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
17470	09/15/2023	WIRE	026370	CAPITAL ONE	43,302.87			
17471	09/15/2023	WIRE	010150	ARBITER PAY	2,500.00			
17472	09/15/2023	WIRE	010150	ARBITER PAY	4,000.00			
17473	09/15/2023	WIRE	010150	ARBITER PAY	3,000.00			
17474	09/15/2023	WIRE	090460	KENTUCKY STATE TREASURER	73,990.24			
17475	09/15/2023	WIRE	080400	INTERNAL REVENUE SERVICE	264,988.75			
17476	09/15/2023	WIRE	088865	KENTUCKY PUBLIC EMPLOYEES	10,305.60			
17477	09/15/2023	WIRE	026370	CAPITAL ONE	290,923.01			
17478	09/15/2023	WIRE	089533	KY STATE TREASURER	8,117.45			
17479	09/28/2023	WIRE	015235	BANKCARD CENTER	330.34			
17480	09/28/2023	WIRE	015235	BANKCARD CENTER	1,940.72			
17481	09/28/2023	WIRE	015235	BANKCARD CENTER	494.25			
17482	09/28/2023	WIRE	015235	BANKCARD CENTER	134.47			
17483	09/28/2023	WIRE	015235	BANKCARD CENTER	174.95			
17484	09/28/2023	WIRE	015235	BANKCARD CENTER	90.00			
17485	09/26/2023	WIRE	015235	BANKCARD CENTER	19.43			
17486	09/28/2023	WIRE	015235	BANKCARD CENTER	798.94			
17487	09/28/2023	WIRE	015235	BANKCARD CENTER	391.32			
17488	09/28/2023	WIRE	015235	BANKCARD CENTER	245.00			
17490	09/28/2023	WIRE	015235	BANKCARD CENTER	-212.63			
17491	09/28/2023	WIRE	015235	BANKCARD CENTER	-1,326.37			
17492	09/28/2023	WIRE	015235	BANKCARD CENTER	69.96			
17493	09/28/2023	WIRE	015235	BANKCARD CENTER	448.24			
17494	09/28/2023	WIRE	015235	BANKCARD CENTER	127.81			
17495	09/28/2023	WIRE	015235	BANKCARD CENTER	27.50			
17496	09/28/2023	WIRE	015235	BANKCARD CENTER	76.65			
17497	09/28/2023	WIRE	015235	BANKCARD CENTER	134.81			
17498	09/28/2023	WIRE	015235	BANKCARD CENTER	50.00			
17500	09/28/2023	WIRE	015235	BANKCARD CENTER	629.46			
17501	09/28/2023	WIRE	015235	BANKCARD CENTER	20.00			
17502	09/28/2023	WIRE	015235	BANKCARD CENTER	140.00			
17503	09/28/2023	WIRE	015235	BANKCARD CENTER	20.00			
17504	09/28/2023	WIRE	015235	BANKCARD CENTER	10.00			
17505	09/28/2023	WIRE	015235	BANKCARD CENTER	273.12			
17506	09/28/2023	WIRE	015235	BANKCARD CENTER	30.00			
17507	09/28/2023	WIRE	015235	BANKCARD CENTER	69.16			
17508	09/28/2023	WIRE	015235	BANKCARD CENTER	93.60			
17509	09/28/2023	WIRE	015235	BANKCARD CENTER	71.98			
17510	09/28/2023	WIRE	015235	BANKCARD CENTER	238.44			
17511	09/28/2023	WIRE	015235	BANKCARD CENTER	372.22			
17512	09/28/2023	WIRE	015235	BANKCARD CENTER	-239.88			
17513	09/28/2023	WIRE	015235	BANKCARD CENTER	1,224.75			
17514	09/28/2023	WIRE	015235	BANKCARD CENTER	200.00			
17515	09/28/2023	WIRE	015235	BANKCARD CENTER	970.00			
17516	09/28/2023	WIRE	015235	BANKCARD CENTER	282.00			
17517	09/28/2023	WIRE	015235	BANKCARD CENTER	388.68			
17518	09/28/2023	WIRE	015235	BANKCARD CENTER	130.00			
17519	09/28/2023	WIRE	015235	BANKCARD CENTER	201.32			
17520	09/28/2023	WIRE	015235	BANKCARD CENTER	49.96			
17521	09/28/2023	WIRE	015235	BANKCARD CENTER	260.00			
17522	09/28/2023	WIRE	015235	BANKCARD CENTER	1,288.38			
17523	09/28/2023	WIRE	015235	BANKCARD CENTER	41.98			

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17524	09/28/2023	WIRE	015235 BANKCARD CENTER	214.73			
17525	09/28/2023	WIRE	015235 BANKCARD CENTER	70.00			
17526	09/28/2023	WIRE	015235 BANKCARD CENTER	214.73			
17527	09/28/2023	WIRE	015235 BANKCARD CENTER	184.56			
17528	09/28/2023	WIRE	015235 BANKCARD CENTER	30.82			
17529	09/28/2023	WIRE	015235 BANKCARD CENTER	2,749.92			
17530	09/28/2023	WIRE	015235 BANKCARD CENTER	162.28			
17531	09/28/2023	WIRE	015235 BANKCARD CENTER	103.88			
17533	09/28/2023	WIRE	015235 BANKCARD CENTER	3,659.09			
17534	09/28/2023	WIRE	015235 BANKCARD CENTER	156.99			
17535	09/28/2023	WIRE	015235 BANKCARD CENTER	308.02			
17536	09/28/2023	WIRE	015235 BANKCARD CENTER	53.00			
17537	09/28/2023	WIRE	015235 BANKCARD CENTER	240.66			
17538	09/28/2023	WIRE	015235 BANKCARD CENTER	586.75			
17539	09/28/2023	WIRE	015235 BANKCARD CENTER	-180.68			
17540	09/28/2023	WIRE	015235 BANKCARD CENTER	330.00			
17541	09/28/2023	WIRE	015235 BANKCARD CENTER	169.00			
17542	09/28/2023	WIRE	015235 BANKCARD CENTER	145.00			
17543	09/28/2023	WIRE	015235 BANKCARD CENTER	166.67			
17544	09/28/2023	WIRE	015235 BANKCARD CENTER	394.32			
17545	09/28/2023	WIRE	015235 BANKCARD CENTER	254.27			
17546	09/28/2023	WIRE	015235 BANKCARD CENTER	531.62			
17547	09/28/2023	WIRE	015235 BANKCARD CENTER	375.57			
17548	09/28/2023	WIRE	015235 BANKCARD CENTER	2,900.16			
17549	09/28/2023	WIRE	015235 BANKCARD CENTER	106.00			
17550	09/28/2023	WIRE	015235 BANKCARD CENTER	27.50			
17551	09/28/2023	WIRE	015235 BANKCARD CENTER	210.56			
17552	09/28/2023	WIRE	015235 BANKCARD CENTER	40.00			
17559	09/28/2023	WIRE	015235 BANKCARD CENTER	10.00			
107440	09/07/2023	ACI	065870 HANNAN SUPPLY COMPANY		524.38		09/07/2023
107441	09/07/2023	ACI	070820 HILLYARD KENTUCKY		11,571.57		09/07/2023
107442	09/07/2023	ACI	114343 NORVEX SUPPLY		3,408.00		09/07/2023
107443	09/07/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		16,001.56		09/07/2023
107444	09/07/2023	ACI	168010 TRANE		11,797.36		09/07/2023
107445	09/21/2023	ACI	022218 BSN SPORTS LLC		1,357.71		09/21/2023
107446	09/21/2023	ACI	023800 BUY RITE PARTS		2,492.15		09/21/2023
107447	09/21/2023	ACI	029080 CAYCE MILL SUPPLY CO		1,370.65		09/21/2023
107448	09/21/2023	ACI	047506 EDMENTUM		883.14		09/21/2023
107449	09/21/2023	ACI	065870 HANNAN SUPPLY COMPANY		283.50		09/21/2023
107450	09/21/2023	ACI	070820 HILLYARD KENTUCKY		4,962.66		09/21/2023
107451	09/21/2023	ACI	078062 IXL LEARNING		22,000.00		09/21/2023
107452	09/21/2023	ACI	094450 LAKESHORE LEARNING MATERI		3,710.75		09/21/2023
107453	09/21/2023	ACI	114343 NORVEX SUPPLY		1,648.01		09/21/2023
107454	09/21/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		17,114.52		09/21/2023
107455	09/21/2023	ACI	168010 TRANE		20,261.59		09/21/2023
107456	09/21/2023	ACI	168571 TRI-STATE INTERNATIONAL T		10,782.05		09/21/2023
107457	09/21/2023	ACI	172291 VEI COMMUNICATION		404.20		09/21/2023
107458	09/21/2023	ACI	180415 WILLIS KLEIN		6,130.48		09/21/2023
107459	09/28/2023	ACI	022218 BSN SPORTS LLC		3,298.00		09/28/2023
107460	09/28/2023	ACI	023800 BUY RITE PARTS		144.44		09/28/2023
107461	09/28/2023	ACI	029080 CAYCE MILL SUPPLY CO		4,244.34		09/28/2023
107462	09/28/2023	ACI	065870 HANNAN SUPPLY COMPANY		598.69		09/28/2023

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107463	09/28/2023	ACI	070820	HILLYARD KENTUCKY		8,394.89		09/28/2023
107464	09/28/2023	ACI	073092	HON COMPANY		2,360.84		09/28/2023
107465	09/28/2023	ACI	094450	LAKESHORE LEARNING MATERI		80.48		09/28/2023
107466	09/28/2023	ACI	110480	MUSIC CENTRAL INC		6,859.95		09/28/2023
107467	09/28/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		15,673.81		09/28/2023
107468	09/28/2023	ACI	168010	TRANE		15,204.50		09/28/2023
107469	09/28/2023	ACI	172291	VEI COMMUNICATION		54.81		09/28/2023
107470	09/28/2023	ACI	180415	WILLIS KLEIN		138.67		09/28/2023
742425	09/07/2023	PRINTED	115700	1ST CHOICE TIRE & FLEET L		1,333.08	3	09/27/2023
742426	09/07/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		137.93	3	09/27/2023
742427	09/07/2023	PRINTED	001561	ABRAMS LAWN SERVICE, LLC		523.60	3	09/27/2023
742428	09/07/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		1,125.00	3	09/27/2023
742429	09/07/2023	PRINTED	004447	ALL THINGS ALGEBRA LLC		4,763.40	3	09/27/2023
742430	09/07/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		17,751.63	3	09/27/2023
742431	09/07/2023	PRINTED	006173	AMERICAN BOOK CO.		5,400.00	3	09/27/2023
742432	09/07/2023	PRINTED	144114	BAILEY, COURSHEKA		450.00	3	09/27/2023
742433	09/07/2023	PRINTED	015210	BAND SHOPPE		615.45	3	09/27/2023
742434	09/07/2023	PRINTED	016625	BEAMON, ASHLEY		53.25	3	09/27/2023
742435	09/07/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.		675.07	3	09/27/2023
742436	09/07/2023	PRINTED	032600	CHRISTIAN CO. HIGH SCHOOL		175.00	3	09/27/2023
742437	09/07/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY		128.49	3	09/27/2023
742438	09/07/2023	PRINTED	033480	CITY OF HOPKINSVILLE		47,617.81	3	09/27/2023
742439	09/07/2023	PRINTED	036383	COMPANION CORPORATION		1,302.00	3	09/27/2023
742440	09/07/2023	PRINTED	037205	CONSOLIDATED PAPER GROUP		2,043.84	3	09/27/2023
742441	09/07/2023	PRINTED	040276	CREATIVE CAR CARE		300.00	3	09/27/2023
742442	09/07/2023	PRINTED	040757	CRISIS PREVENTION INSTITU		1,549.00	3	09/27/2023
742443	09/07/2023	PRINTED	041999	DAVENPORT, DANIEL		400.00	3	09/27/2023
742444	09/07/2023	PRINTED	042000	DDS LAWN CARE, LLC		3,810.00	3	09/27/2023
742445	09/07/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		135.36	3	09/27/2023
742446	09/07/2023	PRINTED	048522	ELITE LAWN & LANDSCAPE, L	1,500.00			
742447	09/07/2023	PRINTED	048769	ENCORE TECHNOLOGIES		23,869.64	3	09/27/2023
742448	09/07/2023	PRINTED	050880	FANTASTICS		304.00	3	09/27/2023
742449	09/07/2023	PRINTED	124670	PIGGLY WIGGLY #70		95.99	3	09/27/2023
742450	09/07/2023	PRINTED	055515	FRYSCKY, INC.	250.00			
742451	09/07/2023	PRINTED	058400	GENERATION GENIUS		3,290.00	3	09/27/2023
742452	09/07/2023	PRINTED	060350	GORDON FOOD SERVICE		108,265.70	3	09/27/2023
742453	09/07/2023	PRINTED	060393	GOTO COMMUNICATIONS, INC		25,221.35	3	09/27/2023
742454	09/07/2023	PRINTED	060396	GOVCONNECTION, INC.		849.42	3	09/27/2023
742455	09/07/2023	PRINTED	061675	GREATAMERICA FINANCIAL SV		143.00	3	09/27/2023
742456	09/07/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.		400.00	3	09/27/2023
742457	09/07/2023	PRINTED	065060	HAMPTON PREMIUM MEATS		305.76	3	09/27/2023
742458	09/07/2023	PRINTED	066470	HARGROVE, MINDY		240.00	3	09/27/2023
742459	09/07/2023	PRINTED	070997	HITT, KELLY		53.25	3	09/30/2023
742460	09/07/2023	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT		596.61	3	09/27/2023
742461	09/07/2023	PRINTED	077770	IDVILLE		223.43	3	09/27/2023
742462	09/07/2023	PRINTED	084550	JONES SCHOOL SUPPLY COMPA		244.73	3	09/27/2023
742463	09/07/2023	PRINTED	085840	KASA		479.28	3	09/27/2023
742464	09/07/2023	PRINTED	086068	KENTUCKY ASSOC. OF SCHOOL		1,000.00	3	09/27/2023
742465	09/07/2023	PRINTED	088810	KENTUCKY NEW ERA		1,089.98	3	09/27/2023
742466	09/07/2023	PRINTED	091584	KIDS READ NOW, INC		15,663.85	3	09/27/2023
742467	09/07/2023	PRINTED	094860	LANGUAGE LINE SERVICS, IN		307.65	3	09/27/2023
742468	09/07/2023	PRINTED	095092	LAS FUENTES RESTAURANT		172.50	3	09/27/2023

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742469	09/07/2023	PRINTED	096592	LIBERTY PAPER		28,770.00	3	09/27/2023
742470	09/07/2023	PRINTED	097500	LITTLE CAESAR PIZZA		762.53	3	09/27/2023
742471	09/07/2023	PRINTED	098871	LUCIO'S TENT RENTALS, LLC		1,200.00	3	09/27/2023
742472	09/07/2023	PRINTED	101241	MCGEE PEST CONTROL, INC.		8,841.00	3	09/27/2023
742473	09/07/2023	PRINTED	999998	MORGAN GOETZ		200.00	3	09/27/2023
742474	09/07/2023	PRINTED	116761	OWENSBORO BOARD OF EDUCAT		80.00	3	09/27/2023
742475	09/07/2023	PRINTED	134570	RANDOLPH HALE		41.45	3	09/27/2023
742476	09/07/2023	PRINTED	078185	RICOH USA, INC		1,715.31	3	09/27/2023
742477	09/07/2023	PRINTED	144690	SCHOLASTIC MAGAZINES		10,369.62	3	09/27/2023
742478	09/07/2023	PRINTED	145475	SCHOOL MATE		255.75	3	09/27/2023
742479	09/07/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		110.00	3	09/27/2023
742480	09/07/2023	PRINTED	155580	SOUTHERN STATES COOP		43.80	3	09/27/2023
742481	09/07/2023	PRINTED	004350	TCI		342.00	3	09/27/2023
742482	09/07/2023	PRINTED	163682	TECH SOLUTIONS GROUP, LLC		1,085.00	3	09/27/2023
742483	09/07/2023	PRINTED	163886	TECHNOLOGY STUDENT ASSOCI		420.00	3	09/27/2023
742484	09/07/2023	PRINTED	169471	INTELLIGENT MARKING USA I		11,000.00	3	09/27/2023
742485	09/07/2023	PRINTED	169925	PHILLIP PETERSON		325.00	3	09/27/2023
742486	09/07/2023	PRINTED	171026	UNION CO. HIGH SCHOOL		540.38	3	09/27/2023
742487	09/07/2023	PRINTED	094616	UNDERGROUND VAULTS & STOR		144.00	3	09/27/2023
742488	09/07/2023	PRINTED	173630	VIVACITY TECH PBC		215.00	3	09/27/2023
742489	09/07/2023	PRINTED	004456	WIPEBOOK CORP		924.93	3	09/27/2023
742490	09/07/2023	PRINTED	174185	WKDZ/WHVO		550.00	3	09/27/2023
742491	09/07/2023	PRINTED	183005	YATES LAWN SERVICE LLC		912.00	3	09/27/2023
742492	09/14/2023	PRINTED	049960	4IMPRINT, INC.		273.37	3	09/27/2023
742493	09/14/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		464.00	3	09/27/2023
742494	09/14/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		1,197.50	3	09/27/2023
742495	09/14/2023	PRINTED	004945	ALKIRE'S ALL SOURCE INDUS		2,520.00	3	09/27/2023
742496	09/14/2023	PRINTED	005736	AMAZON CAPITAL SERVICES		36,600.77	3	09/27/2023
742497	09/14/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		12,814.88	3	09/27/2023
742498	09/14/2023	PRINTED	001000	AOC KENTUCKY COURTS		200.00	3	09/27/2023
742499	09/14/2023	PRINTED	001000	AOC KENTUCKY COURTS		200.00	3	09/27/2023
742500	09/14/2023	PRINTED	009800	APPLE, INC.		1,698.00	3	09/27/2023
742501	09/14/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		401.98	3	09/27/2023
742502	09/14/2023	PRINTED	011040	ARNOLD, MAX AND SONS		597.50	3	09/27/2023
742503	09/14/2023	PRINTED	016874	AT&T MOBILITY		347.40	3	09/27/2023
742504	09/14/2023	PRINTED	144114	BAILEY, COURSHEKA		150.00	3	09/27/2023
742505	09/14/2023	PRINTED	022288	BUD HUDSON YOUTH FOOTBALL		170.00	3	09/30/2023
742506	09/14/2023	PRINTED	077810	BUMPER TO BUMPER		606.62	3	09/27/2023
742507	09/14/2023	PRINTED	023664	BUTCHER, KELSIE		63.41	3	09/27/2023
742508	09/14/2023	PRINTED	024245	C & T DESIGN & EQUIP. CO.		36,548.23	3	09/27/2023
742509	09/14/2023	PRINTED	026528	CARDINAL ICE EQUIPMENT		49.72	3	09/27/2023
742510	09/14/2023	PRINTED	027487	CARPENTER'S AUTO GLASS	400.00			
742511	09/14/2023	PRINTED	024130	CDW GOVERNMENT, INC.		421.75	3	09/27/2023
742512	09/14/2023	PRINTED	030180	CHAMPION TEAMWEAR		2,280.55	3	09/27/2023
742513	09/14/2023	PRINTED	030231	CHARACTERSTRONG		349.00	3	09/27/2023
742514	09/14/2023	PRINTED	030225	CHARTER COMMUNICATIONS		280.02	3	09/27/2023
742515	09/14/2023	PRINTED	030615	CHICK-FIL-A	430.80			
742516	09/14/2023	PRINTED	031388	CHILDRESS, BARBARA		75.00	3	09/27/2023
742517	09/14/2023	PRINTED	036100	CHRISTIAN COUNTY CHAMBER		95.00	3	09/27/2023
742518	09/14/2023	PRINTED	033447	CINTAS FIRST AID & SAFETY		251.70	3	09/27/2023
742519	09/14/2023	PRINTED	033480	CITY OF HOPKINSVILLE		47,617.81	3	09/27/2023
742520	09/14/2023	PRINTED	035960	COMFORT SYSTEMS USA		7,482.61	3	09/27/2023

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742521	09/14/2023	PRINTED	036371	COMMUNITY COUNSELING CENT	175.00			
742522	09/14/2023	PRINTED	038990	COUNTRY MEATS	224.00			
742523	09/14/2023	PRINTED	045616	DOCHUB LLC		120.00	3	09/27/2023
742524	09/14/2023	VOID	047102	EARTHWISE ENVIRONMENTAL	.00			
742525	09/14/2023	PRINTED	047115	EAST COAST METAL DISTRIBU		2,633.98	3	09/27/2023
742526	09/14/2023	PRINTED	048670	ELSEVIER INC		2,983.37	3	09/27/2023
742527	09/14/2023	PRINTED	046751	EMC INSURANCE		4,045.00	3	09/27/2023
742528	09/14/2023	PRINTED	048769	ENCORE TECHNOLOGIES		93.39	3	09/27/2023
742529	09/14/2023	PRINTED	049415	EVAPAR		1,120.24	3	09/27/2023
742530	09/14/2023	PRINTED	050880	FANTASTICS		5,899.50	3	09/27/2023
742531	09/14/2023	PRINTED	049980	FBLA-PBL CONF REG		420.00	3	09/27/2023
742532	09/14/2023	PRINTED	054212	FOUR SEASONS		1,800.00	3	09/27/2023
742533	09/14/2023	PRINTED	055900	G & S EMBROIDERY		1,132.00	3	09/27/2023
742534	09/14/2023	PRINTED	060350	GORDON FOOD SERVICE		84,438.43	3	09/27/2023
742535	09/14/2023	PRINTED	060396	GOVCONNECTION, INC.		728.17	3	09/27/2023
742536	09/14/2023	PRINTED	061372	GRASS BY HEWELL		10,685.00	3	09/30/2023
742537	09/14/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.		25,000.00	3	09/27/2023
742538	09/14/2023	VOID	062563	GREEN WITH ENVY LAWN CARE	.00			
742539	09/14/2023	PRINTED	062771	GRIFFIN'S ART STUDIO	150.00			
742540	09/14/2023	PRINTED	069629	HI-LINE, INC.		381.61	3	09/27/2023
742541	09/14/2023	PRINTED	070020	HIGGINS INSURANCE AGENCY		279,870.08	3	09/27/2023
742542	09/14/2023	PRINTED	072753	HOLLOWELL, BRENDA		25.00	3	09/30/2023
742543	09/14/2023	PRINTED	074180	HOPKINSVILLE ELECTRIC SYS		50.00	3	09/27/2023
742544	09/14/2023	PRINTED	073350	HOPKINSVILLE GOLF & COUNT		70.00	3	09/27/2023
742545	09/14/2023	PRINTED	075785	HOPKINSVILLE SOLID WASTE		600.00	3	09/27/2023
742546	09/14/2023	PRINTED	075830	HOPKINSVILLE WATER ENVIRO		50.00	3	09/27/2023
742547	09/14/2023	PRINTED	076160	HM RECEIVABLES CO LLC		72,036.34	3	09/27/2023
742548	09/14/2023	PRINTED	080255	INSTRUCTURE		24,225.00	3	09/27/2023
742549	09/14/2023	PRINTED	082539	JENNIE STUART MEDICAL CEN		2,090.00	3	09/27/2023
742550	09/14/2023	PRINTED	082675	JERSEY MIKE'S SUBS	303.75			
742551	09/14/2023	PRINTED	082690	JESCO ELECTRIC, INC.		13,453.38	3	09/27/2023
742552	09/14/2023	PRINTED	082960	JOHNSON CONTROLS FIRE PRO	2,189.41			
742553	09/14/2023	PRINTED	084570	JONES BROS. TOWING & TRUC		1,083.25	3	09/27/2023
742554	09/14/2023	PRINTED	085411	KAAC		90.00	3	09/30/2023
742555	09/14/2023	PRINTED	085496	KAGE	60.00			
742556	09/14/2023	PRINTED	085840	KASA		576.32	3	09/27/2023
742557	09/14/2023	PRINTED	087565	KEM, MICHAEL A.	1,500.00			
742558	09/14/2023	PRINTED	004233	KEMI		22,927.94	3	09/27/2023
742559	09/14/2023	PRINTED	089500	KENTUCKY STATE TREASURER		100.00	3	09/30/2023
742560	09/14/2023	PRINTED	091401	KEY OIL COMPANY		29,704.18	3	09/27/2023
742561	09/14/2023	PRINTED	086602	KMEA		135.00	3	09/27/2023
742562	09/14/2023	PRINTED	098751	LOWE'S COMPANIES, INC.		10,516.86	3	09/27/2023
742563	09/14/2023	PRINTED	103795	MARK'S PLUMBING PARTS		2,564.76	3	09/27/2023
742564	09/14/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I		1,369.34	3	09/27/2023
742565	09/14/2023	PRINTED	004408	MARSHALL COUNTY HIGH SCHO		130.00	3	09/27/2023
742566	09/14/2023	PRINTED	104037	MARTIN LUTHER KING, JR. E		110.00	3	09/27/2023
742567	09/14/2023	PRINTED	104695	MATER DEI XC		120.00	3	09/27/2023
742568	09/14/2023	PRINTED	110595	MUSIC IS ELEMENTARY		89.54	3	09/27/2023
742569	09/14/2023	PRINTED	106927	NASHVILLE CUSTOMER CHARGE		6,307.99	3	09/27/2023
742570	09/14/2023	PRINTED	999998	ANDREA WATSON		325.00	3	09/27/2023
742571	09/14/2023	PRINTED	117630	PAPA JOHN'S PIZZA		346.93	3	09/30/2023
742572	09/14/2023	PRINTED	118523	PARTS TOWN, LLC		304.72	3	09/27/2023

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
742573	09/14/2023	PRINTED	120930	PENNYRILE RURAL ELECTRIC		50.00	3	09/27/2023
742574	09/14/2023	PRINTED	125113	PIONEER VALLEY BOOKS		317.90	3	09/27/2023
742575	09/14/2023	PRINTED	128190	POWELL'S METAL SALES		2,487.10	3	09/27/2023
742576	09/14/2023	PRINTED	128850	PRESENTATION SOLUTIONS		150.00	3	09/27/2023
742577	09/14/2023	PRINTED	132658	QUEEN CITY DISPOSAL		2,366.88	3	09/27/2023
742578	09/14/2023	PRINTED	132700	QUILL CORPORATION		2,099.31	3	09/27/2023
742579	09/14/2023	PRINTED	134570	RANDOLPH HALE		78.94	3	09/27/2023
742580	09/14/2023	PRINTED	136337	REGION 1 FBLA	750.00			
742581	09/14/2023	PRINTED	078184	RICOH USA, INC.		40.63	3	09/27/2023
742582	09/14/2023	PRINTED	139083	ROBINSON, PAULETTE		400.00	3	09/27/2023
742583	09/14/2023	PRINTED	139266	CREATION GARDENS		214.90	3	09/27/2023
742584	09/14/2023	PRINTED	145490	SCHOOL NURSE SUPPLY, INC.		2,309.50	3	09/27/2023
742585	09/14/2023	PRINTED	149420	SHERWIN WILLIAMS		349.72	3	09/27/2023
742586	09/14/2023	PRINTED	149970	SIGN PRO OF WESTERN KY		432.00	3	09/27/2023
742587	09/14/2023	PRINTED	154875	SOUTHERN COMFORT PORTABLE		1,690.00	3	09/27/2023
742588	09/14/2023	PRINTED	154920	SOUTHERN EXPOSURE		375.00	3	09/27/2023
742589	09/14/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		365.00	3	09/30/2023
742590	09/14/2023	PRINTED	156680	SPRINT PRINT, INC.		1,517.86	3	09/27/2023
742591	09/14/2023	PRINTED	161520	SUPPLY SERVICES INC		1,758.60	3	09/30/2023
742592	09/14/2023	PRINTED	161696	SWIFT ROOFING, INC.		44,057.00	3	09/27/2023
742593	09/14/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE		1,467.65	3	09/27/2023
742594	09/14/2023	PRINTED	004337	TCM		2,500.00	3	09/27/2023
742595	09/14/2023	PRINTED	169315	TUCK, DAEVONTE		225.00	3	09/27/2023
742596	09/14/2023	PRINTED	171336	UNITY SCHOOL BUS PARTS		352.10	3	09/27/2023
742597	09/14/2023	PRINTED	170040	UPS STORE, THE		26.93	3	09/27/2023
742598	09/14/2023	PRINTED	094616	UNDERGROUND VAULTS & STOR		50.00	3	09/27/2023
742599	09/14/2023	PRINTED	093920	WEST KENTUCKY MOWING		14,452.00	3	09/27/2023
742600	09/14/2023	PRINTED	178552	WESTEL GREENHOUSE, LLC	307.13			
742601	09/14/2023	PRINTED	182845	XEROX CORPORATION		6,306.58	3	09/27/2023
742602	09/21/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC		1,450.60	3	09/30/2023
742603	09/21/2023	PRINTED	003114	ADVANCED HOME MEDICAL		255.00	3	09/27/2023
742604	09/21/2023	PRINTED	003550	AGPARTS WORLDWIDE, INC.		12,471.50	3	09/27/2023
742605	09/21/2023	PRINTED	004195	AIRGAS-MID AMERICA		681.98	3	09/27/2023
742606	09/21/2023	PRINTED	005736	AMAZON CAPITAL SERVICES	35,880.12			
742607	09/21/2023	PRINTED	006200	AMERICAN BUS & ACCESSORY		1,138.85	3	09/27/2023
742608	09/21/2023	PRINTED	007742	AMERICAN RED CROSS		388.80	3	09/30/2023
742609	09/21/2023	PRINTED	008417	AMPLIFY EDUCATION, INC.		45,894.40	3	09/30/2023
742610	09/21/2023	PRINTED	009800	APPLE, INC.		1,998.00	3	09/30/2023
742611	09/21/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES		198.62	3	09/27/2023
742612	09/21/2023	PRINTED	011040	ARNOLD, MAX AND SONS		2,412.76	3	09/27/2023
742613	09/21/2023	PRINTED	016870	AT&T		222.70	3	09/30/2023
742614	09/21/2023	PRINTED	016877	AT&T		164.64	3	09/30/2023
742615	09/21/2023	PRINTED	012080	ATCO INTERNATIONAL		1,400.64	3	09/27/2023
742616	09/21/2023	PRINTED	019315	BLICK ART MATERIALS		43.93	3	09/30/2023
742617	09/21/2023	PRINTED	019522	BLUEGRASS INTERNATIONAL T		394,020.00	3	09/27/2023
742618	09/21/2023	PRINTED	021530	BRIGHTLY SOFTWARE, INC		8,107.22	3	09/30/2023
742619	09/21/2023	PRINTED	077810	BUMPER TO BUMPER	171.96			
742620	09/21/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.	214.26			
742621	09/21/2023	PRINTED	024245	C & T DESIGN & EQUIP. CO.		42,981.38	3	09/27/2023
742622	09/21/2023	PRINTED	024130	CDW GOVERNMENT, INC.		5,969.65	3	09/30/2023
742623	09/21/2023	PRINTED	024135	CEV MULTIMEDIA	1,500.00			
742624	09/21/2023	PRINTED	030615	CHICK-FIL-A	99.96			

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742625	09/21/2023	PRINTED	033080	CHRISTIAN COUNTY SHERIFF		59,147.88	3	09/30/2023
742626	09/21/2023	PRINTED	035884	COMFORT INN & SUITES	353.60			
742627	09/21/2023	PRINTED	039375	DBQ PROJECT		424.00	3	09/30/2023
742628	09/21/2023	PRINTED	041962	DR. ALISON P. MULLINS COU	400.00			
742629	09/21/2023	PRINTED	046700	EAI EDUCATION		297.00	3	09/30/2023
742630	09/21/2023	PRINTED	047102	EARTHWISE ENVIRONMENTAL	760.00			
742631	09/21/2023	PRINTED	115790	ELITE SPORTSWEAR		133.95	3	09/27/2023
742632	09/21/2023	PRINTED	048769	ENCORE TECHNOLOGIES		128,961.96	3	09/30/2023
742633	09/21/2023	PRINTED	004391	EREFLECT, INC.	1,417.50			
742634	09/21/2023	PRINTED	050880	FANTASTICS		1,791.50	3	09/27/2023
742635	09/21/2023	PRINTED	054212	FOUR SEASONS		162.00	3	09/30/2023
742636	09/21/2023	PRINTED	058400	GENERATION GENIUS		1,795.00	3	09/30/2023
742637	09/21/2023	PRINTED	060350	GORDON FOOD SERVICE		81,661.86	3	09/30/2023
742638	09/21/2023	PRINTED	060396	GOVCONNECTION, INC.		1,416.40	3	09/30/2023
742639	09/21/2023	PRINTED	062563	GREEN WITH ENVY LAWN CARE		1,225.00	3	09/27/2023
742640	09/21/2023	PRINTED	069629	HI-LINE, INC.		426.84	3	09/30/2023
742641	09/21/2023	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE		1,420.40	3	09/30/2023
742642	09/21/2023	PRINTED	076162	HOUGHTON MIFFLIN HARCOURT		295.00	3	09/27/2023
742643	09/21/2023	PRINTED	077192	HURON CONSULTING SERVICES		4,812.50	3	09/30/2023
742644	09/21/2023	PRINTED	084570	JONES BROS. TOWING & TRUC		402.50	3	09/30/2023
742645	09/21/2023	PRINTED	086086	KCM		600.00	3	09/30/2023
742646	09/21/2023	PRINTED	087910	KENNEY OUTDOOR SOLUTIONS		1,221.25	3	09/30/2023
742647	09/21/2023	PRINTED	091401	KEY OIL COMPANY		29,796.27	3	09/30/2023
742648	09/21/2023	PRINTED	086610	KSBA		300.00	3	09/27/2023
742649	09/21/2023	PRINTED	093918	LAD GIRLS MENTORING INC	1,500.00			
742650	09/21/2023	PRINTED	095494	LEARNING A-Z		837.92	3	09/30/2023
742651	09/21/2023	PRINTED	004440	LEXIA LEARNING SYSTEMS LL		10,500.00	3	09/30/2023
742652	09/21/2023	PRINTED	097500	LITTLE CAESAR PIZZA	237.65			
742653	09/21/2023	PRINTED	103572	MARDIS DUNHAM, PH.D.	400.00			
742654	09/21/2023	PRINTED	103795	MARK'S PLUMBING PARTS		554.88	3	09/27/2023
742655	09/21/2023	PRINTED	106930	MIDSOUTH FILTER SERVICE		555.00	3	09/30/2023
742656	09/21/2023	PRINTED	111020	NCS PEARSON, INC.		1,560.00	3	09/27/2023
742657	09/21/2023	PRINTED	116760	OWENSBORO HIGH SCHOOL		260.00	3	09/30/2023
742658	09/21/2023	PRINTED	125335	PITNEY BOWES BANK INC PUR	1,005.00			
742659	09/21/2023	PRINTED	125331	PITNEY BOWES, INC	117.00			
742660	09/21/2023	PRINTED	127944	POUND FAMILY CHIROPRACTIC	75.00			
742661	09/21/2023	PRINTED	128850	PRESENTATION SOLUTIONS		238.84	3	09/27/2023
742662	09/21/2023	PRINTED	129840	PRO CHEM, INC.		1,424.20	3	09/27/2023
742663	09/21/2023	PRINTED	130315	PROJECT LEAD THE WAY		4,800.00	3	09/30/2023
742664	09/21/2023	PRINTED	130634	PROVEN LEARNING	840.00			
742665	09/21/2023	PRINTED	132290	QUADIENT FINANCE USA, INC	986.84			
742666	09/21/2023	PRINTED	132700	QUILL CORPORATION	4,892.79			
742667	09/21/2023	PRINTED	135560	REALLY GOOD STUFF		114.00	3	09/30/2023
742668	09/21/2023	PRINTED	136710	RENAISSANCE LEARNING, INC		4,800.00	3	09/27/2023
742669	09/21/2023	PRINTED	139266	CREATION GARDENS		644.70	3	09/27/2023
742670	09/21/2023	PRINTED	144690	SCHOLASTIC MAGAZINES		700.32	3	09/30/2023
742671	09/21/2023	PRINTED	144580	SCHOLASTIC, INC		3,691.38	3	09/27/2023
742672	09/21/2023	PRINTED	145267	SCHOOL HEALTH CORP.		819.99	3	09/30/2023
742673	09/21/2023	PRINTED	145732	SCHUZER, LEISA	49.69			
742674	09/21/2023	PRINTED	147977	SHALOM PROPERTIES		1,500.00	3	09/30/2023
742675	09/21/2023	PRINTED	150550	SIMPLE SOLUTIONS		7,100.00	3	09/27/2023
742676	09/21/2023	PRINTED	151787	SLONG INDUSTRIES, LLC	626.00			

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742677	09/21/2023	PRINTED	154920	SOUTHERN EXPOSURE	1,066.50			
742678	09/21/2023	PRINTED	155140	SOUTHERN PRINTING, INC.		2,603.00	3	09/30/2023
742679	09/21/2023	PRINTED	161536	SUPPLY SOLUTIONS		232.50	3	09/30/2023
742680	09/21/2023	PRINTED	162323	TAG TRUCK CENTER OF CALVE		236.60	3	09/30/2023
742681	09/21/2023	PRINTED	004350	TCI		670.95	3	09/30/2023
742682	09/21/2023	PRINTED	004337	TCM		1,099.90	3	09/30/2023
742683	09/21/2023	PRINTED	163875	TECHNICAL TRAINING AIDS		188.00	3	09/30/2023
742684	09/21/2023	PRINTED	164311	TENNESSEE TITANS	2,450.00			
742685	09/21/2023	PRINTED	045920	THE 3TYS AGENCY		240.00	3	09/27/2023
742686	09/21/2023	PRINTED	163066	THE SILO EVENT CENTER, LL		2,600.00	3	09/30/2023
742687	09/21/2023	PRINTED	166727	TOADVINE ENTERPRISES		30,400.00	3	09/30/2023
742688	09/21/2023	PRINTED	168500	TRI STATE BEARING COMPANY		180.42	3	09/30/2023
742689	09/21/2023	PRINTED	172800	VARSITY SPIRIT FASHIONS &		3,576.94	3	09/27/2023
742690	09/21/2023	PRINTED	173538	VINE & BRANCH		6,500.00	3	09/30/2023
742691	09/21/2023	PRINTED	173811	VISTA HIGHER LEARNING		1,719.41	3	09/30/2023
742692	09/21/2023	PRINTED	178540	WEST MUSIC		60.90	3	09/30/2023
742693	09/21/2023	PRINTED	004456	WIPEBOOK CORP	791.04			
742694	09/22/2023	PRINTED	005431	ALLIANCE CORPORATION		162,417.46	3	09/30/2023
742695	09/22/2023	PRINTED	098962	LYNN IMAGING		2,886.69	3	09/27/2023
742696	09/28/2023	PRINTED	000579	A-LINE FENCE CO.	7,850.00			
742697	09/28/2023	PRINTED	110631	A-Z OFFICE RESOURCE, INC	38.95			
742698	09/28/2023	PRINTED	001561	ABRAMS LAWN SERVICE, LLC	523.60			
742699	09/28/2023	PRINTED	002002	ACCURATE LABEL DESIGNS	314.95			
742700	09/28/2023	PRINTED	002008	ACELLUS EDUCATIONAL SERVI	7,500.00			
742701	09/28/2023	PRINTED	005736	AMAZON CAPITAL SERVICES	29,987.38			
742702	09/28/2023	PRINTED	008417	AMPLIFY EDUCATION, INC.	89,462.47			
742703	09/28/2023	PRINTED	009990	ARAMARK UNIFORM SERVICES	463.52			
742704	09/28/2023	PRINTED	016874	AT&T MOBILITY	3,977.09			
742705	09/28/2023	PRINTED	144114	BAILEY, COURSHEKA	200.00			
742706	09/28/2023	PRINTED	013575	BMI SYSTEMS GROUP	2,702.00			
742707	09/28/2023	PRINTED	023265	BURKHEAD AND SCOTT, INC.	231.32			
742708	09/28/2023	PRINTED	024245	C & T DESIGN & EQUIP. CO.	22,643.09			
742709	09/28/2023	PRINTED	023482	C&C GLASS AND DOOR	425.00			
742710	09/28/2023	PRINTED	026528	CARDINAL ICE EQUIPMENT	49.75			
742711	09/28/2023	PRINTED	027870	CARSON DELLOSA PUBLISHING	29.97			
742712	09/28/2023	PRINTED	046740	CEIA USA, LTD	23,916.82			
742713	09/28/2023	PRINTED	036383	COMPANION CORPORATION	60.00			
742714	09/28/2023	PRINTED	040757	CRISIS PREVENTION INSTITU	200.00			
742715	09/28/2023	PRINTED	043742	DAVIS, JAY	100.00			
742716	09/28/2023	PRINTED	047115	EAST COAST METAL DISTRIBU	545.66			
742717	09/28/2023	PRINTED	048769	ENCORE TECHNOLOGIES	10,415.94			
742718	09/28/2023	PRINTED	049160	EQUIPMENT DEPOT	146.00			
742719	09/28/2023	PRINTED	050880	FANTASTICS	1,331.50			
742720	09/28/2023	PRINTED	054011	FORT CAMPBELL HIGH SCHOOL	128.16			
742721	09/28/2023	PRINTED	054157	FOSTER, NATALIE	100.00			
742722	09/28/2023	PRINTED	054212	FOUR SEASONS	1,039.50			
742723	09/28/2023	PRINTED	054740	FRANCOTYP-POSTALIA, INC.	125.85			
742724	09/28/2023	PRINTED	055900	G & S EMBROIDERY	4,979.88			
742725	09/28/2023	PRINTED	059576	GODSEY, JANET READ	249.80			
742726	09/28/2023	PRINTED	059776	GOLF CART DOCTOR	50.00			
742727	09/28/2023	PRINTED	060350	GORDON FOOD SERVICE	84,037.00			
742728	09/28/2023	PRINTED	060396	GOVCONNECTION, INC.	420.42			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
742729	09/28/2023	PRINTED	062270	GREEN RIVER REGIONAL ED.	150.00			
742730	09/28/2023	PRINTED	063615	H & R AGRI POWER	375.79			
742731	09/28/2023	PRINTED	071178	HMH SUPPLEMENTAL PUBLISHE	1,690.29			
742732	09/28/2023	PRINTED	073350	HOPKINSVILLE GOLF & COUNT	70.00			
742733	09/28/2023	PRINTED	074290	HOPKINSVILLE HIGH SCHOOL		128.16	3	09/30/2023
742734	09/28/2023	PRINTED	076501	HUDL	1,590.00			
742735	09/28/2023	PRINTED	122030	J.W. PEPPER & SON, INC	1,537.39			
742736	09/28/2023	PRINTED	082900	JOHNS, CHRISTY	157.01			
742737	09/28/2023	PRINTED	085411	KAAC	90.00			
742738	09/28/2023	PRINTED	091012	KENTUCKY WRESTLING COACHE	360.00			
742739	09/28/2023	PRINTED	004422	KENTUCKY READING ASSOCIAT	195.00			
742740	09/28/2023	PRINTED	092350	KIRCHNER, JANA	369.00			
742741	09/28/2023	PRINTED	086602	KMEA	400.00			
742742	09/28/2023	PRINTED	097500	LITTLE CAESAR PIZZA	94.36			
742743	09/28/2023	PRINTED	103855	MARMIC FIRE & SAFETY CO I	4,082.23			
742744	09/28/2023	PRINTED	105403	MEDCO SUPPLY COMPANY	1,457.93			
742745	09/28/2023	PRINTED	110394	MURRAY STATE UNIVERSITY	190.00			
742746	09/28/2023	PRINTED	110422	MURRAY STATE UNIVERSITY	6,648.16			
742747	09/28/2023	PRINTED	111360	NASCO	659.22			
742748	09/28/2023	PRINTED	004307	NATIONAL ASSOCIATION FOR	133.00			
742749	09/28/2023	PRINTED	004346	NEARPOD	4,250.00			
742750	09/28/2023	PRINTED	111116	NOCTI	48.00			
742751	09/28/2023	PRINTED	116310	ORIENTAL TRADING CO., INC	839.10			
742752	09/28/2023	PRINTED	116760	OWENSBORO HIGH SCHOOL	260.00			
742753	09/28/2023	PRINTED	128850	PRESENTATION SOLUTIONS	215.30			
742754	09/28/2023	PRINTED	132700	QUILL CORPORATION	6,383.18			
742755	09/28/2023	PRINTED	136710	RENAISSANCE LEARNING, INC	4,800.00			
742756	09/28/2023	PRINTED	139266	CREATION GARDENS	226.95			
742757	09/28/2023	PRINTED	144690	SCHOLASTIC MAGAZINES	844.84			
742758	09/28/2023	PRINTED	144580	SCHOLASTIC, INC	572.20			
742759	09/28/2023	PRINTED	154920	SOUTHERN EXPOSURE	174.00			
742760	09/28/2023	PRINTED	155140	SOUTHERN PRINTING, INC.	794.00			
742761	09/28/2023	PRINTED	004350	TCI	551.25			
742762	09/28/2023	PRINTED	163682	TECH SOLUTIONS GROUP, LLC	1,255.00			
742763	09/28/2023	PRINTED	164931	THERAPRO, INC.	261.25			
742764	09/28/2023	PRINTED	165157	THOMAS, DARLA	192.94			
742765	09/28/2023	PRINTED	165496	THOMAS, WAYNE	445.13			
742766	09/28/2023	PRINTED	171390	UNIVERSAL CHEERLEADERS AS	782.00			
742767	09/28/2023	PRINTED	171460	UNIVERSITY HEIGHTS ACADEM	128.16			
742768	09/28/2023	PRINTED	004458	WESTERN PSYCHOLOGICAL SER	343.20			
742769	09/28/2023	PRINTED	174195	WKU ACDA STUDENT CHAPTER	90.00			
742770	09/28/2023	PRINTED	174202	WKU SCHOOL OF TEACHER EDU	2,275.00			
742771	09/28/2023	PRINTED	182338	WORLD'S FINEST CHOCOLATE	13,320.00			
742772	09/28/2023	PRINTED	182338	WORLD'S FINEST CHOCOLATE	12,561.00			
742773	09/28/2023	PRINTED	182845	XEROX CORPORATION	16,476.88			
20230911	09/11/2023	EFT	001562	ABRAMS, KATIE		100.00		09/11/2023
20230912	09/11/2023	EFT	003013	ADDISON, JESSICA		286.53		09/11/2023
20230913	09/11/2023	EFT	005108	ALLENDER, TAMMY		53.25		09/11/2023
20230914	09/11/2023	EFT	011859	ASKEW, NANCY		65.00		09/11/2023
20230915	09/11/2023	EFT	012489	AUSENBAUGH, ABBIE		100.00		09/11/2023
20230916	09/11/2023	EFT	013989	BABIN, CAITLIN		65.00		09/11/2023
20230917	09/11/2023	EFT	015214	KIM BANGART		239.99		09/11/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20230918	09/11/2023	EFT	015257	BANKS, ALANDRIA		65.00		09/11/2023
20230919	09/11/2023	EFT	015440	BARNES, ELSA		23.09		09/11/2023
20230920	09/11/2023	EFT	016540	BATTS, KIM		23.18		09/11/2023
20230921	09/11/2023	EFT	016558	BAXTER, AMANDA		88.50		09/11/2023
20230922	09/11/2023	EFT	017881	BERENGUER, AINNY		16.92		09/11/2023
20230923	09/11/2023	EFT	019296	BLANTON, STEPHANIE		118.00		09/11/2023
20230924	09/11/2023	EFT	019770	BOBBETT, COURTNEY		64.79		09/11/2023
20230925	09/11/2023	EFT	019865	BOLINGER, KAITLYNNE		108.36		09/11/2023
20230926	09/11/2023	EFT	021140	BRAKE, CARI		66.60		09/11/2023
20230927	09/11/2023	EFT	023676	BUTLER-GILMORE, TAYLOR		65.00		09/11/2023
20230928	09/11/2023	EFT	024804	CALHOUN, MARY		59.72		09/11/2023
20230929	09/11/2023	EFT	024918	CALVIN, JULIA		100.00		09/11/2023
20230930	09/11/2023	EFT	026526	CARDEN, HEATHER		67.50		09/11/2023
20230931	09/11/2023	EFT	027985	CARTER, KATHLEEN		115.65		09/11/2023
20230932	09/11/2023	EFT	030183	CHAMBERS, BEVERLY		100.00		09/11/2023
20230933	09/11/2023	EFT	032118	CHRISTOPHER, LINDSAY		54.36		09/11/2023
20230934	09/11/2023	EFT	034372	CLAY, ALEXIS		92.98		09/11/2023
20230935	09/11/2023	EFT	034932	COLEMAN, PEGGY		75.00		09/11/2023
20230936	09/11/2023	EFT	041084	CROSS, ALI		65.00		09/11/2023
20230937	09/11/2023	EFT	042514	DANIEL, ANGELA		65.00		09/11/2023
20230938	09/11/2023	EFT	042920	DARNELL, JESSICA		180.18		09/11/2023
20230939	09/11/2023	EFT	044221	DEMPSEY, LAYNE		65.00		09/11/2023
20230940	09/11/2023	EFT	044335	DEXTER, LORI		426.77		09/11/2023
20230941	09/11/2023	EFT	045969	DUBLIN, MAY		65.00		09/11/2023
20230942	09/11/2023	EFT	045968	DUDLEY, CHRIS		1,219.34		09/11/2023
20230943	09/11/2023	EFT	045998	DUNCAN, ALLIE		65.00		09/11/2023
20230944	09/11/2023	EFT	046387	DWIRE, TAYLOR		53.46		09/11/2023
20230945	09/11/2023	EFT	049393	EVANS, JENNIFER		29.61		09/11/2023
20230946	09/11/2023	EFT	054275	FOWLER, DEBRA		50.40		09/11/2023
20230947	09/11/2023	EFT	057460	GARY, DANA		230.50		09/11/2023
20230948	09/11/2023	EFT	058672	GINN, BECKY		52.20		09/11/2023
20230949	09/11/2023	EFT	060421	GRABARA, JONATHAN		72.00		09/11/2023
20230950	09/11/2023	EFT	061488	GRAY, JULIE		221.40		09/11/2023
20230951	09/11/2023	EFT	063280	GUIER, CHRIS		226.90		09/11/2023
20230952	09/11/2023	EFT	068728	HEAP, ATHLENE		59.00		09/11/2023
20230953	09/11/2023	EFT	068727	HEAP, JONATHAN		59.00		09/11/2023
20230954	09/11/2023	EFT	068950	HENDERSON, AMANDA		60.39		09/11/2023
20230955	09/11/2023	EFT	069026	HENDERSON, TAMMY		152.33		09/11/2023
20230956	09/11/2023	EFT	069224	HENSLEY, HEATHER		65.00		09/11/2023
20230957	09/11/2023	EFT	070026	HIGGINS, LISA D.		24.21		09/11/2023
20230958	09/11/2023	EFT	071319	HODGE, ASHLEY		65.00		09/11/2023
20230959	09/11/2023	EFT	072842	HOLT, LYNDA		59.99		09/11/2023
20230960	09/11/2023	EFT	072843	HOLT, PENNY		465.59		09/11/2023
20230961	09/11/2023	EFT	075894	HOPSON, JOY		65.00		09/11/2023
20230962	09/11/2023	EFT	076562	HUGHES, MARIE		50.85		09/11/2023
20230963	09/11/2023	EFT	077202	HUNTER, TY		65.00		09/11/2023
20230964	09/11/2023	EFT	081785	JANECEK, HANNAH		55.80		09/11/2023
20230965	09/11/2023	EFT	081901	JAWORSKI, JACOB		118.00		09/11/2023
20230966	09/11/2023	EFT	082410	JENKINS, LAURA		118.00		09/11/2023
20230967	09/11/2023	EFT	082425	JENKINS, TAWNY		65.00		09/11/2023
20230968	09/11/2023	EFT	171188	JIMOH, LAURIE		129.60		09/11/2023
20230969	09/11/2023	EFT	082929	JOHNSEN, AMBER		65.00		09/11/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20230970	09/11/2023	EFT	082956	JOHNSON, CANDACE		65.00		09/11/2023
20230971	09/11/2023	EFT	161697	SWEENEY, SARA		232.40		09/11/2023
20230972	09/11/2023	EFT	084527	JONES, JAYNALYN		64.98		09/11/2023
20230973	09/11/2023	EFT	091410	KEYS, HOPE		19.80		09/11/2023
20230974	09/11/2023	EFT	094533	LANCASTER, LESLIE		252.30		09/11/2023
20230975	09/11/2023	EFT	096324	LEMAY, DANIKA		65.00		09/11/2023
20230976	09/11/2023	EFT	096418	LEWIS, MONIQUE M.		281.80		09/11/2023
20230977	09/11/2023	EFT	068146	LINT, KIMBERLY		288.30		09/11/2023
20230978	09/11/2023	EFT	098033	LOCKE, CARLEE		274.35		09/11/2023
20230979	09/11/2023	EFT	098157	LOVE-BATEY, COREY		48.87		09/11/2023
20230980	09/11/2023	EFT	098739	LOWE, BRANDI		64.98		09/11/2023
20230981	09/11/2023	EFT	098929	LYNCH-WESLEY, ARNELLE		419.40		09/11/2023
20230982	09/11/2023	EFT	104456	MASON, MONEISHIA		87.40		09/11/2023
20230983	09/11/2023	EFT	104874	MATHIS, LISA		49.98		09/11/2023
20230984	09/11/2023	EFT	100067	MCCLAIN, DOMINIQUE		65.00		09/11/2023
20230985	09/11/2023	EFT	101476	MCGREGOR, KRISTIE		100.00		09/11/2023
20230986	09/11/2023	EFT	101931	MCKINLEY, BRANDON		327.60		09/11/2023
20230987	09/11/2023	EFT	102089	MCMAHAN, LARTURO		53.25		09/11/2023
20230988	09/11/2023	EFT	102303	MCQUADE, STEPHANIE		53.25		09/11/2023
20230989	09/11/2023	EFT	105183	MEACHAM, JENNIFER		212.00		09/11/2023
20230990	09/11/2023	EFT	107309	MILES, TOBY		26.00		09/11/2023
20230991	09/11/2023	EFT	107635	MILLER, SADAEYS		53.25		09/11/2023
20230992	09/11/2023	EFT	108248	MOHON, VICTORIA		118.00		09/11/2023
20230993	09/11/2023	EFT	108326	MONTES, JANA		65.00		09/11/2023
20230994	09/11/2023	EFT	108358	MOORE, GRIFFIN		323.77		09/11/2023
20230995	09/11/2023	EFT	116541	OUTING, DORIS		53.25		09/11/2023
20230996	09/11/2023	EFT	124936	PINSON, SARAH		238.30		09/11/2023
20230997	09/11/2023	EFT	130925	PRZYBYLSKI, DANIEL		35.10		09/11/2023
20230998	09/11/2023	EFT	131516	PULLEY, LATISHA		45.32		09/11/2023
20230999	09/11/2023	EFT	131608	PURVIANCE, SARAH		53.25		09/11/2023
20231000	09/11/2023	EFT	133894	RAINS, KIM		42.30		09/11/2023
20231001	09/11/2023	EFT	134100	RALSTON, KADI		139.60		09/11/2023
20231002	09/11/2023	EFT	138067	RILEY, JOSEPH		118.00		09/11/2023
20231003	09/11/2023	EFT	139059	ROBINSON, BRENDA		65.99		09/11/2023
20231004	09/11/2023	EFT	140510	ROSE, SANDRA		140.40		09/11/2023
20231005	09/11/2023	EFT	141585	RUSSELL, JASON		226.16		09/11/2023
20231006	09/11/2023	EFT	142541	SAGER, MARTI		65.00		09/11/2023
20231007	09/11/2023	EFT	146944	SEEGER, AVERY		65.00		09/11/2023
20231008	09/11/2023	EFT	148944	SHELTON, KAREN		36.00		09/11/2023
20231009	09/11/2023	EFT	149758	SHREVES, BOBBIE SUE		49.98		09/11/2023
20231010	09/11/2023	EFT	151754	SLATE, SHANNAN		63.59		09/11/2023
20231011	09/11/2023	EFT	151837	SMALL, LINDA		183.60		09/11/2023
20231012	09/11/2023	EFT	152150	SMITH, ASHLEY		65.00		09/11/2023
20231013	09/11/2023	EFT	156965	STAGNER, KELLY		100.00		09/11/2023
20231014	09/11/2023	EFT	157755	STARKS, JENNIFER		487.67		09/11/2023
20231015	09/11/2023	EFT	158288	STEINMETZ, GABRIELA		63.21		09/11/2023
20231016	09/11/2023	EFT	158330	STEPHENS, NANCY L		9.00		09/11/2023
20231017	09/11/2023	EFT	158362	STEPHENSON, EMILY		100.00		09/11/2023
20231018	09/11/2023	EFT	158688	STEWART, LEIGH ANN		272.80		09/11/2023
20231019	09/11/2023	EFT	159099	STINNETT, MICHAEL		33.30		09/11/2023
20231020	09/11/2023	EFT	165001	THOMAS, AMANDA		135.25		09/11/2023
20231021	09/11/2023	EFT	169610	TURNER, LESLIE		12.96		09/11/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20231022	09/11/2023	EFT	172192	UTLEY, ASHLEY		65.00		09/11/2023
20231023	09/11/2023	EFT	172876	VAUGHAN, WILBERT		74.99		09/11/2023
20231024	09/11/2023	EFT	174591	WALDEN, MICHELLE		391.15		09/11/2023
20231025	09/11/2023	EFT	175045	WALKER, KELLY		60.75		09/11/2023
20231026	09/11/2023	EFT	175953	WALLACE, MATTHEW		65.00		09/11/2023
20231027	09/11/2023	EFT	178130	WELKER, SARAH		65.00		09/11/2023
20231028	09/11/2023	EFT	179529	WHITTINGTON, JENNIFER		100.00		09/11/2023
20231029	09/11/2023	EFT	180299	WILLIAMS, RITA		100.00		09/11/2023
20231030	09/14/2023	ACI	022218	BSN SPORTS LLC		8,783.78		09/14/2023
20231031	09/14/2023	ACI	023800	BUY RITE PARTS		929.93		09/14/2023
20231032	09/14/2023	ACI	029080	CAYCE MILL SUPPLY CO		989.29		09/14/2023
20231033	09/14/2023	ACI	065870	HANNAN SUPPLY COMPANY		251.95		09/14/2023
20231034	09/14/2023	ACI	070820	HILLYARD KENTUCKY		17,251.32		09/14/2023
20231035	09/14/2023	ACI	078062	IXL LEARNING		6,302.00		09/14/2023
20231036	09/14/2023	ACI	094450	LAKESHORE LEARNING MATERI		20,458.48		09/14/2023
20231037	09/14/2023	ACI	110480	MUSIC CENTRAL INC		1,474.98		09/14/2023
20231038	09/14/2023	ACI	128452	PRAIRIE FARMS DAIRY INC		15,904.47		09/14/2023
20231039	09/14/2023	ACI	168010	TRANE		216,751.00		09/14/2023
20231040	09/14/2023	ACI	168571	TRI-STATE INTERNATIONAL T		423.43		09/14/2023
20231041	09/14/2023	ACI	180415	WILLIS KLEIN		1,402.38		09/14/2023
			592 CHECKS	CASH ACCOUNT TOTAL	1,172,783.28	2,783,996.95		

		UNCLEARED	CLEARED
592 CHECKS	FINAL TOTAL	1,172,783.28	2,783,996.95

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