2023	PRINTED	141921	SNA	23.00			
740958	04/27/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE	585.00			
740959	04/27/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	489.00			
740960	04/27/2023	PRINTED	156680	SPRINT PRINT, INC.	449.04			
740961	04/27/2023	PRINTED	162570	TAMARA LOVING	300.00			
740962	04/27/2023	PRINTED	164408	TENNIS EXPRESS	630.00			
740963	04/27/2023	PRINTED	163060	SARA M COTTRILL-CARLO	235.41			
740964	04/27/2023	PRINTED	130610	THE TROPHY HOUSE	1,665.75			
740965	04/27/2023	PRINTED	167376	TOTAL ID SOLUTIONS, INC.	1,559.00			
740966	04/27/2023	PRINTED	168695	TRIO SIGNS	1,495.00			
740967	04/27/2023	PRINTED	178290	WEST & WITHERSPOON	187.50			
740968	04/27/2023	PRINTED	178347	WEST KENTUCKY COLLISION,	2,778.89			
740969	04/27/2023	PRINTED	179107	WESTERN KENTUCKY FOOTBALL	160.00			
740970	04/27/2023	PRINTED	182338	WORLD'S FINEST CHOCOLATE	1,750.00			
740971	04/27/2023	PRINTED	182845	XEROX CORPORATION	1,924.14			
740972	04/28/2023	PRINTED	061940	GREATER HOPKINSVILLE CHAM	3,000.00			
			394 CHECKS	CASH ACCOUNT TOTAL	2,652,189.54	990,302.33		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
394 CHECKS	FINAL TOTAL	2,652,189.54	990,302.33

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