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
16681	05/15/2023	WIRE	080400	INTERNAL REVENUE SERVICE	255,929.04			
16682	05/15/2023	WIRE	090460	KENTUCKY STATE TREASURER	73,775.36			
16686	05/15/2023	WIRE	010150	ARBITER PAY	500.00			
16687	05/15/2023	WIRE	026370	CAPITAL ONE	43,551.99			
16688	05/15/2023	WIRE	026370	CAPITAL ONE	51,446.61			
16689	05/15/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	12,654.67			
16692	05/15/2023	WIRE	089533	KY STATE TREASURER	9,240.59			
16697	05/31/2023	WIRE	089533	KY STATE TREASURER	169,568.13			
16703	05/31/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	12,894.67			
16704	05/31/2023	WIRE	089383	KENTUCKY STATE TREASURER	135,294.11			
16706	05/31/2023	WIRE	090460	KENTUCKY STATE TREASURER	84,823.65			
16708	05/31/2023	WIRE	080400	INTERNAL REVENUE SERVICE	316,487.49			
16713	05/31/2023	WIRE	026370	CAPITAL ONE	35,248.71			
16715	05/31/2023	WIRE	026370	CAPITAL ONE	28,262.30			
16716	05/31/2023	WIRE	015235	BANKCARD CENTER	48.00			
16717	05/31/2023	WIRE	015235	BANKCARD CENTER	2,445.34			
16719	05/31/2023	WIRE	015235	BANKCARD CENTER	-24.08			
16722	05/31/2023	WIRE	015235	BANKCARD CENTER	349.00			
16723	05/31/2023	WIRE	015235	BANKCARD CENTER	240.00			
16726	05/31/2023	WIRE	015235	BANKCARD CENTER	1,034.28			
16729	05/31/2023	WIRE	015235	BANKCARD CENTER	-42.87			
16730	05/31/2023	WIRE	015235	BANKCARD CENTER	189.00			
16731	05/31/2023	WIRE	015235	BANKCARD CENTER	88.00			
16734	05/31/2023	WIRE	015235	BANKCARD CENTER	359.87			
16735	05/31/2023	WIRE	015235	BANKCARD CENTER	3,182.71			
16736	05/31/2023	WIRE	015235	BANKCARD CENTER	387.35			
16737	05/31/2023	WIRE	015235	BANKCARD CENTER	47.53			
16738	05/31/2023	WIRE	015235	BANKCARD CENTER	-256.69			
16739	05/31/2023	WIRE	015235	BANKCARD CENTER	1,001.82			
16745	05/31/2023	WIRE	015235	BANKCARD CENTER	1,160.98			
16746	05/31/2023	WIRE	015235	BANKCARD CENTER	1,244.26			
16747	05/31/2023	WIRE	015235	BANKCARD CENTER	1,928.64			
16749	05/31/2023	WIRE	015235	BANKCARD CENTER	132.95			
16751	05/31/2023	WIRE	015235	BANKCARD CENTER	93.25			
16754	05/31/2023	WIRE	015235	BANKCARD CENTER	155.78			
16759	05/31/2023	WIRE	015235	BANKCARD CENTER	331.01			
16763	05/31/2023	WIRE	015235	BANKCARD CENTER	869.40			
16764	05/31/2023	WIRE	015235	BANKCARD CENTER	26.99			
16765	05/31/2023	WIRE	015235	BANKCARD CENTER	198.03			
16770	05/31/2023	WIRE	015235	BANKCARD CENTER	144.49			
16772	05/31/2023	WIRE	015235	BANKCARD CENTER	-90.77			
16773	05/31/2023	WIRE	015235	BANKCARD CENTER	148.06			
16779	05/31/2023	WIRE	015235	BANKCARD CENTER	241.68			
16780	05/31/2023	WIRE	015235	BANKCARD CENTER	158.15			
16781	05/31/2023	WIRE	015235	BANKCARD CENTER	388.00			
16782	05/31/2023	WIRE	015235	BANKCARD CENTER	295.00			
16783	05/31/2023	WIRE	015235	BANKCARD CENTER	213.42			
16785	05/31/2023	WIRE	015235	BANKCARD CENTER	143.20			
16787	05/31/2023	WIRE	015235	BANKCARD CENTER	-187.19			
16788	05/31/2023	WIRE	015235	BANKCARD CENTER	3,478.81			
16789	05/31/2023	WIRE	015235	BANKCARD CENTER	1,916.30			
16791	05/31/2023	WIRE	015235	BANKCARD CENTER	199.95			

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16792	05/31/2023	WIRE	015235 BANKCARD CENTER	65.76			
16793	05/31/2023	WIRE	015235 BANKCARD CENTER	1,640.00			
16794	05/31/2023	WIRE	015235 BANKCARD CENTER	760.08			
16796	05/31/2023	WIRE	015235 BANKCARD CENTER	333.99			
16798	05/31/2023	WIRE	015235 BANKCARD CENTER	251.28			
16799	05/31/2023	WIRE	015235 BANKCARD CENTER	74.97			
16801	05/31/2023	WIRE	015235 BANKCARD CENTER	-299.52			
16803	05/31/2023	WIRE	015235 BANKCARD CENTER	3,852.45			
16807	05/31/2023	WIRE	015235 BANKCARD CENTER	344.00			
16808	05/31/2023	WIRE	015235 BANKCARD CENTER	252.00			
16813	05/31/2023	WIRE	015235 BANKCARD CENTER	50.70			
16818	05/31/2023	WIRE	015235 BANKCARD CENTER	-274.00			
16821	05/31/2023	WIRE	015235 BANKCARD CENTER	-84.79			
16825	05/31/2023	WIRE	015235 BANKCARD CENTER	45.73			
16828	05/31/2023	WIRE	015235 BANKCARD CENTER	60.00			
16834	05/31/2023	WIRE	015235 BANKCARD CENTER	240.00			
16836	05/31/2023	WIRE	015235 BANKCARD CENTER	210.00			
16841	05/31/2023	WIRE	015235 BANKCARD CENTER	110.79			
16844	05/31/2023	WIRE	015235 BANKCARD CENTER	64.90			
16846	05/31/2023	WIRE	015235 BANKCARD CENTER	77.62			
16850	05/31/2023	WIRE	015235 BANKCARD CENTER	420.61			
16851	05/31/2023	WIRE	015235 BANKCARD CENTER	39.50			
16855	05/31/2023	WIRE	015235 BANKCARD CENTER	423.24			
16856	05/31/2023	WIRE	015235 BANKCARD CENTER	343.17			
16865	05/31/2023	WIRE	015235 BANKCARD CENTER	43.46			
16867	05/31/2023	WIRE	015235 BANKCARD CENTER	349.84			
16871	05/31/2023	WIRE	015235 BANKCARD CENTER	187.38			
16873	05/31/2023	WIRE	015235 BANKCARD CENTER	1,400.00			
16876	05/31/2023	WIRE	015235 BANKCARD CENTER	500.00			
16879	05/31/2023	WIRE	015235 BANKCARD CENTER	-45.70			
16880	05/31/2023	WIRE	015235 BANKCARD CENTER	388.05			
16882	05/31/2023	WIRE	015235 BANKCARD CENTER	220.00			
16883	05/31/2023	WIRE	015235 BANKCARD CENTER	378.52			
16886	05/31/2023	WIRE	015235 BANKCARD CENTER	300.00			
16890	05/31/2023	WIRE	015235 BANKCARD CENTER	600.00			
16896	05/31/2023	WIRE	015235 BANKCARD CENTER	95.25			
16897	05/31/2023	WIRE	015235 BANKCARD CENTER	300.00			
16901	05/31/2023	WIRE	015235 BANKCARD CENTER	20.00			
16906	05/31/2023	WIRE	015235 BANKCARD CENTER	300.00			
16912	05/31/2023	WIRE	015235 BANKCARD CENTER	-226.31			
16913	05/31/2023	WIRE	015235 BANKCARD CENTER	555.00			
16914	05/31/2023	WIRE	015235 BANKCARD CENTER	43.75			
16915	05/31/2023	WIRE	015235 BANKCARD CENTER	139.05			
16918	05/31/2023	WIRE	015235 BANKCARD CENTER	-180.05			
16924	05/31/2023	WIRE	015235 BANKCARD CENTER	270.00			
16925	05/31/2023	WIRE	015235 BANKCARD CENTER	565.64			
16926	05/31/2023	WIRE	015235 BANKCARD CENTER	2,300.39			
16927	05/31/2023	WIRE	015235 BANKCARD CENTER	129.92			
16929	05/31/2023	WIRE	015235 BANKCARD CENTER	47.00			
16934	05/31/2023	WIRE	015235 BANKCARD CENTER	100.00			
16937	05/31/2023	WIRE	015235 BANKCARD CENTER	530.00			
16939	05/31/2023	WIRE	015235 BANKCARD CENTER	221.94			

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16942	05/31/2023	WIRE	015235	BANKCARD CENTER	-101.61			
16943	05/31/2023	WIRE	015235	BANKCARD CENTER	784.45			
16949	05/31/2023	WIRE	015235	BANKCARD CENTER	3,260.00			
16956	05/31/2023	WIRE	015235	BANKCARD CENTER	-23.62			
16958	05/31/2023	WIRE	015235	BANKCARD CENTER	304.17			
16963	05/31/2023	WIRE	015235	BANKCARD CENTER	187.80			
16964	05/31/2023	WIRE	012365	ATMOS ENERGY	12,398.15			
16966	05/31/2023	WIRE	033260	CHRISTIAN CO. WATER DISTR	904.37			
16969	05/31/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,886.00			
16972	05/31/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	71,116.02			
16975	05/31/2023	WIRE	075830	HOPKINSVILLE WATER ENVIRO	63,586.23			
16979	05/31/2023	WIRE	091010	KENTUCKY UTILITIES COMPAN	11,108.34			
16980	05/31/2023	WIRE	120930	PENNYRILE RURAL ELECTRIC	34,753.82			
16981	05/31/2023	WIRE	015235	BANKCARD CENTER	-86.63			
16982	05/31/2023	WIRE	015235	BANKCARD CENTER	694.30			
16983	05/31/2023	WIRE	015235	BANKCARD CENTER	-144.74			
16984	05/31/2023	WIRE	015235	BANKCARD CENTER	17.08			
16985	05/31/2023	WIRE	015235	BANKCARD CENTER	1,172.79			
16986	05/31/2023	WIRE	015235	BANKCARD CENTER	209.00			
16991	05/31/2023	WIRE	015235	BANKCARD CENTER	725.00			
16992	05/31/2023	WIRE	015235	BANKCARD CENTER	-446.45			
16993	05/31/2023	WIRE	015235	BANKCARD CENTER	377.24			
16996	05/31/2023	WIRE	015235	BANKCARD CENTER	44.73			
17006	05/31/2023	WIRE	015235	BANKCARD CENTER	224.51			
17007	05/31/2023	WIRE	015235	BANKCARD CENTER	15.00			
17012	05/31/2023	WIRE	015235	BANKCARD CENTER	-23.34			
17015	05/31/2023	WIRE	015235	BANKCARD CENTER	140.03			
17021	05/31/2023	WIRE	015235	BANKCARD CENTER	92.03			
17023	05/31/2023	WIRE	015235	BANKCARD CENTER	729.73			
17026	05/31/2023	WIRE	015235	BANKCARD CENTER	-38.29			
17027	05/31/2023	WIRE	015235	BANKCARD CENTER	339.17			
17028	05/31/2023	WIRE	015235	BANKCARD CENTER	-18.95			
17032	05/31/2023	WIRE	015235	BANKCARD CENTER	-56.21			
17033	05/31/2023	WIRE	015235	BANKCARD CENTER	343.17			
17034	05/31/2023	WIRE	015235	BANKCARD CENTER	2,142.68			
17035	05/31/2023	WIRE	015235	BANKCARD CENTER	9.75			
107020	05/04/2023	ACI	022218	BSN SPORTS LLC		4,880.37		05/04/2023
107021	05/04/2023	ACI	023800	BUY RITE PARTS		4,630.64		05/04/2023
107022	05/04/2023	ACI	029080	CAYCE MILL SUPPLY CO		3,219.39		05/04/2023
107023	05/04/2023	ACI	114343	NORVEX SUPPLY		1,380.00		05/04/2023
107024	05/04/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		15,594.06		05/04/2023
107025	05/04/2023	ACI	168571	TRI-STATE INTERNATIONAL T		9,937.31		05/04/2023
107026	05/04/2023	ACI	172291	VEI COMMUNICATION		11,804.84		05/04/2023
107027	05/10/2023	EFT	003013	ADDISON, JESSICA		123.98		05/10/2023
107028	05/10/2023	EFT	010441	ARMENTROUT, HEATHER		78.21		05/10/2023
107029	05/10/2023	EFT	015666	BARNETT, MIRANDA		5.04		05/10/2023
107030	05/10/2023	EFT	015925	BARRETT, MELANIE ANNE		271.27		05/10/2023
107031	05/10/2023	EFT	016633	BEARNS, JODI		79.11		05/10/2023
107032	05/10/2023	EFT	019288	BLANKENBERGER, STEPHANIE		132.30		05/10/2023
107033	05/10/2023	EFT	019865	BOLINGER, KAITLYNNE		312.90		05/10/2023
107034	05/10/2023	EFT	021140	BRAKE, CARI		30.60		05/10/2023
107035	05/10/2023	EFT	021890	BROWN, JOHNNA		191.12		05/10/2023

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107036	05/10/2023	EFT	030186	EMILY CHANDLER		36.90		05/10/2023
107037	05/10/2023	EFT	030190	CHAPMAN, FELICIA		153.40		05/10/2023
107038	05/10/2023	EFT	035854	COMBES, SHAWNNA		304.00		05/10/2023
107039	05/10/2023	EFT	042920	DARNELL, JESSICA		57.69		05/10/2023
107040	05/10/2023	EFT	045968	DUDLEY, CHRIS		252.92		05/10/2023
107041	05/10/2023	EFT	049444	EVERETT, TANIA		79.20		05/10/2023
107042	05/10/2023	EFT	050964	FARMER, CAMERON		330.00		05/10/2023
107043	05/10/2023	EFT	053451	FOGARTY, JAMES		141.30		05/10/2023
107044	05/10/2023	EFT	053720	FOLZ, JOE		237.60		05/10/2023
107045	05/10/2023	EFT	053730	FOLZ, NATALIE		492.53		05/10/2023
107046	05/10/2023	EFT	053994	FORT, BEVERLY		346.86		05/10/2023
107047	05/10/2023	EFT	054275	FOWLER, DEBRA		127.62		05/10/2023
107048	05/10/2023	EFT	054696	FRANCIES, LACEY		37.80		05/10/2023
107049	05/10/2023	EFT	057572	GATES, ASHLEY		98.55		05/10/2023
107050	05/10/2023	EFT	058672	GINN, BECKY		58.95		05/10/2023
107051	05/10/2023	EFT	066465	HARGROVE, KAREN		15.84		05/10/2023
107052	05/10/2023	EFT	069026	HENDERSON, TAMMY		175.06		05/10/2023
107053	05/10/2023	EFT	070026	HIGGINS, LISA D.		55.94		05/10/2023
107054	05/10/2023	EFT	070761	HILL, SWAYNE		147.47		05/10/2023
107055	05/10/2023	EFT	070779	HILL, TARAN		58.41		05/10/2023
107056	05/10/2023	EFT	072843	HOLT, PENNY		69.30		05/10/2023
107057	05/10/2023	EFT	044451	HUDDLESTON, PAMELA		31.50		05/10/2023
107058	05/10/2023	EFT	076562	HUGHES, MARIE		34.65		05/10/2023
107059	05/10/2023	EFT	083073	JOHNSON, SHAWNA		18.81		05/10/2023
107060	05/10/2023	EFT	091527	KIDD, MEGAN		133.84		05/10/2023
107061	05/10/2023	EFT	091931	KILLEBREW, VICE		67.50		05/10/2023
107062	05/10/2023	EFT	092031	KING, KELLY		75.06		05/10/2023
107063	05/10/2023	EFT	093988	LADD, CHELSEA		19.80		05/10/2023
107064	05/10/2023	EFT	094030	LADSON, SHARITA		128.25		05/10/2023
107065	05/10/2023	EFT	094533	LANCASTER, LESLIE		61.20		05/10/2023
107066	05/10/2023	EFT	096071	LEE, ROBERT		304.00		05/10/2023
107067	05/10/2023	EFT	098123	LOPEZ, DUSTIN		130.05		05/10/2023
107068	05/10/2023	EFT	098157	LOVE-BATEY, COREY		109.44		05/10/2023
107069	05/10/2023	EFT	101931	MCKINLEY, BRANDON		445.41		05/10/2023
107070	05/10/2023	EFT	128376	MITCHELL, SHARON		67.41		05/10/2023
107071	05/10/2023	EFT	108329	MONTGOMERY, GINA		40.95		05/10/2023
107072	05/10/2023	EFT	108972	MORRIS, JAMIE		175.00		05/10/2023
107073	05/10/2023	EFT	111168	NAHLIK, CHRISTOPHER		236.00		05/10/2023
107074	05/10/2023	EFT	115670	OLIVER, DEENA S		367.65		05/10/2023
107075	05/10/2023	EFT	159450	PEMBERTON, LAUREL		306.99		05/10/2023
107076	05/10/2023	EFT	131516	PULLEY, LATISHA		116.78		05/10/2023
107077	05/10/2023	EFT	133894	RAINS, KIM		75.60		05/10/2023
107078	05/10/2023	EFT	134100	RALSTON, KADI		306.90		05/10/2023
107079	05/10/2023	EFT	134913	RAY, DAWN		153.90		05/10/2023
107080	05/10/2023	EFT	135850	REED, EDITH		10.80		05/10/2023
107081	05/10/2023	EFT	138379	RIVERA, JASLYN		135.70		05/10/2023
107082	05/10/2023	EFT	138880	ROBERTS, LISA MOORE		121.50		05/10/2023
107083	05/10/2023	EFT	140046	ROGERS, CONSTANCE		178.92		05/10/2023
107084	05/10/2023	EFT	140510	ROSE, SANDRA		315.90		05/10/2023
107085	05/10/2023	EFT	140745	ROSS, ALYSSA		315.60		05/10/2023
107086	05/10/2023	EFT	151837	SMALL, LINDA		270.00		05/10/2023
107087	05/10/2023	EFT	152152	SMITH, BENJAMIN		439.70		05/10/2023

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107088	05/10/2023	EFT	152505	SMITH, ROXANNE		26.46		05/10/2023
107089	05/10/2023	EFT	157755	STARKS, JENNIFER		90.27		05/10/2023
107090	05/10/2023	EFT	158693	STEWART, JULIA		36.00		05/10/2023
107091	05/10/2023	EFT	158731	STEWART, MELISSA		60.00		05/10/2023
107092	05/10/2023	EFT	165040	THOMAS, ANGELA		170.28		05/10/2023
107093	05/10/2023	EFT	169610	TURNER, LESLIE		28.26		05/10/2023
107094	05/10/2023	EFT	169989	TYSON-RENSHAW, CHRIS		505.90		05/10/2023
107095	05/10/2023	EFT	172073	UPPERMAN, HAYDEN		772.20		05/10/2023
107096	05/10/2023	EFT	175200	WALKER, CORY SHEA		129.80		05/10/2023
107097	05/10/2023	EFT	177981	WEISS, BRANT		108.00		05/10/2023
107098	05/10/2023	EFT	180143	WILKINSON, LUCINDA		159.00		05/10/2023
107099	05/10/2023	EFT	180585	WILSON, JASON		118.00		05/10/2023
107100	05/11/2023	ACI	022218	BSN SPORTS LLC		713.81		05/11/2023
107101	05/11/2023	ACI	029080	CAYCE MILL SUPPLY CO		310.86		05/11/2023
107102	05/11/2023	ACI	065870	HANNAN SUPPLY COMPANY		1,098.11		05/11/2023
107103	05/11/2023	ACI	070820	HILLYARD KENTUCKY		7,674.69		05/11/2023
107104	05/11/2023	ACI	078062	IXL LEARNING		13,675.00		05/11/2023
107105	05/11/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		15,537.62		05/11/2023
107106	05/11/2023	ACI	168010	TRANE		4,541.90		05/11/2023
107107	05/18/2023	ACI	022218	BSN SPORTS LLC		1,340.48		05/18/2023
107108	05/18/2023	ACI	023800	BUY RITE PARTS		2,101.40		05/18/2023
107109	05/18/2023	ACI	029080	CAYCE MILL SUPPLY CO		1,678.41		05/18/2023
107110	05/18/2023	ACI	061807	GREAT MINDS		10,498.95		05/18/2023
107111	05/18/2023	ACI	065870	HANNAN SUPPLY COMPANY		385.48		05/18/2023
107112	05/18/2023	ACI	110480	MUSIC CENTRAL INC		1,047.62		05/18/2023
107113	05/18/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		16,208.17		05/18/2023
107114	05/18/2023	ACI	168571	TRI-STATE INTERNATIONAL T		1,988.20		05/18/2023
107115	05/25/2023	ACI	023800	BUY RITE PARTS		2,668.66		05/25/2023
107116	05/25/2023	ACI	029080	CAYCE MILL SUPPLY CO		2,423.67		05/25/2023
107117	05/25/2023	ACI	065870	HANNAN SUPPLY COMPANY		904.87		05/25/2023
107118	05/25/2023	ACI	070820	HILLYARD KENTUCKY		2,423.01		05/25/2023
107119	05/25/2023	ACI	110480	MUSIC CENTRAL INC		319.29		05/25/2023
107120	05/25/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		14,721.58		05/25/2023
107121	05/25/2023	ACI	168010	TRANE		2,567.20		05/25/2023
107122	05/25/2023	ACI	168571	TRI-STATE INTERNATIONAL T		86.02		05/25/2023
107123	05/25/2023	ACI	172291	VEI COMMUNICATION		2,148.00		05/25/2023
740973	05/04/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		3,306.49	11	05/31/2023
740974	05/04/2023	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	11	05/31/2023
740975	05/04/2023	PRINTED	000920	ACT		20,979.00	11	05/31/2023
740976	05/04/2023	PRINTED	004195	AIRGAS-MID AMERICA		282.71	11	05/31/2023
740977	05/04/2023	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS		524.10	11	05/31/2023
740978	05/04/2023	PRINTED	004965	KATES, SHAWNTA		250.00	11	05/31/2023
740979	05/04/2023	PRINTED	004965	KATES, SHAWNTA		950.00	11	05/31/2023
740980	05/04/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		23,065.48	11	05/31/2023
740981	05/04/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		2,069.63	11	05/31/2023
740982	05/04/2023	PRINTED	007690	AMERICAN PRINTHOUSE FOR T		99.00	11	05/31/2023
740983	05/04/2023	PRINTED	009853	APOLLO HIGH SCHOOL		150.00	11	05/31/2023
740984	05/04/2023	PRINTED	009853	APOLLO HIGH SCHOOL		150.00	11	05/31/2023
740985	05/04/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		260.02	11	05/31/2023
740986	05/04/2023	PRINTED	011040	ARNOLD, MAX AND SONS		717.00	11	05/31/2023
740987	05/04/2023	PRINTED	016870	AT&T		78.69	11	05/31/2023
740988	05/04/2023	PRINTED	012080	ATCO INTERNATIONAL		1,164.16	11	05/31/2023

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
740989	05/04/2023	PRINTED	016576	BAYER, MICKEY LEE		100.00	11	05/31/2023
740990	05/04/2023	PRINTED	021753	BROOKS HARPER ENTERPRISES		1,515.00	11	05/31/2023
740991	05/04/2023	PRINTED	077810	BUMPER TO BUMPER		265.25	11	05/31/2023
740992	05/04/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.		235.56	11	05/31/2023
740993	05/04/2023	PRINTED	023482	C&C GLASS AND DOOR		593.00	11	05/31/2023
740994	05/04/2023	PRINTED	024879	CALLOWAY COUNTY HIGH SCHO		50.00	11	05/31/2023
740995	05/04/2023	PRINTED	025510	CARQUEST OF HOPKINSVILLE		116.43	11	05/31/2023
740996	05/04/2023	PRINTED	029845	CENTRAL SCREEN PRINTING		442.25	11	05/31/2023
740997	05/04/2023	PRINTED	029862	CENTRAL STATES BUS SALES		44.69	11	05/31/2023
740998	05/04/2023	PRINTED	030615	CHICK-FIL-A		333.20	11	05/31/2023
740999	05/04/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		58,460.10	11	05/31/2023
741000	05/04/2023	PRINTED	033455	CITY ELECTRIC SUPPLY COMP		10.79	11	05/31/2023
741001	05/04/2023	PRINTED	035960	COMFORT SYSTEMS USA		14,899.00	11	05/31/2023
741002	05/04/2023	PRINTED	038725	CORWIN PRESS		3,216.50	11	05/31/2023
741003	05/04/2023	PRINTED	004270	COUNCIL FOR BETTER EDUCAT		7,783.55	11	05/31/2023
741004	05/04/2023	PRINTED	043735	DAVIS DEMOGRAPHICS & PLAN		10,500.00	11	05/31/2023
741005	05/04/2023	PRINTED	041999	DAVENPORT, DANIEL		275.00	11	05/31/2023
741006	05/04/2023	PRINTED	042000	DDS LAWN CARE, LLC		3,560.00	11	05/31/2023
741007	05/04/2023	PRINTED	043940	DEATHERAGE, MYERS, & LACK		14,433.00	11	05/31/2023
741008	05/04/2023	PRINTED	044041	DELTA FOREMOST CHEMICAL C		2,079.25	11	05/31/2023
741009	05/04/2023	PRINTED	044590	DIDAX		649.58	11	05/31/2023
741010	05/04/2023	PRINTED	044770	DIGI INTERNATIONAL, INC		1,181.46	11	05/31/2023
741011	05/04/2023	PRINTED	048441	EKON-O-PAC, INC.		40.00	11	05/31/2023
741012	05/04/2023	PRINTED	048769	ENCORE TECHNOLOGIES		7,352.27	11	05/31/2023
741013	05/04/2023	PRINTED	048997	ENTERPRISE RENT-A-CAR		2,172.30	11	05/31/2023
741014	05/04/2023	PRINTED	050880	FANTASTICS		384.50	11	05/31/2023
741015	05/04/2023	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL		150.00	11	05/31/2023
741016	05/04/2023	PRINTED	054212	FOUR SEASONS		275.00	11	05/31/2023
741017	05/04/2023	PRINTED	060350	GORDON FOOD SERVICE		83,498.36	11	05/31/2023
741018	05/04/2023	PRINTED	060396	GOVCONNECTION, INC.		538.02	11	05/31/2023
741019	05/04/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.		1,675.00	11	05/31/2023
741020	05/04/2023	PRINTED	067310	HASTY AWARDS		113.29	11	05/31/2023
741021	05/04/2023	PRINTED	069629	HI-LINE, INC.		376.71	11	05/31/2023
741022	05/04/2023	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		200.00	11	05/31/2023
741023	05/04/2023	PRINTED	075897	HOPTOWN DONUTS		582.47	11	05/31/2023
741024	05/04/2023	PRINTED	036436	IDENT-A-KID SERVICES OF A		62.12	11	05/31/2023
741025	05/04/2023	PRINTED	004310	IMAGINE LEARNING		9,215.00	11	05/31/2023
741026	05/04/2023	PRINTED	079720	INSECT LORE		85.87	11	05/31/2023
741027	05/04/2023	PRINTED	080400	INTERNAL REVENUE SERVICE	125.10			
741028	05/04/2023	PRINTED	077913	ISTE		1,690.00	11	05/31/2023
741029	05/04/2023	PRINTED	083015	JOHNSON FAMILY CHIROPRACT		628.00	11	05/31/2023
741030	05/04/2023	PRINTED	087220	KATRINA BERRY, COMS		318.75	11	05/31/2023
741031	05/04/2023	PRINTED	087565	KEM, MICHAEL A.		1,500.00	11	05/31/2023
741032	05/04/2023	PRINTED	087910	KENNEY OUTDOOR SOLUTIONS		7,107.56	11	05/31/2023
741033	05/04/2023	PRINTED	088274	KENTUCKY FFA ASSOC	100.00			
741034	05/04/2023	PRINTED	088663	KENTUCKY HUMANITIES COUNC		175.00	11	05/31/2023
741035	05/04/2023	PRINTED	088810	KENTUCKY NEW ERA		491.35	11	05/31/2023
741036	05/04/2023	PRINTED	090460	KENTUCKY STATE TREASURER	75.54			
741037	05/04/2023	PRINTED	091401	KEY OIL COMPANY		70,667.73	11	05/31/2023
741038	05/04/2023	PRINTED	091820	KIGHT HOME CENTER		543.00	11	05/31/2023
741039	05/04/2023	PRINTED	094595	LANDSCAPE STRUCTURES		22,045.00	11	05/31/2023
741040	05/04/2023	PRINTED	094860	LANGUAGE LINE SERVICS, IN		382.50	11	05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741041	05/04/2023	PRINTED	096858	LIGHTSPEED TECH, INC		48.00	11	05/31/2023
741042	05/04/2023	PRINTED	004408	MARSHALL COUNTY HIGH SCHO		60.00	11	05/31/2023
741043	05/04/2023	PRINTED	004408	MARSHALL COUNTY HIGH SCHO	120.00			
741044	05/04/2023	PRINTED	100456	MCCRACKEN CO RUNNING BOOS		70.00	11	05/31/2023
741045	05/04/2023	PRINTED	100452	MCCRACKEN FOOTBALL BOOSTE	200.00			
741046	05/04/2023	PRINTED	101241	MCGEE PEST CONTROL, INC.		6,166.00	11	05/31/2023
741047	05/04/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		2,230.00	11	05/31/2023
741048	05/04/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		399.00	11	05/31/2023
741049	05/04/2023	PRINTED	111020	NCS PEARSON, INC.		500.00	11	05/31/2023
741050	05/04/2023	PRINTED	999998	TONI DARLING		35.58	11	05/31/2023
741051	05/04/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		216.05	11	05/31/2023
741052	05/04/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		152.93	11	05/31/2023
741053	05/04/2023	PRINTED	117630	PAPA JOHN'S PIZZA		561.50	11	05/31/2023
741054	05/04/2023	PRINTED	118375	HOPKINSVILLE PARKS & RECR		105.00	11	05/31/2023
741055	05/04/2023	PRINTED	118523	PARTS TOWN, LLC		1,542.39	11	05/31/2023
741056	05/04/2023	PRINTED	121700	PENNYROYAL CENTER		721.96	11	05/31/2023
741057	05/04/2023	PRINTED	125330	PITNEY BOWES GLOBAL FINAN		307.20	11	05/31/2023
741058	05/04/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR		503.50	11	05/31/2023
741059	05/04/2023	PRINTED	125331	PITNEY BOWES, INC		182.58	11	05/31/2023
741060	05/04/2023	PRINTED	125970	PLAYPROS		6,800.00	11	05/31/2023
741061	05/04/2023	PRINTED	127860	POSTMASTER, U.S.		630.00	11	05/31/2023
741062	05/04/2023	PRINTED	128190	POWELL'S METAL SALES		140.98	11	05/31/2023
741063	05/04/2023	PRINTED	132700	QUILL CORPORATION		1,296.47	11	05/31/2023
741064	05/04/2023	PRINTED	134343	RAMSEY EDUCATION SOLUTION		5,148.25	11	05/31/2023
741065	05/04/2023	PRINTED	135560	REALLY GOOD STUFF		2,269.17	11	05/31/2023
741066	05/04/2023	PRINTED	004359	REMIND 101, INC.		3,388.00	11	05/31/2023
741067	05/04/2023	PRINTED	137750	RHYME UNIVERSITY		874.51	11	05/31/2023
741068	05/04/2023	PRINTED	078179	RIBBONS GALORE		482.32	11	05/31/2023
741069	05/04/2023	PRINTED	139266	CREATION GARDENS		816.00	11	05/31/2023
741070	05/04/2023	PRINTED	140432	RON CLARK ACADEMY		6,965.00	11	05/31/2023
741071	05/04/2023	PRINTED	141398	RUFFLED WILLOW, LLC		50.00	11	05/31/2023
741072	05/04/2023	PRINTED	142544	SAINT XAVIER HIGH SCHOOL		250.00	11	05/31/2023
741073	05/04/2023	PRINTED	144582	SCHOLASTIC INC		301.00	11	05/31/2023
741074	05/04/2023	PRINTED	144690	SCHOLASTIC MAGAZINES		1,961.85	11	05/31/2023
741075	05/04/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		135.00	11	05/31/2023
741076	05/04/2023	PRINTED	150550	SIMPLE SOLUTIONS		5,400.00	11	05/31/2023
741077	05/04/2023	PRINTED	154997	SOUTHERN KENTUCKY MAINTEN		250.00	11	05/31/2023
741078	05/04/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		624.00	11	05/31/2023
741079	05/04/2023	PRINTED	156680	SPRINT PRINT, INC.		91.92	11	05/31/2023
741080	05/04/2023	PRINTED	157435	STANDARDIZED FOOD SERVICE		2,111.40	11	05/31/2023
741081	05/04/2023	PRINTED	157780	STARLING, PHILIP M.		170.00	11	05/31/2023
741083	05/04/2023	PRINTED	104483	THE NROC PROJECT		4,200.00	11	05/31/2023
741084	05/04/2023	PRINTED	130610	THE TROPHY HOUSE		2,091.00	11	05/31/2023
741085	05/04/2023	PRINTED	168500	TRI STATE BEARING COMPANY		312.07	11	05/31/2023
741086	05/04/2023	PRINTED	170040	UPS STORE, THE		81.26	11	05/31/2023
741087	05/04/2023	PRINTED	178290	WEST & WITHERSPOON		150.00	11	05/31/2023
741088	05/04/2023	PRINTED	093920	WEST KENTUCKY MOWING		14,452.00	11	05/31/2023
741089	05/04/2023	PRINTED	178481	WEST, LINDA		450.00	11	05/31/2023
741090	05/04/2023	PRINTED	182845	XEROX CORPORATION		85.21	11	05/31/2023
741091	05/04/2023	PRINTED	183005	YATES LAWN SERVICE LLC		912.00	11	05/31/2023
741092	05/08/2023	PRINTED	089250	KENTUCKY STATE TREASURER		3,053.63	11	05/31/2023
741093	05/11/2023	PRINTED	000579	A-LINE FENCE CO.		875.00	11	05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741094	05/11/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		424.57	11	05/31/2023
741095	05/11/2023	PRINTED	001951	ACCO BRANDS USA LLC		409.00	11	05/31/2023
741096	05/11/2023	PRINTED	002008	ACELLUS EDUCATIONAL SERVI		48,000.00	11	05/31/2023
741097	05/11/2023	PRINTED	004195	AIRGAS-MID AMERICA		124.48	11	05/31/2023
741098	05/11/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		20,939.26	11	05/31/2023
741099	05/11/2023	PRINTED	006173	AMERICAN BOOK CO.		3,757.50	11	05/31/2023
741100	05/11/2023	PRINTED	007435	AMERICAN INN		150.00	11	05/31/2023
741101	05/11/2023	PRINTED	016874	AT&T MOBILITY		347.40	11	05/31/2023
741103	05/11/2023	PRINTED	015260	BAR KP VIDEO SURVEILLANCE		380.00	11	05/31/2023
741104	05/11/2023	PRINTED	015280	BAR-B-Q SHACK	674.00			
741105	05/11/2023	PRINTED	019315	BLICK ART MATERIALS		650.67	11	05/31/2023
741106	05/11/2023	PRINTED	025565	CAMPBELL, BRYAN D.		350.00	11	05/31/2023
741107	05/11/2023	PRINTED	030225	CHARTER COMMUNICATIONS		122.53	11	05/31/2023
741108	05/11/2023	PRINTED	030615	CHICK-FIL-A		149.94	11	05/31/2023
741109	05/11/2023	PRINTED	033480	CITY OF HOPKINSVILLE		30,048.40	11	05/31/2023
741110	05/11/2023	PRINTED	034945	COLEMAN'S TIRE SERVICE		667.10	11	05/31/2023
741111	05/11/2023	PRINTED	035960	COMFORT SYSTEMS USA		4,544.61	11	05/31/2023
741112	05/11/2023	PRINTED	041999	DAVENPORT, DANIEL		375.00	11	05/31/2023
741113	05/11/2023	PRINTED	041999	DAVENPORT, DANIEL		450.00	11	05/31/2023
741114	05/11/2023	PRINTED	041962	DR. ALISON P. MULLINS COU		400.00	11	05/31/2023
741115	05/11/2023	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	11	05/31/2023
741116	05/11/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		63.90	11	05/31/2023
741117	05/11/2023	PRINTED	048769	ENCORE TECHNOLOGIES		8,689.16	11	05/31/2023
741118	05/11/2023	PRINTED	050880	FANTASTICS		722.50	11	05/31/2023
741119	05/11/2023	PRINTED	053956	FORK FARMS LLC		9,690.00	11	05/31/2023
741120	05/11/2023	PRINTED	054212	FOUR SEASONS		1,545.00	11	05/31/2023
741121	05/11/2023	PRINTED	055900	G & S EMBROIDERY		1,836.00	11	05/31/2023
741122	05/11/2023	PRINTED	058400	GENERATION GENIUS		1,495.00	11	05/31/2023
741123	05/11/2023	PRINTED	060350	GORDON FOOD SERVICE		55,091.73	11	05/31/2023
741124	05/11/2023	PRINTED	061675	GREATAMERICA FINANCIAL SV		128.00	11	05/31/2023
741125	05/11/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE		179.18	11	05/31/2023
741126	05/11/2023	PRINTED	081873	JARRETT, TINA		312.90	11	05/31/2023
741127	05/11/2023	PRINTED	082690	JESCO ELECTRIC, INC.		180.00	11	05/31/2023
741128	05/11/2023	PRINTED	085070	JOSTENS MEMORY BOOK COMPA		919.76	11	05/31/2023
741129	05/11/2023	PRINTED	087220	KATRINA BERRY, COMS		340.00	11	05/31/2023
741130	05/11/2023	PRINTED	088274	KENTUCKY FFA ASSOC	60.00			
741131	05/11/2023	PRINTED	088597	KENTUCKY FFA ASSOCIATION	300.00			
741132	05/11/2023	PRINTED	088597	KENTUCKY FFA ASSOCIATION	144.00			
741133	05/11/2023	PRINTED	060799	KENTUCKY STATE TREASURER		410.00	11	05/31/2023
741134	05/11/2023	PRINTED	086602	KMEA		120.00	11	05/31/2023
741135	05/11/2023	PRINTED	096142	LEGO EDUCATION		8,718.15	11	05/31/2023
741136	05/11/2023	PRINTED	097500	LITTLE CAESAR PIZZA		359.87	11	05/31/2023
741137	05/11/2023	PRINTED	098751	LOWE'S COMPANIES, INC.		5,526.19	11	05/31/2023
741138	05/11/2023	PRINTED	099380	MC CONSULTANT SERVICES, I		760.00	11	05/31/2023
741139	05/11/2023	PRINTED	100452	MCCRACKEN FOOTBALL BOOSTE		200.00	11	05/31/2023
741140	05/11/2023	PRINTED	107265	MIL-BAR PLASTICS		387.71	11	05/31/2023
741141	05/11/2023	PRINTED	110855	NAEYC INSTITUTE REGISTRAT	150.00			
741142	05/11/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		100.00	11	05/31/2023
741143	05/11/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		521.20	11	05/31/2023
741144	05/11/2023	PRINTED	111020	NCS PEARSON, INC.		1,245.76	11	05/31/2023
741145	05/11/2023	PRINTED	004346	NEARPOD		3,619.20	11	05/31/2023
741146	05/11/2023	PRINTED	115590	OLD FASHIONED CANDY		561.07	11	05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741147	05/11/2023	PRINTED	999998	ALEISA LEWIS		281.00	11	05/31/2023
741148	05/11/2023	PRINTED	999998	LAURA MCDONALD		307.50	11	05/31/2023
741149	05/11/2023	PRINTED	115974	OPEN UP RESOURCES		11,000.00	11	05/31/2023
741150	05/11/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		591.85	11	05/31/2023
741151	05/11/2023	PRINTED	117630	PAPA JOHN'S PIZZA	263.73			
741152	05/11/2023	PRINTED	118375	HOPKINSVILLE PARKS & RECR		580.00	11	05/31/2023
741153	05/11/2023	PRINTED	120145	PENNYRILE FFA		98.00	11	05/31/2023
741154	05/11/2023	PRINTED	128850	PRESENTATION SOLUTIONS		1,276.69	11	05/31/2023
741155	05/11/2023	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	11	05/31/2023
741156	05/11/2023	PRINTED	132700	QUILL CORPORATION		3,071.56	11	05/31/2023
741157	05/11/2023	PRINTED	136710	RENAISSANCE LEARNING, INC		4,985.00	11	05/31/2023
741158	05/11/2023	PRINTED	138050	RIHERDS		174.37	11	05/31/2023
741159	05/11/2023	PRINTED	139083	ROBINSON, PAULETTE		500.00	11	05/31/2023
741160	05/11/2023	PRINTED	139266	CREATION GARDENS		2,462.20	11	05/31/2023
741161	05/11/2023	PRINTED	145168	SCHOOL DATEBOOKS		1,217.02	11	05/31/2023
741162	05/11/2023	PRINTED	149420	SHERWIN WILLIAMS		461.15	11	05/31/2023
741163	05/11/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE		340.00	11	05/31/2023
741164	05/11/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		1,141.00	11	05/31/2023
741165	05/11/2023	PRINTED	155855	SOUTHWESTERN COMMUNICATIO		962.50	11	05/31/2023
741166	05/11/2023	PRINTED	156680	SPRINT PRINT, INC.		629.51	11	05/31/2023
741167	05/11/2023	PRINTED	159980	SUBURBAN PROPANE		89.74	11	05/31/2023
741168	05/11/2023	PRINTED	098132	LORIE MAXWELL		400.00	11	05/31/2023
741169	05/11/2023	PRINTED	148817	SUPERIOR TRUCK BEDS & EQU		43.86	11	05/31/2023
741170	05/11/2023	PRINTED	161520	SUPPLY SERVICES INC		1,758.60	11	05/31/2023
741171	05/11/2023	PRINTED	004350	TCI		14,689.00	11	05/31/2023
741172	05/11/2023	PRINTED	130610	THE TROPHY HOUSE		3,694.00	11	05/31/2023
741173	05/11/2023	PRINTED	167376	TOTAL ID SOLUTIONS, INC.		150.00	11	05/31/2023
741174	05/11/2023	PRINTED	016800	TRANSFINDER		31,022.00	11	05/31/2023
741175	05/11/2023	PRINTED	168500	TRI STATE BEARING COMPANY		114.92	11	05/31/2023
741176	05/11/2023	PRINTED	168695	TRIO SIGNS		4,541.50	11	05/31/2023
741177	05/11/2023	PRINTED	094616	UNDERGROUND VAULTS & STOR		194.00	11	05/31/2023
741178	05/11/2023	PRINTED	173454	VEX ROBOTICS, INC.		2,637.36	11	05/31/2023
741179	05/11/2023	PRINTED	171190	WHAT'S 4 LUNCH, LLC		4,000.00	11	05/31/2023
741180	05/11/2023	PRINTED	179204	WHISTLE STOP DONUTS		60.00	11	05/31/2023
741181	05/11/2023	PRINTED	004363	WKU CPR TRAINING CEN		66.00	11	05/31/2023
741182	05/11/2023	PRINTED	181430	WOODBURN PRESS		377.69	11	05/31/2023
741183	05/11/2023	PRINTED	182845	XEROX CORPORATION	5,065.02			
741184	05/11/2023	PRINTED	183100	YMCA	930.00			
741185	05/17/2023	PRINTED	072550	HOLIDAY WORLD		5,998.00	11	05/31/2023
741186	05/18/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,992.09	11	05/31/2023
741187	05/18/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		22,696.08	11	05/31/2023
741188	05/18/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		120.83	11	05/31/2023
741189	05/18/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		355.09	11	05/31/2023
741190	05/18/2023	PRINTED	011040	ARNOLD, MAX AND SONS		717.00	11	05/31/2023
741191	05/18/2023	PRINTED	016870	AT&T		41.46	11	05/31/2023
741192	05/18/2023	PRINTED	016877	AT&T		507.72	11	05/31/2023
741193	05/18/2023	PRINTED	016878	AT&T		1,785.38	11	05/31/2023
741194	05/18/2023	PRINTED	021136	BRAINPOP, LLC		2,819.70	11	05/31/2023
741195	05/18/2023	PRINTED	021526	BRIGHT WHITE PAPER CO.	539.70			
741196	05/18/2023	PRINTED	021530	BRIGHTLY SOFTWARE, INC		3,405.54	11	05/31/2023
741197	05/18/2023	PRINTED	022101	BRUCE CONVENTION CENTER	1,248.40			
741198	05/18/2023	PRINTED	077810	BUMPER TO BUMPER		2,048.71	11	05/31/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741199	05/18/2023	PRINTED	025510	CARQUEST OF HOPKINSVILLE		39.29	11	05/31/2023
741200	05/18/2023	PRINTED	030225	CHARTER COMMUNICATIONS		480.38	11	05/31/2023
741201	05/18/2023	PRINTED	030615	CHICK-FIL-A	1,612.00			
741202	05/18/2023	PRINTED	031388	CHILDRESS, BARBARA		138.00	11	05/31/2023
741203	05/18/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY		126.49	11	05/31/2023
741204	05/18/2023	PRINTED	033480	CITY OF HOPKINSVILLE	55.76			
741205	05/18/2023	PRINTED	041999	DAVENPORT, DANIEL		1,150.00	11	05/31/2023
741206	05/18/2023	PRINTED	044770	DIGI INTERNATIONAL, INC		97.13	11	05/31/2023
741207	05/18/2023	PRINTED	045435	DISCOUNT MAGAZINE SUBSCRI		2,141.24	11	05/31/2023
741208	05/18/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		701.46	11	05/31/2023
741209	05/18/2023	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		1,200.00	11	05/31/2023
741210	05/18/2023	PRINTED	049832	EXPLORE LEARNING		34,499.00	11	05/31/2023
741211	05/18/2023	PRINTED	050995	FARR BETTER SUPPLY	175.00			
741212	05/18/2023	PRINTED	054212	FOUR SEASONS		540.00	11	05/31/2023
741213	05/18/2023	PRINTED	055900	G & S EMBROIDERY		5,111.50	11	05/31/2023
741214	05/18/2023	PRINTED	060393	GO TO COMMUNICATIONS, NC		25,993.00	11	05/31/2023
741215	05/18/2023	PRINTED	060350	GORDON FOOD SERVICE		51,118.50	11	05/31/2023
741216	05/18/2023	PRINTED	061372	GRASS BY HEWELL	4,940.00			
741217	05/18/2023	PRINTED	064307	HALL, GLENDA		587.38	11	05/31/2023
741218	05/18/2023	PRINTED	004357	HEGGERTY		3,292.12	11	05/31/2023
741219	05/18/2023	PRINTED	072550	HOLIDAY WORLD		5,548.15	11	05/31/2023
741220	05/18/2023	PRINTED	072550	HOLIDAY WORLD		6,747.75	11	05/31/2023
741221	05/18/2023	PRINTED	074024	HOPKINSVILLE DIVISION OF		150.00	11	05/31/2023
741222	05/18/2023	PRINTED	075831	MEAGAN WISE		239.30	11	05/31/2023
741223	05/18/2023	PRINTED	076160	HM RECEIVABLES CO LLC		13,685.00	11	05/31/2023
741224	05/18/2023	PRINTED	004375	INFOHANDLER.COM	435.54			
741225	05/18/2023	PRINTED	082540	JENNIE STUART MEDICAL CEN		550.00	11	05/31/2023
741226	05/18/2023	PRINTED	088274	KENTUCKY FFA ASSOC	330.00			
741227	05/18/2023	PRINTED	088597	KENTUCKY FFA ASSOCIATION	2,400.00			
741228	05/18/2023	PRINTED	091258	KERR WORKPLACE SOLUTIONS		539.74	11	05/31/2023
741229	05/18/2023	PRINTED	091401	KEY OIL COMPANY		23,617.04	11	05/31/2023
741230	05/18/2023	PRINTED	091584	KIDS READ NOW, INC	16,625.00			
741231	05/18/2023	PRINTED	093202	KONA ICE OF HOPKINSVILLE		81.60	11	05/31/2023
741232	05/18/2023	PRINTED	004386	LEARNING LABS INC		12,650.00	11	05/31/2023
741233	05/18/2023	PRINTED	095960	LEE BRICK & BLOCK		110.25	11	05/31/2023
741234	05/18/2023	PRINTED	097500	LITTLE CAESAR PIZZA	1,480.22			
741235	05/18/2023	PRINTED	111880	NATIONAL BETA CLUB	624.00			
741236	05/18/2023	PRINTED	999998	DYLAN MITCHELL	19.00			
741237	05/18/2023	PRINTED	999998	LEVI DICKISON	19.00			
741238	05/18/2023	PRINTED	999998	RYAN RIGGS	19.00			
741239	05/18/2023	PRINTED	116030	ORDINARY HERO FOUNDATION		260.00	11	05/31/2023
741240	05/18/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		389.33	11	05/31/2023
741241	05/18/2023	PRINTED	117630	PAPA JOHN'S PIZZA	107.49			
741242	05/18/2023	PRINTED	125120	PIONEERS CATERING	416.00			
741243	05/18/2023	PRINTED	129836	PROCARE SOFTWARE	3,360.00			
741244	05/18/2023	PRINTED	132290	QUADIENT FINANCE USA, INC		1,508.00	11	05/31/2023
741245	05/18/2023	PRINTED	132700	QUILL CORPORATION	301.07			
741246	05/18/2023	PRINTED	134570	RANDOLPH HALE		216.72	11	05/31/2023
741247	05/18/2023	PRINTED	135560	REALLY GOOD STUFF		289.72	11	05/31/2023
741248	05/18/2023	PRINTED	004384	RENAISSANCE		14,506.35	11	05/31/2023
741249	05/18/2023	PRINTED	139200	ROBOTICS EDUCATION & COMP		495.00	11	05/31/2023
741250	05/18/2023	PRINTED	139266	CREATION GARDENS		1,304.70	11	05/31/2023

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741251	05/18/2023	PRINTED	141398	RUFFLED WILLOW, LLC		315.00	11	05/31/2023
741252	05/18/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		7,003.00	11	05/31/2023
741253	05/18/2023	PRINTED	148776	SHEARED, INC	1,900.00			
741254	05/18/2023	PRINTED	149420	SHERWIN WILLIAMS		343.97	11	05/31/2023
741255	05/18/2023	PRINTED	107642	WENDELL MILLER		600.00	11	05/31/2023
741256	05/18/2023	PRINTED	150550	SIMPLE SOLUTIONS		24,000.00	11	05/31/2023
741257	05/18/2023	PRINTED	152675	SNAP-ON BUSINESS SOLUTION		1,000.00	11	05/31/2023
741258	05/18/2023	PRINTED	154920	SOUTHERN EXPOSURE		150.00	11	05/31/2023
741259	05/18/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		719.00	11	05/31/2023
741260	05/18/2023	PRINTED	156680	SPRINT PRINT, INC.		230.85	11	05/31/2023
741261	05/18/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE		500.79	11	05/31/2023
741262	05/18/2023	PRINTED	004350	TCI	12,808.00			
741263	05/18/2023	PRINTED	104483	THE NROC PROJECT		3,500.00	11	05/31/2023
741264	05/18/2023	PRINTED	130610	THE TROPHY HOUSE		411.75	11	05/31/2023
741265	05/18/2023	PRINTED	168695	TRIO SIGNS		1,817.88	11	05/31/2023
741266	05/18/2023	PRINTED	170040	UPS STORE, THE		13.50	11	05/31/2023
741267	05/18/2023	PRINTED	179204	WHISTLE STOP DONUTS		156.00	11	05/31/2023
741268	05/18/2023	PRINTED	179365	WHITE, CHARLES		600.00	11	05/31/2023
741269	05/18/2023	PRINTED	179365	WHITE, CHARLES		500.00	11	05/31/2023
741270	05/18/2023	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		452.00	11	05/31/2023
741271	05/18/2023	PRINTED	180320	WILLIAMS, JACKIE		1,047.77	11	05/31/2023
741272	05/18/2023	PRINTED	174185	WKDZ/WHVO		1,108.41	11	05/31/2023
741273	05/18/2023	PRINTED	182845	XEROX CORPORATION		5,682.68	11	05/31/2023
741274	05/18/2023	PRINTED	183100	YMCA		37.50	11	05/31/2023
741275	05/25/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC	816.57			
741276	05/25/2023	PRINTED	005736	AMAZON CAPITAL SERVICES	60,050.46			
741277	05/25/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY	3,554.21			
741278	05/25/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES	188.67			
741279	05/25/2023	PRINTED	011040	ARNOLD, MAX AND SONS	5,070.50			
741280	05/25/2023	PRINTED	016876	AT&T		1.35	11	05/31/2023
741281	05/25/2023	PRINTED	016874	AT&T MOBILITY	9,543.45			
741282	05/25/2023	PRINTED	144114	BAILEY, COURSHEKA	150.00			
741283	05/25/2023	PRINTED	015280	BAR-B-Q SHACK	300.00			
741284	05/25/2023	PRINTED	077810	BUMPER TO BUMPER	383.09			
741285	05/25/2023	PRINTED	025510	CARQUEST OF HOPKINSVILLE	224.71			
741286	05/25/2023	PRINTED	029862	CENTRAL STATES BUS SALES		333.75	11	05/31/2023
741287	05/25/2023	PRINTED	004445	CHILDRENS HARNESSES BY EL	112.93			
741288	05/25/2023	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN	1,440.00			
741289	05/25/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF	3,672.29			
741290	05/25/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY	250.72			
741291	05/25/2023	PRINTED	033480	CITY OF HOPKINSVILLE		3,369.69	11	05/31/2023
741292	05/25/2023	PRINTED	034248	CLARKSVILLE BOUNCERS, LLC		295.00	11	05/31/2023
741293	05/25/2023	PRINTED	034972	COLLEGE BOARD	1,900.00			
741294	05/25/2023	PRINTED	036371	COMMUNITY COUNSELING CENT	375.00			
741295	05/25/2023	PRINTED	038990	COUNTRY MEATS	354.00			
741296	05/25/2023	PRINTED	041905	D-C ELEVATOR COMPANY, INC	903.20			
741297	05/25/2023	PRINTED	041999	DAVENPORT, DANIEL	2,377.50			
741298	05/25/2023	PRINTED	050880	FANTASTICS	1,100.00			
741299	05/25/2023	PRINTED	050995	FARR BETTER SUPPLY	4,143.00			
741300	05/25/2023	PRINTED	052508	FIRST FINANCIAL BANK		1,000.00	11	05/31/2023
741301	05/25/2023	PRINTED	053280	FLINN SCIENTIFIC	33.33			
741302	05/25/2023	PRINTED	053288	FLORIDA VIRTUAL SCHOOL		5,050.14	11	05/31/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741303	05/25/2023	PRINTED	053401	HOPKINS, DAKOTA		165.00	11	05/31/2023
741304	05/25/2023	PRINTED	054212	FOUR SEASONS	216.00			
741305	05/25/2023	PRINTED	055900	G & S EMBROIDERY	1,454.00			
741306	05/25/2023	PRINTED	055018	GFL ENVIRONMENTAL	3,633.48			
741307	05/25/2023	PRINTED	060350	GORDON FOOD SERVICE	34,390.76			
741308	05/25/2023	PRINTED	062230	GREEN FORESTS WORK, INC.	700.00			
741309	05/25/2023	PRINTED	070020	HIGGINS INSURANCE AGENCY		346.00	11	05/31/2023
741310	05/25/2023	PRINTED	070305	HIGHER ELEVATION CLIMBING	250.00			
741311	05/25/2023	PRINTED	075790	HOPKINSVILLE SPORTSPLEX	437.50			
741312	05/25/2023	PRINTED	077770	IDVILLE	125.80			
741313	05/25/2023	PRINTED	082540	JENNIE STUART MEDICAL CEN	110.00			
741314	05/25/2023	PRINTED	083015	JOHNSON FAMILY CHIROPRACT	560.00			
741315	05/25/2023	PRINTED	090798	KENTUCKY STATE TREASURER	150.00			
741316	05/25/2023	PRINTED	091258	KERR WORKPLACE SOLUTIONS		7,656.48	11	05/31/2023
741317	05/25/2023	PRINTED	091401	KEY OIL COMPANY	21,469.99			
741318	05/25/2023	PRINTED	091820	KIGHT HOME CENTER	2,410.18			
741319	05/25/2023	PRINTED	093202	KONA ICE OF HOPKINSVILLE	353.25			
741320	05/25/2023	PRINTED	088598	KY FLBA	1,400.00			
741321	05/25/2023	PRINTED	098935	LUTZGO ENTERPRISES, LLC	100.00			
741322	05/25/2023	PRINTED	102670	MADISONVILLE TIRE	34,983.00			
741323	05/25/2023	PRINTED	106935	MIDSOUTH RENTALS, LLC		2,318.00	11	05/31/2023
741324	05/25/2023	PRINTED	107708	MIN-KYO JUNG		250.00	11	05/31/2023
741325	05/25/2023	PRINTED	110605	MUSIC THEATRE INTERNATION	41.62			
741326	05/25/2023	PRINTED	110665	MYSTERY SCIENCE	1,395.00			
741327	05/25/2023	PRINTED	111360	NASCO		1,286.84	11	05/31/2023
741328	05/25/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE	12,203.79			
741329	05/25/2023	PRINTED	012484	NATIONAL INVENTORS HALL O	2,150.00			
741330	05/25/2023	PRINTED	111020	NCS PEARSON, INC.	1,151.64			
741331	05/25/2023	PRINTED	004352	NATIONAL HEALTH CAREER AS		2,030.00	11	05/31/2023
741332	05/25/2023	PRINTED	999998	STEPHANIE EASTES	12.25			
741333	05/25/2023	PRINTED	118523	PARTS TOWN, LLC		158.92	11	05/31/2023
741334	05/25/2023	PRINTED	118730	PATRIOT CHEVROLET	1,302.47			
741335	05/25/2023	PRINTED	120145	PENNYRILE FFA	210.00			
741336	05/25/2023	PRINTED	122030	PEPPER & SON, J.W.		501.37	11	05/31/2023
741337	05/25/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,005.00			
741338	05/25/2023	PRINTED	126448	POINDEXTER, JADA	1,115.52			
741339	05/25/2023	PRINTED	132700	QUILL CORPORATION	5,273.51			
741340	05/25/2023	PRINTED	078184	RICOH USA, INC.		40.63	11	05/31/2023
741341	05/25/2023	PRINTED	139266	CREATION GARDENS		836.45	11	05/31/2023
741342	05/25/2023	PRINTED	140432	RON CLARK ACADEMY	2,400.00			
741343	05/25/2023	PRINTED	144195	SCHOLASTIC BOOK FAIRS	3,390.84			
741344	05/25/2023	PRINTED	144580	SCHOLASTIC, INC		712.30	11	05/31/2023
741345	05/25/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		4,723.25	11	05/31/2023
741346	05/25/2023	PRINTED	149420	SHERWIN WILLIAMS	159.43			
741347	05/25/2023	PRINTED	159980	SUBURBAN PROPANE	50.00			
741348	05/25/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC	105.00			
741349	05/25/2023	PRINTED	130610	THE TROPHY HOUSE	684.00			
741350	05/25/2023	PRINTED	170040	UPS STORE, THE	13.50			
741351	05/25/2023	PRINTED	173880	WB EXPRESS, LLC	275.00			
741352	05/25/2023	PRINTED	182845	XEROX CORPORATION	7,900.40			
741353	05/25/2023	PRINTED	183855	ZEECRAFT TECH, LLC		750.00	11	05/31/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
		623 CHECKS	CASH ACCOUNT TOTAL	1,776,227.43	1,286,278.13		

		UNCLEARED	CLEARED
623 CHECKS	FINAL TOTAL	1,776,227.43	1,286,278.13

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