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
17037	06/16/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	12,229.67			
17039	06/16/2023	WIRE	090460	KENTUCKY STATE TREASURER	71,874.20			
17040	06/16/2023	WIRE	080400	INTERNAL REVENUE SERVICE	249,145.50			
17042	06/16/2023	WIRE	026370	CAPITAL ONE	25,568.00			
17047	06/16/2023	WIRE	026370	CAPITAL ONE	97,323.69			
17049	06/16/2023	WIRE	089533	KY STATE TREASURER	9,190.59			
17050	06/16/2023	WIRE	026370	CAPITAL ONE	12,042.49			
17053	06/22/2023	WIRE	015235	BANKCARD CENTER	124.95			
17055	06/22/2023	WIRE	015235	BANKCARD CENTER	203.70			
17057	06/22/2023	WIRE	015235	BANKCARD CENTER	141.44			
17058	06/22/2023	WIRE	015235	BANKCARD CENTER	459.33			
17063	06/22/2023	WIRE	015235	BANKCARD CENTER	2,112.00			
17068	06/22/2023	WIRE	015235	BANKCARD CENTER	655.00			
17070	06/22/2023	WIRE	015235	BANKCARD CENTER	639.74			
17074	06/22/2023	WIRE	015235	BANKCARD CENTER	2,214.72			
17077	06/22/2023	WIRE	015235	BANKCARD CENTER	522.02			
17080	06/22/2023	WIRE	015235	BANKCARD CENTER	350.00			
17082	06/22/2023	WIRE	015235	BANKCARD CENTER	871.67			
17083	06/22/2023	WIRE	015235	BANKCARD CENTER	203.52			
17085	06/22/2023	WIRE	015235	BANKCARD CENTER	1,058.40			
17086	06/22/2023	WIRE	015235	BANKCARD CENTER	824.00			
17088	06/22/2023	WIRE	015235	BANKCARD CENTER	520.00			
17090	06/22/2023	WIRE	015235	BANKCARD CENTER	46.60			
17092	06/22/2023	WIRE	015235	BANKCARD CENTER	2,310.24			
17093	06/22/2023	WIRE	015235	BANKCARD CENTER	1,225.37			
17095	06/22/2023	WIRE	015235	BANKCARD CENTER	250.00			
17098	06/22/2023	WIRE	015235	BANKCARD CENTER	443.00			
17101	06/22/2023	WIRE	015235	BANKCARD CENTER	201.00			
17102	06/22/2023	WIRE	015235	BANKCARD CENTER	110.00			
17103	06/22/2023	WIRE	015235	BANKCARD CENTER	759.12			
17106	06/22/2023	WIRE	015235	BANKCARD CENTER	134.40			
17107	06/22/2023	WIRE	015235	BANKCARD CENTER	63.92			
17108	06/22/2023	WIRE	015235	BANKCARD CENTER	592.24			
17109	06/22/2023	WIRE	015235	BANKCARD CENTER	182.00			
17110	06/22/2023	WIRE	015235	BANKCARD CENTER	267.20			
17111	06/22/2023	WIRE	015235	BANKCARD CENTER	114.29			
17115	06/22/2023	WIRE	015235	BANKCARD CENTER	242.76			
17116	06/22/2023	WIRE	015235	BANKCARD CENTER	1,475.92			
17117	06/22/2023	WIRE	015235	BANKCARD CENTER	122.97			
17118	06/22/2023	WIRE	015235	BANKCARD CENTER	12.95			
17119	06/22/2023	WIRE	015235	BANKCARD CENTER	177.81			
17120	06/22/2023	WIRE	015235	BANKCARD CENTER	90.41			
17123	06/22/2023	WIRE	015235	BANKCARD CENTER	1,203.90			
17127	06/22/2023	WIRE	015235	BANKCARD CENTER	76.30			
17128	06/22/2023	WIRE	015235	BANKCARD CENTER	153.67			
17130	06/22/2023	WIRE	015235	BANKCARD CENTER	1,050.00			
17133	06/22/2023	WIRE	015235	BANKCARD CENTER	519.90			
17134	06/22/2023	WIRE	015235	BANKCARD CENTER	748.73			
17136	06/22/2023	WIRE	015235	BANKCARD CENTER	803.69			
17137	06/22/2023	WIRE	015235	BANKCARD CENTER	803.68			
17140	06/22/2023	WIRE	015235	BANKCARD CENTER	125.00			
17141	06/22/2023	WIRE	015235	BANKCARD CENTER	457.40			

CHRISTIAN COUNTY BOARD OF EDUCATION

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17142	06/22/2023	WIRE	015235	BANKCARD CENTER	490.00			
17144	06/22/2023	WIRE	015235	BANKCARD CENTER	174.29			
17145	06/22/2023	WIRE	015235	BANKCARD CENTER	1,062.63			
17150	06/22/2023	WIRE	015235	BANKCARD CENTER	119.99			
17152	06/22/2023	WIRE	015235	BANKCARD CENTER	116.25			
17153	06/22/2023	WIRE	015235	BANKCARD CENTER	499.00			
17155	06/22/2023	WIRE	015235	BANKCARD CENTER	74.54			
17161	06/22/2023	WIRE	015235	BANKCARD CENTER	750.00			
17164	06/22/2023	WIRE	015235	BANKCARD CENTER	782.19			
17165	06/22/2023	WIRE	015235	BANKCARD CENTER	1,380.18			
17167	06/22/2023	WIRE	015235	BANKCARD CENTER	114.40			
17179	06/22/2023	WIRE	015235	BANKCARD CENTER	120.00			
17180	06/22/2023	WIRE	015235	BANKCARD CENTER	264.00			
17192	06/22/2023	WIRE	015235	BANKCARD CENTER	192.00			
17194	06/22/2023	WIRE	015235	BANKCARD CENTER	198.00			
17195	06/22/2023	WIRE	015235	BANKCARD CENTER	500.00			
17196	06/22/2023	WIRE	015235	BANKCARD CENTER	700.00			
17197	06/22/2023	WIRE	015235	BANKCARD CENTER	453.00			
17201	06/22/2023	WIRE	015235	BANKCARD CENTER	399.29			
17205	06/22/2023	WIRE	015235	BANKCARD CENTER	127.17			
17208	06/22/2023	WIRE	015235	BANKCARD CENTER	1,952.31			
17210	06/22/2023	WIRE	015235	BANKCARD CENTER	95.80			
17211	06/22/2023	WIRE	015235	BANKCARD CENTER	858.00			
17212	06/22/2023	WIRE	015235	BANKCARD CENTER	444.00			
17214	06/22/2023	WIRE	015235	BANKCARD CENTER	361.35			
17216	06/22/2023	WIRE	015235	BANKCARD CENTER	235.70			
17217	06/22/2023	WIRE	015235	BANKCARD CENTER	446.12			
17218	06/22/2023	WIRE	015235	BANKCARD CENTER	240.00			
17221	06/22/2023	WIRE	015235	BANKCARD CENTER	31.80			
17230	06/22/2023	WIRE	015235	BANKCARD CENTER	863.00			
17231	06/22/2023	WIRE	015235	BANKCARD CENTER	30.00			
17242	06/30/2023	WIRE	026370	CAPITAL ONE	21,844.31			
17244	06/30/2023	WIRE	090460	KENTUCKY STATE TREASURER	89,289.07			
17245	06/30/2023	WIRE	080400	INTERNAL REVENUE SERVICE	344,932.59			
17252	06/30/2023	WIRE	080400	INTERNAL REVENUE SERVICE	171,101.84			
17254	06/30/2023	WIRE	090460	KENTUCKY STATE TREASURER	53,184.58			
17256	06/29/2023	WIRE	015235	BANKCARD CENTER	182.41			
17258	06/30/2023	WIRE	026370	CAPITAL ONE	68,811.37			
17261	06/30/2023	WIRE	089383	KENTUCKY STATE TREASURER	135,076.36			
17262	06/30/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	12,284.67			
17263	06/30/2023	WIRE	089533	KY STATE TREASURER	170,038.20			
17264	06/30/2023	WIRE	090460	KENTUCKY STATE TREASURER	52,281.38			
17265	06/30/2023	WIRE	080400	INTERNAL REVENUE SERVICE	190,541.50			
17266	06/30/2023	WIRE	012365	ATMOS ENERGY	4,135.41			
17268	06/30/2023	WIRE	033260	CHRISTIAN CO. WATER DISTR	1,305.94			
17269	06/30/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	2,886.00			
17270	06/30/2023	WIRE	074180	HOPKINSVILLE ELECTRIC SYS	86,299.42			
17272	06/30/2023	WIRE	075830	HOPKINSVILLE WATER ENVIRO	47,386.87			
17273	06/30/2023	WIRE	120930	PENNYRILE RURAL ELECTRIC	41,091.52			
107124	06/01/2023	ACI	022218	BSN SPORTS LLC		3,221.00		06/01/2023
107125	06/01/2023	ACI	023800	BUY RITE PARTS		127.21		06/01/2023
107126	06/01/2023	ACI	029080	CAYCE MILL SUPPLY CO		4,267.93		06/01/2023

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107127	06/01/2023	ACI	061807	GREAT MINDS		3,674.64		06/01/2023
107128	06/01/2023	ACI	065870	HANNAN SUPPLY COMPANY		249.99		06/01/2023
107129	06/01/2023	ACI	070820	HILLYARD KENTUCKY		12,518.95		06/01/2023
107130	06/01/2023	ACI	168010	TRANE		1,508.28		06/01/2023
107131	06/09/2023	EFT	010441	ARMENTROUT, HEATHER		99.23		06/09/2023
107132	06/09/2023	EFT	010915	ARNETT, KIMBERLY DAWN		158.85		06/09/2023
107133	06/09/2023	EFT	013987	BABB, TERA		180.95		06/09/2023
107134	06/09/2023	EFT	024804	CALHOUN, MARY		440.97		06/09/2023
107135	06/09/2023	EFT	025559	CAMPBELL, ASHLEE		95.40		06/09/2023
107136	06/09/2023	EFT	025575	CAMPBELL, CINDY		99.00		06/09/2023
107137	06/09/2023	EFT	032118	CHRISTOPHER, LINDSAY		128.62		06/09/2023
107138	06/09/2023	EFT	041095	CROSS, LORI		308.16		06/09/2023
107139	06/09/2023	EFT	044335	DEXTER, LORI		161.69		06/09/2023
107140	06/09/2023	EFT	045905	DOUGHERTY, CASSIE		257.94		06/09/2023
107141	06/09/2023	EFT	045923	DOWNEY, KIM VANZEE		76.05		06/09/2023
107142	06/09/2023	EFT	045968	DUDLEY, CHRIS		212.75		06/09/2023
107143	06/09/2023	EFT	046152	DURBIN, AUBREY		199.40		06/09/2023
107144	06/09/2023	EFT	046387	DWIRE, TAYLOR		28.40		06/09/2023
107145	06/09/2023	EFT	048534	ELLER, TIFFANY		37.71		06/09/2023
107146	06/09/2023	EFT	053451	FOGARTY, JAMES		50.40		06/09/2023
107147	06/09/2023	EFT	053720	FOLZ, JOE		275.40		06/09/2023
107148	06/09/2023	EFT	053730	FOLZ, NATALIE		510.53		06/09/2023
107149	06/09/2023	EFT	054275	FOWLER, DEBRA		174.56		06/09/2023
107150	06/09/2023	EFT	054290	FOWLER, JERRI		652.50		06/09/2023
107151	06/09/2023	EFT	054291	FOWLER, JESSICA		50.94		06/09/2023
107152	06/09/2023	EFT	056584	GALVEZ, LUCERO		314.29		06/09/2023
107153	06/09/2023	EFT	056970	GARCIA, AMY		80.37		06/09/2023
107154	06/09/2023	EFT	057572	GATES, ASHLEY		26.55		06/09/2023
107155	06/09/2023	EFT	058553	GILKEY, CHRIS		923.30		06/09/2023
107156	06/09/2023	EFT	058672	GINN, BECKY		36.90		06/09/2023
107157	06/09/2023	EFT	064535	HAMILTON, KATIE		21.60		06/09/2023
107158	06/09/2023	EFT	066465	HARGROVE, KAREN		8.64		06/09/2023
107159	06/09/2023	EFT	068950	HENDERSON, AMANDA		22.19		06/09/2023
107160	06/09/2023	EFT	069026	HENDERSON, TAMMY		79.02		06/09/2023
107161	06/09/2023	EFT	070026	HIGGINS, LISA D.		26.15		06/09/2023
107162	06/09/2023	EFT	072843	HOLT, PENNY		151.20		06/09/2023
107163	06/09/2023	EFT	077030	HUNT, JOSH		165.60		06/09/2023
107164	06/09/2023	EFT	083073	JOHNSON, SHAWNA		548.41		06/09/2023
107165	06/09/2023	EFT	093109	KNIGHT, JAN		102.96		06/09/2023
107166	06/09/2023	EFT	094010	LADD, MICHELLE		103.19		06/09/2023
107167	06/09/2023	EFT	094533	LANCASTER, LESLIE		60.30		06/09/2023
107168	06/09/2023	EFT	095869	LEAVELL, TIERRA		271.44		06/09/2023
107169	06/09/2023	EFT	098195	LOVELACE, MARY		309.60		06/09/2023
107170	06/09/2023	EFT	102897	MAJOR, ANDREA		133.07		06/09/2023
107171	06/09/2023	EFT	103273	MANIRE, RETA		51.30		06/09/2023
107172	06/09/2023	EFT	107715	MIMMS, BONNIE		103.91		06/09/2023
107173	06/09/2023	EFT	128376	MITCHELL, SHARON		33.03		06/09/2023
107174	06/09/2023	EFT	115670	OLIVER, DEENA S		173.88		06/09/2023
107175	06/09/2023	EFT	118783	PAYNE, JETTIE		171.01		06/09/2023
107176	06/09/2023	EFT	159450	PEMBERTON, LAUREL		188.55		06/09/2023
107177	06/09/2023	EFT	122917	PERRY, VICKIE		65.97		06/09/2023
107178	06/09/2023	EFT	131516	PULLEY, LATISHA		62.28		06/09/2023

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107179	06/09/2023	EFT	058789	RAGER, MAGGIE		182.61		06/09/2023
107180	06/09/2023	EFT	133894	RAINS, KIM		54.00		06/09/2023
107181	06/09/2023	EFT	135850	REED, EDITH		22.97		06/09/2023
107182	06/09/2023	EFT	138880	ROBERTS, LISA MOORE		73.80		06/09/2023
107183	06/09/2023	EFT	140510	ROSE, SANDRA		280.80		06/09/2023
107184	06/09/2023	EFT	141579	RUSSELL, CHRISTINA		60.75		06/09/2023
107185	06/09/2023	EFT	146147	SCOTT, SARAH		13.73		06/09/2023
107186	06/09/2023	EFT	148944	SHELTON, KAREN		13.86		06/09/2023
107187	06/09/2023	EFT	149301	SHERRILL, SHANNA		297.00		06/09/2023
107188	06/09/2023	EFT	151754	SLATE, SHANNAN		10.76		06/09/2023
107189	06/09/2023	EFT	151837	SMALL, LINDA		194.40		06/09/2023
107190	06/09/2023	EFT	152505	SMITH, ROXANNE		21.42		06/09/2023
107191	06/09/2023	EFT	157085	STAMPER, DENA		246.20		06/09/2023
107192	06/09/2023	EFT	157755	STARKS, JENNIFER		163.28		06/09/2023
107193	06/09/2023	EFT	159712	STURDIVANT, CAROL		218.70		06/09/2023
107194	06/09/2023	EFT	161754	SZCZAPINSKI, CRYSTAL		76.59		06/09/2023
107195	06/09/2023	EFT	165040	THOMAS, ANGELA		80.24		06/09/2023
107196	06/09/2023	EFT	166874	TOLIVER, TARA		284.85		06/09/2023
107197	06/09/2023	EFT	169588	TURNER, CASEY		91.80		06/09/2023
107198	06/09/2023	EFT	169610	TURNER, LESLIE		13.77		06/09/2023
107199	06/09/2023	EFT	172641	VANDERKOLK, KERRI		119.80		06/09/2023
107200	06/09/2023	EFT	174591	WALDEN, MICHELLE		155.12		06/09/2023
107201	06/08/2023	ACI	023800	BUY RITE PARTS		2,458.31		06/08/2023
107202	06/08/2023	ACI	029080	CAYCE MILL SUPPLY CO		101.54		06/08/2023
107203	06/08/2023	ACI	061807	GREAT MINDS		18,519.56		06/08/2023
107204	06/08/2023	ACI	065870	HANNAN SUPPLY COMPANY		2,688.93		06/08/2023
107205	06/08/2023	ACI	070820	HILLYARD KENTUCKY		434.70		06/08/2023
107206	06/08/2023	ACI	078062	IXL LEARNING		29,054.00		06/08/2023
107207	06/08/2023	ACI	094450	LAKESHORE LEARNING MATERI		8,179.32		06/08/2023
107208	06/08/2023	ACI	110480	MUSIC CENTRAL INC		10,433.53		06/08/2023
107209	06/08/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		2,349.84		06/08/2023
107210	06/08/2023	ACI	168010	TRANE		347.12		06/08/2023
107211	06/08/2023	ACI	168571	TRI-STATE INTERNATIONAL T		22,756.84		06/08/2023
107212	06/15/2023	ACI	022218	BSN SPORTS LLC		834.23		06/15/2023
107213	06/15/2023	ACI	029080	CAYCE MILL SUPPLY CO		1,756.15		06/15/2023
107214	06/15/2023	ACI	070820	HILLYARD KENTUCKY		4,807.53		06/15/2023
107215	06/15/2023	ACI	073092	HON COMPANY		1,021.44		06/15/2023
107216	06/15/2023	ACI	094450	LAKESHORE LEARNING MATERI		91.98		06/15/2023
107217	06/15/2023	ACI	110480	MUSIC CENTRAL INC		269.99		06/15/2023
107218	06/15/2023	ACI	168010	TRANE		887.00		06/15/2023
107219	06/15/2023	ACI	168571	TRI-STATE INTERNATIONAL T		1,185.42		06/15/2023
107220	06/15/2023	ACI	172291	VEI COMMUNICATION		1,188.75		06/15/2023
107221	06/22/2023	ACI	029080	CAYCE MILL SUPPLY CO		847.10		06/22/2023
107222	06/22/2023	ACI	070820	HILLYARD KENTUCKY		2,021.20		06/22/2023
107223	06/22/2023	ACI	078062	IXL LEARNING		6,353.00		06/22/2023
107224	06/22/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		2,278.52		06/22/2023
107225	06/22/2023	ACI	168010	TRANE		9,542.13		06/22/2023
107226	06/22/2023	ACI	172291	VEI COMMUNICATION		318.37		06/22/2023
107227	06/22/2023	ACI	110480	MUSIC CENTRAL INC		483.99		06/22/2023
107228	06/30/2023	EFT	002806	ADCOCK, MARSHALL		351.13		06/30/2023
107229	06/30/2023	EFT	003013	ADDISON, JESSICA		87.30		06/30/2023
107230	06/30/2023	EFT	015925	BARRETT, MELANIE ANNE		705.60		06/30/2023

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107231	06/30/2023	EFT	021785	BROWN, ANGELA		30.87		06/30/2023
107232	06/30/2023	EFT	024804	CALHOUN, MARY		357.40		06/30/2023
107233	06/30/2023	EFT	030190	CHAPMAN, FELICIA		57.60		06/30/2023
107234	06/30/2023	EFT	035854	COMBES, SHAWNNA		299.10		06/30/2023
107235	06/30/2023	EFT	036397	COMPERRY, FRANKLIN		477.20		06/30/2023
107236	06/30/2023	EFT	041222	CRUZ, SAMANTHA		141.60		06/30/2023
107237	06/30/2023	EFT	042920	DARNELL, JESSICA		44.19		06/30/2023
107238	06/30/2023	EFT	045968	DUDLEY, CHRIS		995.95		06/30/2023
107239	06/30/2023	EFT	053720	FOLZ, JOE		183.60		06/30/2023
107240	06/30/2023	EFT	053730	FOLZ, NATALIE		199.35		06/30/2023
107241	06/30/2023	EFT	054275	FOWLER, DEBRA		83.61		06/30/2023
107242	06/30/2023	EFT	058553	GILKEY, CHRIS		56.70		06/30/2023
107243	06/30/2023	EFT	064535	HAMILTON, KATIE		7.20		06/30/2023
107244	06/30/2023	EFT	065320	HANCOCK, SANDRA		362.70		06/30/2023
107245	06/30/2023	EFT	065366	HANDY, MATTHEW		262.20		06/30/2023
107246	06/30/2023	EFT	066465	HARGROVE, KAREN		4.32		06/30/2023
107247	06/30/2023	EFT	068727	HEAP, JONATHAN		262.20		06/30/2023
107248	06/30/2023	EFT	072843	HOLT, PENNY		147.50		06/30/2023
107250	06/30/2023	EFT	081901	JAWORSKI, JACOB		177.00		06/30/2023
107251	06/30/2023	EFT	095869	LEAVELL, TIERRA		129.69		06/30/2023
107252	06/30/2023	EFT	097270	LITTERAL, TERRI		466.65		06/30/2023
107253	06/30/2023	EFT	101931	MCKINLEY, BRANDON		159.12		06/30/2023
107254	06/30/2023	EFT	102131	MCNULTY, JOHN		325.65		06/30/2023
107255	06/30/2023	EFT	108248	MOHON, VICTORIA		177.00		06/30/2023
107256	06/30/2023	EFT	108329	MONTGOMERY, GINA		24.75		06/30/2023
107257	06/30/2023	EFT	123012	PETERSON, ROSS		63.21		06/30/2023
107258	06/30/2023	EFT	139089	ROBINSON, ROSA		377.40		06/30/2023
107259	06/30/2023	EFT	161754	SZCZAPINSKI, CRYSTAL		260.20		06/30/2023
107260	06/30/2023	EFT	166874	TOLIVER, TARA		105.75		06/30/2023
107261	06/30/2023	EFT	169610	TURNER, LESLIE		9.32		06/30/2023
107262	06/30/2023	EFT	174591	WALDEN, MICHELLE		214.92		06/30/2023
107263	06/30/2023	EFT	178539	WEST, SARAH		26.46		06/30/2023
107264	06/30/2023	EFT	182740	WYATT, MATTEA		177.00		06/30/2023
107265	06/29/2023	ACI	022218	BSN SPORTS LLC		9,142.54		06/29/2023
107266	06/29/2023	ACI	023800	BUY RITE PARTS		2,162.96		06/29/2023
107267	06/29/2023	ACI	029080	CAYCE MILL SUPPLY CO		2,024.63		06/29/2023
107268	06/29/2023	ACI	065870	HANNAN SUPPLY COMPANY		397.62		06/29/2023
107269	06/29/2023	ACI	070820	HILLYARD KENTUCKY		45,843.77		06/29/2023
107270	06/29/2023	ACI	110480	MUSIC CENTRAL INC		3,223.20		06/29/2023
107271	06/29/2023	ACI	168010	TRANE		4,560.35		06/29/2023
107272	06/29/2023	ACI	168571	TRI-STATE INTERNATIONAL T		1,456.30		06/29/2023
741354	06/01/2023	PRINTED	049960	4IMPRINT, INC.		517.82	12	06/29/2023
741355	06/01/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		455.20	12	06/29/2023
741356	06/01/2023	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	12	06/29/2023
741357	06/01/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		4,247.50	12	06/29/2023
741358	06/01/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		3,917.16	12	06/29/2023
741359	06/01/2023	PRINTED	009800	APPLE, INC.		6,679.00	12	06/29/2023
741360	06/01/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		511.68	12	06/29/2023
741361	06/01/2023	PRINTED	019555	BLUEGRASS SPORTS COMMISSI		525.00	12	06/29/2023
741362	06/01/2023	PRINTED	025510	CARQUEST OF HOPKINSVILLE		68.20	12	06/29/2023
741363	06/01/2023	PRINTED	024130	CDW GOVERNMENT, INC.		3,675.00	12	06/29/2023
741364	06/01/2023	PRINTED	004311	CERTIPORT		5,100.00	12	06/29/2023

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741365	06/01/2023	PRINTED	030615	CHICK-FIL-A		385.50	12	06/29/2023
741366	06/01/2023	PRINTED	004448	CHORAL TRACKS LLC		1,000.00	12	06/29/2023
741367	06/01/2023	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		160.50	12	06/29/2023
741368	06/01/2023	PRINTED	034248	CLARKSVILLE BOUNCERS, LLC		480.00	12	06/29/2023
741369	06/01/2023	PRINTED	034945	COLEMAN'S TIRE SERVICE		493.00	12	06/29/2023
741370	06/01/2023	PRINTED	037205	CONSOLIDATED PAPER GROUP		49.30	12	06/29/2023
741371	06/01/2023	PRINTED	041999	DAVENPORT, DANIEL		250.00	12	06/29/2023
741372	06/01/2023	PRINTED	048769	ENCORE TECHNOLOGIES		1,585.14	12	06/29/2023
741373	06/01/2023	PRINTED	049236	ERS WIRELESS		502,785.95	12	06/29/2023
741374	06/01/2023	PRINTED	050995	FARR BETTER SUPPLY		1,818.75	12	06/29/2023
741375	06/01/2023	PRINTED	054212	FOUR SEASONS		3,247.50	12	06/29/2023
741376	06/01/2023	PRINTED	055900	G & S EMBROIDERY		1,018.00	12	06/29/2023
741377	06/01/2023	PRINTED	059625	GOLD, KATHRYN	22.00			
741378	06/01/2023	PRINTED	060396	GOVCONNECTION, INC.		844.41	12	06/29/2023
741379	06/01/2023	PRINTED	065060	HAMPTON PREMIUM MEATS		301.93	12	06/29/2023
741380	06/01/2023	PRINTED	069463	HERRON, DANIEL		1,300.00	12	06/29/2023
741381	06/01/2023	PRINTED	074920	HOPKINSVILLE MARTIAL ARTS		299.98	12	06/29/2023
741382	06/01/2023	PRINTED	075790	HOPKINSVILLE SPORTSPLEX		1,300.00	12	06/29/2023
741383	06/01/2023	PRINTED	077522	I-REPAIR LLC		5.00	12	06/29/2023
741384	06/01/2023	PRINTED	085840	KASA		1,137.00	12	06/29/2023
741385	06/01/2023	PRINTED	087565	KEM, MICHAEL A.		1,500.00	12	06/29/2023
741386	06/01/2023	PRINTED	097500	LITTLE CAESAR PIZZA	285.95			
741387	06/01/2023	PRINTED	105148	MBA RESEARCH & CURRICULUM		3,750.00	12	06/29/2023
741388	06/01/2023	PRINTED	110394	MURRAY STATE UNIVERSITY		170.00	12	06/29/2023
741389	06/01/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		241.00	12	06/29/2023
741390	06/01/2023	PRINTED	004345	NO RED INK		2,550.00	12	06/29/2023
741391	06/01/2023	PRINTED	999998	AMMIE PHIPPS		469.11	12	06/29/2023
741392	06/01/2023	PRINTED	999998	VICKY OLSON		363.84	12	06/29/2023
741393	06/01/2023	PRINTED	116310	ORIENTAL TRADING CO., INC		235.83	12	06/29/2023
741394	06/01/2023	PRINTED	004376	PROJECT LEAD THE WAY		5,400.00	12	06/29/2023
741395	06/01/2023	PRINTED	132700	QUILL CORPORATION		7,544.00	12	06/29/2023
741396	06/01/2023	PRINTED	135542	REALITY WORKS		46,270.88	12	06/29/2023
741397	06/01/2023	PRINTED	139083	ROBINSON, PAULETTE		500.00	12	06/29/2023
741398	06/01/2023	PRINTED	139347	ROCHESTER 100, INC.		4,552.00	12	06/29/2023
741399	06/01/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		206.50	12	06/29/2023
741400	06/01/2023	PRINTED	150550	SIMPLE SOLUTIONS		1,700.00	12	06/29/2023
741401	06/01/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		3,510.00	12	06/29/2023
741403	06/01/2023	PRINTED	163886	TECHNOLOGY STUDENT ASSOCI		750.00	12	06/29/2023
741404	06/01/2023	PRINTED	130610	THE TROPHY HOUSE		2,344.75	12	06/29/2023
741405	06/01/2023	PRINTED	173434	VERTIV CORPORATION		2,515.98	12	06/29/2023
741406	06/01/2023	PRINTED	173454	VEX ROBOTICS, INC.		13,553.88	12	06/29/2023
741407	06/01/2023	PRINTED	178290	WEST & WITHERSPOON		60.00	12	06/29/2023
741408	06/01/2023	PRINTED	178983	WESTERN KY UNIVERSITY		492.00	12	06/29/2023
741409	06/01/2023	PRINTED	181430	WOODBURN PRESS		945.19	12	06/29/2023
741410	06/01/2023	PRINTED	183100	YMCA		430.00	12	06/29/2023
741411	06/08/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,952.75	12	06/29/2023
741412	06/08/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		17,271.43	12	06/29/2023
741413	06/08/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		1,856.25	12	06/29/2023
741414	06/08/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		292.40	12	06/29/2023
741415	06/08/2023	PRINTED	016870	AT&T		56.99	12	06/29/2023
741416	06/08/2023	PRINTED	015280	BAR-B-Q SHACK		1,012.50	12	06/29/2023
741417	06/08/2023	PRINTED	021424	BREAKOUT, INC.		99.00	12	06/29/2023

CHRISTIAN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741418	06/08/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.		495.33	12	06/29/2023
741419	06/08/2023	PRINTED	029180	CASEY JONES DISTILLERY		257.66	12	06/29/2023
741420	06/08/2023	PRINTED	028496	CAUTHEN, DEBORAH		54.44	12	06/29/2023
741421	06/08/2023	PRINTED	029862	CENTRAL STATES BUS SALES		80.06	12	06/29/2023
741422	06/08/2023	PRINTED	031388	CHILDRESS, BARBARA		225.00	12	06/29/2023
741423	06/08/2023	PRINTED	032420	CHRISTIAN COUNTY 4-H COUN	240.00			
741424	06/08/2023	PRINTED	033480	CITY OF HOPKINSVILLE		31,722.23	12	06/29/2023
741425	06/08/2023	PRINTED	036238	COMMONWEALTH TECH SOLUTIO		1,610.00	12	06/29/2023
741426	06/08/2023	PRINTED	037205	CONSOLIDATED PAPER GROUP		1,019.42	12	06/29/2023
741427	06/08/2023	PRINTED	041460	CULLIGAN & COMPANY		41.30	12	06/29/2023
741428	06/08/2023	PRINTED	042000	DDS LAWN CARE, LLC		4,700.00	12	06/29/2023
741429	06/08/2023	PRINTED	044719	DIEHL, LAURA JILL		27.40	12	06/29/2023
741430	06/08/2023	PRINTED	045972	DUGUID, GENTRY & ASSOCIAT		140.00	12	06/29/2023
741431	06/08/2023	PRINTED	047115	EAST COAST METAL DISTRIBU	2,818.27			
741432	06/08/2023	PRINTED	048522	ELITE LAWN & LANDSCAPE, L		1,500.00	12	06/29/2023
741433	06/08/2023	PRINTED	048769	ENCORE TECHNOLOGIES		7,149.58	12	06/29/2023
741434	06/08/2023	PRINTED	048997	ENTERPRISE RENT-A-CAR		9.17	12	06/29/2023
741435	06/08/2023	PRINTED	049415	EVAPAR		2,091.65	12	06/29/2023
741436	06/08/2023	PRINTED	050995	FARR BETTER SUPPLY		2,532.00	12	06/29/2023
741437	06/08/2023	PRINTED	053288	FLORIDA VIRTUAL SCHOOL		5,050.14	12	06/29/2023
741438	06/08/2023	PRINTED	054212	FOUR SEASONS		152.00	12	06/29/2023
741439	06/08/2023	PRINTED	054740	FRANCOTYP-POSTALIA, INC.		125.85	12	06/29/2023
741440	06/08/2023	PRINTED	055900	G & S EMBROIDERY		180.00	12	06/29/2023
741441	06/08/2023	PRINTED	060350	GORDON FOOD SERVICE		1,217.85	12	06/29/2023
741442	06/08/2023	PRINTED	060572	GRACE PRO CARGO		6,500.00	12	06/29/2023
741443	06/08/2023	PRINTED	061675	GREATAMERICA FINANCIAL SV		128.00	12	06/29/2023
741444	06/08/2023	PRINTED	148776	HEALING TREE		1,900.00	12	06/29/2023
741445	06/08/2023	PRINTED	074726	HHS FOOTBALL BOOSTER CLUB	170.00			
741446	06/08/2023	PRINTED	069629	HI-LINE, INC.		385.60	12	06/29/2023
741447	06/08/2023	PRINTED	069796	HICKMAN, TIFFANY		100.00	12	06/29/2023
741448	06/08/2023	PRINTED	077473	HUTSON, INC.		199.14	12	06/29/2023
741449	06/08/2023	PRINTED	004375	INFOHANDLER.COM		265.75	12	06/29/2023
741450	06/08/2023	PRINTED	080255	INSTRUCTURE		40,980.00	12	06/29/2023
741451	06/08/2023	PRINTED	085060	JOSTENS, INC.		2,859.99	12	06/29/2023
741452	06/08/2023	PRINTED	004233	KEMI		52,999.20	12	06/29/2023
741453	06/08/2023	PRINTED	087710	KEMP, PEGGY		78.45	12	06/29/2023
741454	06/08/2023	PRINTED	089250	KENTUCKY STATE TREASURER		4,013.12	12	06/29/2023
741455	06/08/2023	PRINTED	089500	KENTUCKY STATE TREASURER		100.00	12	06/29/2023
741456	06/08/2023	PRINTED	091401	KEY OIL COMPANY		23,691.89	12	06/29/2023
741457	06/08/2023	PRINTED	086615	KSBA UNEMPLOYMENT PROGRAM		73,564.52	12	06/29/2023
741458	06/08/2023	PRINTED	094860	LANGUAGE LINE SERVICS, IN		354.90	12	06/29/2023
741459	06/08/2023	PRINTED	096016	LEE, MARY		161.50	12	06/29/2023
741460	06/08/2023	PRINTED	098935	LUTZGO ENTERPRISES, LLC		1,080.00	12	06/29/2023
741461	06/08/2023	PRINTED	102650	MADISONVILLE COMMUNITY CO		1,955.00	12	06/29/2023
741462	06/08/2023	PRINTED	101241	MCGEE PEST CONTROL, INC.		3,972.00	12	06/29/2023
741463	06/08/2023	PRINTED	110080	MOUNTAIN COMPREHENSIVE CA		1,240.00	12	06/29/2023
741465	06/08/2023	PRINTED	111020	NCS PEARSON, INC.		350.00	12	06/29/2023
741466	06/08/2023	PRINTED	999998	MOWEN, NICOLE	665.85			
741467	06/08/2023	PRINTED	117394	PADUCAH TILGHMAN HS		140.00	12	06/29/2023
741468	06/08/2023	PRINTED	117630	PAPA JOHN'S PIZZA		634.25	12	06/30/2023
741469	06/08/2023	PRINTED	121620	PENNYROYAL INTERIORS		2,697.97	12	06/29/2023
741470	06/08/2023	PRINTED	122030	PEPPER & SON, J.W.		192.96	12	06/29/2023

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741471	06/08/2023	PRINTED	125270	PIRANHA SHREDDING AND REC	53.00			
741472	06/08/2023	PRINTED	126445	POCKET NURSE		3,583.81	12	06/29/2023
741473	06/08/2023	PRINTED	126451	POINDEXTER, JORDAN		900.00	12	06/29/2023
741474	06/08/2023	PRINTED	127860	POSTMASTER, U.S.	58.00			
741475	06/08/2023	PRINTED	132700	QUILL CORPORATION		102.98	12	06/29/2023
741476	06/08/2023	PRINTED	135635	RECHELLE TURNER CAMPS		150.00	12	06/29/2023
741477	06/08/2023	PRINTED	137049	RESCUESTAT		240.00	12	06/30/2023
741478	06/08/2023	PRINTED	138866	ROBERTS INSURANCE		102,031.57	12	06/29/2023
741479	06/08/2023	PRINTED	139266	CREATION GARDENS		383.25	12	06/29/2023
741481	06/08/2023	PRINTED	145418	SCHOOLINSITES.COM		22,200.00	12	06/29/2023
741482	06/08/2023	PRINTED	149420	SHERWIN WILLIAMS		283.78	12	06/29/2023
741483	06/08/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE		340.00	12	06/29/2023
741484	06/08/2023	PRINTED	155001	SOUTHERN LANES INC	3,366.00			
741485	06/08/2023	PRINTED	155470	SOUTHERN STATES		139.98	12	06/29/2023
741486	06/08/2023	PRINTED	156680	SPRINT PRINT, INC.		457.90	12	06/29/2023
741487	06/08/2023	PRINTED	159684	STUDIES WEEKLY		6,992.72	12	06/29/2023
741488	06/08/2023	PRINTED	159980	SUBURBAN PROPANE		532.99	12	06/29/2023
741489	06/08/2023	PRINTED	004350	TCI		2,268.00	12	06/29/2023
741490	06/08/2023	PRINTED	029540	AP EXAMS		1,270.00	12	06/29/2023
741491	06/08/2023	PRINTED	066975	TRANE US INC		6,050.92	12	06/29/2023
741492	06/08/2023	PRINTED	170811	U.S. POSTAL SERVICE		424.00	12	06/29/2023
741493	06/08/2023	PRINTED	173630	VIVACITY TECH PBC		3,839.00	12	06/29/2023
741494	06/08/2023	PRINTED	173880	WB EXPRESS, LLC		1,010.00	12	06/29/2023
741495	06/08/2023	PRINTED	178290	WEST & WITHERSPOON		77.50	12	06/29/2023
741496	06/08/2023	PRINTED	093920	WEST KENTUCKY MOWING		18,065.00	12	06/29/2023
741497	06/08/2023	PRINTED	178540	WEST MUSIC		8,870.75	12	06/29/2023
741498	06/08/2023	PRINTED	178800	WESTERN HILL GOLF COURSE		3,500.00	12	06/29/2023
741499	06/08/2023	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		494.00	12	06/29/2023
741500	06/08/2023	PRINTED	180575	WILSON, GINA	4,763.40			
741501	06/08/2023	PRINTED	174185	WKDZ/WHVO		550.00	12	06/29/2023
741502	06/08/2023	PRINTED	182845	XEROX CORPORATION		8,474.36	12	06/29/2023
741503	06/08/2023	PRINTED	183005	YATES LAWN SERVICE LLC		1,140.00	12	06/29/2023
741504	06/15/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		3,711.28	12	06/29/2023
741505	06/15/2023	PRINTED	004195	AIRGAS-MID AMERICA		126.73	12	06/29/2023
741506	06/15/2023	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS		1,928.00	12	06/29/2023
741507	06/15/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		15,682.57	12	06/29/2023
741508	06/15/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		1,959.88	12	06/29/2023
741509	06/15/2023	PRINTED	009800	APPLE, INC.		968.00	12	06/29/2023
741510	06/15/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		163.36	12	06/29/2023
741511	06/15/2023	PRINTED	016870	AT&T		79.90	12	06/29/2023
741512	06/15/2023	PRINTED	016877	AT&T		85.73	12	06/29/2023
741513	06/15/2023	PRINTED	016874	AT&T MOBILITY		347.40	12	06/29/2023
741514	06/15/2023	PRINTED	012080	ATCO INTERNATIONAL		525.57	12	06/29/2023
741515	06/15/2023	PRINTED	015070	TAYLOR PUBLISHING		1,820.94	12	06/29/2023
741516	06/15/2023	PRINTED	015260	BAR KP VIDEO SURVEILLANCE	2,025.00			
741517	06/15/2023	PRINTED	019513	BLUEGRASS EDUCATIONAL TEC		8,249.00	12	06/29/2023
741518	06/15/2023	PRINTED	077810	BUMPER TO BUMPER		1,264.57	12	06/29/2023
741519	06/15/2023	PRINTED	022920	BUREAU OF EDUCATION & RES		885.00	12	06/29/2023
741520	06/15/2023	PRINTED	029862	CENTRAL STATES BUS SALES		1,846.79	12	06/29/2023
741521	06/15/2023	PRINTED	030092	CERTIFIED LABORATORIES		479.22	12	06/29/2023
741522	06/15/2023	PRINTED	030225	CHARTER COMMUNICATIONS		122.53	12	06/29/2023
741523	06/15/2023	PRINTED	033150	CHRISTIAN CO. TIRE & AUTO		770.00	12	06/29/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741524	06/15/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		274.53	12	06/30/2023
741525	06/15/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY		442.87	12	06/29/2023
741526	06/15/2023	PRINTED	033480	CITY OF HOPKINSVILLE		353.72	12	06/29/2023
741527	06/15/2023	PRINTED	034945	COLEMAN'S TIRE SERVICE		1,372.22	12	06/29/2023
741528	06/15/2023	PRINTED	040757	CRISIS PREVENTION INSTITU		4,123.50	12	06/29/2023
741529	06/15/2023	PRINTED	047102	EARTHWISE ENVIRONMENTAL		760.00	12	06/29/2023
741530	06/15/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		34.64	12	06/29/2023
741531	06/15/2023	PRINTED	054212	FOUR SEASONS		700.00	12	06/29/2023
741532	06/15/2023	PRINTED	060396	GOVCONNECTION, INC.		771.01	12	06/29/2023
741533	06/15/2023	PRINTED	065339	HANCOCK'S MOR-4 LESS CATE		105.04	12	06/29/2023
741534	06/15/2023	PRINTED	069629	HI-LINE, INC.		384.48	12	06/29/2023
741535	06/15/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE		654.70	12	06/29/2023
741536	06/15/2023	PRINTED	077192	HURON CONSULTING SERVICES		4,812.50	12	06/29/2023
741537	06/15/2023	PRINTED	081254	JLN ENTERPRISES, LLC		40.00	12	06/29/2023
741538	06/15/2023	PRINTED	085060	JOSTENS, INC.		883.35	12	06/29/2023
741539	06/15/2023	PRINTED	093416	KYSHAPE	200.00			
741540	06/15/2023	PRINTED	094595	LANDSCAPE STRUCTURES		42,135.00	12	06/29/2023
741541	06/15/2023	PRINTED	098751	LOWE'S COMPANIES, INC.		2,403.52	12	06/29/2023
741542	06/15/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I		1,490.40	12	06/29/2023
741543	06/15/2023	PRINTED	099380	MC CONSULTANT SERVICES, I		672.00	12	06/30/2023
741544	06/15/2023	PRINTED	106930	MIDSOUTH FILTER SERVICE	555.00			
741545	06/15/2023	PRINTED	108394	MOORE, NATHANIEL	159.36			
741546	06/15/2023	PRINTED	004308	NATIONAL ASSOCIATION FOR	150.00			
741547	06/15/2023	PRINTED	111943	NATIONAL CENTER FOR YOUTH		420.00	12	06/29/2023
741548	06/15/2023	PRINTED	113480	NEWS-2-YOU, INC.		13,684.65	12	06/29/2023
741549	06/15/2023	PRINTED	129826	PRITCHETT, BRETT		500.00	12	06/29/2023
741550	06/15/2023	PRINTED	130315	PROJECT LEAD THE WAY		2,400.00	12	06/29/2023
741551	06/15/2023	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	12	06/29/2023
741552	06/15/2023	PRINTED	135542	REALITY WORKS		1,504.31	12	06/29/2023
741553	06/15/2023	PRINTED	078185	RICOH USA, INC		933.61	12	06/29/2023
741554	06/15/2023	PRINTED	144580	SCHOLASTIC, INC		2,001.88	12	06/29/2023
741555	06/15/2023	PRINTED	149420	SHERWIN WILLIAMS		3,637.66	12	06/29/2023
741556	06/15/2023	PRINTED	141957	STAK		500.00	12	06/29/2023
741557	06/15/2023	PRINTED	158312	STEMSCOPES		39,140.00	12	06/29/2023
741558	06/15/2023	PRINTED	160599	SUMMERVILLE, LEANNE		28.00	12	06/29/2023
741559	06/15/2023	PRINTED	161450	SUPERLAWN & GARDEN, LLC		3,037.33	12	06/29/2023
741560	06/15/2023	PRINTED	161536	SUPPLY SOLUTIONS		9,541.80	12	06/29/2023
741561	06/15/2023	PRINTED	163613	TEACHING STRATEGIES, INC.	9,555.00			
741562	06/15/2023	PRINTED	130610	THE TROPHY HOUSE		352.00	12	06/29/2023
741563	06/15/2023	PRINTED	169966	TYLER TECHNOLOGIES, INC.		8,027.86	12	06/29/2023
741564	06/15/2023	PRINTED	173538	VINE & BRANCH		5,800.00	12	06/29/2023
741565	06/15/2023	PRINTED	178540	WEST MUSIC		75.21	12	06/29/2023
741566	06/15/2023	PRINTED	182845	XEROX CORPORATION		10,213.55	12	06/29/2023
741567	06/22/2023	PRINTED	049960	4IMPRINT, INC.		513.72	12	06/29/2023
741568	06/22/2023	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	12	06/30/2023
741569	06/22/2023	PRINTED	003549	AG EDUCATION SOLUTIONS		13,832.31	12	06/30/2023
741570	06/22/2023	PRINTED	004195	AIRGAS-MID AMERICA		230.66	12	06/30/2023
741571	06/22/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		51,960.93	12	06/30/2023
741572	06/22/2023	PRINTED	008417	AMPLIFY EDUCATION, INC.		13,300.00	12	06/30/2023
741573	06/22/2023	PRINTED	012468	AUDIOMETRIC SERVICES	475.00			
741574	06/22/2023	PRINTED	024130	CDW GOVERNMENT, INC.	197.83			
741575	06/22/2023	PRINTED	178984	THE CENTER FOR GIFTED STU	1,500.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741576	06/22/2023	PRINTED	033280	CHRISTIAN WAY FARM	198.00			
741577	06/22/2023	PRINTED	034945	COLEMAN'S TIRE SERVICE		210.00	12	06/29/2023
741578	06/22/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		286.86	12	06/29/2023
741579	06/22/2023	PRINTED	048769	ENCORE TECHNOLOGIES		247,185.43	12	06/29/2023
741580	06/22/2023	PRINTED	050880	FANTASTICS		1,004.00	12	06/30/2023
741581	06/22/2023	PRINTED	060350	GORDON FOOD SERVICE		1,216.24	12	06/29/2023
741582	06/22/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.	75.00			
741583	06/22/2023	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT		21,611.67	12	06/29/2023
741584	06/22/2023	PRINTED	086632	KSPMA	600.00			
741585	06/22/2023	PRINTED	106695	JL SPARKS PROPERTIES, LLC		1,862.50	12	06/29/2023
741586	06/22/2023	PRINTED	106935	MIDSOUTH RENTALS, LLC		2,318.00	12	06/30/2023
741587	06/22/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		6,104.02	12	06/30/2023
741588	06/22/2023	PRINTED	112270	NATIONAL FFA ORGANIZATION		332.00	12	06/29/2023
741589	06/22/2023	PRINTED	999998	MAYES, ANGELA	60.00			
741590	06/22/2023	PRINTED	121620	PENNYROYAL INTERIORS		901.38	12	06/29/2023
741591	06/22/2023	PRINTED	124862	PIMSER		2,400.00	12	06/29/2023
741592	06/22/2023	PRINTED	128932	PRESTWICK HOUSE		925.94	12	06/30/2023
741593	06/22/2023	PRINTED	132700	QUILL CORPORATION	165.05			
741594	06/22/2023	PRINTED	137470	REVERENCE DANCE APPAREL		5,220.00	12	06/30/2023
741595	06/22/2023	PRINTED	139266	CREATION GARDENS		21.00	12	06/29/2023
741596	06/22/2023	PRINTED	149420	SHERWIN WILLIAMS		488.87	12	06/29/2023
741597	06/22/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	370.00			
741598	06/22/2023	PRINTED	155692	SOUTHERN TREE & DEBRIS RE		3,650.00	12	06/29/2023
741599	06/22/2023	PRINTED	004449	TESOL INTERNATIONAL ASSOC	1,470.00			
741600	06/22/2023	PRINTED	164919	THEMES & VARIATIONS	174.95			
741601	06/22/2023	PRINTED	168695	TRIO SIGNS		10,339.50	12	06/29/2023
741602	06/22/2023	PRINTED	170370	USDA FOREST SERVICE		470.00	12	06/29/2023
741603	06/22/2023	PRINTED	172147	USX SPORTS INC.		2,705.00	12	06/29/2023
741604	06/22/2023	PRINTED	173939	WHOP AM/FM HOPKINSVILLE,		440.00	12	06/29/2023
741605	06/22/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		156.85	12	06/29/2023
741606	06/22/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		25.04	12	06/30/2023
741607	06/22/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		114.58	12	06/30/2023
741608	06/22/2023	PRINTED	016876	AT&T		.72	12	06/29/2023
741609	06/22/2023	PRINTED	016877	AT&T		37.40	12	06/30/2023
741610	06/22/2023	PRINTED	016878	AT&T		1,823.64	12	06/30/2023
741611	06/22/2023	PRINTED	016874	AT&T MOBILITY		6,537.55	12	06/30/2023
741612	06/22/2023	PRINTED	036100	CHRISTIAN COUNTY CHAMBER	1,723.00			
741613	06/22/2023	PRINTED	036383	COMPANION CORPORATION		3,330.00	12	06/29/2023
741614	06/22/2023	PRINTED	048769	ENCORE TECHNOLOGIES		1,868.78	12	06/29/2023
741615	06/22/2023	PRINTED	100925	MCDONALD'S	158.21			
741616	06/22/2023	PRINTED	110933	NASP, INC.		244.00	12	06/30/2023
741617	06/22/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	2,015.00			
741618	06/22/2023	PRINTED	132700	QUILL CORPORATION	5,292.69			
741619	06/22/2023	PRINTED	149420	SHERWIN WILLIAMS		218.55	12	06/29/2023
741620	06/22/2023	PRINTED	182845	XEROX CORPORATION	1,925.07			
741621	06/22/2023	PRINTED	183100	YMCA	740.00			
741622	06/29/2023	PRINTED	004195	AIRGAS-MID AMERICA	18,813.36			
741623	06/29/2023	PRINTED	005736	AMAZON CAPITAL SERVICES	8,522.01			
741624	06/29/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY	1,046.01			
741625	06/29/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES	326.72			
741626	06/29/2023	PRINTED	013731	B.E. PUBLISHING	279.68			
741627	06/29/2023	PRINTED	022101	BRUCE CONVENTION CENTER	3,163.50			

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741628	06/29/2023	PRINTED	077810	BUMPER TO BUMPER	1,426.61			
741629	06/29/2023	PRINTED	024245	C & T DESIGN & EQUIP. CO.	33,998.66			
741630	06/29/2023	PRINTED	026375	CAPITAL PLAZA HOTEL	105.27			
741631	06/29/2023	PRINTED	024130	CDW GOVERNMENT, INC.	6,495.69			
741632	06/29/2023	PRINTED	178984	THE CENTER FOR GIFTED STU	2,250.00			
741633	06/29/2023	PRINTED	029845	CENTRAL SCREEN PRINTING	1,514.50			
741634	06/29/2023	PRINTED	029862	CENTRAL STATES BUS SALES	2,096.41			
741635	06/29/2023	PRINTED	036100	CHRISTIAN COUNTY CHAMBER	580.16			
741636	06/29/2023	PRINTED	033480	CITY OF HOPKINSVILLE	1,982.23			
741637	06/29/2023	PRINTED	034200	CLARKE POWER SERVICES, IN	143.38			
741638	06/29/2023	PRINTED	034945	COLEMAN'S TIRE SERVICE	279.14			
741639	06/29/2023	PRINTED	035440	COLUMBUS PRO PERCUSSION	2,069.03			
741640	06/29/2023	PRINTED	037622	CONVERGE ONE, INC	46,956.46			
741641	06/29/2023	PRINTED	038990	COUNTRY MEATS	354.00			
741642	06/29/2023	PRINTED	047115	EAST COAST METAL DISTRIBU	3,087.85			
741643	06/29/2023	PRINTED	048769	ENCORE TECHNOLOGIES	184,345.78			
741644	06/29/2023	PRINTED	004304	EWELL EDUCATIONAL SERVICE	480.00			
741645	06/29/2023	PRINTED	049860	EXTREME NETWORKS, INC.	5,828.55			
741646	06/29/2023	PRINTED	050880	FANTASTICS	325.00			
741647	06/29/2023	PRINTED	054212	FOUR SEASONS	2,405.00			
741648	06/29/2023	PRINTED	055018	GFL ENVIRONMENTAL	3,633.48			
741649	06/29/2023	PRINTED	058668	GIPE AUTO COLOR-HOPKINSVI	976.27			
741650	06/29/2023	PRINTED	069629	HI-LINE, INC.	396.72			
741651	06/29/2023	PRINTED	073850	HOPKINSVILLE COMMUNITY CO	120.00			
741652	06/29/2023	PRINTED	075305	HOPKINSVILLE OUTDOOR EQUI	92.98			
741653	06/29/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE	6.19			
741654	06/29/2023	PRINTED	075790	HOPKINSVILLE SPORTSPLEX	120.00			
741655	06/29/2023	PRINTED	081873	JARRETT, TINA	57.60			
741656	06/29/2023	PRINTED	083015	JOHNSON FAMILY CHIROPRACT	600.00			
741657	06/29/2023	PRINTED	084570	JONES BROS. TOWING & TRUC	529.00			
741658	06/29/2023	PRINTED	085235	JUST RITE SPIRIT SUPPLIES	2,462.05			
741659	06/29/2023	PRINTED	085840	KASA	7,347.74			
741660	06/29/2023	PRINTED	091401	KEY OIL COMPANY	2,907.26			
741661	06/29/2023	PRINTED	093434	LCS PRODUCTS INC	267.00			
741662	06/29/2023	PRINTED	004386	LEARNING LABS INC	7,986.93			
741663	06/29/2023	PRINTED	108152	MOBY MAX, LLC	2,539.00			
741664	06/29/2023	PRINTED	999998	AMANDA BLAIN	184.50			
741665	06/29/2023	PRINTED	999998	BETH BROWN	215.10			
741666	06/29/2023	PRINTED	999998	CAITLIN STOKES	108.00			
741667	06/29/2023	PRINTED	999998	CRYSTAL M LONGAR	108.00			
741668	06/29/2023	PRINTED	999998	DANA DILL	243.05			
741669	06/29/2023	PRINTED	999998	ILAYNA BOWERS	108.00			
741670	06/29/2023	PRINTED	999998	JULIA MATHIS	108.00			
741671	06/29/2023	PRINTED	999998	LEE SPURLING	196.20			
741672	06/29/2023	PRINTED	999998	RACHEL PHILLIPS	108.00			
741673	06/29/2023	PRINTED	999998	ROBYN DUNCAN	108.00			
741674	06/29/2023	PRINTED	999998	TAMARA S HAYES	194.40			
741675	06/29/2023	PRINTED	116310	ORIENTAL TRADING CO., INC	64.44			
741676	06/29/2023	PRINTED	120510	PENNYRILE FORD	62.62			
741677	06/29/2023	PRINTED	125270	PIRANHA SHREDDING AND REC	53.00			
741678	06/29/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	557.61			
741679	06/29/2023	PRINTED	128190	POWELL'S METAL SALES	100.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741680	06/29/2023	PRINTED	128850	PRESENTATION SOLUTIONS	318.83			
741681	06/29/2023	PRINTED	129840	PRO CHEM, INC.	1,021.33			
741682	06/29/2023	PRINTED	117245	PSST, LLC	16,203.00			
741683	06/29/2023	PRINTED	132700	QUILL CORPORATION	11,394.44			
741684	06/29/2023	PRINTED	134570	RANDOLPH HALE	80.44			
741685	06/29/2023	PRINTED	137280	RESOLUTION, INC	380.00			
741686	06/29/2023	PRINTED	145168	SCHOOL DATEBOOKS	1,600.00			
741687	06/29/2023	PRINTED	145475	SCHOOL MATE	1,251.50			
741688	06/29/2023	PRINTED	145680	SCHOOL SPECIALTY, LLC	1,813.60			
741689	06/29/2023	PRINTED	145732	SCHUZER, LEISA	10.00			
741690	06/29/2023	PRINTED	147324	SERVICE RADIATOR, INC.	600.00			
741691	06/29/2023	PRINTED	149420	SHERWIN WILLIAMS	1,162.74			
741692	06/29/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE	15.53			
741693	06/29/2023	PRINTED	162510	TANDY ADVERTISING	2,511.00			
741694	06/29/2023	PRINTED	163875	TECHNICAL TRAINING AIDS	40,732.00			
741695	06/29/2023	PRINTED	130610	THE TROPHY HOUSE	2,254.75			
741696	06/29/2023	PRINTED	168695	TRIO SIGNS	2,669.00			
741697	06/29/2023	PRINTED	169966	TYLER TECHNOLOGIES, INC.	3,504.66			
741698	06/29/2023	PRINTED	171390	UNIVERSAL CHEERLEADERS AS	2,439.00			
741699	06/29/2023	PRINTED	094616	UNDERGROUND VAULTS & STOR	1,155.00			
741700	06/29/2023	PRINTED	173454	VEX ROBOTICS, INC.	3,109.09			
741701	06/29/2023	PRINTED	093920	WEST KENTUCKY MOWING	14,100.00			
741702	06/29/2023	PRINTED	178540	WEST MUSIC	35.99			
741703	06/29/2023	PRINTED	174190	WKEC PROFESSIONAL DEVELOP	100.00			
741704	06/29/2023	PRINTED	183005	YATES LAWN SERVICE LLC	912.00			
741705	06/29/2023	PRINTED	183100	YMCA	52.50			
741706	06/29/2023	PRINTED	184484	ZONAR SYSTEMS	39,596.51			
			599 CHECKS	CASH ACCOUNT TOTAL	2,562,473.23	1,999,093.57		

		UNCLEARED	CLEARED
599 CHECKS	FINAL TOTAL	2,562,473.23	1,999,093.57

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