

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17274	07/17/2023	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	12,069.67			
17275	07/17/2023	WIRE	089533 KY STATE TREASURER	8,844.34			
17277	07/17/2023	WIRE	010150 ARBITER PAY	2,000.00			
17279	07/17/2023	WIRE	080400 INTERNAL REVENUE SERVICE	84,117.29			
17280	07/17/2023	WIRE	090460 KENTUCKY STATE TREASURER	19,358.66			
17281	07/20/2023	WIRE	015235 BANKCARD CENTER	50.00			
17286	07/20/2023	WIRE	015235 BANKCARD CENTER	50.00			
17290	07/20/2023	WIRE	015235 BANKCARD CENTER	339.54			
17291	07/20/2023	WIRE	015235 BANKCARD CENTER	500.00			
17292	07/20/2023	WIRE	015235 BANKCARD CENTER	196.00			
17293	07/20/2023	WIRE	015235 BANKCARD CENTER	3,046.40			
17294	07/20/2023	WIRE	015235 BANKCARD CENTER	258.64			
17295	07/20/2023	WIRE	015235 BANKCARD CENTER	100.00			
17296	07/20/2023	WIRE	015235 BANKCARD CENTER	96.73			
17297	07/20/2023	WIRE	015235 BANKCARD CENTER	5,520.00			
17298	07/20/2023	WIRE	015235 BANKCARD CENTER	378.00			
17299	07/20/2023	WIRE	015235 BANKCARD CENTER	1,557.65			
17300	07/20/2023	WIRE	015235 BANKCARD CENTER	243.80			
17301	07/20/2023	WIRE	015235 BANKCARD CENTER	60.88			
17302	07/20/2023	WIRE	015235 BANKCARD CENTER	686.63			
17303	07/20/2023	WIRE	015235 BANKCARD CENTER	150.44			
17304	07/20/2023	WIRE	015235 BANKCARD CENTER	2,398.08			
17305	07/20/2023	WIRE	015235 BANKCARD CENTER	3,464.23			
17306	07/20/2023	WIRE	015235 BANKCARD CENTER	-120.40			
17307	07/20/2023	WIRE	015235 BANKCARD CENTER	190.00			
17308	07/20/2023	WIRE	015235 BANKCARD CENTER	503.00			
17309	07/20/2023	WIRE	015235 BANKCARD CENTER	87.00			
17310	07/20/2023	WIRE	015235 BANKCARD CENTER	737.13			
17311	07/20/2023	WIRE	015235 BANKCARD CENTER	1,830.88			
17312	07/20/2023	WIRE	015235 BANKCARD CENTER	915.44			
17313	07/20/2023	WIRE	015235 BANKCARD CENTER	915.44			
17314	07/20/2023	WIRE	015235 BANKCARD CENTER	468.36			
17315	07/20/2023	WIRE	015235 BANKCARD CENTER	212.63			
17316	07/20/2023	WIRE	015235 BANKCARD CENTER	-725.00			
17317	07/20/2023	WIRE	015235 BANKCARD CENTER	557.43			
17318	07/20/2023	WIRE	015235 BANKCARD CENTER	3,498.00			
17319	07/20/2023	WIRE	015235 BANKCARD CENTER	3,206.24			
17320	07/20/2023	WIRE	015235 BANKCARD CENTER	592.11			
17321	07/20/2023	WIRE	015235 BANKCARD CENTER	2,500.00			
17322	07/20/2023	WIRE	015235 BANKCARD CENTER	13.35			
17323	07/20/2023	WIRE	015235 BANKCARD CENTER	1,173.12			
17324	07/20/2023	WIRE	015235 BANKCARD CENTER	250.00			
17325	07/20/2023	WIRE	015235 BANKCARD CENTER	354.48			
17326	07/20/2023	WIRE	015235 BANKCARD CENTER	352.80			
17327	07/20/2023	WIRE	015235 BANKCARD CENTER	151.20			
17328	07/20/2023	WIRE	015235 BANKCARD CENTER	206.00			
17329	07/20/2023	WIRE	015235 BANKCARD CENTER	32.99			
17330	07/20/2023	WIRE	015235 BANKCARD CENTER	175.00			
17331	07/20/2023	WIRE	015235 BANKCARD CENTER	1,924.74			
17332	07/20/2023	WIRE	015235 BANKCARD CENTER	123.17			
17333	07/20/2023	WIRE	015235 BANKCARD CENTER	288.40			
17334	07/27/2023	WIRE	015235 BANKCARD CENTER	580.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17335	07/27/2023	WIRE	015235 BANKCARD CENTER	580.00			
17336	07/31/2023	WIRE	080400 INTERNAL REVENUE SERVICE	104,219.38			
17337	07/31/2023	WIRE	077194 HUNTINGTON NATIONAL BANK	1,171,047.07			
17338	07/31/2023	WIRE	090460 KENTUCKY STATE TREASURER	23,477.34			
17339	07/31/2023	WIRE	010150 ARBITER PAY	5,000.00			
17340	07/31/2023	WIRE	026370 CAPITAL ONE	137,812.57			
17341	07/31/2023	WIRE	026370 CAPITAL ONE	12,506.79			
17342	07/31/2023	WIRE	033260 CHRISTIAN CO. WATER DISTR	824.84			
17343	07/31/2023	WIRE	091010 KENTUCKY UTILITIES COMPAN	3,926.33			
17345	07/31/2023	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
17346	07/31/2023	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	86,732.86			
17347	07/31/2023	WIRE	089533 KY STATE TREASURER	165,504.36			
17348	07/31/2023	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	57,878.01			
17349	07/31/2023	WIRE	089383 KENTUCKY STATE TREASURER	127,614.00			
17350	07/31/2023	WIRE	012365 ATMOS ENERGY	5,169.45			
17351	07/31/2023	WIRE	075830 HOPKINSVILLE WATER ENVIRO	49,877.78			
17352	07/31/2023	WIRE	120930 PENNYRILE RURAL ELECTRIC	29,755.27			
107273	07/19/2023	EFT	005056 ALLEN, TIA		57.60		07/19/2023
107274	07/19/2023	EFT	015440 BARNES, ELSA		235.60		07/19/2023
107275	07/19/2023	EFT	025559 CAMPBELL, ASHLEE		115.20		07/19/2023
107276	07/19/2023	EFT	027985 CARTER, KATHLEEN		284.40		07/19/2023
107277	07/19/2023	EFT	041461 CULTON, SAMUEL		336.60		07/19/2023
107278	07/19/2023	EFT	048301 EDWARDS, KAREN		105.00		07/19/2023
107279	07/19/2023	EFT	053994 FORT, BEVERLY		78.30		07/19/2023
107280	07/19/2023	EFT	060681 GRAHAM, MARISSA		57.60		07/19/2023
107281	07/19/2023	EFT	068950 HENDERSON, AMANDA		118.80		07/19/2023
107282	07/19/2023	EFT	069445 HERNDON, SANDRA		33.75		07/19/2023
107283	07/19/2023	EFT	096323 LEMASTER, GLORIA		86.36		07/19/2023
107284	07/19/2023	EFT	115670 OLIVER, DEENA S		97.20		07/19/2023
107285	07/19/2023	EFT	152505 SMITH, ROXANNE		20.43		07/19/2023
107286	07/20/2023	ACI	022218 BSN SPORTS LLC		10,312.70		07/20/2023
107287	07/20/2023	ACI	023800 BUY RITE PARTS		3,085.67		07/20/2023
107288	07/20/2023	ACI	029080 CAYCE MILL SUPPLY CO		3,211.89		07/20/2023
107289	07/20/2023	ACI	061807 GREAT MINDS		13,910.47		07/20/2023
107290	07/20/2023	ACI	070820 HILLYARD KENTUCKY		16,440.28		07/20/2023
107291	07/20/2023	ACI	078062 IXL LEARNING		8,498.00		07/20/2023
107292	07/20/2023	ACI	104682 MASTERY PREP		60,216.00		07/20/2023
107293	07/20/2023	ACI	110480 MUSIC CENTRAL INC		10,882.83		07/20/2023
107294	07/20/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		661.73		07/20/2023
107295	07/20/2023	ACI	168010 TRANE		8,445.00		07/20/2023
107296	07/20/2023	ACI	172291 VEI COMMUNICATION		2,148.00		07/20/2023
107297	07/27/2023	ACI	023800 BUY RITE PARTS		1,604.69		07/27/2023
107298	07/27/2023	ACI	029080 CAYCE MILL SUPPLY CO		2,470.65		07/27/2023
107299	07/27/2023	ACI	065870 HANNAN SUPPLY COMPANY		984.00		07/27/2023
107300	07/27/2023	ACI	094450 LAKESHORE LEARNING MATERI		331.17		07/27/2023
107301	07/27/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		912.73		07/27/2023
107302	07/27/2023	ACI	168571 TRI-STATE INTERNATIONAL T		662.36		07/27/2023
107303	07/27/2023	ACI	180415 WILLIS KLEIN		5,541.19		07/27/2023
741707	07/06/2023	PRINTED	070890 HILTON LEXINGTON DOWNTOWN		361.35	1	07/16/2023
741708	07/06/2023	PRINTED	070890 HILTON LEXINGTON DOWNTOWN		361.35	1	07/16/2023
741709	07/06/2023	PRINTED	077486 HYATT REGENCY LEXINGTON		410.64	1	07/27/2023
741710	07/06/2023	PRINTED	077486 HYATT REGENCY LEXINGTON		136.88	1	07/27/2023

CHRISTIAN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741711	07/06/2023	PRINTED	077486 HYATT REGENCY LEXINGTON		410.64	1	07/27/2023
741712	07/06/2023	PRINTED	077486 HYATT REGENCY LEXINGTON		410.64	1	07/27/2023
741713	07/06/2023	PRINTED	077486 HYATT REGENCY LEXINGTON		455.10	1	07/27/2023
741714	07/06/2023	PRINTED	086615 KSBA UNEMPLOYMENT PROGRAM		5,127.59	1	07/16/2023
741715	07/07/2023	PRINTED	070890 HILTON LEXINGTON DOWNTOWN		361.35	1	07/16/2023
741716	07/10/2023	PRINTED	182730 WYATT JOHNSON KIA		38,547.36	1	07/27/2023
741717	07/10/2023	PRINTED	182730 WYATT JOHNSON KIA		38,050.88	1	07/27/2023
741718	07/20/2023	PRINTED	000585 360TRAINING.COM, INC		9,650.00	1	07/31/2023
741719	07/20/2023	PRINTED	049960 4IMPRINT, INC.		1,444.60	1	07/27/2023
741720	07/20/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC		5,835.54	1	07/31/2023
741721	07/20/2023	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		523.60	1	07/27/2023
741722	07/20/2023	PRINTED	004195 AIRGAS-MID AMERICA		12,786.88	1	07/31/2023
741723	07/20/2023	PRINTED	004924 ALIGNMENT NASHVILLE, INC	625.00			
741724	07/20/2023	PRINTED	005736 AMAZON CAPITAL SERVICES		56,902.78	1	07/31/2023
741725	07/20/2023	PRINTED	005736 AMAZON CAPITAL SERVICES		109.13	1	07/31/2023
741726	07/20/2023	PRINTED	009990 ARAMARK UNIFORM SERVICES		904.23	1	07/31/2023
741727	07/20/2023	PRINTED	010160 ARBOR SCIENTIFIC		4,177.44	1	07/31/2023
741728	07/20/2023	PRINTED	011885 ASSETGENIE	673.50			
741729	07/20/2023	PRINTED	016870 AT&T		119.88	1	07/27/2023
741730	07/20/2023	PRINTED	016874 AT&T MOBILITY		347.40	1	07/27/2023
741731	07/20/2023	PRINTED	016874 AT&T MOBILITY		3,259.89	1	07/27/2023
741732	07/20/2023	PRINTED	015280 BAR-B-Q SHACK	1,232.00			
741733	07/20/2023	PRINTED	013225 BCI BURKE CO., LLC		2,730.90	1	07/27/2023
741734	07/20/2023	PRINTED	019510 BLUEGRASS CHEERCATS		375.00	1	07/31/2023
741735	07/20/2023	PRINTED	077810 BUMPER TO BUMPER		409.91	1	07/31/2023
741736	07/20/2023	PRINTED	023265 BURKHEAD AND SCOTT, INC.	1,013.86			
741737	07/20/2023	PRINTED	024245 C & T DESIGN & EQUIP. CO.		3,953.71	1	07/31/2023
741738	07/20/2023	PRINTED	023482 C&C GLASS AND DOOR		459.50	1	07/31/2023
741739	07/20/2023	PRINTED	025510 CARQUEST OF HOPKINSVILLE		80.02	1	07/31/2023
741740	07/20/2023	PRINTED	030225 CHARTER COMMUNICATIONS	122.53			
741741	07/20/2023	PRINTED	030615 CHICK-FIL-A	969.30			
741742	07/20/2023	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO	257.00			
741743	07/20/2023	PRINTED	033447 CINTAS FIRST AID & SAFETY		290.05	1	07/31/2023
741744	07/20/2023	PRINTED	033480 CITY OF HOPKINSVILLE		420.47	1	07/27/2023
741745	07/20/2023	PRINTED	036371 COMMUNITY COUNSELING CENT		475.00	1	07/31/2023
741746	07/20/2023	PRINTED	043735 DAVIS DEMOGRAPHICS & PLAN		1,995.00	1	07/31/2023
741747	07/20/2023	PRINTED	042000 DDS LAWN CARE, LLC		2,820.00	1	07/27/2023
741748	07/20/2023	PRINTED	043940 DEATHERAGE, MYERS, & LACK		23,271.42	1	07/27/2023
741749	07/20/2023	PRINTED	044770 DIGI INTERNATIONAL, INC		4,860.00	1	07/27/2023
741750	07/20/2023	PRINTED	045440 DISCOUNT SCHOOL SUPPLY		1,997.59	1	07/27/2023
741751	07/20/2023	PRINTED	041950 DJ'S FLOORING, LLC		18,016.39	1	07/31/2023
741752	07/20/2023	PRINTED	047102 EARTHWISE ENVIRONMENTAL		760.00	1	07/27/2023
741753	07/20/2023	PRINTED	047115 EAST COAST METAL DISTRIBU	1,994.78			
741754	07/20/2023	PRINTED	048441 EKON-O-PAC, INC.		717.00	1	07/27/2023
741755	07/20/2023	PRINTED	048522 ELITE LAWN & LANDSCAPE, L	1,200.00			
741756	07/20/2023	PRINTED	048769 ENCORE TECHNOLOGIES		230,367.45	1	07/31/2023
741757	07/20/2023	PRINTED	050880 FANTASTICS		3,525.50	1	07/27/2023
741758	07/20/2023	PRINTED	050995 FARR BETTER SUPPLY	963.75			
741759	07/20/2023	PRINTED	053280 FLINN SCIENTIFIC		688.48	1	07/31/2023
741760	07/20/2023	PRINTED	054212 FOUR SEASONS		4,217.00	1	07/27/2023
741761	07/20/2023	PRINTED	055200 FRIENDS OF HCCPL	250.00			
741762	07/20/2023	PRINTED	055515 FRYSCKY, INC.	180.00			

CHRISTIAN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741763	07/20/2023	PRINTED	055900 G & S EMBROIDERY		825.75	1	07/27/2023
741764	07/20/2023	PRINTED	058424 GIESKE, PAULA	1,000.00			
741765	07/20/2023	PRINTED	058668 GIPE AUTO COLOR-HOPKINSVI		109.10	1	07/27/2023
741766	07/20/2023	PRINTED	060350 GORDON FOOD SERVICE		582.19	1	07/27/2023
741767	07/20/2023	PRINTED	061372 GRASS BY HEWELL	9,680.00			
741768	07/20/2023	PRINTED	062270 GREEN RIVER REGIONAL ED.		150.00	1	07/31/2023
741769	07/20/2023	PRINTED	004305 HAND2MIND		1,903.93	1	07/27/2023
741770	07/20/2023	PRINTED	068680 HF GROUP LLC		474.93	1	07/27/2023
741771	07/20/2023	PRINTED	069629 HI-LINE, INC.		201.40	1	07/31/2023
741772	07/20/2023	PRINTED	070020 HIGGINS INSURANCE AGENCY		277,520.64	1	07/27/2023
741773	07/20/2023	PRINTED	070890 HILTON LEXINGTON DOWNTOWN		2,611.70	1	07/27/2023
741774	07/20/2023	PRINTED	072657 HOLLAND, MARY	1,200.00			
741775	07/20/2023	PRINTED	076160 HM RECEIVABLES CO LLC		2,606.86	1	07/27/2023
741776	07/20/2023	PRINTED	076748 HUMAN RIGHTS COMMISSION		200.00	1	07/31/2023
741777	07/20/2023	PRINTED	036436 IDENT-A-KID SERVICES OF A	337.63			
741778	07/20/2023	PRINTED	077830 IMI CONCRETE		684.00	1	07/27/2023
741779	07/20/2023	PRINTED	079282 INFINITE CAMPUS		78,296.57	1	07/27/2023
741780	07/20/2023	PRINTED	004375 INFOHANDLER.COM		220.75	1	07/31/2023
741781	07/20/2023	PRINTED	081932 JAZZEDOUT CASE BAR LLC		160.00	1	07/27/2023
741782	07/20/2023	PRINTED	081932 JAZZEDOUT CASE BAR LLC		442.50	1	07/27/2023
741783	07/20/2023	PRINTED	082539 JENNIE STUART MEDICAL CEN	760.00			
741784	07/20/2023	PRINTED	085411 KAAC	3,700.00			
741785	07/20/2023	PRINTED	085487 KACTE		3,300.00	1	07/31/2023
741786	07/20/2023	PRINTED	085840 KASA		13,300.62	1	07/27/2023
741787	07/20/2023	PRINTED	086068 KENTUCKY ASSOC. OF SCHOOL		2,000.00	1	07/31/2023
741788	07/20/2023	PRINTED	087220 KATRINA BERRY, COMS	255.00			
741789	07/20/2023	PRINTED	087565 KEM, MICHAEL A.	1,500.00			
741790	07/20/2023	PRINTED	091258 KERR WORKPLACE SOLUTIONS		6,772.59	1	07/27/2023
741791	07/20/2023	PRINTED	086602 KMEA		245.00	1	07/27/2023
741792	07/20/2023	PRINTED	004405 KNOWBE4		1,643.86	1	07/31/2023
741793	07/20/2023	PRINTED	093147 KNOWLEDGE MATTERS		2,800.00	1	07/31/2023
741794	07/20/2023	PRINTED	086610 KSBA		13,568.81	1	07/27/2023
741795	07/20/2023	PRINTED	093414 KUTA SOFTWARE LLC	493.00			
741796	07/20/2023	PRINTED	094860 LANGUAGE LINE SERVICES, IN		45.15	1	07/31/2023
741797	07/20/2023	PRINTED	095235 LAWNTAMERS UNLIMITED		1,390.29	1	07/27/2023
741798	07/20/2023	PRINTED	004386 LEARNING LABS INC		62,450.00	1	07/27/2023
741799	07/20/2023	PRINTED	096349 LENOVO (UNITED STATES) IN		764.40	1	07/31/2023
741800	07/20/2023	PRINTED	098751 LOWE'S COMPANIES, INC.		5,770.42	1	07/31/2023
741801	07/20/2023	PRINTED	098751 LOWE'S COMPANIES, INC.	3,381.19			
741802	07/20/2023	PRINTED	098751 LOWE'S COMPANIES, INC.	1,554.73			
741803	07/20/2023	PRINTED	098751 LOWE'S COMPANIES, INC.	6,169.07			
741804	07/20/2023	PRINTED	103855 MARMIC FIRE & SAFETY CO I		1,902.30	1	07/27/2023
741805	07/20/2023	PRINTED	101241 MCGEE PEST CONTROL, INC.		1,225.00	1	07/27/2023
741806	07/20/2023	PRINTED	106800 MID SOUTH STONE	109.99			
741807	07/20/2023	PRINTED	106935 MIDSOUTH RENTALS, LLC		2,318.00	1	07/31/2023
741808	07/20/2023	PRINTED	110605 MUSIC THEATRE INTERNATIONAL		860.00	1	07/27/2023
741809	07/20/2023	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		1,237.56	1	07/27/2023
741810	07/20/2023	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		182.45	1	07/31/2023
741811	07/20/2023	PRINTED	999998 CHAUDOIN, WILLIAM	49.25			
741812	07/20/2023	PRINTED	999998 CHAUDOIN, WILLIAM	110.00			
741813	07/20/2023	PRINTED	999998 DONNA SCOTT		197.55	1	07/31/2023
741814	07/20/2023	PRINTED	999998 LAURA MCDONALD		293.00	1	07/31/2023

CHRISTIAN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741815	07/20/2023	PRINTED	999998 SUSAN HURT		82.00	1	07/27/2023
741816	07/20/2023	PRINTED	116310 ORIENTAL TRADING CO., INC	127.93			
741817	07/20/2023	PRINTED	120715 PENNYRILE POWER EQUIPMENT		5,000.00	1	07/27/2023
741818	07/20/2023	PRINTED	121040 SMART HOME SECURITY LLC		2,136.00	1	07/31/2023
741819	07/20/2023	PRINTED	121620 PENNYROYAL INTERIORS		44.25	1	07/27/2023
741820	07/20/2023	PRINTED	125335 PITNEY BOWES BANK INC PUR	55.26			
741821	07/20/2023	PRINTED	125331 PITNEY BOWES, INC	117.00			
741822	07/20/2023	PRINTED	126210 PLUMBERS SUPPLY		183.35	1	07/31/2023
741823	07/20/2023	PRINTED	127860 POSTMASTER, U.S.	717.00			
741824	07/20/2023	PRINTED	004441 POWERSCHOOL GROUP LLC	1,685.00			
741825	07/20/2023	PRINTED	128591 PRECISION PRO WASH OF KY	2,365.50			
741826	07/20/2023	PRINTED	130634 PROVEN LEARNING	4,600.00			
741827	07/20/2023	PRINTED	132658 QUEEN CITY DISPOSAL		2,366.88	1	07/31/2023
741828	07/20/2023	PRINTED	132700 QUILL CORPORATION	6,578.10			
741829	07/20/2023	PRINTED	133895 RAINS, ROBERT		4,632.00	1	07/27/2023
741830	07/20/2023	PRINTED	004359 REMIND 101, INC.		1,575.00	1	07/31/2023
741831	07/20/2023	PRINTED	136710 RENAISSANCE LEARNING, INC		3,637.50	1	07/27/2023
741832	07/20/2023	PRINTED	078184 RICOH USA, INC.		81.26	1	07/27/2023
741833	07/20/2023	PRINTED	139266 CREATION GARDENS		220.65	1	07/27/2023
741834	07/20/2023	PRINTED	144355 SCHOLASTIC BOOK CLUBS		561.80	1	07/31/2023
741835	07/20/2023	PRINTED	144690 SCHOLASTIC MAGAZINES		7,893.61	1	07/27/2023
741836	07/20/2023	PRINTED	145168 SCHOOL DATEBOOKS		4,356.18	1	07/27/2023
741837	07/20/2023	PRINTED	145732 SCHUZER, LEISA	59.00			
741838	07/20/2023	PRINTED	148770 SHE'S THE BOSS PAINTING	15,695.00			
741839	07/20/2023	PRINTED	149420 SHERWIN WILLIAMS		286.26	1	07/27/2023
741840	07/20/2023	PRINTED	150550 SIMPLE SOLUTIONS		1,600.00	1	07/31/2023
741841	07/20/2023	PRINTED	154875 SOUTHERN COMFORT PORTABLE		340.00	1	07/27/2023
741842	07/20/2023	PRINTED	155140 SOUTHERN PRINTING, INC.	774.00			
741843	07/20/2023	PRINTED	155470 SOUTHERN STATES		308.00	1	07/27/2023
741844	07/20/2023	PRINTED	155580 SOUTHERN STATES COOP		111.84	1	07/27/2023
741845	07/20/2023	PRINTED	155692 SOUTHERN TREE & DEBRIS RE	300.00			
741846	07/20/2023	PRINTED	156680 SPRINT PRINT, INC.		4,254.40	1	07/27/2023
741847	07/20/2023	PRINTED	158580 STEVE WEISS MUSIC		2,293.95	1	07/27/2023
741848	07/20/2023	PRINTED	159709 STUPPY GREENHOUSE MANUFAC		2,495.00	1	07/27/2023
741849	07/20/2023	PRINTED	148817 SUPERIOR TRUCK BEDS & EQU		31.67	1	07/31/2023
741850	07/20/2023	PRINTED	161520 SUPPLY SERVICES INC	2,227.84			
741851	07/20/2023	PRINTED	161536 SUPPLY SOLUTIONS		8,441.00	1	07/31/2023
741852	07/20/2023	VOID	162950 TEACHER CREATED RESOURCES	.00			
741853	07/20/2023	PRINTED	164907 TESTOUT CORPORATION	12,342.50			
741854	07/20/2023	PRINTED	130610 THE TROPHY HOUSE		1,753.50	1	07/31/2023
741855	07/20/2023	PRINTED	004442 UNIVERSITY OF TENNESSEE A	750.00			
741856	07/20/2023	PRINTED	094616 UNDERGROUND VAULTS & STOR		50.00	1	07/27/2023
741857	07/20/2023	PRINTED	093920 WEST KENTUCKY MOWING	352.00			
741858	07/20/2023	PRINTED	178370 WEST KY ED COOPERATIVE		34,361.20	1	07/31/2023
741859	07/20/2023	PRINTED	178983 WESTERN KY UNIVERSITY	58.00			
741860	07/20/2023	PRINTED	182845 XEROX CORPORATION		14,828.32	1	07/31/2023
741861	07/27/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC	9,737.25			
741862	07/27/2023	PRINTED	001561 ABRAMS LAWN SERVICE, LLC	523.60			
741863	07/27/2023	PRINTED	001951 ACCO BRANDS USA LLC	372.04			
741864	07/27/2023	PRINTED	003550 AGPARTS WORLDWIDE, INC.	2,619.00			
741865	07/27/2023	PRINTED	004195 AIRGAS-MID AMERICA	99.00			
741866	07/27/2023	PRINTED	004927 ALL CLEAN, INC.	7,250.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741867	07/27/2023	PRINTED	005736 AMAZON CAPITAL SERVICES	8,329.18			
741868	07/27/2023	PRINTED	006200 AMERICAN BUS & ACCESSORY	2,142.44			
741869	07/27/2023	PRINTED	008417 AMPLIFY EDUCATION, INC.	1,140.00			
741870	07/27/2023	PRINTED	009990 ARAMARK UNIFORM SERVICES	642.81			
741871	07/27/2023	PRINTED	011040 ARNOLD, MAX AND SONS	1,483.50			
741872	07/27/2023	PRINTED	001279 ASCEND EDUCATION	700.00			
741873	07/27/2023	PRINTED	016870 AT&T	80.11			
741874	07/27/2023	PRINTED	016876 AT&T	1.98			
741875	07/27/2023	PRINTED	016877 AT&T	125.09			
741876	07/27/2023	PRINTED	016878 AT&T	18.75			
741877	07/27/2023	PRINTED	012477 AUDUBON AREA COMMUNITY SE	6,800.00			
741878	07/27/2023	PRINTED	018386 BIG RED SUPPLY, INC.	106.01			
741879	07/27/2023	PRINTED	019288 BLANKENBERGER, STEPHANIE	403.40			
741880	07/27/2023	PRINTED	019513 BLUEGRASS EDUCATIONAL TEC	1,500.00			
741881	07/27/2023	PRINTED	019530 BLUEGRASS LEARNING ACADEM	50.00			
741882	07/27/2023	PRINTED	020280 BOUND TO STAY BOUND BOOKS	1,791.79			
741883	07/27/2023	PRINTED	021136 BRAINPOP, LLC	3,805.40			
741884	07/27/2023	PRINTED	027487 CARPENTER'S AUTO GLASS	1,000.00			
741885	07/27/2023	PRINTED	032821 CCMS CAFETERIA	100.00			
741886	07/27/2023	PRINTED	030615 CHICK-FIL-A	99.96			
741887	07/27/2023	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO	748.00			
741888	07/27/2023	PRINTED	032601 CHRISTIAN COUNTY HIGH CAF	70.00			
741889	07/27/2023	PRINTED	033080 CHRISTIAN COUNTY SHERIFF	226.99			
741890	07/27/2023	PRINTED	033455 CITY ELECTRIC SUPPLY COMP	576.50			
741891	07/27/2023	PRINTED	033480 CITY OF HOPKINSVILLE	167.28			
741892	07/27/2023	PRINTED	034200 CLARKE POWER SERVICES, IN	425.20			
741893	07/27/2023	PRINTED	035440 COLUMBUS PRO PERCUSSION	899.00			
741894	07/27/2023	PRINTED	036383 COMPANION CORPORATION	1,302.00			
741895	07/27/2023	PRINTED	037205 CONSOLIDATED PAPER GROUP	183.15			
741896	07/27/2023	PRINTED	040851 CROFTON CAFETERIA	50.00			
741897	07/27/2023	VOID	039375 DBQ PROJECT	.00			
741898	07/27/2023	PRINTED	047115 EAST COAST METAL DISTRIBU	3,124.47			
741899	07/27/2023	PRINTED	048769 ENCORE TECHNOLOGIES	968.00			
741900	07/27/2023	PRINTED	049160 EQUIPMENT DEPOT	279.14			
741901	07/27/2023	PRINTED	054212 FOUR SEASONS	225.00			
741902	07/27/2023	PRINTED	054261 FOWLER BELL PLLC	1,400.00			
741903	07/27/2023	PRINTED	055026 FREEDOM ELEM. CAFETERIA	100.00			
741904	07/27/2023	PRINTED	055515 FRYSKY, INC.	60.00			
741905	07/27/2023	PRINTED	056825 GAME ONE	737.10			
741906	07/27/2023	PRINTED	060350 GORDON FOOD SERVICE	46,973.01			
741907	07/27/2023	PRINTED	060396 GOVCONNECTION, INC.	440.99			
741908	07/27/2023	PRINTED	061675 GREATAMERICA FINANCIAL SV	143.00			
741909	07/27/2023	PRINTED	062270 GREEN RIVER REGIONAL ED.	750.00			
741910	07/27/2023	PRINTED	069629 HI-LINE, INC.	412.20			
741911	07/27/2023	PRINTED	074291 HOPKINSVILLE HIGH CAFETER	50.00			
741912	07/27/2023	PRINTED	074951 HOPKINSVILLE MIDDLE CAFET	50.00			
741913	07/27/2023	PRINTED	075305 HOPKINSVILLE OUTDOOR EQUI	225.99			
741914	07/27/2023	PRINTED	078801 INDIAN HILLS CAFETERIA	50.00			
741915	07/27/2023	PRINTED	004375 INFOHANDLER.COM	175.79			
741916	07/27/2023	PRINTED	083015 JOHNSON FAMILY CHIROPRACT	392.00			
741917	07/27/2023	PRINTED	084570 JONES BROS. TOWING & TRUC	759.00			
741918	07/27/2023	PRINTED	086845 KAMI APP	3,240.00			

CHRISTIAN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
741919	07/27/2023	PRINTED	085840 KASA	1,337.00			
741920	07/27/2023	PRINTED	088212 JOHN HAILE	13,128.00			
741921	07/27/2023	PRINTED	089500 KENTUCKY STATE TREASURER	100.00			
741922	07/27/2023	PRINTED	090020 KENTUCKY STATE TREASURER	51.06			
741923	07/27/2023	PRINTED	091258 KERR WORKPLACE SOLUTIONS	6,055.82			
741924	07/27/2023	PRINTED	091401 KEY OIL COMPANY	2,976.00			
741925	07/27/2023	PRINTED	089108 KY STATE FAIR	249.00			
741926	07/27/2023	PRINTED	093434 LCS PRODUCTS INC	985.00			
741927	07/27/2023	PRINTED	097500 LITTLE CAESAR PIZZA	975.30			
741928	07/27/2023	PRINTED	103226 MANEUVERING THE MIDDLE LL	1,820.00			
741929	07/27/2023	PRINTED	104038 MARTIN LUTHER KING, JR. C	100.00			
741930	07/27/2023	PRINTED	100925 MCDONALD'S	119.40			
741931	07/27/2023	PRINTED	107401 MILLBROOKE CAFETERIA	50.00			
741932	07/27/2023	PRINTED	110080 TERRI REDWINE	499.00			
741933	07/27/2023	PRINTED	113075 NEFF	921.38			
741934	07/27/2023	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		9,997.36	1	07/31/2023
741935	07/27/2023	PRINTED	999998 KATY ROBERTS	333.40			
741936	07/27/2023	PRINTED	044773 ORTEN, JERRY	500.00			
741937	07/27/2023	PRINTED	117630 PAPA JOHN'S PIZZA	458.84			
741938	07/27/2023	PRINTED	119610 PEMBROKE ELEM. SCHOOL CAF	50.00			
741939	07/27/2023	PRINTED	120550 PENNYRILE FOREST STATE RE	860.50			
741940	07/27/2023	PRINTED	124990 PIONEER ATHLETICS	4,741.35			
741941	07/27/2023	PRINTED	125270 PIRANHA SHREDDING AND REC	53.00			
741942	07/27/2023	PRINTED	128850 PRESENTATION SOLUTIONS	946.19			
741943	07/27/2023	PRINTED	132700 QUILL CORPORATION	11,651.02			
741944	07/27/2023	PRINTED	144690 SCHOLASTIC MAGAZINES	1,318.68			
741945	07/27/2023	PRINTED	145168 SCHOOL DATEBOOKS	10,700.13			
741946	07/27/2023	PRINTED	149420 SHERWIN WILLIAMS	970.34			
741947	07/27/2023	PRINTED	150961 SINKING FORK ELEMENTARY C	50.00			
741948	07/27/2023	PRINTED	153821 SOUTH CHRISTIAN CAFETERIA	50.00			
741949	07/27/2023	PRINTED	155140 SOUTHERN PRINTING, INC.	1,298.00			
741950	07/27/2023	PRINTED	156680 SPRINT PRINT, INC.	1,234.53			
741951	07/27/2023	PRINTED	159980 SUBURBAN PROPANE	65.00			
741952	07/27/2023	PRINTED	161450 SUPERLAWN & GARDEN, LLC	108.75			
741953	07/27/2023	PRINTED	162323 TAG TRUCK CENTER OF CALVE	2,279.46			
741954	07/27/2023	PRINTED	004350 TCI	3,858.75			
741955	07/27/2023	PRINTED	162945 TEACHER CREATED MATERIALS	8,163.77			
741956	07/27/2023	PRINTED	163170 TEACHERS CURRICULUM INSTI	1,701.00			
741957	07/27/2023	PRINTED	163066 THE SILO EVENT CENTER, LL	994.50			
741958	07/27/2023	PRINTED	130610 THE TROPHY HOUSE	92.50			
741959	07/27/2023	PRINTED	168300 TRI-STATE MAILING SYSTEMS	268.00			
741960	07/27/2023	PRINTED	168695 TRIO SIGNS	170.00			
741961	07/27/2023	PRINTED	178540 WEST MUSIC	32.36			
741962	07/27/2023	PRINTED	179199 WHEELER, JOHN W.	1,000.00			
741963	07/27/2023	PRINTED	180220 WILLIAMS ADVERTISING	539.70			
741964	07/27/2023	PRINTED	182730 WYATT JOHNSON KIA	38,256.49			
358 CHECKS CASH ACCOUNT TOTAL				2,478,116.59	1,238,252.04		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
358 CHECKS	FINAL TOTAL	2,478,116.59	1,238,252.04

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