

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
17697	11/15/2023	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	10,784.60			
17698	11/15/2023	WIRE	080400 INTERNAL REVENUE SERVICE	272,249.65			
17699	11/15/2023	WIRE	090460 KENTUCKY STATE TREASURER	76,165.57			
17700	11/15/2023	WIRE	026370 CAPITAL ONE	35,914.79			
17701	11/15/2023	WIRE	010150 ARBITER PAY	4,000.00			
17702	11/15/2023	WIRE	026370 CAPITAL ONE	72,447.28			
17703	11/15/2023	WIRE	010150 ARBITER PAY	1,500.00			
17704	11/15/2023	WIRE	010150 ARBITER PAY	1,000.00			
17705	11/15/2023	WIRE	089533 KY STATE TREASURER	8,184.11			
17706	11/30/2023	WIRE	015235 BANKCARD CENTER	639.00			
17707	11/30/2023	WIRE	015235 BANKCARD CENTER	421.08			
17708	11/30/2023	WIRE	015235 BANKCARD CENTER	384.05			
17709	11/30/2023	WIRE	015235 BANKCARD CENTER	649.00			
17710	11/30/2023	WIRE	015235 BANKCARD CENTER	551.65			
17711	11/30/2023	WIRE	015235 BANKCARD CENTER	277.82			
17712	11/30/2023	WIRE	015235 BANKCARD CENTER	491.26			
17713	11/30/2023	WIRE	015235 BANKCARD CENTER	199.00			
17714	11/30/2023	WIRE	015235 BANKCARD CENTER	722.40			
17715	11/30/2023	WIRE	015235 BANKCARD CENTER	236.97			
17716	11/30/2023	WIRE	015235 BANKCARD CENTER	831.37			
17717	11/30/2023	WIRE	015235 BANKCARD CENTER	161.33			
17718	11/30/2023	WIRE	015235 BANKCARD CENTER	529.95			
17719	11/30/2023	WIRE	015235 BANKCARD CENTER	78.44			
17720	11/30/2023	WIRE	015235 BANKCARD CENTER	205.36			
17721	11/30/2023	WIRE	015235 BANKCARD CENTER	410.72			
17722	11/30/2023	WIRE	015235 BANKCARD CENTER	616.08			
17723	11/30/2023	WIRE	015235 BANKCARD CENTER	736.08			
17724	11/30/2023	WIRE	015235 BANKCARD CENTER	321.24			
17725	11/30/2023	WIRE	015235 BANKCARD CENTER	104.38			
17726	11/30/2023	WIRE	015235 BANKCARD CENTER	236.13			
17727	11/30/2023	WIRE	015235 BANKCARD CENTER	149.16			
17728	11/30/2023	WIRE	015235 BANKCARD CENTER	64.97			
17729	11/30/2023	WIRE	015235 BANKCARD CENTER	100.00			
17730	11/30/2023	WIRE	015235 BANKCARD CENTER	92.66			
17731	11/30/2023	WIRE	015235 BANKCARD CENTER	61.65			
17732	11/30/2023	WIRE	015235 BANKCARD CENTER	30.82			
17733	11/30/2023	WIRE	015235 BANKCARD CENTER	92.50			
17734	11/30/2023	WIRE	015235 BANKCARD CENTER	311.44			
17735	11/30/2023	WIRE	015235 BANKCARD CENTER	89.99			
17736	11/30/2023	WIRE	015235 BANKCARD CENTER	180.00			
17737	11/30/2023	WIRE	015235 BANKCARD CENTER	156.05			
17738	11/30/2023	WIRE	015235 BANKCARD CENTER	143.81			
17739	11/30/2023	WIRE	015235 BANKCARD CENTER	379.13			
17740	11/30/2023	WIRE	015235 BANKCARD CENTER	50.00			
17741	11/30/2023	WIRE	015235 BANKCARD CENTER	148.74			
17742	11/30/2023	WIRE	015235 BANKCARD CENTER	45.99			
17743	11/30/2023	WIRE	015235 BANKCARD CENTER	1,160.00			
17744	11/30/2023	WIRE	015235 BANKCARD CENTER	187.20			
17745	11/30/2023	WIRE	015235 BANKCARD CENTER	180.00			
17746	11/30/2023	WIRE	015235 BANKCARD CENTER	50.00			
17747	11/30/2023	WIRE	015235 BANKCARD CENTER	248.43			
17748	11/30/2023	WIRE	015235 BANKCARD CENTER	217.47			

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17749	11/30/2023	WIRE	015235 BANKCARD CENTER	105.47			
17750	11/30/2023	WIRE	015235 BANKCARD CENTER	4,683.60			
17751	11/30/2023	WIRE	015235 BANKCARD CENTER	1,339.00			
17752	11/30/2023	WIRE	015235 BANKCARD CENTER	385.00			
17753	11/30/2023	WIRE	015235 BANKCARD CENTER	613.93			
17754	11/30/2023	WIRE	015235 BANKCARD CENTER	770.00			
17755	11/30/2023	WIRE	015235 BANKCARD CENTER	574.00			
17756	11/30/2023	WIRE	015235 BANKCARD CENTER	224.75			
17757	11/30/2023	WIRE	015235 BANKCARD CENTER	132.55			
17758	11/30/2023	WIRE	015235 BANKCARD CENTER	2,527.20			
17759	11/30/2023	WIRE	015235 BANKCARD CENTER	296.57			
17760	11/30/2023	WIRE	015235 BANKCARD CENTER	254.85			
17761	11/30/2023	WIRE	015235 BANKCARD CENTER	10.00			
17762	11/30/2023	WIRE	015235 BANKCARD CENTER	6,290.24			
17763	11/30/2023	WIRE	015235 BANKCARD CENTER	11.11			
17764	11/30/2023	WIRE	015235 BANKCARD CENTER	116.88			
17765	11/30/2023	WIRE	015235 BANKCARD CENTER	770.00			
17766	11/30/2023	WIRE	015235 BANKCARD CENTER	1,843.39			
17767	11/30/2023	WIRE	015235 BANKCARD CENTER	81.00			
17768	11/30/2023	WIRE	015235 BANKCARD CENTER	167.43			
17769	11/30/2023	WIRE	015235 BANKCARD CENTER	106.88			
17770	11/30/2023	WIRE	015235 BANKCARD CENTER	350.00			
17771	11/30/2023	WIRE	015235 BANKCARD CENTER	199.00			
17772	11/30/2023	WIRE	015235 BANKCARD CENTER	62.28			
17773	11/30/2023	WIRE	015235 BANKCARD CENTER	56.03			
17774	11/30/2023	WIRE	015235 BANKCARD CENTER	212.50			
17775	11/30/2023	WIRE	015235 BANKCARD CENTER	180.00			
17776	11/30/2023	WIRE	015235 BANKCARD CENTER	60.30			
17777	11/30/2023	WIRE	015235 BANKCARD CENTER	220.00			
17778	11/30/2023	WIRE	015235 BANKCARD CENTER	185.40			
17779	11/30/2023	WIRE	015235 BANKCARD CENTER	562.50			
17780	11/30/2023	WIRE	015235 BANKCARD CENTER	286.38			
17781	11/30/2023	WIRE	015235 BANKCARD CENTER	199.00			
17782	11/30/2023	WIRE	015235 BANKCARD CENTER	458.15			
17783	11/30/2023	WIRE	015235 BANKCARD CENTER	180.00			
17784	11/30/2023	WIRE	015235 BANKCARD CENTER	130.41			
17785	11/30/2023	WIRE	015235 BANKCARD CENTER	52.80			
17787	11/30/2023	WIRE	015235 BANKCARD CENTER	180.00			
17788	11/30/2023	WIRE	015235 BANKCARD CENTER	200.00			
17789	11/30/2023	WIRE	015235 BANKCARD CENTER	233.69			
17790	11/30/2023	WIRE	015235 BANKCARD CENTER	100.00			
17791	11/30/2023	WIRE	015235 BANKCARD CENTER	617.20			
17792	11/30/2023	WIRE	015235 BANKCARD CENTER	199.00			
17793	11/30/2023	WIRE	015235 BANKCARD CENTER	120.50			
17794	11/30/2023	WIRE	015235 BANKCARD CENTER	387.70			
17795	11/30/2023	WIRE	015235 BANKCARD CENTER	271.57			
17796	11/30/2023	WIRE	015235 BANKCARD CENTER	199.00			
17797	11/30/2023	WIRE	015235 BANKCARD CENTER	40.00			
17798	11/30/2023	WIRE	015235 BANKCARD CENTER	358.00			
17799	11/30/2023	WIRE	015235 BANKCARD CENTER	60.00			
17800	11/30/2023	WIRE	015235 BANKCARD CENTER	787.27			
17801	11/30/2023	WIRE	015235 BANKCARD CENTER	90.00			

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17802	11/30/2023	WIRE	015235 BANKCARD CENTER	1,010.88			
17803	11/30/2023	WIRE	015235 BANKCARD CENTER	95.04			
17804	11/30/2023	WIRE	015235 BANKCARD CENTER	1,101.65			
17805	11/30/2023	WIRE	015235 BANKCARD CENTER	591.91			
17806	11/30/2023	WIRE	015235 BANKCARD CENTER	223.05			
17807	11/30/2023	WIRE	026370 CAPITAL ONE	103,540.72			
17808	11/30/2023	WIRE	080400 INTERNAL REVENUE SERVICE	508,973.11			
17809	11/30/2023	WIRE	090460 KENTUCKY STATE TREASURER	133,819.75			
17810	11/30/2023	WIRE	012365 ATMOS ENERGY	6,620.10			
17811	11/30/2023	WIRE	033260 CHRISTIAN CO. WATER DISTR	1,637.03			
17812	11/30/2023	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	86,329.35			
17813	11/30/2023	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	2,886.00			
17814	11/30/2023	WIRE	120930 PENNYRILE RURAL ELECTRIC	44,121.70			
17815	11/30/2023	WIRE	089383 KENTUCKY STATE TREASURER	108,065.67			
17816	11/30/2023	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	11,109.60			
17817	11/30/2023	WIRE	089533 KY STATE TREASURER	162,900.43			
17818	11/30/2023	WIRE	010150 ARBITER PAY	2,500.00			
17819	11/30/2023	WIRE	010150 ARBITER PAY	700.00			
17820	11/30/2023	WIRE	149967 SIGNAPAY LTD	50.00			
17821	11/30/2023	WIRE	091010 KENTUCKY UTILITIES COMPAN	4,673.33			
17822	11/30/2023	WIRE	075830 HOPKINSVILLE WATER ENVIRO	59,238.31			
17823	11/28/2023	WIRE	026370 CAPITAL ONE	30,270.04			
107588	11/02/2023	ACI	022218 BSN SPORTS LLC		3,573.07		11/02/2023
107589	11/02/2023	ACI	023800 BUY RITE PARTS		3,011.01		11/02/2023
107590	11/02/2023	ACI	029080 CAYCE MILL SUPPLY CO		8,379.45		11/02/2023
107591	11/02/2023	ACI	065870 HANNAN SUPPLY COMPANY		2,700.00		11/02/2023
107592	11/02/2023	ACI	070820 HILLYARD KENTUCKY		95.91		11/02/2023
107593	11/02/2023	ACI	078062 IXL LEARNING		300.00		11/02/2023
107594	11/02/2023	ACI	114343 NORVEX SUPPLY		4,213.00		11/02/2023
107595	11/02/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		17,378.77		11/02/2023
107596	11/02/2023	ACI	168010 TRANE		9,940.58		11/02/2023
107597	11/02/2023	ACI	168571 TRI-STATE INTERNATIONAL T		6,440.49		11/02/2023
107598	11/02/2023	ACI	172291 VEI COMMUNICATION		280.00		11/02/2023
107599	11/02/2023	ACI	180415 WILLIS KLEIN		16,135.00		11/02/2023
107600	11/10/2023	EFT	001565 ABSHER, AMBER		68.40		11/10/2023
107601	11/10/2023	EFT	003013 ADDISON, JESSICA		306.73		11/10/2023
107602	11/10/2023	EFT	015440 BARNES, ELSA		50.08		11/10/2023
107603	11/10/2023	EFT	016540 BATTS, KIM		99.68		11/10/2023
107604	11/10/2023	EFT	017881 BERENQUER, AINNY		62.28		11/10/2023
107605	11/10/2023	EFT	019865 BOLINGER, KAITLYNNE		66.47		11/10/2023
107606	11/10/2023	EFT	021490 BREWER, SHIRLEY		49.90		11/10/2023
107607	11/10/2023	EFT	021890 BROWN, JOHNNA		131.45		11/10/2023
107608	11/10/2023	EFT	022155 BRUNSON, LILLIE		151.20		11/10/2023
107609	11/10/2023	EFT	024804 CALHOUN, MARY		143.42		11/10/2023
107610	11/10/2023	EFT	025559 CAMPBELL, ASHLEE		161.10		11/10/2023
107611	11/10/2023	EFT	027985 CARTER, KATHLEEN		34.20		11/10/2023
107612	11/10/2023	EFT	030190 CHAPMAN, FELICIA		60.30		11/10/2023
107613	11/10/2023	EFT	034897 COKER, BRENDA		113.40		11/10/2023
107614	11/10/2023	EFT	040761 CROCKAM, BIANCA		69.03		11/10/2023
107615	11/10/2023	EFT	040765 CROFT, LISA		49.99		11/10/2023
107616	11/10/2023	EFT	042920 DARNELL, JESSICA		46.53		11/10/2023
107617	11/10/2023	EFT	044335 DEXTER, LORI		82.04		11/10/2023

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107618	11/10/2023	EFT	045923 DOWNEY, KIM VANZEE		97.92		11/10/2023
107619	11/10/2023	EFT	049393 EVANS, JENNIFER		33.84		11/10/2023
107620	11/10/2023	EFT	053730 FOLZ, NATALIE		72.90		11/10/2023
107621	11/10/2023	EFT	053994 FORT, BEVERLY		87.39		11/10/2023
107622	11/10/2023	EFT	054275 FOWLER, DEBRA		119.07		11/10/2023
107623	11/10/2023	EFT	057572 GATES, ASHLEY		46.80		11/10/2023
107624	11/10/2023	EFT	058553 GILKEY, CHRIS		254.25		11/10/2023
107625	11/10/2023	EFT	058672 GINN, BECKY		31.95		11/10/2023
107626	11/10/2023	EFT	059608 GOINS, ANDREW		122.40		11/10/2023
107627	11/10/2023	EFT	061488 GRAY, JULIE		93.15		11/10/2023
107628	11/10/2023	EFT	066465 HARGROVE, KAREN		12.96		11/10/2023
107629	11/10/2023	EFT	069026 HENDERSON, TAMMY		62.55		11/10/2023
107630	11/10/2023	EFT	070026 HIGGINS, LISA D.		32.76		11/10/2023
107631	11/10/2023	EFT	072843 HOLT, PENNY		171.01		11/10/2023
107632	11/10/2023	EFT	076562 HUGHES, MARIE		35.10		11/10/2023
107633	11/10/2023	EFT	081785 JANECEK, HANNAH		61.07		11/10/2023
107634	11/10/2023	EFT	171188 JIMOH, LAURIE		72.00		11/10/2023
107635	11/10/2023	EFT	049885 JONES, STACY EZELL		384.70		11/10/2023
107636	11/10/2023	EFT	087871 KENDRICK, RONALD		53.25		11/10/2023
107637	11/10/2023	EFT	092036 KING, JONATHAN		188.80		11/10/2023
107638	11/10/2023	EFT	092031 KING, KELLY		49.64		11/10/2023
107639	11/10/2023	EFT	093901 LACY, MARY B.		7.20		11/10/2023
107640	11/10/2023	EFT	094012 LADD, SHELLEY		34.20		11/10/2023
107641	11/10/2023	EFT	094030 LADSON, SHARITA		168.03		11/10/2023
107642	11/10/2023	EFT	096401 LEWIS, CAROLYN		30.60		11/10/2023
107643	11/10/2023	EFT	098123 LOPEZ, DUSTIN		181.98		11/10/2023
107644	11/10/2023	EFT	098157 LOVE-BATEY, COREY		67.77		11/10/2023
107645	11/10/2023	EFT	098937 LYLE, MICHELLE		49.28		11/10/2023
107646	11/10/2023	EFT	098929 LYNCH-WESLEY, ARNELLE		443.85		11/10/2023
107647	11/10/2023	EFT	101931 MCKINLEY, BRANDON		311.22		11/10/2023
107648	11/10/2023	EFT	105809 MERRITT, FELICIA		50.40		11/10/2023
107649	11/10/2023	EFT	108329 MONTGOMERY, GINA		55.35		11/10/2023
107650	11/10/2023	EFT	113148 NENOFF, KARI		461.33		11/10/2023
107651	11/10/2023	EFT	115670 OLIVER, DEENA S		3.24		11/10/2023
107652	11/10/2023	EFT	118783 PAYNE, JETTIE		273.87		11/10/2023
107653	11/10/2023	VOID	123690 PHELPS, CANDIDA A	.00			
107654	11/10/2023	EFT	127977 POWELL, MARTHA		36.00		11/10/2023
107655	11/10/2023	EFT	131516 PULLEY, LATISHA		18.50		11/10/2023
107656	11/10/2023	EFT	058789 RAGER, MAGGIE		122.49		11/10/2023
107657	11/10/2023	EFT	133894 RAINS, KIM		42.30		11/10/2023
107658	11/10/2023	EFT	138880 ROBERTS, LISA MOORE		117.40		11/10/2023
107659	11/10/2023	EFT	140510 ROSE, SANDRA		64.80		11/10/2023
107660	11/10/2023	EFT	146126 SCOTT-MABRY, JANET		28.50		11/10/2023
107661	11/10/2023	EFT	148944 SHELTON, KAREN		39.33		11/10/2023
107662	11/10/2023	EFT	149048 SHEPHERD, JESSICA		37.80		11/10/2023
107663	11/10/2023	EFT	149301 SHERRILL, SHANNA		346.50		11/10/2023
107664	11/10/2023	EFT	151754 SLATE, SHANNAN		43.02		11/10/2023
107665	11/10/2023	EFT	151837 SMALL, LINDA		113.40		11/10/2023
107666	11/10/2023	EFT	157755 STARKS, JENNIFER		101.21		11/10/2023
107667	11/10/2023	EFT	158330 STEPHENS, NANCY L		100.00		11/10/2023
107668	11/10/2023	EFT	158731 STEWART, MELISSA		90.22		11/10/2023
107669	11/10/2023	EFT	165001 THOMAS, AMANDA		70.98		11/10/2023

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107670	11/10/2023	EFT	169595 TURNER, ELIZABETH		67.50		11/10/2023
107671	11/10/2023	EFT	169610 TURNER, LESLIE		5.85		11/10/2023
107672	11/10/2023	EFT	175045 WALKER, KELLY		10.80		11/10/2023
107673	11/10/2023	EFT	180585 WILSON, JASON		53.78		11/10/2023
107674	11/09/2023	ACI	023800 BUY RITE PARTS		8.41		11/09/2023
107675	11/09/2023	ACI	029080 CAYCE MILL SUPPLY CO		423.53		11/09/2023
107676	11/09/2023	ACI	065870 HANNAN SUPPLY COMPANY		2,058.75		11/09/2023
107677	11/09/2023	ACI	070820 HILLYARD KENTUCKY		12,857.31		11/09/2023
107678	11/09/2023	ACI	094450 LAKESHORE LEARNING MATERI		2,608.79		11/09/2023
107679	11/09/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		13,661.08		11/09/2023
107680	11/09/2023	ACI	168010 TRANE		4,296.92		11/09/2023
107681	11/16/2023	ACI	022218 BSN SPORTS LLC		16,228.06		11/16/2023
107682	11/16/2023	ACI	023800 BUY RITE PARTS		2,529.44		11/16/2023
107683	11/16/2023	ACI	029080 CAYCE MILL SUPPLY CO		39.12		11/16/2023
107684	11/16/2023	ACI	110480 MUSIC CENTRAL INC		26.48		11/16/2023
107685	11/16/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		11,446.94		11/16/2023
107686	11/30/2023	ACI	022218 BSN SPORTS LLC		873.60		11/30/2023
107687	11/30/2023	ACI	023800 BUY RITE PARTS		3,046.81		11/30/2023
107688	11/30/2023	ACI	029080 CAYCE MILL SUPPLY CO		9,581.51		11/30/2023
107689	11/30/2023	ACI	065870 HANNAN SUPPLY COMPANY		287.08		11/30/2023
107690	11/30/2023	ACI	070820 HILLYARD KENTUCKY		38,758.18		11/30/2023
107691	11/30/2023	ACI	078062 IXL LEARNING		1,485.00		11/30/2023
107692	11/30/2023	ACI	128452 PRAIRIE FARMS DAIRY INC		19,060.93		11/30/2023
107693	11/30/2023	ACI	168010 TRANE		17,282.26		11/30/2023
107694	11/30/2023	ACI	168571 TRI-STATE INTERNATIONAL T		6,062.15		11/30/2023
107695	11/30/2023	ACI	180415 WILLIS KLEIN		7,103.20		11/30/2023
550000	11/17/2023	PRINTED	000775 A & A CONTRACTING, LLC	19,575.00			
550001	11/17/2023	PRINTED	000790 A & K CONSTRUCTION, INC.	704,048.25			
550002	11/17/2023	PRINTED	005431 ALLIANCE CORPORATION	13,300.00			
550003	11/17/2023	PRINTED	011041 ARNOLD CONSULTING ENGINEE	13,901.00			
550004	11/17/2023	PRINTED	029080 CAYCE MILL SUPPLY CO	98,845.40			
550005	11/17/2023	PRINTED	061745 GREAT LAKES WEST	5,836.50			
550006	11/17/2023	PRINTED	064071 HAFER, PSC		32,046.55	5	11/30/2023
550007	11/17/2023	PRINTED	069460 HERRING CONSTRUCTION CO I	368,887.63			
550008	11/17/2023	PRINTED	102456 MACOMB GROUP INC	79,577.29			
550009	11/17/2023	PRINTED	107645 MILLS SUPPLY	29,958.50			
550010	11/17/2023	PRINTED	120030 PENN & SON SHEET METAL IN	567,000.00			
550011	11/17/2023	PRINTED	140070 ROGERS GROUP, INC	11,340.95			
550012	11/17/2023	PRINTED	148685 SHAWN JONES MASONRY	11,740.50			
550013	11/17/2023	PRINTED	180821 WINSUPPLY OF PADUCAH	205,066.86			
743105	11/02/2023	PRINTED	049960 4IMPRINT, INC.		2,826.26	5	11/20/2023
743106	11/02/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC		2,903.80	5	11/20/2023
743107	11/02/2023	PRINTED	003550 AGPARTS WORLDWIDE, INC.		2,147.50	5	11/20/2023
743108	11/02/2023	PRINTED	005736 AMAZON CAPITAL SERVICES		8,411.40	5	11/20/2023
743109	11/02/2023	PRINTED	006200 AMERICAN BUS & ACCESSORY		7,569.34	5	11/20/2023
743110	11/02/2023	PRINTED	009555 ANIXTER, INC.		597.00	5	11/20/2023
743111	11/02/2023	PRINTED	009990 ARAMARK UNIFORM SERVICES		267.53	5	11/20/2023
743112	11/02/2023	PRINTED	016870 AT&T		131.95	5	11/20/2023
743113	11/02/2023	PRINTED	016877 AT&T		124.68	5	11/20/2023
743114	11/02/2023	PRINTED	144114 BAILEY, COURSHEKA		200.00	5	11/20/2023
743115	11/02/2023	PRINTED	015260 BAR KP VIDEO SURVEILLANCE	300.00			
743116	11/02/2023	PRINTED	021965 BROWNING SPRINGS MIDDLE S		100.00	5	11/20/2023

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743117	11/02/2023	PRINTED	028592 CAVANAUGH POOL SPA & PATI		907.00	5	11/20/2023
743118	11/02/2023	PRINTED	029862 CENTRAL STATES BUS SALES		354.68	5	11/20/2023
743119	11/02/2023	PRINTED	030198 CHARGEPOINT, INC		92,111.00	5	11/20/2023
743120	11/02/2023	PRINTED	030615 CHICK-FIL-A		776.00	5	11/30/2023
743121	11/02/2023	PRINTED	031388 CHILDRESS, BARBARA		106.50	5	11/20/2023
743122	11/02/2023	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		258,563.71	5	11/20/2023
743123	11/02/2023	PRINTED	033280 CHRISTIAN WAY FARM		264.00	5	11/20/2023
743124	11/02/2023	PRINTED	033447 CINTAS FIRST AID & SAFETY		469.99	5	11/20/2023
743125	11/02/2023	PRINTED	040273 CREATIONS BY TAMMY		150.00	5	11/20/2023
743126	11/02/2023	PRINTED	045820 DON'S WRECKER SERVICE		300.00	5	11/30/2023
743127	11/02/2023	PRINTED	045808 DONE RIGHT RENTALS LLC		50.00	5	11/20/2023
743128	11/02/2023	PRINTED	045972 DUGUID, GENTRY & ASSOCIAT		36,000.00	5	11/20/2023
743129	11/02/2023	PRINTED	047115 EAST COAST METAL DISTRIBU		991.53	5	11/20/2023
743130	11/02/2023	PRINTED	048769 ENCORE TECHNOLOGIES		1,957.03	5	11/20/2023
743131	11/02/2023	PRINTED	049710 EXCEPTIONAL CHILDRENS CON		300.00	5	11/30/2023
743132	11/02/2023	PRINTED	049980 FBLA-PBL CONF REG		392.00	5	11/20/2023
743133	11/02/2023	PRINTED	054212 FOUR SEASONS		1,979.00	5	11/20/2023
743134	11/02/2023	PRINTED	055900 G & S EMBROIDERY		2,967.25	5	11/20/2023
743135	11/02/2023	PRINTED	055018 GFL ENVIRONMENTAL		3,798.62	5	11/20/2023
743136	11/02/2023	PRINTED	059576 GODSEY, JANET READ		247.94	5	11/30/2023
743137	11/02/2023	PRINTED	060350 GORDON FOOD SERVICE		110,196.21	5	11/20/2023
743138	11/02/2023	PRINTED	064181 HALE, COURTNEY		360.00	5	11/20/2023
743139	11/02/2023	PRINTED	065060 HAMPTON PREMIUM MEATS		149.37	5	11/20/2023
743140	11/02/2023	PRINTED	069629 HI-LINE, INC.		403.22	5	11/20/2023
743141	11/02/2023	PRINTED	071178 HMH SUPPLEMENTAL PUBLISHE		370.74	5	11/20/2023
743142	11/02/2023	PRINTED	072753 HOLLOWELL, BRENDA		62.50	5	11/20/2023
743143	11/02/2023	PRINTED	045974 DUGLE, HUNTER		5,000.00	5	11/20/2023
743144	11/02/2023	PRINTED	082539 JENNIE STUART MEDICAL CEN		110.00	5	11/20/2023
743145	11/02/2023	PRINTED	082695 JESSE, ANTONIO		1,500.00	5	11/20/2023
743146	11/02/2023	PRINTED	087565 KEM, MICHAEL A.		1,500.00	5	11/20/2023
743147	11/02/2023	PRINTED	088180 KENTUCKY CATTLEMAN'S ASSO		180.00	5	11/20/2023
743148	11/02/2023	PRINTED	088597 KENTUCKY FFA ASSOCIATION		2,550.00	5	11/30/2023
743149	11/02/2023	PRINTED	089250 KENTUCKY STATE TREASURER		215.39	5	11/20/2023
743150	11/02/2023	PRINTED	091258 KERR WORKPLACE SOLUTIONS		96.89	5	11/20/2023
743151	11/02/2023	PRINTED	091401 KEY OIL COMPANY		28,488.92	5	11/20/2023
743152	11/02/2023	PRINTED	004274 KY HS BASEBALL COACHES AS		275.00	5	11/20/2023
743153	11/02/2023	PRINTED	086602 KMEA		70.00	5	11/20/2023
743154	11/02/2023	PRINTED	086602 KMEA		60.00	5	11/20/2023
743155	11/02/2023	PRINTED	086665 KYA YMCA		17,658.75	5	11/20/2023
743156	11/02/2023	PRINTED	086665 KYA YMCA		315.00	5	11/20/2023
743157	11/02/2023	PRINTED	097500 LITTLE CAESAR PIZZA		149.38	5	11/20/2023
743158	11/02/2023	PRINTED	098915 LYMAN MEMORIAL HIGH SCHOO		210.00	5	11/30/2023
743159	11/02/2023	PRINTED	103855 MARMIC FIRE & SAFETY CO I		4,032.88	5	11/20/2023
743160	11/02/2023	PRINTED	105601 MEN2BE		425.00	5	11/20/2023
743161	11/02/2023	PRINTED	106930 MIDSOUTH FILTER SERVICE	555.00			
743162	11/02/2023	PRINTED	110933 NASP, INC.		120.00	5	11/30/2023
743163	11/02/2023	PRINTED	113780 NIMCO		596.90	5	11/30/2023
743164	11/02/2023	PRINTED	999998 BAKER, MEGAN		450.00	5	11/20/2023
743165	11/02/2023	PRINTED	999998 HILL, MICHELE		78.36	5	11/20/2023
743166	11/02/2023	PRINTED	999998 MCPHERSON, SIDNEY	114.49			
743167	11/02/2023	PRINTED	999998 STEVENS, MICHELE		110.00	5	11/20/2023
743168	11/02/2023	PRINTED	118525 PANERA	156.55			

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743169	11/02/2023	PRINTED	117630 PAPA JOHN'S PIZZA	432.16			
743170	11/02/2023	PRINTED	120145 PENNYRILE FFA	648.00			
743171	11/02/2023	PRINTED	121380 PENNYROYAL ARTS COUNCIL		495.00	5	11/20/2023
743172	11/02/2023	PRINTED	127640 POSITIVE PROMOTIONS		916.26	5	11/20/2023
743173	11/02/2023	PRINTED	127944 POUND FAMILY CHIROPRACTIC		75.00	5	11/30/2023
743174	11/02/2023	PRINTED	128190 POWELL'S METAL SALES		794.00	5	11/20/2023
743175	11/02/2023	PRINTED	131562 PURITY CHEMICALS, INC.		289.00	5	11/20/2023
743176	11/02/2023	PRINTED	132700 QUILL CORPORATION		226.77	5	11/20/2023
743177	11/02/2023	PRINTED	138400 RIVERSIDE INSIGHTS		360.00	5	11/20/2023
743178	11/02/2023	PRINTED	139266 CREATION GARDENS		237.60	5	11/20/2023
743179	11/02/2023	PRINTED	144355 SCHOLASTIC BOOK CLUBS		2,827.40	5	11/20/2023
743180	11/02/2023	PRINTED	144195 SCHOLASTIC BOOK FAIRS		2,573.89	5	11/20/2023
743181	11/02/2023	PRINTED	144195 SCHOLASTIC BOOK FAIRS		4,480.57	5	11/20/2023
743182	11/02/2023	PRINTED	144580 SCHOLASTIC, INC		311.28	5	11/20/2023
743183	11/02/2023	PRINTED	145680 SCHOOL SPECIALTY, LLC		6,150.55	5	11/20/2023
743184	11/02/2023	PRINTED	149420 SHERWIN WILLIAMS		168.68	5	11/20/2023
743185	11/02/2023	PRINTED	155855 SOUTH WESTERN COMMUNICATI		1,926.37	5	11/20/2023
743186	11/02/2023	PRINTED	154920 SOUTHERN EXPOSURE		154.50	5	11/20/2023
743187	11/02/2023	PRINTED	155140 SOUTHERN PRINTING, INC.		568.00	5	11/20/2023
743188	11/02/2023	PRINTED	156680 SPRINT PRINT, INC.		990.66	5	11/20/2023
743189	11/02/2023	PRINTED	157600 STANTON'S SHEET MUSIC		103.24	5	11/20/2023
743190	11/02/2023	PRINTED	159712 STURDIVANT, CAROL		6,368.92	5	11/30/2023
743191	11/02/2023	PRINTED	159888 SUBSCRIBER RENEWALS		174.74	5	11/20/2023
743192	11/02/2023	PRINTED	161450 SUPERLAWN & GARDEN, LLC		582.95	5	11/20/2023
743193	11/02/2023	PRINTED	161588 SUPPORT OVER SILENCE, LLC		120.00	5	11/20/2023
743194	11/02/2023	PRINTED	162323 TAG TRUCK CENTER OF CALVE		1,037.09	5	11/20/2023
743195	11/02/2023	PRINTED	004350 TCI		2,464.00	5	11/20/2023
743196	11/02/2023	PRINTED	045920 THE 3TYS AGENCY		450.00	5	11/20/2023
743197	11/02/2023	PRINTED	045920 THE 3TYS AGENCY		1,320.00	5	11/20/2023
743198	11/02/2023	PRINTED	045920 THE 3TYS AGENCY		270.00	5	11/20/2023
743199	11/02/2023	PRINTED	045920 THE 3TYS AGENCY		630.00	5	11/20/2023
743200	11/02/2023	PRINTED	130610 THE TROPHY HOUSE		324.00	5	11/20/2023
743201	11/02/2023	PRINTED	168500 TRI STATE BEARING COMPANY		176.80	5	11/20/2023
743202	11/02/2023	PRINTED	094616 UNDERGROUND VAULTS & STOR		144.00	5	11/20/2023
743203	11/02/2023	PRINTED	178290 WEST & WITHERSPOON		102.50	5	11/30/2023
743204	11/02/2023	PRINTED	178990 ARMARK	161.12			
743205	11/02/2023	PRINTED	179204 WHISTLE STOP DONUTS		450.00	5	11/20/2023
743206	11/02/2023	PRINTED	174070 WK SPORTS AND ENTERTAINME		360.00	5	11/20/2023
743207	11/02/2023	PRINTED	182338 WORLD'S FINEST CHOCOLATE		1,440.00	5	11/20/2023
743208	11/03/2023	PRINTED	064071 HAFER, PSC		425,000.25	5	11/20/2023
743209	11/09/2023	VOID	049960 4IMPRINT, INC.	.00			
743210	11/09/2023	PRINTED	003550 AGPARTS WORLDWIDE, INC.		1,495.00	5	11/20/2023
743211	11/09/2023	PRINTED	005736 AMAZON CAPITAL SERVICES		12,998.26	5	11/20/2023
743212	11/09/2023	PRINTED	006173 AMERICAN BOOK CO.		810.00	5	11/20/2023
743213	11/09/2023	PRINTED	001000 AOC KENTUCKY COURTS		100.00	5	11/30/2023
743214	11/09/2023	PRINTED	144114 BAILEY, COURSHEKA		150.00	5	11/30/2023
743215	11/09/2023	PRINTED	015280 BAR-B-Q SHACK		339.50	5	11/30/2023
743216	11/09/2023	PRINTED	015280 BAR-B-Q SHACK		550.00	5	11/30/2023
743217	11/09/2023	PRINTED	023265 BURKHEAD AND SCOTT, INC.		785.71	5	11/20/2023
743218	11/09/2023	PRINTED	024130 CDW GOVERNMENT, INC.		440.28	5	11/30/2023
743219	11/09/2023	PRINTED	030225 CHARTER COMMUNICATIONS		122.53	5	11/30/2023
743220	11/09/2023	PRINTED	032600 CHRISTIAN CO. HIGH SCHOOL		130.00	5	11/30/2023

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743221	11/09/2023	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		55,998.00	5	11/20/2023
743222	11/09/2023	PRINTED	033280 CHRISTIAN WAY FARM		3,624.00	5	11/20/2023
743223	11/09/2023	PRINTED	035032 COLLEY, SCOTT		200.00	5	11/20/2023
743224	11/09/2023	PRINTED	035960 COMFORT SYSTEMS USA		12,958.00	5	11/20/2023
743225	11/09/2023	PRINTED	036383 COMPANION CORPORATION		1,302.00	5	11/20/2023
743226	11/09/2023	PRINTED	041999 DAVENPORT, DANIEL		437.50	5	11/30/2023
743227	11/09/2023	PRINTED	042000 DDS LAWN CARE, LLC		3,760.00	5	11/20/2023
743228	11/09/2023	PRINTED	047115 EAST COAST METAL DISTRIBU		410.83	5	11/20/2023
743229	11/09/2023	PRINTED	048769 ENCORE TECHNOLOGIES		256,431.90	5	11/20/2023
743230	11/09/2023	PRINTED	050880 FANTASTICS		123.00	5	11/20/2023
743231	11/09/2023	PRINTED	054212 FOUR SEASONS		45.00	5	11/30/2023
743232	11/09/2023	PRINTED	060350 GORDON FOOD SERVICE		41,991.02	5	11/20/2023
743233	11/09/2023	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,338.77	5	11/30/2023
743234	11/09/2023	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	5	11/20/2023
743235	11/09/2023	PRINTED	062270 GREEN RIVER REGIONAL ED.		50,012.50	5	11/20/2023
743236	11/09/2023	PRINTED	004305 HAND2MIND		271.99	5	11/20/2023
743237	11/09/2023	PRINTED	068964 HENDERSON CO HIGH SCHOOL		180.00	5	11/20/2023
743238	11/09/2023	PRINTED	068964 HENDERSON CO HIGH SCHOOL		90.00	5	11/30/2023
743239	11/09/2023	PRINTED	071178 HMH SUPPLEMENTAL PUBLISHE		926.84	5	11/20/2023
743240	11/09/2023	PRINTED	075785 HOPKINSVILLE SOLID WASTE		466.91	5	11/20/2023
743241	11/09/2023	PRINTED	076305 HOWLE, LAMAR		985.08	5	11/20/2023
743242	11/09/2023	PRINTED	080255 INSTRUCTURE		82,438.33	5	11/20/2023
743243	11/09/2023	PRINTED	084550 JONES SCHOOL SUPPLY COMPA		90.00	5	11/20/2023
743244	11/09/2023	PRINTED	086060 KASC		450.00	5	11/20/2023
743245	11/09/2023	PRINTED	087840 KENDALL HUNT PUBLISHING C		92.80	5	11/30/2023
743246	11/09/2023	PRINTED	091258 KERR WORKPLACE SOLUTIONS		73.94	5	11/20/2023
743247	11/09/2023	PRINTED	004318 KYSTE		198.00	5	11/30/2023
743248	11/09/2023	PRINTED	094860 LANGUAGE LINE SERVICIS, IN		302.40	5	11/20/2023
743249	11/09/2023	PRINTED	103855 MARMIC FIRE & SAFETY CO I		1,515.50	5	11/30/2023
743250	11/09/2023	PRINTED	101241 MCGEE PEST CONTROL, INC.		4,421.00	5	11/20/2023
743251	11/09/2023	PRINTED	110740 NAEHCY	698.00			
743252	11/09/2023	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		8,926.66	5	11/20/2023
743253	11/09/2023	PRINTED	004346 NEARPOD		10,362.30	5	11/30/2023
743254	11/09/2023	PRINTED	999998 CAITLIN STOKES		289.80	5	11/20/2023
743255	11/09/2023	PRINTED	999998 CLARK, MASON L		100.00	5	11/20/2023
743256	11/09/2023	PRINTED	999998 HASLET, WILLIAM R	100.00			
743257	11/09/2023	PRINTED	999998 HOLLAND, RICHARD M.		100.00	5	11/20/2023
743258	11/09/2023	PRINTED	999998 JENNIFER ARVIN		75.00	5	11/30/2023
743259	11/09/2023	PRINTED	999998 ROBYN DUNCAN		90.00	5	11/20/2023
743260	11/09/2023	PRINTED	999998 STEVENS, MARK		75.00	5	11/20/2023
743261	11/09/2023	VOID	117630 PAPA JOHN'S PIZZA	236.97			
743262	11/09/2023	PRINTED	125330 PITNEY BOWES GLOBAL FINAN		307.20	5	11/30/2023
743263	11/09/2023	PRINTED	127640 POSITIVE PROMOTIONS		378.39	5	11/30/2023
743264	11/09/2023	PRINTED	132658 QUEEN CITY DISPOSAL		2,366.88	5	11/20/2023
743265	11/09/2023	PRINTED	132700 QUILL CORPORATION		3,310.54	5	11/20/2023
743266	11/09/2023	PRINTED	137049 RESCUESTAT		4,650.00	5	11/30/2023
743267	11/09/2023	PRINTED	139083 ROBINSON, PAULETTE		400.00	5	11/20/2023
743268	11/09/2023	PRINTED	144690 SCHOLASTIC MAGAZINES		1,113.90	5	11/30/2023
743269	11/09/2023	PRINTED	004283 SERVPRO		4,011.20	5	11/20/2023
743270	11/09/2023	PRINTED	149712 SHOWDAY DESIGNS, LLC		4,222.61	5	11/20/2023
743271	11/09/2023	PRINTED	149829 SICKELS, ROBERT		51.25	5	11/20/2023
743272	11/09/2023	PRINTED	151735 SKILLSUSA, INC.		459.00	5	11/20/2023

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743273	11/09/2023	PRINTED	152955 SNYDER, NORA		53.25	5	11/20/2023
743274	11/09/2023	PRINTED	154920 SOUTHERN EXPOSURE		250.00	5	11/20/2023
743275	11/09/2023	PRINTED	155140 SOUTHERN PRINTING, INC.		366.00	5	11/20/2023
743276	11/09/2023	PRINTED	161450 SUPERLAWN & GARDEN, LLC		1,749.75	5	11/20/2023
743277	11/09/2023	PRINTED	130610 THE TROPHY HOUSE		200.00	5	11/20/2023
743278	11/09/2023	PRINTED	171310 UNITED WAY OF THE PENNYRI		760.50	5	11/20/2023
743279	11/09/2023	PRINTED	171985 GUARD CLOSET		2,894.36	5	11/20/2023
743280	11/09/2023	PRINTED	093920 WEST KENTUCKY MOWING		10,839.00	5	11/30/2023
743281	11/09/2023	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		827.00	5	11/20/2023
743282	11/09/2023	PRINTED	180220 WILLIAMS ADVERTISING		5,094.80	5	11/20/2023
743283	11/09/2023	PRINTED	174185 WKDZ/WHVO		670.00	5	11/20/2023
743284	11/09/2023	PRINTED	174198 WKU GATTON ACADEMY		336.00	5	11/30/2023
743285	11/10/2023	PRINTED	049960 4IMPRINT, INC.		587.51	5	11/20/2023
743286	11/10/2023	PRINTED	105792 MERRICK, LEIGH ANN		250.00	5	11/20/2023
743287	11/10/2023	PRINTED	152152 SMITH, BENJAMIN		100.00	5	11/20/2023
743288	11/16/2023	PRINTED	000579 A-LINE FENCE CO.		4,650.00	5	11/20/2023
743289	11/16/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC		1,600.20	5	11/30/2023
743290	11/16/2023	PRINTED	004190 AIRBORNE ATHLETICS, INC	391.00			
743291	11/16/2023	PRINTED	005736 AMAZON CAPITAL SERVICES		11,766.52	5	11/30/2023
743292	11/16/2023	PRINTED	006200 AMERICAN BUS & ACCESSORY		353.58	5	11/30/2023
743293	11/16/2023	PRINTED	009990 ARAMARK UNIFORM SERVICES		442.37	5	11/30/2023
743294	11/16/2023	PRINTED	011040 ARNOLD, MAX AND SONS		717.00	5	11/30/2023
743295	11/16/2023	PRINTED	016874 AT&T MOBILITY		349.02	5	11/30/2023
743296	11/16/2023	PRINTED	012080 ATCO INTERNATIONAL		1,138.24	5	11/30/2023
743297	11/16/2023	PRINTED	144114 BAILEY, COURSHEKA		300.00	5	11/30/2023
743298	11/16/2023	PRINTED	015925 BARRETT, MELANIE ANNE	600.00			
743299	11/16/2023	PRINTED	016644 BECKEM, TAMARSHA		600.00	5	11/30/2023
743300	11/16/2023	PRINTED	018386 BIG RED SUPPLY, INC.		671.40	5	11/30/2023
743301	11/16/2023	PRINTED	021396 BRAVE MACHINE & TOOL	85.00			
743302	11/16/2023	PRINTED	022100 BRUCE AMATO		700.00	5	11/30/2023
743303	11/16/2023	PRINTED	077810 BUMPER TO BUMPER		1,813.40	5	11/30/2023
743304	11/16/2023	PRINTED	026451 CAPLES, CARRIE		600.00	5	11/30/2023
743305	11/16/2023	PRINTED	030180 CHAMPION TEAMWEAR		25.98	5	11/30/2023
743306	11/16/2023	PRINTED	030615 CHICK-FIL-A	323.10			
743307	11/16/2023	PRINTED	036100 CHRISTIAN COUNTY CHAMBER		300.00	5	11/30/2023
743308	11/16/2023	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		118,281.44	5	11/30/2023
743309	11/16/2023	PRINTED	033480 CITY OF HOPKINSVILLE		47,617.81	5	11/30/2023
743310	11/16/2023	PRINTED	034775 COCA-COLA CONSOLIDATED, I		547.12	5	11/30/2023
743311	11/16/2023	PRINTED	037868 COOPER, JANA		444.60	5	11/20/2023
743312	11/16/2023	PRINTED	004462 DELTA MATH SOLUTIONS INC		2,000.00	5	11/30/2023
743313	11/16/2023	PRINTED	047115 EAST COAST METAL DISTRIBU		4.68	5	11/30/2023
743314	11/16/2023	PRINTED	048441 EKON-O-PAC, INC.		278.00	5	11/30/2023
743315	11/16/2023	PRINTED	048880 ENGLISH, LUCAS, PRIEST, O		104.00	5	11/30/2023
743316	11/16/2023	PRINTED	050440 FAIRDALE HIGH SCHOOL	250.00			
743317	11/16/2023	PRINTED	050880 FANTASTICS		717.50	5	11/30/2023
743318	11/16/2023	PRINTED	054010 FORT CAMPBELL WRESTLING	175.00			
743319	11/16/2023	PRINTED	054010 FORT CAMPBELL WRESTLING	175.00			
743320	11/16/2023	PRINTED	054212 FOUR SEASONS		1,786.00	5	11/30/2023
743321	11/16/2023	PRINTED	060350 GORDON FOOD SERVICE		94,148.29	5	11/30/2023
743322	11/16/2023	PRINTED	060571 GRACE NOTES LLC	208.08			
743323	11/16/2023	PRINTED	062270 GREEN RIVER REGIONAL ED.		125.00	5	11/30/2023
743324	11/16/2023	PRINTED	064185 HALE, DANA		200.00	5	11/30/2023

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743325	11/16/2023	PRINTED	069629 HI-LINE, INC.		412.87	5	11/30/2023
743326	11/16/2023	PRINTED	075830 HOPKINSVILLE WATER ENVIRO		65.00	5	11/30/2023
743327	11/16/2023	PRINTED	122030 J.W. PEPPER & SON, INC		50.74	5	11/30/2023
743328	11/16/2023	PRINTED	082360 JELLISON, LYNNEA	200.00			
743329	11/16/2023	PRINTED	083015 JOHNSON FAMILY CHIROPRACT	312.00			
743330	11/16/2023	PRINTED	085411 KAAC		90.00	5	11/30/2023
743331	11/16/2023	PRINTED	004381 KEITH ALAN SPARKS		156.37	5	11/30/2023
743332	11/16/2023	PRINTED	088270 KENTUCKY STATE TREASURER	1,041,796.00			
743333	11/16/2023	PRINTED	091401 KEY OIL COMPANY		25,264.90	5	11/30/2023
743334	11/16/2023	PRINTED	086602 KMEA		100.00	5	11/30/2023
743335	11/16/2023	PRINTED	094472 LAMB, ASHLEY		480.00	5	11/30/2023
743336	11/16/2023	PRINTED	097500 LITTLE CAESAR PIZZA	624.68			
743337	11/16/2023	PRINTED	098751 LOWE'S COMPANIES, INC.		4,256.32	5	11/30/2023
743338	11/16/2023	PRINTED	103600 MARENEM, INC.		113.30	5	11/30/2023
743339	11/16/2023	PRINTED	100454 MCCRACKEN COUNTY HIGH SCH	250.00			
743340	11/16/2023	PRINTED	110488 MUSIC CITY FUNDRAISING	1,418.50			
743341	11/16/2023	PRINTED	110933 NASP, INC.	322.00			
743342	11/16/2023	PRINTED	112270 NATIONAL FFA ORGANIZATION		100.00	5	11/30/2023
743343	11/16/2023	PRINTED	112270 NATIONAL FFA ORGANIZATION		230.00	5	11/30/2023
743344	11/16/2023	PRINTED	113780 NIMCO	309.13			
743345	11/16/2023	PRINTED	999998 KAY, SHANNON	53.25			
743346	11/16/2023	PRINTED	999998 MARSHALL, TONI		53.25	5	11/30/2023
743347	11/16/2023	PRINTED	999998 SMITH, APOLONIA		53.25	5	11/30/2023
743348	11/16/2023	PRINTED	999998 SWILLEY, DOUGLAS		53.25	5	11/30/2023
743349	11/16/2023	PRINTED	117630 PAPA JOHN'S PIZZA	58.22			
743350	11/16/2023	PRINTED	117870 PARAGON PROMOTIONS		2,834.70	5	11/30/2023
743351	11/16/2023	PRINTED	121380 PENNYROYAL ARTS COUNCIL		1,155.00	5	11/30/2023
743352	11/16/2023	PRINTED	123690 PHELPS, CANDIDA A	53.25			
743353	11/16/2023	PRINTED	125120 PIONEERS CATERING		2,157.10	5	11/30/2023
743354	11/16/2023	PRINTED	132700 QUILL CORPORATION		2,871.72	5	11/30/2023
743355	11/16/2023	PRINTED	078184 RICOH USA, INC.		40.63	5	11/30/2023
743356	11/16/2023	PRINTED	144580 SCHOLASTIC, INC		580.07	5	11/30/2023
743357	11/16/2023	PRINTED	145680 SCHOOL SPECIALTY, LLC		9,270.00	5	11/30/2023
743358	11/16/2023	PRINTED	146824 SECOND REGION A.D. ASSOCI	300.00			
743359	11/16/2023	PRINTED	147324 SERVICE RADIATOR, INC.		605.00	5	11/30/2023
743360	11/16/2023	PRINTED	150550 SIMPLE SOLUTIONS		600.00	5	11/30/2023
743361	11/16/2023	PRINTED	154920 SOUTHERN EXPOSURE		15.00	5	11/30/2023
743362	11/16/2023	PRINTED	156680 SPRINT PRINT, INC.		415.57	5	11/30/2023
743363	11/16/2023	PRINTED	159709 STUPPY GREENHOUSE MANUFAC		253.80	5	11/30/2023
743364	11/16/2023	PRINTED	162323 TAG TRUCK CENTER OF CALVE		3,094.91	5	11/30/2023
743365	11/16/2023	PRINTED	130610 THE TROPHY HOUSE		1,073.50	5	11/30/2023
743366	11/16/2023	PRINTED	164947 THIRD DISTRICT BAND DIREC	20.00			
743367	11/16/2023	PRINTED	166726 TODD COUNTY MIDDLE SCHOOL		50.00	5	11/30/2023
743368	11/16/2023	PRINTED	167370 TORNADO TAKEDOWN CLUB	200.00			
743369	11/16/2023	PRINTED	171028 UNION CO. WRESTLING CLUB	250.00			
743370	11/16/2023	PRINTED	171310 UNITED WAY OF THE PENNYRI		1,181.00	5	11/30/2023
743371	11/16/2023	PRINTED	178290 WEST & WITHERSPOON		40.00	5	11/30/2023
743372	11/16/2023	PRINTED	178540 WEST MUSIC		71.98	5	11/30/2023
743373	11/16/2023	PRINTED	178481 WEST, LINDA		350.00	5	11/30/2023
743374	11/16/2023	PRINTED	179204 WHISTLE STOP DONUTS		97.00	5	11/30/2023
743375	11/16/2023	PRINTED	174198 WKU GATTON ACADEMY	408.00			
743376	11/16/2023	PRINTED	181385 WOOD SHED		156.25	5	11/30/2023

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743377	11/16/2023	PRINTED	182845 XEROX CORPORATION				
743378	11/30/2023	PRINTED	049960 4IMPRINT, INC.	1,678.36	17,149.35	5	11/30/2023
743379	11/30/2023	PRINTED	110631 A-Z OFFICE RESOURCE, INC	4,276.77			
743380	11/30/2023	PRINTED	001561 ABRAMS LAWN SERVICE, LLC	261.80			
743381	11/30/2023	PRINTED	000960 AIMSWEB BY NCS/PEARSON	8,060.00			
743382	11/30/2023	PRINTED	004195 AIRGAS-MID AMERICA	153.39			
743383	11/30/2023	PRINTED	005736 AMAZON CAPITAL SERVICES	44,736.06			
743384	11/30/2023	PRINTED	005736 AMAZON CAPITAL SERVICES	22.79			
743385	11/30/2023	PRINTED	007742 AMERICAN RED CROSS	453.60			
743386	11/30/2023	PRINTED	009800 APPLE, INC.	999.00			
743387	11/30/2023	PRINTED	009990 ARAMARK UNIFORM SERVICES	1,042.39			
743388	11/30/2023	PRINTED	061478 ARMOUR, ANDREA	1,028.88			
743389	11/30/2023	PRINTED	011040 ARNOLD, MAX AND SONS	6,102.63			
743390	11/30/2023	PRINTED	016870 AT&T	127.82			
743391	11/30/2023	PRINTED	016877 AT&T	85.69			
743392	11/30/2023	PRINTED	016878 AT&T	.80			
743393	11/30/2023	PRINTED	016874 AT&T MOBILITY	3,790.20			
743394	11/30/2023	PRINTED	015280 BAR-B-Q SHACK	324.00			
743395	11/30/2023	PRINTED	018386 BIG RED SUPPLY, INC.	517.25			
743396	11/30/2023	PRINTED	019315 BLICK ART MATERIALS	525.82			
743397	11/30/2023	PRINTED	200095 KB PHOTOGRAPHY, LLC	260.00			
743398	11/30/2023	PRINTED	020731 BOYD COMPANY	85.34			
743399	11/30/2023	PRINTED	020739 BOYD, JESSICA	525.17			
743400	11/30/2023	PRINTED	077810 BUMPER TO BUMPER	1,308.93			
743401	11/30/2023	PRINTED	004312 BUSINESS U	11,923.00			
743402	11/30/2023	PRINTED	028441 CATO, WILLIAM, III	6.06			
743403	11/30/2023	PRINTED	029518 34ED LLC	151.00			
743404	11/30/2023	PRINTED	030225 CHARTER COMMUNICATIONS	162.71			
743405	11/30/2023	PRINTED	030615 CHICK-FIL-A	2,784.16			
743406	11/30/2023	PRINTED	031388 CHILDRESS, BARBARA	263.00			
743407	11/30/2023	PRINTED	033280 CHRISTIAN WAY FARM	576.00			
743408	11/30/2023	PRINTED	004460 CMC NEPTUNE	2,750.00			
743409	11/30/2023	PRINTED	034945 COLEMAN'S TIRE SERVICE	1,402.75			
743410	11/30/2023	PRINTED	036373 COMMUNITY & DEVELOPMENT S	2,500.00			
743411	11/30/2023	PRINTED	036371 COMMUNITY COUNSELING CENT	325.00			
743412	11/30/2023	PRINTED	036383 COMPANION CORPORATION	1,302.00			
743413	11/30/2023	PRINTED	041905 D-C ELEVATOR COMPANY, INC	1,997.27			
743414	11/30/2023	PRINTED	041999 DAVENPORT, DANIEL	165.00			
743415	11/30/2023	PRINTED	041950 DJ'S FLOORING, LLC	1,325.62			
743416	11/30/2023	PRINTED	047115 EAST COAST METAL DISTRIBU	624.57			
743417	11/30/2023	PRINTED	048522 ELITE LAWN & LANDSCAPE, L	1,200.00			
743418	11/30/2023	PRINTED	048678 EMBRY, PEYTON	59.25			
743419	11/30/2023	PRINTED	048769 ENCORE TECHNOLOGIES	13,432.38			
743420	11/30/2023	PRINTED	050880 FANTASTICS	2,276.24			
743421	11/30/2023	PRINTED	051340 FASTENAL COMPANY	75.26			
743422	11/30/2023	PRINTED	055515 FRYSCKY, INC.	60.00			
743423	11/30/2023	PRINTED	055900 G & S EMBROIDERY	1,048.78			
743424	11/30/2023	PRINTED	056977 GARDNER, RACHEL	725.39			
743425	11/30/2023	PRINTED	055018 GFL ENVIRONMENTAL	3,798.62			
743426	11/30/2023	PRINTED	059776 GOLF CART DOCTOR	50.00			
743427	11/30/2023	PRINTED	060350 GORDON FOOD SERVICE	115,255.57			
743428	11/30/2023	PRINTED	061372 GRASS BY HEWELL	10,510.00			

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743429	11/30/2023	PRINTED	062270 GREEN RIVER REGIONAL ED.	25.00			
743430	11/30/2023	PRINTED	069629 HI-LINE, INC.	402.96			
743431	11/30/2023	PRINTED	004316 ICEV	1,487.50			
743432	11/30/2023	PRINTED	004375 INFOHANDLER.COM	152.78			
743433	11/30/2023	PRINTED	122030 J.W. PEPPER & SON, INC	389.24			
743434	11/30/2023	PRINTED	067383 JENKINS, VICTORIA	145.67			
743435	11/30/2023	PRINTED	082539 JENNIE STUART MEDICAL CEN	440.00			
743436	11/30/2023	PRINTED	082675 JERSEY MIKE'S SUBS	159.00			
743437	11/30/2023	PRINTED	082960 JOHNSON CONTROLS FIRE PRO	140.40			
743438	11/30/2023	PRINTED	083015 JOHNSON FAMILY CHIROPRACT	356.00			
743439	11/30/2023	PRINTED	084509 JONES, GRANT	145.67			
743440	11/30/2023	PRINTED	087220 KATRINA BERRY, COMS	170.00			
743441	11/30/2023	PRINTED	088597 KENTUCKY FFA ASSOCIATION	336.00			
743442	11/30/2023	PRINTED	088597 KENTUCKY FFA ASSOCIATION	1,405.00			
743443	11/30/2023	PRINTED	088810 KENTUCKY NEW ERA	1,062.70			
743444	11/30/2023	PRINTED	089500 KENTUCKY STATE TREASURER	300.00			
743445	11/30/2023	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
743446	11/30/2023	PRINTED	090490 KENTUCKY STATE TREASURER	25.00			
743447	11/30/2023	PRINTED	091258 KERR WORKPLACE SOLUTIONS	2,339.07			
743448	11/30/2023	PRINTED	091401 KEY OIL COMPANY	55,962.36			
743449	11/30/2023	PRINTED	092350 KIRCHNER, JANA	369.00			
743450	11/30/2023	PRINTED	004465 US FOREST SERVICE ADMIN O	172.00			
743451	11/30/2023	PRINTED	093444 LD INFO PUBLISHING	179.00			
743452	11/30/2023	PRINTED	103431 BRIAN AND MARGARET FORSEE	2,000.00			
743453	11/30/2023	PRINTED	103855 MARMIC FIRE & SAFETY CO I	393.76			
743454	11/30/2023	PRINTED	004457 DEBOARH R GLASER EDD LLC	367.25			
743455	11/30/2023	PRINTED	021153 MUMFORD-BRAME, TIFFANY	133.69			
743456	11/30/2023	PRINTED	110592 MUSIC K-8	78.34			
743457	11/30/2023	PRINTED	112270 NATIONAL FFA ORGANIZATION	1,470.00			
743458	11/30/2023	PRINTED	004425 UNITED SEATING AND MOBILI	1,552.00			
743459	11/30/2023	PRINTED	115596 OLD KENTUCKY CHOCOLATES	1,236.00			
743460	11/30/2023	PRINTED	999998 AMBER GANT	108.83			
743461	11/30/2023	PRINTED	999998 AMY HESTER	104.77			
743462	11/30/2023	PRINTED	999998 ANTHONY ADAMS	399.06			
743463	11/30/2023	PRINTED	999998 ANTHONY ADAMS	399.06			
743464	11/30/2023	PRINTED	999998 ANTHONY ADAMS	325.49			
743465	11/30/2023	PRINTED	999998 ANTHONY ADAMS	331.06			
743466	11/30/2023	PRINTED	999998 AUSTIN CRISSUP	120.31			
743467	11/30/2023	PRINTED	999998 CAYCE SCOTT	312.28			
743468	11/30/2023	PRINTED	999998 GABRIELLE MAXWELL	33.62			
743469	11/30/2023	PRINTED	999998 JOCELYN SEGHI	93.22			
743470	11/30/2023	PRINTED	999998 JODY ROGERS	11.71			
743471	11/30/2023	PRINTED	999998 JOSHUA MAYNARD	1,026.53			
743472	11/30/2023	PRINTED	999998 KATIE KEELING	12.93			
743473	11/30/2023	PRINTED	999998 KELLE KLEMAN	59.81			
743474	11/30/2023	PRINTED	999998 KRISTINA RHODES	863.26			
743475	11/30/2023	PRINTED	999998 MARY HUERTA	85.04			
743476	11/30/2023	PRINTED	999998 MITCHELL FORT	446.50			
743477	11/30/2023	PRINTED	999998 RACHEL BACK	1,369.77			
743478	11/30/2023	PRINTED	999998 ROGER MORROW	156.84			
743479	11/30/2023	PRINTED	999998 SAMANTHA PLETCHER	203.98			
743480	11/30/2023	PRINTED	999998 SPAIN, EMILY	71.25			

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743481	11/30/2023	PRINTED	999998 TARA JOINER	2.71			
743482	11/30/2023	PRINTED	999998 TRACY POTTER	5.06			
743483	11/30/2023	PRINTED	999998 WILLIAM J. CHAUDOIN	573.26			
743484	11/30/2023	PRINTED	117630 PAPA JOHN'S PIZZA	32.25			
743485	11/30/2023	PRINTED	118523 PARTS TOWN, LLC	1,670.71			
743486	11/30/2023	PRINTED	120600 PENNYRYLE HOME MEDICAL	5,349.00			
743487	11/30/2023	PRINTED	121380 PENNYROYAL ARTS COUNCIL	50.00			
743488	11/30/2023	PRINTED	121700 PENNYROYAL CENTER	100.00			
743489	11/30/2023	PRINTED	121700 PENNYROYAL CENTER	100.00			
743490	11/30/2023	PRINTED	125335 PITNEY BOWES BANK INC PUR	2,074.31			
743491	11/30/2023	PRINTED	125440 PITSCO	1,733.10			
743492	11/30/2023	PRINTED	127640 POSITIVE PROMOTIONS	376.65			
743493	11/30/2023	PRINTED	130634 PROVEN LEARNING	4,500.00			
743494	11/30/2023	PRINTED	132700 QUILL CORPORATION	2,791.72			
743495	11/30/2023	PRINTED	135560 REALLY GOOD STUFF	71.98			
743496	11/30/2023	PRINTED	138400 RIVERSIDE INSIGHTS	4,072.50			
743497	11/30/2023	PRINTED	139200 ROBOTICS EDUCATION & COMP	650.00			
743498	11/30/2023	PRINTED	139266 CREATION GARDENS	461.55			
743499	11/30/2023	PRINTED	140416 ROMAINE ELECTRIC	1,701.61			
743500	11/30/2023	PRINTED	004455 SANTEX BUSINESS SYSTEMS	4,128.00			
743501	11/30/2023	PRINTED	141886 SCENT CO, INC	300.00			
743502	11/30/2023	PRINTED	144468 SCHOLASTIC BOOK FAIRS	485.51			
743503	11/30/2023	PRINTED	144690 SCHOLASTIC MAGAZINES	329.67			
743504	11/30/2023	PRINTED	004464 MR BONDS SCIENCE GUYS	600.00			
743505	11/30/2023	PRINTED	149420 SHERWIN WILLIAMS	389.13			
743506	11/30/2023	PRINTED	155855 SOUTH WESTERN COMMUNICATI	1,443.75			
743507	11/30/2023	PRINTED	154875 SOUTHERN COMFORT PORTABLE	340.00			
743508	11/30/2023	PRINTED	155001 SOUTHERN LANES INC	588.50			
743509	11/30/2023	PRINTED	155140 SOUTHERN PRINTING, INC.	905.00			
743510	11/30/2023	PRINTED	155580 SOUTHERN STATES COOP	59.16			
743511	11/30/2023	PRINTED	156680 SPRINT PRINT, INC.	141.33			
743512	11/30/2023	PRINTED	158110 STATON'S ART & FRAMING	70.00			
743513	11/30/2023	PRINTED	161450 SUPERLAWN & GARDEN, LLC	88.75			
743514	11/30/2023	PRINTED	162323 TAG TRUCK CENTER OF CALVE	1,148.56			
743515	11/30/2023	PRINTED	163068 THE SOUTHEASTERN COLOR GU	690.00			
743516	11/30/2023	PRINTED	130610 THE TROPHY HOUSE	670.50			
743517	11/30/2023	PRINTED	171310 UNITED WAY OF THE PENNYRI	304.50			
743518	11/30/2023	PRINTED	171336 UNITY SCHOOL BUS PARTS	315.87			
743519	11/30/2023	PRINTED	172800 VARSITY SPIRIT FASHIONS &	911.80			
743520	11/30/2023	PRINTED	153511 VIKING PRODUCTS GROUP	743.48			
743521	11/30/2023	PRINTED	178340 WEST CREEK HIGH SCHOOL	160.00			
743522	11/30/2023	PRINTED	093920 WEST KENTUCKY MOWING	3,613.00			
743523	11/30/2023	PRINTED	178540 WEST MUSIC	46.76			
743524	11/30/2023	PRINTED	179365 WHITE, CHARLES	400.00			
743525	11/30/2023	PRINTED	180716 WINFIELD, TONY	140.00			
743526	11/30/2023	PRINTED	174197 WESTERN KY UNIVERSITY	3,312.00			
743527	11/30/2023	PRINTED	182338 WORLD'S FINEST CHOCOLATE	18,270.00			
743528	11/30/2023	PRINTED	182338 WORLD'S FINEST CHOCOLATE	10,020.00			
743529	11/30/2023	PRINTED	182845 XEROX CORPORATION	3,968.68			
743530	11/30/2023	PRINTED	183005 YATES LAWN SERVICE LLC	912.00			
674 CHECKS				CASH ACCOUNT TOTAL	5,390,336.29	2,328,753.50	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
674 CHECKS	FINAL TOTAL	5,390,336.29	2,328,753.50

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