

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
17353	08/15/2023	WIRE	048440 ELAN FINANCIAL SERVICES	99.00			
17354	08/15/2023	WIRE	026370 CAPITAL ONE	35,963.03			
17355	08/15/2023	WIRE	026370 CAPITAL ONE	27,889.26			
17356	08/15/2023	WIRE	010150 ARBITER PAY	1,500.00			
17357	08/15/2023	WIRE	010150 ARBITER PAY	2,000.00			
17358	08/15/2023	WIRE	090460 KENTUCKY STATE TREASURER	72,122.66			
17359	08/15/2023	WIRE	080400 INTERNAL REVENUE SERVICE	258,152.96			
17360	08/15/2023	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	10,205.60			
17361	08/15/2023	WIRE	089533 KY STATE TREASURER	8,246.61			
17362	08/15/2023	WIRE	026370 CAPITAL ONE	50,143.13			
17363	08/24/2023	WIRE	015235 BANKCARD CENTER	383.04			
17364	08/24/2023	WIRE	015235 BANKCARD CENTER	75.00			
17365	08/24/2023	WIRE	015235 BANKCARD CENTER	491.94			
17366	08/24/2023	WIRE	015235 BANKCARD CENTER	405.16			
17367	08/24/2023	WIRE	015235 BANKCARD CENTER	429.16			
17368	08/24/2023	WIRE	015235 BANKCARD CENTER	4,380.12			
17369	08/24/2023	WIRE	015235 BANKCARD CENTER	1,314.40			
17370	08/24/2023	WIRE	015235 BANKCARD CENTER	169.92			
17371	08/24/2023	WIRE	015235 BANKCARD CENTER	1,870.00			
17372	08/24/2023	WIRE	015235 BANKCARD CENTER	21.69			
17373	08/24/2023	WIRE	015235 BANKCARD CENTER	43.98			
17374	08/24/2023	WIRE	015235 BANKCARD CENTER	579.00			
17375	08/24/2023	WIRE	015235 BANKCARD CENTER	234.48			
17376	08/24/2023	WIRE	015235 BANKCARD CENTER	42.00			
17377	08/24/2023	WIRE	015235 BANKCARD CENTER	266.00			
17378	08/24/2023	WIRE	015235 BANKCARD CENTER	111.93			
17379	08/24/2023	WIRE	015235 BANKCARD CENTER	666.15			
17380	08/24/2023	WIRE	015235 BANKCARD CENTER	400.00			
17381	08/24/2023	WIRE	015235 BANKCARD CENTER	521.82			
17382	08/24/2023	WIRE	015235 BANKCARD CENTER	4,942.00			
17383	08/24/2023	WIRE	015235 BANKCARD CENTER	105.99			
17384	08/24/2023	WIRE	015235 BANKCARD CENTER	1,281.46			
17385	08/24/2023	WIRE	015235 BANKCARD CENTER	73.00			
17386	08/24/2023	WIRE	015235 BANKCARD CENTER	911.80			
17387	08/24/2023	WIRE	015235 BANKCARD CENTER	123.17			
17388	08/24/2023	WIRE	015235 BANKCARD CENTER	2,459.70			
17389	08/24/2023	WIRE	015235 BANKCARD CENTER	900.00			
17390	08/24/2023	WIRE	015235 BANKCARD CENTER	280.00			
17391	08/24/2023	WIRE	015235 BANKCARD CENTER	4,996.28			
17392	08/24/2023	WIRE	015235 BANKCARD CENTER	508.59			
17393	08/24/2023	WIRE	015235 BANKCARD CENTER	174.80			
17394	08/24/2023	WIRE	015235 BANKCARD CENTER	682.35			
17395	08/24/2023	WIRE	015235 BANKCARD CENTER	771.39			
17396	08/24/2023	WIRE	015235 BANKCARD CENTER	119.00			
17397	08/24/2023	WIRE	015235 BANKCARD CENTER	329.65			
17398	08/24/2023	WIRE	015235 BANKCARD CENTER	219.34			
17399	08/24/2023	WIRE	015235 BANKCARD CENTER	79.10			
17400	08/24/2023	WIRE	015235 BANKCARD CENTER	144.50			
17401	08/24/2023	WIRE	015235 BANKCARD CENTER	3,131.58			
17402	08/24/2023	WIRE	015235 BANKCARD CENTER	569.49			
17403	08/24/2023	WIRE	015235 BANKCARD CENTER	90.00			
17404	08/24/2023	WIRE	015235 BANKCARD CENTER	2,576.16			

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17405	08/24/2023	WIRE	015235 BANKCARD CENTER	514.93			
17406	08/24/2023	WIRE	015235 BANKCARD CENTER	143.43			
17407	08/24/2023	WIRE	015235 BANKCARD CENTER	442.16			
17408	08/24/2023	WIRE	015235 BANKCARD CENTER	1,174.56			
17409	08/24/2023	WIRE	015235 BANKCARD CENTER	190.60			
17410	08/24/2023	WIRE	015235 BANKCARD CENTER	1,226.68			
17411	08/24/2023	WIRE	015235 BANKCARD CENTER	29.45			
17412	08/24/2023	WIRE	015235 BANKCARD CENTER	249.25			
17413	08/24/2023	WIRE	015235 BANKCARD CENTER	572.31			
17414	08/24/2023	WIRE	015235 BANKCARD CENTER	149.97			
17415	08/24/2023	WIRE	015235 BANKCARD CENTER	461.96			
17416	08/24/2023	WIRE	015235 BANKCARD CENTER	-43.65			
17417	08/24/2023	WIRE	015235 BANKCARD CENTER	578.24			
17418	08/24/2023	WIRE	015235 BANKCARD CENTER	30.52			
17419	08/24/2023	WIRE	015235 BANKCARD CENTER	77.00			
17421	08/24/2023	WIRE	015235 BANKCARD CENTER	160.25			
17422	08/24/2023	WIRE	015235 BANKCARD CENTER	676.50			
17423	08/24/2023	WIRE	015235 BANKCARD CENTER	50.00			
17424	08/24/2023	WIRE	015235 BANKCARD CENTER	239.88			
17425	08/24/2023	WIRE	015235 BANKCARD CENTER	2,076.75			
17426	08/24/2023	WIRE	015235 BANKCARD CENTER	50.00			
17427	08/24/2023	WIRE	015235 BANKCARD CENTER	50.00			
17428	08/24/2023	WIRE	015235 BANKCARD CENTER	50.00			
17429	08/24/2023	WIRE	015235 BANKCARD CENTER	50.00			
17430	08/24/2023	WIRE	015235 BANKCARD CENTER	50.00			
17431	08/24/2023	WIRE	015235 BANKCARD CENTER	6,095.78			
17432	08/24/2023	WIRE	015235 BANKCARD CENTER	110.24			
17433	08/24/2023	WIRE	015235 BANKCARD CENTER	534.77			
17434	08/24/2023	WIRE	015235 BANKCARD CENTER	510.92			
17435	08/24/2023	WIRE	015235 BANKCARD CENTER	187.83			
17436	08/24/2023	WIRE	015235 BANKCARD CENTER	237.44			
17437	08/24/2023	WIRE	015235 BANKCARD CENTER	183.96			
17438	08/24/2023	WIRE	015235 BANKCARD CENTER	160.24			
17439	08/24/2023	WIRE	015235 BANKCARD CENTER	400.78			
17440	08/24/2023	WIRE	015235 BANKCARD CENTER	6,972.31			
17441	08/24/2023	WIRE	015235 BANKCARD CENTER	1,075.10			
17442	08/24/2023	WIRE	015235 BANKCARD CENTER	336.62			
17443	08/24/2023	WIRE	015235 BANKCARD CENTER	336.62			
17444	08/24/2023	WIRE	015235 BANKCARD CENTER	1,141.76			
17445	08/24/2023	WIRE	015235 BANKCARD CENTER	408.48			
17446	08/24/2023	WIRE	015235 BANKCARD CENTER	1,276.76			
17447	08/24/2023	WIRE	015235 BANKCARD CENTER	612.72			
17448	08/24/2023	WIRE	015235 BANKCARD CENTER	920.72			
17449	08/24/2023	WIRE	015235 BANKCARD CENTER	457.40			
17450	08/24/2023	WIRE	015235 BANKCARD CENTER	229.77			
17451	08/24/2023	WIRE	015235 BANKCARD CENTER	445.00			
17452	08/24/2023	WIRE	015235 BANKCARD CENTER	1,080.00			
17453	08/24/2023	WIRE	015235 BANKCARD CENTER	1,704.00			
107304	08/03/2023	ACI	022218 BSN SPORTS LLC		9,070.00		08/03/2023
107305	08/03/2023	ACI	023800 BUY RITE PARTS		123.18		08/03/2023
107306	08/03/2023	ACI	029080 CAYCE MILL SUPPLY CO		6,757.82		08/03/2023
107307	08/03/2023	ACI	065870 HANNAN SUPPLY COMPANY		2,460.00		08/03/2023

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107308	08/03/2023	ACI	114343 NORVEX SUPPLY		3,408.00		08/03/2023
107309	08/03/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		332.88		08/03/2023
107310	08/03/2023	ACI	168010 TRANE		11,663.15		08/03/2023
107311	08/03/2023	ACI	172291 VEI COMMUNICATION		2,148.00		08/03/2023
107312	08/11/2023	EFT	003013 ADDISON, JESSICA		70.80		08/11/2023
107313	08/11/2023	EFT	015440 BARNES, ELSA		108.00		08/11/2023
107314	08/11/2023	EFT	015916 BARRETT, AMY		100.00		08/11/2023
107315	08/11/2023	EFT	015931 BARRINEAU, BRITTANY		69.99		08/11/2023
107316	08/11/2023	EFT	016691 BEIER, KELLY		53.25		08/11/2023
107317	08/11/2023	EFT	016832 BELL, TOM		218.20		08/11/2023
107318	08/11/2023	EFT	017877 BENTZEL, CHRISTOPHER		152.41		08/11/2023
107319	08/11/2023	EFT	017881 BERENQUER, AINNY		81.00		08/11/2023
107320	08/11/2023	EFT	021786 BROWN, ANNETTE		128.24		08/11/2023
107321	08/11/2023	EFT	024804 CALHOUN, MARY		33.30		08/11/2023
107322	08/11/2023	EFT	025575 CAMPBELL, CINDY		250.50		08/11/2023
107323	08/11/2023	EFT	026451 CAPLES, CARRIE		226.30		08/11/2023
107324	08/11/2023	EFT	028496 CAUTHEN, DEBORAH		351.10		08/11/2023
107325	08/11/2023	EFT	034083 CLARK, OLIVIA GRACE		253.30		08/11/2023
107326	08/11/2023	EFT	034897 COKER, BRENDA		100.00		08/11/2023
107327	08/11/2023	EFT	035854 COMBES, SHAWNNA		371.70		08/11/2023
107328	08/11/2023	EFT	036397 COMPERRY, FRANKLIN		282.10		08/11/2023
107329	08/11/2023	EFT	037641 COOK, LEEANN		100.00		08/11/2023
107330	08/11/2023	EFT	040750 CRIDER, KEVIN		224.70		08/11/2023
107331	08/11/2023	EFT	041090 CRONEY, QUATISHA		59.99		08/11/2023
107332	08/11/2023	EFT	041222 CRUZ, SAMANTHA		118.00		08/11/2023
107333	08/11/2023	EFT	041461 CULTON, SAMUEL		334.20		08/11/2023
107334	08/11/2023	EFT	042920 DARNELL, JESSICA		74.97		08/11/2023
107335	08/11/2023	EFT	043825 DAWSON, CILISHA		91.80		08/11/2023
107336	08/11/2023	EFT	043826 DAWSON, JUDY		100.00		08/11/2023
107337	08/11/2023	EFT	044335 DEXTER, LORI		347.80		08/11/2023
107338	08/11/2023	EFT	045903 DOUGHERTY, CATHY		83.61		08/11/2023
107339	08/11/2023	EFT	046131 DUNN, MCKAY		53.25		08/11/2023
107340	08/11/2023	EFT	046132 DUNNING, JEAN		74.99		08/11/2023
107341	08/11/2023	EFT	048301 EDWARDS, KAREN		43.98		08/11/2023
107342	08/11/2023	EFT	048533 ELLIOTT, CARL		53.25		08/11/2023
107343	08/11/2023	EFT	048677 EMBREY, CARMEN		335.10		08/11/2023
107344	08/11/2023	EFT	054311 FOWLER, RICHARD		53.25		08/11/2023
107345	08/11/2023	EFT	054696 FRANCIES, LACEY		150.30		08/11/2023
107346	08/11/2023	EFT	057799 GAYTAN, KAYLA		53.25		08/11/2023
107347	08/11/2023	EFT	058553 GILKEY, CHRIS		569.60		08/11/2023
107348	08/11/2023	EFT	058625 GILLIAM, JULIE		197.30		08/11/2023
107349	08/11/2023	EFT	060421 GRABARA, JONATHAN		255.90		08/11/2023
107350	08/11/2023	EFT	064181 HALE, COURTNEY		74.99		08/11/2023
107351	08/11/2023	EFT	065320 HANCOCK, SANDRA		265.70		08/11/2023
107352	08/11/2023	EFT	065366 HANDY, MATTHEW		310.00		08/11/2023
107353	08/11/2023	EFT	066901 HARRIS, STEPHANIE		389.00		08/11/2023
107354	08/11/2023	EFT	066918 HARRIS, TERRI		100.00		08/11/2023
107355	08/11/2023	EFT	067598 HAWKINS, SARAH		53.25		08/11/2023
107356	08/11/2023	EFT	068728 HEAP, ATHLENE		178.30		08/11/2023
107357	08/11/2023	EFT	068727 HEAP, JONATHAN		277.60		08/11/2023
107358	08/11/2023	EFT	069658 HIBBERT, KEITH		53.25		08/11/2023
107359	08/11/2023	EFT	159423 HICKMAN, MEGAN J		129.80		08/11/2023

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107360	08/11/2023	EFT	069899 HICKS, VERONICA		139.90		08/11/2023
107361	08/11/2023	EFT	070937 HIMMELRIGHT, SANDRA		123.23		08/11/2023
107362	08/11/2023	EFT	072843 HOLT, PENNY		60.30		08/11/2023
107363	08/11/2023	EFT	044451 HUDDLESTON, PAMELA		34.20		08/11/2023
107364	08/11/2023	EFT	076511 HUDSON, MELISSA C		322.90		08/11/2023
107365	08/11/2023	EFT	077202 HUNTER, TY		53.25		08/11/2023
107366	08/11/2023	EFT	083073 JOHNSON, SHAWNA		383.83		08/11/2023
107367	08/11/2023	EFT	049885 JONES, STACY EZELL		403.60		08/11/2023
107368	08/11/2023	EFT	092036 KING, JONATHAN		82.60		08/11/2023
107369	08/11/2023	EFT	093116 KNIGHT, PENNY		232.50		08/11/2023
107370	08/11/2023	EFT	094030 LADSON, SHARITA		315.45		08/11/2023
107371	08/11/2023	EFT	094533 LANCASTER, LESLIE		253.00		08/11/2023
107372	08/11/2023	EFT	096071 LEE, ROBERT		334.00		08/11/2023
107373	08/11/2023	EFT	096323 LEMASTER, GLORIA		300.30		08/11/2023
107374	08/11/2023	EFT	098123 LOPEZ, DUSTIN		348.30		08/11/2023
107375	08/11/2023	EFT	098157 LOVE-BATEY, COREY		216.90		08/11/2023
107376	08/11/2023	EFT	098929 LYNCH-WESLEY, ARNELLE		899.10		08/11/2023
107377	08/11/2023	EFT	103273 MANIRE, RETA		100.00		08/11/2023
107378	08/11/2023	EFT	104456 MASON, MONEISHIA		123.24		08/11/2023
107379	08/11/2023	EFT	100671 MCCULLAGH, RUTH		53.25		08/11/2023
107380	08/11/2023	EFT	102131 MCNULTY, JOHN		325.90		08/11/2023
107381	08/11/2023	EFT	105188 MEACHAM, TY		53.25		08/11/2023
107382	08/11/2023	EFT	108329 MONTGOMERY, GINA		61.20		08/11/2023
107383	08/11/2023	EFT	108348 MOORE, ANTHONY		53.25		08/11/2023
107384	08/11/2023	EFT	108358 MOORE, GRIFFIN		53.25		08/11/2023
107385	08/11/2023	EFT	108455 MOORE, TONY		53.25		08/11/2023
107386	08/11/2023	EFT	108462 MORALES, CHRISTOPHE		352.45		08/11/2023
107387	08/11/2023	EFT	116749 OWEN, RENIKKA		253.30		08/11/2023
107388	08/11/2023	EFT	159450 PEMBERTON, LAUREL		211.50		08/11/2023
107389	08/11/2023	EFT	123012 PETERSON, ROSS		81.00		08/11/2023
107390	08/11/2023	EFT	130746 PRUITT, ALESIO		53.25		08/11/2023
107391	08/11/2023	EFT	133894 RAINS, KIM		100.00		08/11/2023
107392	08/11/2023	EFT	134100 RALSTON, KADI		53.50		08/11/2023
107393	08/11/2023	EFT	134915 RAY, EMELINE		41.40		08/11/2023
107394	08/11/2023	EFT	142541 SAGER, MARTI		53.25		08/11/2023
107395	08/11/2023	EFT	149301 SHERRILL, SHANNA		65.00		08/11/2023
107396	08/11/2023	EFT	150171 SIMMONS, JACQUELINE		53.25		08/11/2023
107397	08/11/2023	EFT	152152 SMITH, BENJAMIN		557.60		08/11/2023
107398	08/11/2023	EFT	152139 SMITH, HEBRON		53.25		08/11/2023
107399	08/11/2023	EFT	152509 SMITH, SUSAN		100.00		08/11/2023
107400	08/11/2023	EFT	156987 STALKER, DAWN		226.60		08/11/2023
107401	08/11/2023	EFT	158679 STEVENSON, KIM		369.50		08/11/2023
107402	08/11/2023	EFT	159099 STINNETT, MICHAEL		288.70		08/11/2023
107403	08/11/2023	EFT	168811 TROST, MELISSA		41.31		08/11/2023
107404	08/11/2023	EFT	169348 TUCKER, ELISSA		53.25		08/11/2023
107405	08/11/2023	EFT	172192 UTLEY, ASHLEY		53.25		08/11/2023
107406	08/11/2023	EFT	174591 WALDEN, MICHELLE		183.40		08/11/2023
107407	08/11/2023	EFT	179990 WIGGINS, RICHARD		354.20		08/11/2023
107408	08/11/2023	EFT	180151 WILLETTS, JESSICA		53.25		08/11/2023
107409	08/11/2023	EFT	180585 WILSON, JASON		224.70		08/11/2023
107410	08/11/2023	EFT	181386 WOOD, AMANDA		88.98		08/11/2023
107411	08/10/2023	ACI	022218 BSN SPORTS LLC		3,834.41		08/10/2023

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107412	08/10/2023	ACI	029080 CAYCE MILL SUPPLY CO		792.20		08/10/2023
107413	08/10/2023	ACI	061807 GREAT MINDS		3,900.00		08/10/2023
107414	08/10/2023	ACI	065870 HANNAN SUPPLY COMPANY		2,502.25		08/10/2023
107415	08/10/2023	ACI	110480 MUSIC CENTRAL INC		789.99		08/10/2023
107416	08/10/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		4,093.43		08/10/2023
107417	08/10/2023	ACI	168010 TRANE		11,976.98		08/10/2023
107418	08/17/2023	ACI	022218 BSN SPORTS LLC		6,984.09		08/17/2023
107419	08/17/2023	ACI	023800 BUY RITE PARTS		18,624.61		08/17/2023
107420	08/17/2023	ACI	029080 CAYCE MILL SUPPLY CO		611.35		08/17/2023
107421	08/17/2023	ACI	065870 HANNAN SUPPLY COMPANY		196.40		08/17/2023
107422	08/17/2023	ACI	078062 IXL LEARNING		6,525.00		08/17/2023
107423	08/17/2023	ACI	094450 LAKESHORE LEARNING MATERI		104.03		08/17/2023
107424	08/17/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		14,754.79		08/17/2023
107425	08/17/2023	ACI	168571 TRI-STATE INTERNATIONAL T		2,342.86		08/17/2023
107426	08/24/2023	ACI	022218 BSN SPORTS LLC		3,660.70		08/24/2023
107427	08/24/2023	ACI	070820 HILLYARD KENTUCKY		5,440.00		08/24/2023
107428	08/24/2023	ACI	110480 MUSIC CENTRAL INC		1,000.00		08/24/2023
107429	08/31/2023	ACI	022218 BSN SPORTS LLC		5,269.43		08/31/2023
107430	08/31/2023	ACI	023800 BUY RITE PARTS		1,342.21		08/31/2023
107431	08/31/2023	ACI	029080 CAYCE MILL SUPPLY CO		9,378.21		08/31/2023
107432	08/31/2023	ACI	041730 CURRICULUM ASSOCIATES, IN		2,145.00		08/31/2023
107433	08/31/2023	ACI	065870 HANNAN SUPPLY COMPANY		1,392.94		08/31/2023
107434	08/31/2023	ACI	070820 HILLYARD KENTUCKY		12,717.23		08/31/2023
107435	08/31/2023	ACI	110480 MUSIC CENTRAL INC		20,424.33		08/31/2023
107436	08/31/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		27,023.51		08/31/2023
107437	08/31/2023	ACI	168010 TRANE		22,694.13		08/31/2023
107438	08/31/2023	ACI	168571 TRI-STATE INTERNATIONAL T		5,459.48		08/31/2023
107439	08/31/2023	ACI	172291 VEI COMMUNICATION		8,260.33		08/31/2023
741965	08/03/2023	PRINTED	049960 4IMPRINT, INC.		1,886.53	2	08/30/2023
741966	08/03/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC		1,776.80	2	08/30/2023
741967	08/03/2023	PRINTED	004195 AIRGAS-MID AMERICA		8.72	2	08/30/2023
741968	08/03/2023	PRINTED	005736 AMAZON CAPITAL SERVICES		21,544.96	2	08/30/2023
741969	08/03/2023	PRINTED	007742 AMERICAN RED CROSS		1,587.60	2	08/30/2023
741970	08/03/2023	PRINTED	009800 APPLE, INC.		2,206.95	2	08/30/2023
741971	08/03/2023	PRINTED	009990 ARAMARK UNIFORM SERVICES		198.62	2	08/30/2023
741972	08/03/2023	PRINTED	012080 ATCO INTERNATIONAL		500.11	2	08/30/2023
741973	08/03/2023	PRINTED	019315 BLICK ART MATERIALS		3,954.43	2	08/30/2023
741974	08/03/2023	VOID	019550 BLUEGRASS TECHNOLOGY CENT	.00			
741975	08/03/2023	PRINTED	021541 BRIGHTWHEEL		1,515.00	2	08/30/2023
741976	08/03/2023	PRINTED	077810 BUMPER TO BUMPER		87.78	2	08/30/2023
741977	08/03/2023	PRINTED	023265 BURKHEAD AND SCOTT, INC.		459.82	2	08/30/2023
741978	08/03/2023	PRINTED	023482 C&C GLASS AND DOOR		349.50	2	08/30/2023
741979	08/03/2023	PRINTED	027487 CARPENTER'S AUTO GLASS		1,300.00	2	08/30/2023
741980	08/03/2023	PRINTED	028230 CLEAN AIR TECHNOLOGY SOLU		8,089.41	2	08/30/2023
741981	08/03/2023	PRINTED	030225 CHARTER COMMUNICATIONS		488.29	2	08/30/2023
741982	08/03/2023	PRINTED	030615 CHICK-FIL-A		102.35	2	08/30/2023
741983	08/03/2023	PRINTED	037504 CONTINUANT, INC		2,795.00	2	08/30/2023
741984	08/03/2023	PRINTED	040757 CRISIS PREVENTION INSTITU		1,424.50	2	08/30/2023
741985	08/03/2023	PRINTED	041460 CULLIGAN & COMPANY		41.30	2	08/30/2023
741986	08/03/2023	PRINTED	039375 DBQ PROJECT		6,000.00	2	08/30/2023
741987	08/03/2023	PRINTED	042000 DDS LAWN CARE, LLC		4,650.00	2	08/30/2023
741988	08/03/2023	PRINTED	047115 EAST COAST METAL DISTRIBU		213.27	2	08/30/2023

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741989	08/03/2023	PRINTED	048441 EKON-O-PAC, INC.		557.00	2	08/30/2023
741990	08/03/2023	PRINTED	048769 ENCORE TECHNOLOGIES		8,040.74	2	08/30/2023
741991	08/03/2023	PRINTED	050880 FANTASTICS		2,674.00	2	08/30/2023
741992	08/03/2023	PRINTED	004454 FOUNDATIONS IN SOUND	394.70			
741993	08/03/2023	PRINTED	055018 GFL ENVIRONMENTAL		3,948.62	2	08/30/2023
741994	08/03/2023	PRINTED	058423 GIESEKE, PAULA		3,350.00	2	08/30/2023
741995	08/03/2023	PRINTED	060350 GORDON FOOD SERVICE		43,556.25	2	08/30/2023
741996	08/03/2023	PRINTED	063615 H & R AGRI POWER		965.07	2	08/30/2023
741997	08/03/2023	PRINTED	067310 HASTY AWARDS		764.34	2	08/30/2023
741998	08/03/2023	PRINTED	063500 HCC FOUNDATION		125.00	2	08/30/2023
741999	08/03/2023	PRINTED	068527 HEARTLAND PAYMENT SOLUTIO		330.00	2	08/30/2023
742000	08/03/2023	PRINTED	070996 HIPPI VISUAL SOLUTIONS, LL		459.70	2	08/30/2023
742001	08/03/2023	PRINTED	076162 HOUGHTON MIFFLIN HARCOURT		3,400.00	2	08/30/2023
742002	08/03/2023	PRINTED	077191 HURRICANE CREEK TRADITION		4,250.00	2	08/30/2023
742003	08/03/2023	PRINTED	077321 HUST, GEORGE J. COMPANY		811.59	2	08/30/2023
742004	08/03/2023	PRINTED	077473 HUTSON, INC.		217.68	2	08/30/2023
742005	08/03/2023	PRINTED	080255 INSTRUCTURE		88,260.00	2	08/30/2023
742006	08/03/2023	PRINTED	081009 ISOM, HAILEE		1,625.00	2	08/30/2023
742007	08/03/2023	PRINTED	085487 KACTE		450.00	2	08/30/2023
742008	08/03/2023	PRINTED	085840 KASA		319.63	2	08/30/2023
742009	08/03/2023	PRINTED	087565 KEM, MICHAEL A.		1,500.00	2	08/30/2023
742010	08/03/2023	PRINTED	089250 KENTUCKY STATE TREASURER		57,312.48	2	08/30/2023
742011	08/03/2023	PRINTED	090020 KENTUCKY STATE TREASURER		56.70	2	08/14/2023
742012	08/03/2023	PRINTED	090020 KENTUCKY STATE TREASURER		7,438.72	2	08/30/2023
742013	08/03/2023	PRINTED	091401 KEY OIL COMPANY		3,041.18	2	08/30/2023
742014	08/03/2023	PRINTED	176921 L&H EVENTS		450.00	2	08/30/2023
742015	08/03/2023	PRINTED	004440 LEXIA LEARNING SYSTEMS LL		19,192.00	2	08/30/2023
742016	08/03/2023	PRINTED	097500 LITTLE CAESAR PIZZA	339.50			
742017	08/03/2023	PRINTED	103855 MARMIC FIRE & SAFETY CO I		397.93	2	08/30/2023
742018	08/03/2023	PRINTED	100925 MCDONALD'S	253.13			
742019	08/03/2023	PRINTED	106935 MIDSOUTH RENTALS, LLC		819.00	2	08/30/2023
742020	08/03/2023	PRINTED	113695 NICKY'S FOLDERS		362.50	2	08/30/2023
742021	08/03/2023	PRINTED	111158 NWEA		117,950.00	2	08/30/2023
742022	08/03/2023	PRINTED	999998 SMITH, JADEN	35.00			
742023	08/03/2023	PRINTED	121380 PENNYROYAL ARTS COUNCIL		500.00	2	08/30/2023
742024	08/03/2023	PRINTED	122030 J.W. PEPPER & SON, INC		1,198.34	2	08/30/2023
742025	08/03/2023	PRINTED	125660 PLANK ROAD PUBLISHING		112.45	2	08/30/2023
742026	08/03/2023	PRINTED	125970 PLAYPROS		65,476.00	2	08/30/2023
742027	08/03/2023	PRINTED	129840 PRO CHEM, INC.		395.90	2	08/30/2023
742028	08/03/2023	PRINTED	132700 QUILL CORPORATION		2,425.35	2	08/30/2023
742029	08/03/2023	PRINTED	145680 SCHOOL SPECIALTY, LLC		515.96	2	08/30/2023
742030	08/03/2023	PRINTED	004283 SERVPRO		42,313.20	2	08/30/2023
742031	08/03/2023	PRINTED	149420 SHERWIN WILLIAMS		998.82	2	08/30/2023
742032	08/03/2023	PRINTED	155140 SOUTHERN PRINTING, INC.		2,263.00	2	08/30/2023
742033	08/03/2023	PRINTED	155470 SOUTHERN STATES		139.98	2	08/30/2023
742034	08/03/2023	PRINTED	162510 TANDY ADVERTISING		6,300.00	2	08/30/2023
742035	08/03/2023	PRINTED	164919 THEMES & VARIATIONS		174.95	2	08/30/2023
742036	08/03/2023	PRINTED	168695 TRIO SIGNS		925.25	2	08/30/2023
742037	08/03/2023	PRINTED	094616 UNDERGROUND VAULTS & STOR		194.00	2	08/30/2023
742038	08/03/2023	PRINTED	093920 WEST KENTUCKY MOWING		18,065.00	2	08/30/2023
742039	08/03/2023	PRINTED	178486 WEST, LORI		70.00	2	08/30/2023
742040	08/03/2023	PRINTED	179204 WHISTLE STOP DONUTS		200.00	2	08/30/2023

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742041	08/03/2023	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		473.00	2	08/30/2023
742042	08/03/2023	PRINTED	174185 WKDZ/WHVO		550.00	2	08/30/2023
742043	08/03/2023	PRINTED	182845 XEROX CORPORATION		2,481.57	2	08/30/2023
742044	08/03/2023	PRINTED	183005 YATES LAWN SERVICE LLC		1,140.00	2	08/30/2023
742045	08/10/2023	PRINTED	049960 4IMPRINT, INC.		4,300.40	2	08/30/2023
742046	08/10/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC		2,577.75	2	08/30/2023
742047	08/10/2023	PRINTED	000569 A1 BLUEGRASS SEPTIC & CLE		275.00	2	08/30/2023
742048	08/10/2023	PRINTED	001561 ABRAMS LAWN SERVICE, LLC		523.60	2	08/30/2023
742049	08/10/2023	PRINTED	003062 ADOBE SYSTEMS INC		1,834.92	2	08/30/2023
742050	08/10/2023	PRINTED	003550 AGPARTS WORLDWIDE, INC.		673.50	2	08/30/2023
742051	08/10/2023	PRINTED	005736 AMAZON CAPITAL SERVICES		46,809.92	2	08/30/2023
742052	08/10/2023	PRINTED	006173 AMERICAN BOOK CO.		16,200.00	2	08/30/2023
742053	08/10/2023	PRINTED	009800 APPLE, INC.		2,225.00	2	08/30/2023
742054	08/10/2023	PRINTED	016870 AT&T	122.33			
742055	08/10/2023	PRINTED	016874 AT&T MOBILITY		347.40	2	08/30/2023
742056	08/10/2023	PRINTED	015925 BARRETT, MELANIE ANNE		600.00	2	08/30/2023
742057	08/10/2023	PRINTED	021136 BRAINPOP, LLC		2,087.25	2	08/30/2023
742058	08/10/2023	PRINTED	022101 BRUCE CONVENTION CENTER		7,139.41	2	08/30/2023
742059	08/10/2023	PRINTED	023265 BURKHEAD AND SCOTT, INC.		944.32	2	08/30/2023
742060	08/10/2023	PRINTED	026451 CAPLES, CARRIE		600.00	2	08/30/2023
742061	08/10/2023	PRINTED	178984 THE CENTER FOR GIFTED STU		1,500.00	2	08/30/2023
742062	08/10/2023	PRINTED	030225 CHARTER COMMUNICATIONS		122.53	2	08/30/2023
742063	08/10/2023	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		728.00	2	08/30/2023
742064	08/10/2023	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		59,140.72	2	08/30/2023
742065	08/10/2023	PRINTED	033447 CINTAS FIRST AID & SAFETY		168.96	2	08/30/2023
742066	08/10/2023	PRINTED	036383 COMPANION CORPORATION		1,255.00	2	08/30/2023
742067	08/10/2023	PRINTED	042478 JACQUELINE ELIZABETH KOEG		264.00	2	08/30/2023
742068	08/10/2023	PRINTED	044200 DEMOULIN BROS & CO		2,249.62	2	08/30/2023
742069	08/10/2023	PRINTED	046700 EAI EDUCATION		449.85	2	08/30/2023
742070	08/10/2023	PRINTED	047115 EAST COAST METAL DISTRIBU		4,526.74	2	08/30/2023
742071	08/10/2023	PRINTED	048441 EKON-O-PAC, INC.		1,080.00	2	08/30/2023
742072	08/10/2023	PRINTED	048522 ELITE LAWN & LANDSCAPE, L		1,200.00	2	08/30/2023
742073	08/10/2023	PRINTED	048769 ENCORE TECHNOLOGIES		10,875.00	2	08/30/2023
742074	08/10/2023	PRINTED	050880 FANTASTICS		3,017.00	2	08/30/2023
742075	08/10/2023	PRINTED	053410 FOCUS 21ST CENTURY MINORI		750.00	2	08/30/2023
742076	08/10/2023	PRINTED	054212 FOUR SEASONS		860.00	2	08/30/2023
742077	08/10/2023	PRINTED	055900 G & S EMBROIDERY		180.00	2	08/30/2023
742078	08/10/2023	PRINTED	058423 GIESEKE, PAULA		1,600.00	2	08/30/2023
742079	08/10/2023	PRINTED	060350 GORDON FOOD SERVICE		19,962.03	2	08/30/2023
742080	08/10/2023	PRINTED	060396 GOVCONNECTION, INC.		3,139.91	2	08/30/2023
742081	08/10/2023	PRINTED	061675 GREATAMERICA FINANCIAL SV		169.00	2	08/30/2023
742082	08/10/2023	PRINTED	063615 H & R AGRI POWER		95.00	2	08/30/2023
742083	08/10/2023	PRINTED	004305 HAND2MIND		271.99	2	08/30/2023
742084	08/10/2023	PRINTED	075785 HOPKINSVILLE SOLID WASTE		100.00	2	08/30/2023
742085	08/10/2023	PRINTED	063682 HPS, LLC		3,275.00	2	08/30/2023
742086	08/10/2023	PRINTED	085070 JOSTENS MEMORY BOOK COMPA		89.70	2	08/31/2023
742087	08/10/2023	PRINTED	088810 KENTUCKY NEW ERA		3,749.78	2	08/30/2023
742088	08/10/2023	PRINTED	060799 KENTUCKY STATE TREASURER		416.00	2	08/30/2023
742089	08/10/2023	PRINTED	089803 KENTUCKY STATE TREASURER		50.00	2	08/30/2023
742090	08/10/2023	PRINTED	093202 KONA ICE OF HOPKINSVILLE		450.00	2	08/30/2023
742091	08/10/2023	PRINTED	098751 LOWE'S COMPANIES, INC.		3,921.48	2	08/30/2023
742092	08/10/2023	PRINTED	106800 MID SOUTH STONE		289.58	2	08/30/2023

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742093	08/10/2023	PRINTED	109659 MOSHIER, PEYTON		100.00	2	08/30/2023
742094	08/10/2023	PRINTED	004345 NO RED INK		11,817.53	2	08/30/2023
742095	08/10/2023	PRINTED	999998 ALYSSA FLETCHER		184.00	2	08/30/2023
742096	08/10/2023	PRINTED	999998 AMANDA CAVENDER		184.00	2	08/30/2023
742097	08/10/2023	PRINTED	999998 DENISE RAMBO		184.00	2	08/30/2023
742098	08/10/2023	PRINTED	999998 ELIZABETH BRUMFIELD		184.00	2	08/30/2023
742099	08/10/2023	PRINTED	999998 KRISTEN LISEMBEE	184.00			
742100	08/10/2023	PRINTED	999998 MATT MCGOWAN		938.60	2	08/30/2023
742101	08/10/2023	PRINTED	999998 NANCY CASEY		184.00	2	08/30/2023
742102	08/10/2023	PRINTED	999998 PENNY GILKEY		184.00	2	08/30/2023
742103	08/10/2023	PRINTED	999998 SHERYL LISEMBEE		184.00	2	08/30/2023
742104	08/10/2023	PRINTED	999998 STACEY REDEL		184.00	2	08/30/2023
742105	08/10/2023	PRINTED	999998 TAMMY RUMMAGE		184.00	2	08/30/2023
742106	08/10/2023	PRINTED	117630 PAPA JOHN'S PIZZA		382.71	2	08/30/2023
742107	08/10/2023	PRINTED	121380 PENNYROYAL ARTS COUNCIL		15,000.00	2	08/30/2023
742108	08/10/2023	PRINTED	121620 PENNYROYAL INTERIORS		1,272.49	2	08/30/2023
742109	08/10/2023	PRINTED	122030 J.W. PEPPER & SON, INC		172.92	2	08/30/2023
742110	08/10/2023	PRINTED	004451 POWER SCHOOL GROUP LLC		5,000.00	2	08/30/2023
742111	08/10/2023	PRINTED	128850 PRESENTATION SOLUTIONS		443.83	2	08/30/2023
742112	08/10/2023	PRINTED	004434 PROGRESS LEARNING	1,500.00			
742113	08/10/2023	PRINTED	132658 QUEEN CITY DISPOSAL		2,366.88	2	08/30/2023
742114	08/10/2023	PRINTED	132700 QUILL CORPORATION		62.80	2	08/30/2023
742115	08/10/2023	PRINTED	132958 R & S MARCHING ARTS		2,610.00	2	08/30/2023
742116	08/10/2023	PRINTED	004455 SANTEX BUSINESS SYSTEMS		4,128.00	2	08/30/2023
742117	08/10/2023	PRINTED	144690 SCHOLASTIC MAGAZINES		5,801.80	2	08/30/2023
742118	08/10/2023	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		1,650.05	2	08/30/2023
742119	08/10/2023	PRINTED	148770 SHE'S THE BOSS PAINTING		12,495.00	2	08/30/2023
742120	08/10/2023	PRINTED	149420 SHERWIN WILLIAMS		171.71	2	08/30/2023
742121	08/10/2023	PRINTED	154875 SOUTHERN COMFORT PORTABLE		340.00	2	08/30/2023
742122	08/10/2023	PRINTED	154920 SOUTHERN EXPOSURE		4,572.00	2	08/30/2023
742123	08/10/2023	PRINTED	156680 SPRINT PRINT, INC.		927.35	2	08/30/2023
742124	08/10/2023	PRINTED	161450 SUPERLAWN & GARDEN, LLC		45,528.50	2	08/30/2023
742125	08/10/2023	PRINTED	161696 SWIFT ROOFING, INC.		546.33	2	08/30/2023
742126	08/10/2023	PRINTED	162510 TANDY ADVERTISING		2,765.00	2	08/30/2023
742127	08/10/2023	PRINTED	029544 THE CORN SHACK, LLC		975.00	2	08/30/2023
742128	08/10/2023	PRINTED	163066 THE SILO EVENT CENTER, LL		994.50	2	08/30/2023
742129	08/10/2023	PRINTED	130610 THE TROPHY HOUSE		12.50	2	08/30/2023
742130	08/10/2023	PRINTED	164921 THERAPY NOTES		60.00	2	08/30/2023
742131	08/10/2023	PRINTED	170040 UPS STORE, THE		72.98	2	08/30/2023
742132	08/10/2023	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		627.00	2	08/30/2023
742133	08/10/2023	PRINTED	174185 WKDZ/WHVO		550.00	2	08/30/2023
742134	08/10/2023	PRINTED	183729 YOUSCIENCE, LLC		12,403.20	2	08/30/2023
742135	08/10/2023	PRINTED	033260 CHRISTIAN CO. WATER DISTR		751.04	2	08/30/2023
742136	08/17/2023	PRINTED	049960 4IMPRINT, INC.		2,851.53	2	08/30/2023
742137	08/17/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC		13,290.33	2	08/30/2023
742138	08/17/2023	PRINTED	002008 ACELLUS EDUCATIONAL SERVI	61,125.00			
742139	08/17/2023	PRINTED	005736 AMAZON CAPITAL SERVICES		22,370.50	2	08/30/2023
742140	08/17/2023	PRINTED	006173 AMERICAN BOOK CO.		19,980.00	2	08/30/2023
742141	08/17/2023	VOID	007740 AMERICAN RED CROSS	.00			
742142	08/17/2023	PRINTED	007742 AMERICAN RED CROSS		226.80	2	08/30/2023
742143	08/17/2023	PRINTED	001000 AOC KENTUCKY COURTS	100.00			
742144	08/17/2023	PRINTED	009800 APPLE, INC.		18,841.00	2	08/30/2023

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742145	08/17/2023	PRINTED	009990 ARAMARK UNIFORM SERVICES		401.98	2	08/30/2023
742146	08/17/2023	PRINTED	011040 ARNOLD, MAX AND SONS		717.00	2	08/30/2023
742147	08/17/2023	PRINTED	001251 ASCA		387.00	2	08/30/2023
742148	08/17/2023	PRINTED	015260 BAR KP VIDEO SURVEILLANCE	360.00			
742149	08/17/2023	PRINTED	013225 BCI BURKE CO., LLC	1,225.00			
742150	08/17/2023	PRINTED	019513 BLUEGRASS EDUCATIONAL TEC		300.00	2	08/30/2023
742151	08/17/2023	PRINTED	021526 BRIGHT WHITE PAPER CO.		201.51	2	08/30/2023
742152	08/17/2023	PRINTED	077810 BUMPER TO BUMPER	1,299.44			
742153	08/17/2023	PRINTED	023482 C&C GLASS AND DOOR		335.00	2	08/30/2023
742154	08/17/2023	PRINTED	024130 CDW GOVERNMENT, INC.		646.37	2	08/30/2023
742155	08/17/2023	PRINTED	030615 CHICK-FIL-A	316.54			
742156	08/17/2023	PRINTED	036100 CHRISTIAN COUNTY CHAMBER	300.00			
742157	08/17/2023	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		33.33	2	08/30/2023
742158	08/17/2023	PRINTED	033447 CINTAS FIRST AID & SAFETY		190.72	2	08/30/2023
742159	08/17/2023	PRINTED	034200 CLARKE POWER SERVICES, IN		73.19	2	08/30/2023
742160	08/17/2023	PRINTED	036383 COMPANION CORPORATION		1,302.00	2	08/30/2023
742161	08/17/2023	PRINTED	044150 DEMCO		156.68	2	08/30/2023
742162	08/17/2023	PRINTED	047102 EARTHWISE ENVIRONMENTAL		760.00	2	08/30/2023
742163	08/17/2023	PRINTED	047115 EAST COAST METAL DISTRIBU		138.64	2	08/30/2023
742164	08/17/2023	PRINTED	048441 EKON-O-PAC, INC.		2,195.00	2	08/30/2023
742165	08/17/2023	PRINTED	048769 ENCORE TECHNOLOGIES		7,316.10	2	08/30/2023
742166	08/17/2023	PRINTED	049832 EXPLORE LEARNING		5,445.00	2	08/30/2023
742167	08/17/2023	PRINTED	050880 FANTASTICS		3,572.50	2	08/30/2023
742168	08/17/2023	PRINTED	052495 FIRST CALL AUTO PART		12.98	2	08/30/2023
742169	08/17/2023	PRINTED	055440 FRONTLINE TECHNOLOGIES		75,458.63	2	08/30/2023
742170	08/17/2023	PRINTED	055900 G & S EMBROIDERY		2,906.50	2	08/30/2023
742171	08/17/2023	PRINTED	058668 GIPE AUTO COLOR-HOPKINSVI		251.15	2	08/30/2023
742172	08/17/2023	PRINTED	060350 GORDON FOOD SERVICE		84,126.86	2	08/30/2023
742173	08/17/2023	PRINTED	069629 HI-LINE, INC.		391.07	2	08/30/2023
742174	08/17/2023	PRINTED	073324 HOPKINS CO. CENTRAL HIGH		125.00	2	08/30/2023
742175	08/17/2023	PRINTED	073324 HOPKINS CO. CENTRAL HIGH		125.00	2	08/30/2023
742176	08/17/2023	PRINTED	074180 HOPKINSVILLE ELECTRIC SYS		100.00	2	08/30/2023
742177	08/17/2023	PRINTED	076502 HUTSON, INC		363.24	2	08/30/2023
742178	08/17/2023	PRINTED	036436 IDENT-A-KID SERVICES OF A	495.00			
742179	08/17/2023	PRINTED	082539 JENNIE STUART MEDICAL CEN		2,412.00	2	08/30/2023
742180	08/17/2023	PRINTED	082882 JOHN DEERE FINANCIAL		827.85	2	08/30/2023
742181	08/17/2023	PRINTED	084570 JONES BROS. TOWING & TRUC		264.40	2	08/30/2023
742182	08/17/2023	PRINTED	085413 KAAC	225.00			
742183	08/17/2023	PRINTED	085475 KABC	150.00			
742184	08/17/2023	PRINTED	085496 KAGE	30.00			
742185	08/17/2023	PRINTED	085840 KASA		407.60	2	08/30/2023
742186	08/17/2023	PRINTED	087381 KEITH HAMPTON MOWING		450.00	2	08/30/2023
742187	08/17/2023	PRINTED	088750 KENTUCKY MUSIC EDUCATOR A		110.00	2	08/30/2023
742188	08/17/2023	PRINTED	088750 KENTUCKY MUSIC EDUCATOR A		135.00	2	08/30/2023
742189	08/17/2023	PRINTED	089500 KENTUCKY STATE TREASURER	50.00			
742190	08/17/2023	PRINTED	089500 KENTUCKY STATE TREASURER	300.00			
742191	08/17/2023	PRINTED	090350 KENTUCKY STATE TREASURER		36.20	2	08/30/2023
742192	08/17/2023	PRINTED	091258 KERR WORKPLACE SOLUTIONS		3,148.34	2	08/30/2023
742193	08/17/2023	PRINTED	091401 KEY OIL COMPANY		29,431.04	2	08/30/2023
742194	08/17/2023	PRINTED	091901 KINFOLK CATERING		800.00	2	08/30/2023
742195	08/17/2023	PRINTED	095494 LEARNING A-Z		3,844.00	2	08/30/2023
742196	08/17/2023	PRINTED	004440 LEXIA LEARNING SYSTEMS LL		13,800.00	2	08/30/2023

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742197	08/17/2023	PRINTED	103098 MAJOR CLARITY BY PAPER IN	25,800.00			
742198	08/17/2023	PRINTED	103855 MARMIC FIRE & SAFETY CO I		1,266.00	2	08/30/2023
742199	08/17/2023	PRINTED	105669 MEREDITH, STEPHANIE		85.00	2	08/30/2023
742200	08/17/2023	PRINTED	106071 METADOT CORP		2,592.00	2	08/30/2023
742201	08/17/2023	PRINTED	108951 MORRIS ESTATES APARTMENTS		75.00	2	08/30/2023
742202	08/17/2023	PRINTED	099600 MR MULCH		56,125.00	2	08/31/2023
742203	08/17/2023	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		4,446.56	2	08/30/2023
742204	08/17/2023	PRINTED	111020 NCS PEARSON, INC.		280.00	2	08/30/2023
742205	08/17/2023	PRINTED	115207 ODP BUSINESS SOLUTIONS, L		506.07	2	08/30/2023
742206	08/17/2023	PRINTED	118523 PARTS TOWN, LLC		155.13	2	08/30/2023
742207	08/17/2023	PRINTED	123778 SONOVA USA INC		1,612.00	2	08/30/2023
742208	08/17/2023	PRINTED	132290 QUADIENT FINANCE USA, INC		1,508.00	2	08/30/2023
742209	08/17/2023	PRINTED	132700 QUILL CORPORATION		1,888.78	2	08/30/2023
742210	08/17/2023	PRINTED	134570 RANDOLPH HALE		7.26	2	08/30/2023
742211	08/17/2023	PRINTED	135560 REALLY GOOD STUFF		87.95	2	08/30/2023
742212	08/17/2023	PRINTED	004359 REMIND 101, INC.		2,640.00	2	08/30/2023
742213	08/17/2023	PRINTED	139200 ROBOTICS EDUCATION & COMP		400.00	2	08/30/2023
742214	08/17/2023	PRINTED	139347 ROCHESTER 100, INC.		181.25	2	08/30/2023
742215	08/17/2023	PRINTED	145680 SCHOOL SPECIALTY, LLC		16,101.96	2	08/30/2023
742216	08/17/2023	PRINTED	147324 SERVICE RADIATOR, INC.		602.00	2	08/30/2023
742217	08/17/2023	PRINTED	149420 SHERWIN WILLIAMS		29.52	2	08/30/2023
742218	08/17/2023	PRINTED	141892 SHI INTERNATIONAL CORP.		43,079.28	2	08/30/2023
742219	08/17/2023	PRINTED	154920 SOUTHERN EXPOSURE		892.50	2	08/30/2023
742220	08/17/2023	PRINTED	155140 SOUTHERN PRINTING, INC.		2,009.00	2	08/30/2023
742221	08/17/2023	PRINTED	156680 SPRINT PRINT, INC.		1,905.02	2	08/30/2023
742222	08/17/2023	PRINTED	148817 SUPERIOR TRUCK BEDS & EQU		325.10	2	08/30/2023
742223	08/17/2023	PRINTED	130610 THE TROPHY HOUSE		70.50	2	08/30/2023
742224	08/17/2023	PRINTED	167950 TRAIL OF TEARS COMMISSION	2,000.00			
742225	08/17/2023	PRINTED	169471 INTELLIGENT MARKING USA I		1,700.00	2	08/30/2023
742226	08/17/2023	PRINTED	171786 UNIVERSITY OF TEXAS AT TY		625.00	2	08/30/2023
742227	08/17/2023	PRINTED	172800 VARSITY SPIRIT FASHIONS &		2,562.50	2	08/30/2023
742228	08/17/2023	PRINTED	173811 VISTA HIGHER LEARNING		6,766.18	2	08/30/2023
742229	08/17/2023	PRINTED	177980 WEISSMAN COSTUMES		219.50	2	08/30/2023
742230	08/17/2023	PRINTED	178486 WEST, LORI		140.00	2	08/30/2023
742231	08/17/2023	PRINTED	178983 WESTERN KY UNIVERSITY		750.00	2	08/31/2023
742232	08/17/2023	PRINTED	179204 WHISTLE STOP DONUTS		170.00	2	08/30/2023
742233	08/17/2023	PRINTED	180553 WILSON, CARLOS		100.00	2	08/30/2023
742234	08/17/2023	PRINTED	182730 WYATT JOHNSON KIA		38,256.49	2	08/30/2023
742235	08/17/2023	PRINTED	182845 XEROX CORPORATION		3,577.51	2	08/30/2023
742236	08/18/2023	PRINTED	075385 HOPKINSVILLE POLICE DEPAR		3,400.00	2	08/30/2023
742237	08/24/2023	PRINTED	049960 4IMPRINT, INC.		471.62	2	08/30/2023
742238	08/24/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC		819.68	2	08/30/2023
742239	08/24/2023	PRINTED	003550 AGPARTS WORLDWIDE, INC.		3,915.00	2	08/30/2023
742240	08/24/2023	PRINTED	005736 AMAZON CAPITAL SERVICES	11,124.58			
742241	08/24/2023	PRINTED	007742 AMERICAN RED CROSS		32.40	2	08/30/2023
742242	08/24/2023	PRINTED	001000 AOC KENTUCKY COURTS	150.00			
742243	08/24/2023	PRINTED	009800 APPLE, INC.		5,241.00	2	08/30/2023
742244	08/24/2023	PRINTED	016877 AT&T	74.92			
742245	08/24/2023	PRINTED	016874 AT&T MOBILITY	6,095.20			
742246	08/24/2023	PRINTED	019315 BLICK ART MATERIALS		45.00	2	08/31/2023
742247	08/24/2023	PRINTED	200095 KB PHOTOGRAPHY, LLC	300.00			
742248	08/24/2023	PRINTED	022100 BRUCE AMATO		350.00	2	08/30/2023

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742249	08/24/2023	PRINTED	024130 CDW GOVERNMENT, INC.		112,310.00	2	08/31/2023
742250	08/24/2023	PRINTED	031388 CHILDRESS, BARBARA		258.00	2	08/31/2023
742251	08/24/2023	PRINTED	036383 COMPANION CORPORATION		2,604.00	2	08/31/2023
742252	08/24/2023	PRINTED	043599 DAVIESS COUNTY HIGH SCHOO		150.00	2	08/31/2023
742253	08/24/2023	PRINTED	044241 DEPARTMENT OF HEALTH	50.00			
742254	08/24/2023	PRINTED	047118 EASTERN HIGH SCHOOL	80.00			
742255	08/24/2023	PRINTED	048441 EKON-O-PAC, INC.		588.00	2	08/31/2023
742256	08/24/2023	PRINTED	115790 ELITE SPORTSWEAR	399.60			
742257	08/24/2023	PRINTED	048769 ENCORE TECHNOLOGIES		173,409.79	2	08/30/2023
742258	08/24/2023	PRINTED	046783 EPIC SPORTS INC.		137.76	2	08/30/2023
742259	08/24/2023	PRINTED	004391 REFLECT	1,150.00			
742260	08/24/2023	PRINTED	049236 ERS WIRELESS		845.00	2	08/30/2023
742261	08/24/2023	PRINTED	055515 FRYSCKY, INC.	60.00			
742262	08/24/2023	PRINTED	055900 G & S EMBROIDERY		329.75	2	08/30/2023
742263	08/24/2023	PRINTED	060350 GORDON FOOD SERVICE		49,743.85	2	08/30/2023
742264	08/24/2023	PRINTED	060396 GOVCONNECTION, INC.		1,643.45	2	08/30/2023
742265	08/24/2023	PRINTED	062270 GREEN RIVER REGIONAL ED.		17,465.04	2	08/31/2023
742266	08/24/2023	PRINTED	004305 HAND2MIND		565.22	2	08/31/2023
742267	08/24/2023	PRINTED	063499 HOPKINSVILLE CHRISTIAN CO	150.00			
742268	08/24/2023	PRINTED	068405 HEALY AWARDS, INC.		2,465.62	2	08/30/2023
742269	08/24/2023	PRINTED	076501 HUDL		3,919.88	2	08/30/2023
742270	08/24/2023	PRINTED	036436 IDENT-A-KID SERVICES OF A	1,125.51			
742271	08/24/2023	PRINTED	077770 IDVILLE		401.81	2	08/30/2023
742272	08/24/2023	PRINTED	122030 J.W. PEPPER & SON, INC	409.99			
742273	08/24/2023	PRINTED	085840 KASA		2,810.98	2	08/30/2023
742274	08/24/2023	PRINTED	088750 KENTUCKY MUSIC EDUCATOR A		135.00	2	08/30/2023
742275	08/24/2023	PRINTED	091258 KERR WORKPLACE SOLUTIONS		659.75	2	08/31/2023
742276	08/24/2023	PRINTED	093918 LAD GIRLS MENTORING INC	499.99			
742277	08/24/2023	PRINTED	094430 LAKER TRACK CLUB		120.00	2	08/30/2023
742278	08/24/2023	PRINTED	102655 MADISONVILLE NORTH HOPKIN		130.00	2	08/30/2023
742279	08/24/2023	PRINTED	103226 MANEUVERING THE MIDDLE LL		1,603.00	2	08/31/2023
742280	08/24/2023	PRINTED	103964 MARSHALL COUNTY SOLE SUPP		130.00	2	08/31/2023
742281	08/24/2023	PRINTED	106695 JL SPARKS PROPERTIES, LLC		1,696.45	2	08/30/2023
742282	08/24/2023	PRINTED	110151 MROCH, KIM	500.00			
742283	08/24/2023	PRINTED	110223 MUHLENBERG COUNTY CROSS C		140.00	2	08/30/2023
742284	08/24/2023	PRINTED	999998 ELLEN CASEY	200.00			
742285	08/24/2023	PRINTED	999998 KATIE GIBSON	316.20			
742286	08/24/2023	PRINTED	999998 RICK JENNINGS		345.08	2	08/30/2023
742287	08/24/2023	PRINTED	117485 PALMER, JASON		2,000.00	2	08/31/2023
742288	08/24/2023	PRINTED	117630 PAPA JOHN'S PIZZA	89.79			
742289	08/24/2023	PRINTED	125330 PITNEY BOWES GLOBAL FINAN	307.20			
742290	08/24/2023	PRINTED	125335 PITNEY BOWES BANK INC PUR	1,005.00			
742291	08/24/2023	PRINTED	004376 PROJECT LEAD THE WAY	345.00			
742292	08/24/2023	PRINTED	127425 PORTA PHONE CO., INC	1,903.32			
742293	08/24/2023	PRINTED	128850 PRESENTATION SOLUTIONS		1,249.28	2	08/31/2023
742294	08/24/2023	PRINTED	132700 QUILL CORPORATION	2,878.19			
742295	08/24/2023	PRINTED	004384 RENAISSANCE		4,985.00	2	08/30/2023
742296	08/24/2023	PRINTED	078184 RICOH USA, INC.		40.63	2	08/30/2023
742297	08/24/2023	PRINTED	139266 CREATION GARDENS		153.50	2	08/31/2023
742298	08/24/2023	PRINTED	140950 ROTARY CLUB	500.00			
742299	08/24/2023	PRINTED	144690 SCHOLASTIC MAGAZINES		351.65	2	08/30/2023
742300	08/24/2023	PRINTED	149420 SHERWIN WILLIAMS		193.23	2	08/30/2023

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742301	08/24/2023	PRINTED	155140 SOUTHERN PRINTING, INC.	1,832.00			
742302	08/24/2023	PRINTED	156680 SPRINT PRINT, INC.		4,097.24	2	08/30/2023
742303	08/24/2023	PRINTED	157600 STANTON'S SHEET MUSIC	119.00			
742304	08/24/2023	PRINTED	029544 THE CORN SHACK, LLC	156.00			
742305	08/24/2023	PRINTED	130610 THE TROPHY HOUSE	90.00			
742306	08/24/2023	PRINTED	004452 THINKING HABITATS LLC	1,260.00			
742307	08/24/2023	PRINTED	166728 TOBII DYNAVOX LLC		2,845.80	2	08/30/2023
742308	08/24/2023	PRINTED	168695 TRIO SIGNS		148.50	2	08/30/2023
742309	08/24/2023	PRINTED	172800 VARSITY SPIRIT FASHIONS &		3,160.00	2	08/30/2023
742310	08/24/2023	PRINTED	173827 VITAL STATISTICS	10.00			
742311	08/24/2023	PRINTED	179819 WCEPS	564.00			
742312	08/24/2023	PRINTED	178370 WEST KY ED COOPERATIVE	350.00			
742313	08/24/2023	PRINTED	174190 WKEC PROFESSIONAL DEVELOP	11,988.00			
742314	08/24/2023	PRINTED	174205 WKSOA	200.00			
742315	08/24/2023	PRINTED	182845 XEROX CORPORATION	19,122.94			
742316	08/24/2023	PRINTED	184452 ZOHO CORP.	377.00			
742317	08/25/2023	PRINTED	011041 ARNOLD CONSULTING ENGINEE		13,500.00	2	08/31/2023
742318	08/25/2023	PRINTED	064071 HAFER, PSC		133,761.31	2	08/31/2023
742319	08/25/2023	PRINTED	071458 HODGE STRUCTURAL ENGINEER	1,500.00			
742320	08/25/2023	PRINTED	098962 LYNN IMAGING		61,865.29	2	08/31/2023
742321	08/31/2023	PRINTED	049960 4IMPRINT, INC.	798.06			
742322	08/31/2023	PRINTED	000577 A-L COMPRESSED GASES, INC	1,992.83			
742323	08/31/2023	PRINTED	000579 A-LINE FENCE CO.	500.00			
742324	08/31/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC	4,546.40			
742325	08/31/2023	PRINTED	003108 ADVANCED INDUSTRIAL SERVI	13,920.00			
742326	08/31/2023	PRINTED	003560 AG SPRAY EQUIPMENT, INC.	27.72			
742327	08/31/2023	PRINTED	003550 AGPARTS WORLDWIDE, INC.	373.75			
742328	08/31/2023	PRINTED	004195 AIRGAS-MID AMERICA	133.10			
742329	08/31/2023	PRINTED	005736 AMAZON CAPITAL SERVICES	20,400.46			
742330	08/31/2023	PRINTED	006200 AMERICAN BUS & ACCESSORY	2,284.91			
742331	08/31/2023	PRINTED	007742 AMERICAN RED CROSS	86.40			
742332	08/31/2023	PRINTED	009990 ARAMARK UNIFORM SERVICES	967.20			
742333	08/31/2023	PRINTED	144114 BAILEY, COURSHEKA	200.00			
742334	08/31/2023	PRINTED	015280 BAR-B-Q SHACK	425.00			
742335	08/31/2023	PRINTED	015925 BARRETT, MELANIE ANNE	600.00			
742336	08/31/2023	PRINTED	018386 BIG RED SUPPLY, INC.	517.25			
742337	08/31/2023	PRINTED	077810 BUMPER TO BUMPER	367.69			
742338	08/31/2023	PRINTED	026451 CAPLES, CARRIE	600.00			
742339	08/31/2023	PRINTED	026528 CARDINAL ICE EQUIPMENT	434.92			
742340	08/31/2023	PRINTED	024130 CDW GOVERNMENT, INC.	40,289.08			
742341	08/31/2023	PRINTED	031388 CHILDRESS, BARBARA	262.50			
742342	08/31/2023	PRINTED	031850 CHILTON EXCAVATING	2,970.00			
742343	08/31/2023	PRINTED	036100 CHRISTIAN COUNTY CHAMBER	40.00			
742344	08/31/2023	PRINTED	033080 CHRISTIAN COUNTY SHERIFF	58,460.10			
742345	08/31/2023	PRINTED	034200 CLARKE POWER SERVICES, IN	164.94			
742346	08/31/2023	PRINTED	035267 COLONIAL MOTEL	512.90			
742347	08/31/2023	PRINTED	036371 COMMUNITY COUNSELING CENT	50.00			
742348	08/31/2023	PRINTED	036383 COMPANION CORPORATION	1,432.00			
742349	08/31/2023	PRINTED	038990 COUNTRY MEATS	944.00			
742350	08/31/2023	PRINTED	043599 DAVIESS COUNTY HIGH SCHOO	150.00			
742351	08/31/2023	PRINTED	044150 DEMCO	33.25			
742352	08/31/2023	PRINTED	047075 E*VAC	3,500.00			

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742353	08/31/2023	PRINTED	047115 EAST COAST METAL DISTRIBU	318.86			
742354	08/31/2023	PRINTED	048441 EKON-O-PAC, INC.	628.00			
742355	08/31/2023	PRINTED	048769 ENCORE TECHNOLOGIES	6,055.18			
742356	08/31/2023	PRINTED	048997 ENTERPRISE RENT-A-CAR	360.49			
742357	08/31/2023	PRINTED	049160 EQUIPMENT DEPOT	358.71			
742358	08/31/2023	PRINTED	050880 FANTASTICS	3,060.00			
742359	08/31/2023	PRINTED	055018 GFL ENVIRONMENTAL	3,798.62			
742360	08/31/2023	PRINTED	060350 GORDON FOOD SERVICE	109,205.31			
742361	08/31/2023	PRINTED	060396 GOVCONNECTION, INC.	1,332.38			
742362	08/31/2023	PRINTED	060571 GRACE NOTES LLC	208.08			
742363	08/31/2023	PRINTED	063615 H & R AGRI POWER	332.92			
742364	08/31/2023	PRINTED	066470 HARGROVE, MINDY	250.00			
742365	08/31/2023	PRINTED	069629 HI-LINE, INC.	400.86			
742366	08/31/2023	PRINTED	071178 HMH SUPPLEMENTAL PUBLISHE	2,746.34			
742367	08/31/2023	PRINTED	075305 HOPKINSVILLE OUTDOOR EQUI	759.05			
742368	08/31/2023	PRINTED	076748 HUMAN RIGHTS COMMISSION	200.00			
742369	08/31/2023	PRINTED	080255 INSTRUCTURE	10,345.00			
742370	08/31/2023	PRINTED	081679 JACKSON, ROSSETTA	150.00			
742371	08/31/2023	PRINTED	082960 JOHNSON CONTROLS	1,444.16			
742372	08/31/2023	PRINTED	083015 JOHNSON FAMILY CHIROPRACT	1,064.00			
742373	08/31/2023	PRINTED	084570 JONES BROS. TOWING & TRUC	1,400.00			
742374	08/31/2023	PRINTED	085200 JUNIOR LIBRARY GUILD	3,936.62			
742375	08/31/2023	PRINTED	086812 KAGAN PROFESSIONAL DEVELO	7,728.00			
742376	08/31/2023	PRINTED	085840 KASA	344.20			
742377	08/31/2023	PRINTED	088274 KENTUCKY FFA ASSOC	20.00			
742378	08/31/2023	PRINTED	091401 KEY OIL COMPANY	26,129.49			
742379	08/31/2023	PRINTED	091820 KIGHT HOME CENTER	71.96			
742380	08/31/2023	PRINTED	086602 KMEA	75.00			
742381	08/31/2023	PRINTED	094430 LAKER TRACK CLUB	120.00			
742382	08/31/2023	PRINTED	102655 MADISONVILLE NORTH HOPKIN	113.00			
742383	08/31/2023	PRINTED	103081 MAJORS, TONI	49.73			
742384	08/31/2023	PRINTED	103530 MARCHING SHOW CONCEPT	3,000.00			
742385	08/31/2023	PRINTED	099600 MR MULCH	14,560.00			
742386	08/31/2023	PRINTED	110223 MUHLENBERG COUNTY CROSS C	140.00			
742387	08/31/2023	PRINTED	004352 NATIONAL HEALTH CAREER AS	7,380.00			
742388	08/31/2023	PRINTED	999998 DEANDRA MABRY	64.80			
742389	08/31/2023	PRINTED	999998 JESSI FOLZ	64.80			
742390	08/31/2023	PRINTED	999998 KENDRA BOYD	64.80			
742391	08/31/2023	PRINTED	999998 STEPHANIE BLANKENBERGER	64.80			
742392	08/31/2023	PRINTED	999998 TERESA DUNCAN	64.80			
742393	08/31/2023	PRINTED	116683 OVERHEAD DOOR CO.	185.00			
742394	08/31/2023	PRINTED	118523 PARTS TOWN, LLC	196.61			
742395	08/31/2023	PRINTED	128850 PRESENTATION SOLUTIONS	326.70			
742396	08/31/2023	PRINTED	130315 PROJECT LEAD THE WAY	1,900.00			
742397	08/31/2023	PRINTED	132700 QUILL CORPORATION	324.68			
742398	08/31/2023	PRINTED	134570 RANDOLPH HALE	55.92			
742399	08/31/2023	PRINTED	139266 CREATION GARDENS	368.40			
742400	08/31/2023	PRINTED	139347 ROCHESTER 100, INC.	630.00			
742401	08/31/2023	PRINTED	141886 SCENT CO, INC	480.00			
742402	08/31/2023	PRINTED	144690 SCHOLASTIC MAGAZINES	7,627.19			
742403	08/31/2023	PRINTED	144580 SCHOLASTIC, INC	261.80			
742404	08/31/2023	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.	277.85			

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
742405	08/31/2023	PRINTED	146562 SCRIPPS NATIONAL SPELLING	187.50			
742406	08/31/2023	PRINTED	154875 SOUTHERN COMFORT PORTABLE	755.00			
742407	08/31/2023	PRINTED	154920 SOUTHERN EXPOSURE	3,333.50			
742408	08/31/2023	PRINTED	155140 SOUTHERN PRINTING, INC.	4,704.00			
742409	08/31/2023	PRINTED	156680 SPRINT PRINT, INC.	318.03			
742410	08/31/2023	PRINTED	158580 STEVE WEISS MUSIC	94.00			
742411	08/31/2023	PRINTED	159980 SUBURBAN PROPANE	72.00			
742412	08/31/2023	PRINTED	161450 SUPERLAWN & GARDEN, LLC	903.51			
742413	08/31/2023	PRINTED	161536 SUPPLY SOLUTIONS	1,314.40			
742414	08/31/2023	PRINTED	162323 TAG TRUCK CENTER OF CALVE	1,654.21			
742415	08/31/2023	PRINTED	163614 TEACHING STRATEGIES, LLC	9,555.00			
742416	08/31/2023	PRINTED	130610 THE TROPHY HOUSE	42.50			
742417	08/31/2023	PRINTED	166727 TOADVINE ENTERPRISES	710.00			
742418	08/31/2023	PRINTED	168695 TRIO SIGNS	2,310.08			
742419	08/31/2023	PRINTED	169966 TYLER TECHNOLOGIES, INC.	8,027.86			
742420	08/31/2023	PRINTED	172800 VARSITY SPIRIT FASHIONS &	683.85			
742421	08/31/2023	PRINTED	173454 VEX ROBOTICS, INC.	240.75			
742422	08/31/2023	PRINTED	178290 WEST & WITHERSPOON	98.20			
742423	08/31/2023	PRINTED	174170 WKATC	75.00			
742424	08/31/2023	PRINTED	174205 WKSOA	300.00			
			696 CHECKS				
			CASH ACCOUNT TOTAL	1,117,163.43	2,320,836.66		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
696 CHECKS	FINAL TOTAL	1,117,163.43	2,320,836.66

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