

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 |
|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 20751 | 01/20/2026 | WIRE | 090460 KENTUCKY STATE TREASURER | 167,038.01 | | | |
| 20752 | 01/20/2026 | WIRE | 010150 ARBITER PAY | 3,000.00 | | | |
| 20755 | 01/20/2026 | WIRE | 089533 KY STATE TREASURER | 11,138.27 | | | |
| 20757 | 01/20/2026 | WIRE | 088865 KENTUCKY PUBLIC EMPLOYEES | 15,723.60 | | | |
| 20758 | 01/20/2026 | WIRE | 080400 INTERNAL REVENUE SERVICE | 271,078.71 | | | |
| 20772 | 01/20/2026 | WIRE | 090460 KENTUCKY STATE TREASURER | 61,308.35 | | | |
| 20776 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 123.00 | | | |
| 20777 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 159.00 | | | |
| 20780 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 500.00 | | | |
| 20781 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 50.00 | | | |
| 20783 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 621.60 | | | |
| 20785 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 1,396.80 | | | |
| 20787 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 195.27 | | | |
| 20788 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 594.00 | | | |
| 20789 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 431.26 | | | |
| 20791 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 665.17 | | | |
| 20792 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 177.20 | | | |
| 20794 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 622.00 | | | |
| 20795 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 67.00 | | | |
| 20798 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 142.66 | | | |
| 20799 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 232.74 | | | |
| 20803 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 62.27 | | | |
| 20820 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 167.72 | | | |
| 20821 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 113.04 | | | |
| 20822 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 456.73 | | | |
| 20823 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 954.00 | | | |
| 20824 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 225.00 | | | |
| 20825 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 440.00 | | | |
| 20826 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 976.32 | | | |
| 20827 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 1,315.00 | | | |
| 20828 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 300.84 | | | |
| 20829 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 131.43 | | | |
| 20830 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 63.60 | | | |
| 20831 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 63.17 | | | |
| 20832 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 20.74 | | | |
| 20833 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 3,654.00 | | | |
| 20834 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 2,691.00 | | | |
| 20836 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 4,290.00 | | | |
| 20837 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 174.05 | | | |
| 20838 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 100.00 | | | |
| 20839 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 260.45 | | | |
| 20840 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 171.50 | | | |
| 20841 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 153.08 | | | |
| 20842 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 234.41 | | | |
| 20843 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 158.10 | | | |
| 20844 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 94.34 | | | |
| 20846 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 797.16 | | | |
| 20847 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 236.64 | | | |
| 20848 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 752.94 | | | |
| 20849 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 778.95 | | | |
| 20851 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 1,029.60 | | | |
| 20854 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 36.02 | | | |

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| 20858 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 98.96 | | | |
| 20859 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 22.50 | | | |
| 20860 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 262.42 | | | |
| 20861 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 95.00 | | | |
| 20862 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 578.86 | | | |
| 20863 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 2,370.12 | | | |
| 20864 | 01/29/2026 | WIRE | 015235 BANKCARD CENTER | 707.66 | | | |
| 20865 | 01/31/2026 | WIRE | 089383 KENTUCKY STATE TREASURER | 88,758.20 | | | |
| 20866 | 01/31/2026 | WIRE | 080400 INTERNAL REVENUE SERVICE | 324,229.19 | | | |
| 20867 | 01/31/2026 | WIRE | 088865 KENTUCKY PUBLIC EMPLOYEES | 24,674.64 | | | |
| 20868 | 01/31/2026 | WIRE | 089533 KY STATE TREASURER | 174,700.59 | | | |
| 20871 | 01/31/2026 | WIRE | 090460 KENTUCKY STATE TREASURER | 2,877.14 | | | |
| 20872 | 01/31/2026 | WIRE | 080400 INTERNAL REVENUE SERVICE | 15,458.69 | | | |
| 20873 | 01/31/2026 | WIRE | 012365 ATMOS ENERGY | 19,012.19 | | | |
| 20874 | 01/31/2026 | WIRE | 033260 CHRISTIAN CO. WATER DISTR | 872.14 | | | |
| 20876 | 01/31/2026 | WIRE | 074180 HOPKINSVILLE ELECTRIC SYS | 99.95 | | | |
| 20877 | 01/31/2026 | WIRE | 074180 HOPKINSVILLE ELECTRIC SYS | 5,211.00 | | | |
| 20878 | 01/31/2026 | WIRE | 091010 KENTUCKY UTILITIES COMPAN | 5,411.61 | | | |
| 20879 | 01/31/2026 | WIRE | 120930 PENNYRILE RURAL ELECTRIC | 54,368.53 | | | |
| 20880 | 01/31/2026 | WIRE | 075830 HOPKINSVILLE WATER ENVIRO | 44,827.64 | | | |
| 20881 | 01/31/2026 | WIRE | 074180 HOPKINSVILLE ELECTRIC SYS | 86,689.19 | | | |
| 20882 | 01/31/2026 | WIRE | 149967 SIGNAPAY LTD | 59.93 | | | |
| 110439 | 01/09/2026 | EFT | 015925 BARRETT, MELANIE ANNE | | 457.50 | | 01/09/2026 |
| 110440 | 01/09/2026 | EFT | 016540 BATTS, KIM | | 72.00 | | 01/09/2026 |
| 110441 | 01/09/2026 | EFT | 021944 BROWN, SHANNON | | 127.35 | | 01/09/2026 |
| 110442 | 01/09/2026 | EFT | 083058 BRYAN-FOGARTY, MARY | | 141.57 | | 01/09/2026 |
| 110443 | 01/09/2026 | EFT | 024804 CALHOUN, MARY | | 58.68 | | 01/09/2026 |
| 110444 | 01/09/2026 | EFT | 028600 CAWOOD, SHERYL | | 54.00 | | 01/09/2026 |
| 110445 | 01/09/2026 | EFT | 032118 CHRISTOPHER, LINDSAY | | 60.08 | | 01/09/2026 |
| 110446 | 01/09/2026 | EFT | 033990 CLARDY, LESLIE | | 324.00 | | 01/09/2026 |
| 110447 | 01/09/2026 | EFT | 034928 COLEMAN, LENZIE | | 64.99 | | 01/09/2026 |
| 110448 | 01/09/2026 | EFT | 037864 COPELAND, ALISA | | 40.50 | | 01/09/2026 |
| 110449 | 01/09/2026 | EFT | 037888 COPPETT, ALYSSA | | 9.00 | | 01/09/2026 |
| 110450 | 01/09/2026 | EFT | 039780 CRAFT, TERESA | | 35.64 | | 01/09/2026 |
| 110451 | 01/09/2026 | EFT | 045148 DILLARD, REGINA | | 63.00 | | 01/09/2026 |
| 110452 | 01/09/2026 | EFT | 049393 EVANS, JENNIFER | | 26.51 | | 01/09/2026 |
| 110453 | 01/09/2026 | EFT | 049444 EVERETT, TANIA | | 33.66 | | 01/09/2026 |
| 110454 | 01/09/2026 | EFT | 057460 GARY, DANA | | 71.10 | | 01/09/2026 |
| 110455 | 01/09/2026 | EFT | 061490 GRAY, JENNA | | 198.36 | | 01/09/2026 |
| 110456 | 01/09/2026 | EFT | 064185 HALE, DANA | | 68.85 | | 01/09/2026 |
| 110457 | 01/09/2026 | EFT | 066905 HARRISON, DEVIN | | 97.50 | | 01/09/2026 |
| 110458 | 01/09/2026 | EFT | 069026 HENDERSON, TAMMY | | 73.35 | | 01/09/2026 |
| 110459 | 01/09/2026 | EFT | 070026 HIGGINS, LISA D. | | 19.01 | | 01/09/2026 |
| 110460 | 01/09/2026 | EFT | 085492 KAEFERLE, SARA | | 64.99 | | 01/09/2026 |
| 110461 | 01/09/2026 | EFT | 093109 KNIGHT, JAN | | 46.53 | | 01/09/2026 |
| 110462 | 01/09/2026 | EFT | 094533 LANCASTER, LESLIE | | 67.05 | | 01/09/2026 |
| 110463 | 01/09/2026 | EFT | 087497 LINDSEY, KRISTEN | | 97.50 | | 01/09/2026 |
| 110464 | 01/09/2026 | EFT | 097841 LITTLEPAGE, JENNIFER | | 56.66 | | 01/09/2026 |
| 110465 | 01/09/2026 | EFT | 098157 LOVE-BATEY, COREY | | 137.79 | | 01/09/2026 |
| 110466 | 01/09/2026 | EFT | 107715 MIMMS, BONNIE | | 115.56 | | 01/09/2026 |
| 110467 | 01/09/2026 | EFT | 108329 MONTGOMERY, GINA | | 25.20 | | 01/09/2026 |
| 110468 | 01/09/2026 | EFT | 131516 PULLEY, LATISHA | | 28.08 | | 01/09/2026 |

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|---------|------------|---------|----------------------------------|------------|-----------|-------|------------|
| 110469 | 01/09/2026 | EFT | 133894 RAINS, KIM | | 45.90 | | 01/09/2026 |
| 110470 | 01/09/2026 | EFT | 134100 RALSTON, KADI | | 265.50 | | 01/09/2026 |
| 110471 | 01/09/2026 | EFT | 135850 REED, EDITH | | 99.99 | | 01/09/2026 |
| 110472 | 01/09/2026 | EFT | 139089 ROBINSON, ROSA | | 223.07 | | 01/09/2026 |
| 110473 | 01/09/2026 | EFT | 140046 ROGERS, CONSTANCE | | 73.26 | | 01/09/2026 |
| 110474 | 01/09/2026 | EFT | 142929 SANDHEINRICH, MICHELLE | | 18.90 | | 01/09/2026 |
| 110475 | 01/09/2026 | EFT | 146958 SEEGER, TERESA | | 8.19 | | 01/09/2026 |
| 110476 | 01/09/2026 | EFT | 148989 SHEMWELL, MANDY | | 144.14 | | 01/09/2026 |
| 110477 | 01/09/2026 | EFT | 151837 SMALL, LINDA | | 58.50 | | 01/09/2026 |
| 110478 | 01/09/2026 | EFT | 157755 STARKS, JENNIFER | | 217.53 | | 01/09/2026 |
| 110479 | 01/09/2026 | EFT | 158693 STEWART, JULIA | | 71.10 | | 01/09/2026 |
| 110480 | 01/09/2026 | EFT | 159680 STRUBLE, ALISON | | 96.30 | | 01/09/2026 |
| 110481 | 01/09/2026 | EFT | 159712 STURDIVANT, CAROL | | 75.60 | | 01/09/2026 |
| 110482 | 01/09/2026 | EFT | 166874 TOLIVER, TARA | | 672.25 | | 01/09/2026 |
| 110483 | 01/09/2026 | EFT | 169588 TURNER, CASEY | | 11.79 | | 01/09/2026 |
| 110484 | 01/09/2026 | EFT | 179515 WHITLOCK, SHARDA | | 54.00 | | 01/09/2026 |
| 110485 | 01/08/2026 | EFT | 022218 BSN SPORTS LLC | | 18,901.36 | | 01/08/2026 |
| 110486 | 01/08/2026 | EFT | 023800 BUY RITE PARTS | | 3,179.39 | | 01/08/2026 |
| 110487 | 01/08/2026 | EFT | 029080 CAYCE MILL SUPPLY CO | | 4,014.63 | | 01/08/2026 |
| 110488 | 01/08/2026 | EFT | 036390 SECURIUS, LLC | | 2,800.00 | | 01/08/2026 |
| 110489 | 01/08/2026 | EFT | 047115 EAST COAST METAL DISTRIBU | | 617.90 | | 01/08/2026 |
| 110490 | 01/08/2026 | EFT | 055900 G & S EMBROIDERY | | 293.00 | | 01/08/2026 |
| 110491 | 01/08/2026 | EFT | 060800 GRAINGER, INC., W.W. | | 76.94 | | 01/08/2026 |
| 110492 | 01/08/2026 | EFT | 065870 HANNAN SUPPLY COMPANY | | 1,364.22 | | 01/08/2026 |
| 110493 | 01/08/2026 | EFT | 101241 MCGEE PEST CONTROL, INC. | | 1,887.50 | | 01/08/2026 |
| 110494 | 01/08/2026 | EFT | 128452 PRAIRIE FARMS DAIRY INC | | 10,982.61 | | 01/08/2026 |
| 110495 | 01/08/2026 | EFT | 132700 QUILL CORPORATION | | 409.56 | | 01/08/2026 |
| 110496 | 01/08/2026 | EFT | 130610 THE TROPHY HOUSE | | 15.00 | | 01/08/2026 |
| 110497 | 01/08/2026 | EFT | 168010 TRANE | | 24,861.67 | | 01/08/2026 |
| 110498 | 01/08/2026 | EFT | 172291 VEI COMMUNICATION | | 2,148.00 | | 01/08/2026 |
| 110499 | 01/15/2026 | EFT | 018221 BETTIS, RAYVEN | | 18.00 | | 01/15/2026 |
| 110500 | 01/15/2026 | EFT | 023800 BUY RITE PARTS | | 7,250.00 | | 01/15/2026 |
| 110501 | 01/15/2026 | EFT | 029080 CAYCE MILL SUPPLY CO | | 532.03 | | 01/15/2026 |
| 110502 | 01/15/2026 | EFT | 047115 EAST COAST METAL DISTRIBU | | 1,390.33 | | 01/15/2026 |
| 110503 | 01/15/2026 | EFT | 055900 G & S EMBROIDERY | | 1,164.50 | | 01/15/2026 |
| 110504 | 01/15/2026 | EFT | 065870 HANNAN SUPPLY COMPANY | | 794.70 | | 01/15/2026 |
| 110505 | 01/15/2026 | EFT | 128452 PRAIRIE FARMS DAIRY INC | | 11,528.83 | | 01/15/2026 |
| 110506 | 01/15/2026 | EFT | 132700 QUILL CORPORATION | | 1,504.72 | | 01/15/2026 |
| 110507 | 01/15/2026 | EFT | 168010 TRANE | | 5,505.50 | | 01/15/2026 |
| 110508 | 01/15/2026 | EFT | 172291 VEI COMMUNICATION | | 1,513.03 | | 01/15/2026 |
| 110509 | 01/22/2026 | EFT | 094450 LAKESHORE LEARNING MATERI | | 6,319.19 | | 01/22/2026 |
| 110510 | 01/22/2026 | EFT | 128452 PRAIRIE FARMS DAIRY INC | | 15,568.15 | | 01/22/2026 |
| 110511 | 01/22/2026 | EFT | 132700 QUILL CORPORATION | | 2,114.94 | | 01/22/2026 |
| 110512 | 01/22/2026 | EFT | 145495 SCHOOL OUTFITTERS LLC | | 13,910.26 | | 01/22/2026 |
| 110513 | 01/22/2026 | EFT | 158110 STATON'S ART & FRAMING | | 1,909.00 | | 01/22/2026 |
| 110514 | 01/22/2026 | EFT | 130610 THE TROPHY HOUSE | | 99.50 | | 01/22/2026 |
| 110515 | 01/29/2026 | EFT | 174470 WAGONER, RHONDA | | 476.38 | | 01/29/2026 |
| 550708 | 01/16/2026 | PRINTED | 000790 A & K CONSTRUCTION, INC. | 195,181.49 | | | |
| 550709 | 01/16/2026 | PRINTED | 005431 ALLIANCE CORPORTION | 31,550.48 | | | |
| 550710 | 01/16/2026 | PRINTED | 011041 ARNOLD CONSULTING ENGINEE | 2,111.00 | | | |
| 550711 | 01/16/2026 | PRINTED | 012353 ATLAS COMPANIES, THE | 5,164.20 | | | |
| 550712 | 01/16/2026 | PRINTED | 012357 ATLAS ENTERPRISES | 39,572.08 | | | |

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|---------|------------|---------|----------------------------------|------------|-----------|-------|------------|
| 550713 | 01/16/2026 | PRINTED | 017900 BEST BLIND & SHADE | 25,675.57 | | | |
| 550714 | 01/16/2026 | PRINTED | 026115 CANSLER LANDSCAPING, LLC | 63,000.00 | | | |
| 550715 | 01/16/2026 | PRINTED | 045967 DRYWALL SYSTEMS PLUS, INC | 112,035.35 | | | |
| 550716 | 01/16/2026 | PRINTED | 064071 HAFER, PSC | | 47,202.77 | 7 | 01/31/2026 |
| 550717 | 01/16/2026 | PRINTED | 069460 HERRING CONSTRUCTION CO I | 15,089.45 | | | |
| 550718 | 01/16/2026 | PRINTED | 120030 PENN & SON SHEET METAL IN | 307,499.05 | | | |
| 550719 | 01/16/2026 | PRINTED | 128668 PREMIER FIRE & SAFETY, IN | 18,292.50 | | | |
| 550720 | 01/16/2026 | PRINTED | 139090 ROBINSON PAINTING & ACOUS | 48,458.29 | | | |
| 550721 | 01/16/2026 | PRINTED | 140070 ROGERS GROUP, INC | 90,070.74 | | | |
| 550722 | 01/16/2026 | PRINTED | 144306 SCHILLER HARDWARE | 4,968.00 | | | |
| 550723 | 01/16/2026 | PRINTED | 148685 SHAWN JONES MASONRY | 9,190.58 | | | |
| 550724 | 01/16/2026 | PRINTED | 157950 STATE ELECTRIC COMPANY, I | 311,827.50 | | | |
| 550725 | 01/16/2026 | PRINTED | 158795 STEWART RICHEY CONSTRUCTI | 16,045.50 | | | |
| 550726 | 01/16/2026 | PRINTED | 164942 THERMAL EQUIPMENT SALES I | 20,000.00 | | | |
| 550727 | 01/16/2026 | PRINTED | 172401 VALLEY INTERIOR PRODUCTS/ | 200,769.45 | | | |
| 751844 | 01/08/2026 | PRINTED | 049960 4IMPRINT, INC. | | 981.07 | 7 | 01/31/2026 |
| 751845 | 01/08/2026 | PRINTED | 000577 A-L COMPRESSED GASES, INC | | 570.90 | 7 | 01/31/2026 |
| 751846 | 01/08/2026 | PRINTED | 110631 A-Z OFFICE RESOURCE, INC | | 1,412.73 | 7 | 01/31/2026 |
| 751847 | 01/08/2026 | PRINTED | 003101 ADTEC ADMINISTRATIVE AND | | 7,750.00 | 7 | 01/31/2026 |
| 751848 | 01/08/2026 | PRINTED | 003108 ADVANCED INDUSTRIAL SERVI | | 13,920.00 | 7 | 01/31/2026 |
| 751849 | 01/08/2026 | PRINTED | 005736 AMAZON CAPITAL SERVICES | | 21,255.33 | 7 | 01/31/2026 |
| 751850 | 01/08/2026 | VOID | 005736 AMAZON CAPITAL SERVICES | .00 | | | |
| 751851 | 01/08/2026 | PRINTED | 007742 AMERICAN RED CROSS | | 75.60 | 7 | 01/31/2026 |
| 751852 | 01/08/2026 | PRINTED | 004557 ANTWOINE BUCKNER | | 780.00 | 7 | 01/31/2026 |
| 751853 | 01/08/2026 | PRINTED | 011040 ARNOLD, MAX AND SONS | | 23,953.65 | 7 | 01/31/2026 |
| 751854 | 01/08/2026 | PRINTED | 001251 ASCA | | 169.00 | 7 | 01/31/2026 |
| 751855 | 01/08/2026 | PRINTED | 005010 CORPORATE BILLING LLC | | 1,489.72 | 7 | 01/31/2026 |
| 751856 | 01/08/2026 | PRINTED | 016870 AT&T | | 130.38 | 7 | 01/31/2026 |
| 751857 | 01/08/2026 | PRINTED | 016877 AT&T | | 42.56 | 7 | 01/31/2026 |
| 751858 | 01/08/2026 | PRINTED | 016874 AT&T MOBILITY | | 3,719.00 | 7 | 01/31/2026 |
| 751859 | 01/08/2026 | VOID | 014010 BACKYARD BOUNCERS, LLC | .00 | | | |
| 751860 | 01/08/2026 | PRINTED | 016644 BECKEM, TAMARSHA | | 350.00 | 7 | 01/31/2026 |
| 751861 | 01/08/2026 | PRINTED | 013775 BMI SYSTEMS GROUP | | 495.00 | 7 | 01/31/2026 |
| 751862 | 01/08/2026 | PRINTED | 020588 BOWLING GREEN HIGH SCHOOL | | 150.00 | 7 | 01/31/2026 |
| 751863 | 01/08/2026 | PRINTED | 020588 BOWLING GREEN HIGH SCHOOL | | 300.00 | 7 | 01/31/2026 |
| 751864 | 01/08/2026 | PRINTED | 020769 BOYD TRUCK CENTERS | | 2,425.85 | 7 | 01/31/2026 |
| 751865 | 01/08/2026 | PRINTED | 022101 BRUCE CONVENTION CENTER | | 393.50 | 7 | 01/31/2026 |
| 751866 | 01/08/2026 | PRINTED | 023265 BURKHEAD AND SCOTT, INC. | | 87.00 | 7 | 01/31/2026 |
| 751867 | 01/08/2026 | VOID | 024879 CALLOWAY COUNTY HIGH SCHO | .00 | | | |
| 751868 | 01/08/2026 | PRINTED | 026451 CAPLES, CARRIE | | 300.00 | 7 | 01/31/2026 |
| 751869 | 01/08/2026 | PRINTED | 032114 CHRISTIAN COUNTY ALTERNAT | | 1,225.00 | 7 | 01/31/2026 |
| 751870 | 01/08/2026 | PRINTED | 030180 CHAMPION TEAMWEAR | | 2,380.38 | 7 | 01/31/2026 |
| 751871 | 01/08/2026 | PRINTED | 030615 CHICK-FIL-A | 306.00 | | | |
| 751872 | 01/08/2026 | PRINTED | 032170 CHRISTIAN CO. COOP EXTENS | | 1,000.00 | 7 | 01/31/2026 |
| 751873 | 01/08/2026 | PRINTED | 033447 CINTAS FIRST AID & SAFETY | | 103.76 | 7 | 01/31/2026 |
| 751874 | 01/08/2026 | PRINTED | 034200 CLARKE POWER SERVICES, IN | | 1,938.85 | 7 | 01/31/2026 |
| 751875 | 01/08/2026 | PRINTED | 034945 COLEMAN'S TIRE SERVICE | | 170.95 | 7 | 01/31/2026 |
| 751876 | 01/08/2026 | PRINTED | 038990 COUNTRY MEATS | | 236.00 | 7 | 01/31/2026 |
| 751877 | 01/08/2026 | PRINTED | 040754 CRITTENDEN HIGH SCHOOL FC | 60.00 | | | |
| 751878 | 01/08/2026 | PRINTED | 043968 DEERFIELD SUPPLIES | | 3,873.35 | 7 | 01/31/2026 |
| 751879 | 01/08/2026 | PRINTED | 045972 DGA, PSC | | 21,000.00 | 7 | 01/31/2026 |
| 751880 | 01/08/2026 | PRINTED | 041950 DJ'S FLOORING, LLC | | 7,599.21 | 7 | 01/31/2026 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 751881 | 01/08/2026 | VOID | 047102 EARTHWISE ENVIRONMENTAL | .00 | | | |
| 751882 | 01/08/2026 | PRINTED | 048441 EKON-O-PAC, INC. | | 540.00 | 7 | 01/31/2026 |
| 751883 | 01/08/2026 | PRINTED | 049236 ERS WIRELESS | | 400.00 | 7 | 01/31/2026 |
| 751884 | 01/08/2026 | PRINTED | 049871 EZELL, HUNTER | | 500.00 | 7 | 01/31/2026 |
| 751885 | 01/08/2026 | PRINTED | 050880 FANTASTICS | | 3,443.00 | 7 | 01/31/2026 |
| 751886 | 01/08/2026 | PRINTED | 052498 FIRST CHOICE TIRE AND FLE | | 450.17 | 7 | 01/31/2026 |
| 751887 | 01/08/2026 | PRINTED | 053282 FLORIDA FARM BUREAU MARKE | | 7,053.30 | 7 | 01/31/2026 |
| 751888 | 01/08/2026 | PRINTED | 054212 FOUR SEASONS | | 2,415.00 | 7 | 01/31/2026 |
| 751889 | 01/08/2026 | PRINTED | 112270 NATIONAL FFA ORGANIZATION | | 193.50 | 7 | 01/31/2026 |
| 751890 | 01/08/2026 | PRINTED | 055018 GFL ENVIRONMENTAL | | 4,418.00 | 7 | 01/31/2026 |
| 751891 | 01/08/2026 | PRINTED | 058423 GIESEKE, PAULA | | 100.00 | 7 | 01/31/2026 |
| 751892 | 01/08/2026 | PRINTED | 060350 GORDON FOOD SERVICE | | 92,739.28 | 7 | 01/31/2026 |
| 751893 | 01/08/2026 | PRINTED | 060393 GOTO COMMUNICATIONS, INC | | 7,059.45 | 7 | 01/31/2026 |
| 751894 | 01/08/2026 | PRINTED | 061675 GREATAMERICA FINANCIAL SV | | 143.00 | 7 | 01/31/2026 |
| 751895 | 01/08/2026 | PRINTED | 068960 HENDERSON COUNTY WRESTLIN | 75.00 | | | |
| 751896 | 01/08/2026 | PRINTED | 069405 HERITAGE CHRISTIAN ACADEM | 240.00 | | | |
| 751897 | 01/08/2026 | PRINTED | 070820 HILLYARD KENTUCKY | | 7,512.38 | 7 | 01/31/2026 |
| 751898 | 01/08/2026 | PRINTED | 073324 HOPKINS CO. CENTRAL HIGH | 203.00 | | | |
| 751899 | 01/08/2026 | PRINTED | 073324 HOPKINS CO. CENTRAL HIGH | 252.00 | | | |
| 751900 | 01/08/2026 | PRINTED | 075785 HOPKINSVILLE SOLID WASTE | | 24.22 | 7 | 01/31/2026 |
| 751901 | 01/08/2026 | PRINTED | 075831 MEAGAN WISE | | 150.00 | 7 | 01/31/2026 |
| 751902 | 01/08/2026 | PRINTED | 063682 HPS, LLC | | 10,861.60 | 7 | 01/31/2026 |
| 751903 | 01/08/2026 | PRINTED | 077204 HURST DIESEL REPAIR | | 40.00 | 7 | 01/31/2026 |
| 751904 | 01/08/2026 | PRINTED | 084570 JONES BROS. TOWING & TRUC | | 385.00 | 7 | 01/31/2026 |
| 751905 | 01/08/2026 | PRINTED | 086060 KASC | | 450.00 | 7 | 01/31/2026 |
| 751906 | 01/08/2026 | PRINTED | 085385 KBC | 150.00 | | | |
| 751907 | 01/08/2026 | PRINTED | 088597 KENTUCKY FFA ASSOCIATION | 2,325.00 | | | |
| 751908 | 01/08/2026 | PRINTED | 088597 KENTUCKY FFA ASSOCIATION | 500.00 | | | |
| 751909 | 01/08/2026 | PRINTED | 090460 KENTUCKY STATE TREASURER | | 843.06 | 7 | 01/13/2026 |
| 751910 | 01/08/2026 | PRINTED | 004486 KENTUCKY STATE TREASURER | | 740.00 | 7 | 01/31/2026 |
| 751911 | 01/08/2026 | PRINTED | 086602 KMEA | 2,845.00 | | | |
| 751912 | 01/08/2026 | PRINTED | 086602 KMEA | 420.00 | | | |
| 751913 | 01/08/2026 | PRINTED | 091062 KENTUCKY STATE TREASURER | | 9,362.00 | 7 | 01/31/2026 |
| 751914 | 01/08/2026 | PRINTED | 004440 LEXIA VOYAGER SOPRIS LEAR | | 2,816.00 | 7 | 01/31/2026 |
| 751915 | 01/08/2026 | PRINTED | 097088 LAD GIRLS MENTORING INC | | 1,500.00 | 7 | 01/31/2026 |
| 751916 | 01/08/2026 | PRINTED | 098931 LUTTRULL FEEDS, INC. | | 83.09 | 7 | 01/31/2026 |
| 751917 | 01/08/2026 | PRINTED | 099380 MC CONSULTANT SERVICES, I | | 1,060.00 | 7 | 01/31/2026 |
| 751918 | 01/08/2026 | PRINTED | 105601 MEN2BE | | 5,125.00 | 7 | 01/31/2026 |
| 751919 | 01/08/2026 | PRINTED | 107639 MILLER, MICHAEL JOSEPH | | 5,750.00 | 7 | 01/31/2026 |
| 751920 | 01/08/2026 | PRINTED | 027520 MIRACLE OF KY & TN | | 71,052.89 | 7 | 01/31/2026 |
| 751921 | 01/08/2026 | PRINTED | 110480 MUSIC CENTRAL INC | | 4,012.07 | 7 | 01/31/2026 |
| 751922 | 01/08/2026 | PRINTED | 106927 NASHVILLE CUSTOMER CHARGE | | 268.63 | 7 | 01/31/2026 |
| 751923 | 01/08/2026 | PRINTED | 112270 NATIONAL FFA ORGANIZATION | | 2,431.00 | 7 | 01/31/2026 |
| 751924 | 01/08/2026 | PRINTED | 111020 NCS PEARSON, INC. | | 2,291.25 | 7 | 01/31/2026 |
| 751925 | 01/08/2026 | PRINTED | 113190 NEW BEGINNINGS THERAPEUTI | | 500.00 | 7 | 01/31/2026 |
| 751926 | 01/08/2026 | PRINTED | 114020 NORTH OLDHAM HIGH SCHOOL | | 100.00 | 7 | 01/31/2026 |
| 751927 | 01/08/2026 | PRINTED | 114965 O'REILLY AUTOMOTIVE STORE | | 547.13 | 7 | 01/31/2026 |
| 751928 | 01/08/2026 | PRINTED | 999998 HOFFMAN, TRACY | | 2,726.12 | 7 | 01/31/2026 |
| 751929 | 01/08/2026 | PRINTED | 999998 PATTERSON, J'QUAN | | 84.95 | 7 | 01/31/2026 |
| 751930 | 01/08/2026 | PRINTED | 118525 PANERA | | 225.31 | 7 | 01/31/2026 |
| 751931 | 01/08/2026 | PRINTED | 117630 PAPA JOHN'S PIZZA | 301.21 | | | |
| 751932 | 01/08/2026 | PRINTED | 118375 HOPKINSVILLE PARKS & RECR | 95.00 | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 751933 | 01/08/2026 | PRINTED | 118523 PARTS TOWN, LLC | | 307.33 | 7 | 01/31/2026 |
| 751934 | 01/08/2026 | PRINTED | 121380 PENNYROYAL ARTS COUNCIL | | 925.00 | 7 | 01/31/2026 |
| 751935 | 01/08/2026 | PRINTED | 125335 PITNEY BOWES BANK INC PUR | | 2,024.75 | 7 | 01/31/2026 |
| 751936 | 01/08/2026 | PRINTED | 126448 POINDEXTER, JADA | 143.75 | | | |
| 751937 | 01/08/2026 | PRINTED | 127944 POUND FAMILY CHIROPRACTIC | | 300.00 | 7 | 01/31/2026 |
| 751938 | 01/08/2026 | PRINTED | 140970 ROUNDIES ROCK CAFE | | 2,288.00 | 7 | 01/31/2026 |
| 751939 | 01/08/2026 | PRINTED | 004368 SAVVAS LEARNING | | 3,550.00 | 7 | 01/31/2026 |
| 751940 | 01/08/2026 | PRINTED | 151787 SLONG INDUSTRIES, LLC | | 710.00 | 7 | 01/31/2026 |
| 751941 | 01/08/2026 | PRINTED | 151939 BULL'S EYE BRANDS, INC | | 1,549.70 | 7 | 01/31/2026 |
| 751942 | 01/08/2026 | PRINTED | 154828 SOUTHERN BELLE CATERING C | | 1,190.00 | 7 | 01/31/2026 |
| 751943 | 01/08/2026 | PRINTED | 154875 SOUTHERN COMFORT PORTABLE | | 800.00 | 7 | 01/31/2026 |
| 751944 | 01/08/2026 | PRINTED | 155001 SOUTHERN LANES INC | | 360.00 | 7 | 01/31/2026 |
| 751945 | 01/08/2026 | PRINTED | 155140 SOUTHERN PRINTING, INC. | | 1,725.00 | 7 | 01/31/2026 |
| 751946 | 01/08/2026 | PRINTED | 156680 SPRINT PRINT, INC. | | 219.07 | 7 | 01/31/2026 |
| 751947 | 01/08/2026 | PRINTED | 157435 STANDARDIZED FOOD SERVICE | | 3,648.00 | 7 | 01/31/2026 |
| 751948 | 01/08/2026 | PRINTED | 161927 STINKY PINKY A WASTE PRO | | 855.36 | 7 | 01/31/2026 |
| 751949 | 01/08/2026 | PRINTED | 159980 SUBURBAN PROPANE | | 251.98 | 7 | 01/31/2026 |
| 751950 | 01/08/2026 | PRINTED | 161520 SUPPLY SERVICES INC | 7,449.00 | | | |
| 751951 | 01/08/2026 | PRINTED | 162510 TANDY ADVERTISING | | 1,824.97 | 7 | 01/31/2026 |
| 751952 | 01/08/2026 | PRINTED | 163068 THE SOUTHEASTERN COLOR GU | 740.00 | | | |
| 751953 | 01/08/2026 | PRINTED | 171310 UNITED WAY OF THE PENNYRI | | 356.50 | 7 | 01/31/2026 |
| 751954 | 01/08/2026 | PRINTED | 171767 UNIVERSITY OF LOUISVILLE | 40.00 | | | |
| 751955 | 01/08/2026 | PRINTED | 094616 UNDERGROUND VAULTS & STOR | | 52.00 | 7 | 01/31/2026 |
| 751956 | 01/08/2026 | PRINTED | 173427 VESTIS | | 1,598.70 | 7 | 01/31/2026 |
| 751957 | 01/08/2026 | PRINTED | 173820 VISUALS BY FACES LLC | | 400.00 | 7 | 01/31/2026 |
| 751958 | 01/08/2026 | PRINTED | 173939 WHOP AM/FM HOPKINSVILLE, | | 856.00 | 7 | 01/31/2026 |
| 751959 | 01/08/2026 | PRINTED | 174185 WKDZ/WHVO | | 1,030.00 | 7 | 01/31/2026 |
| 751960 | 01/08/2026 | PRINTED | 182425 WORTHINGTON DIRECT | | 521.84 | 7 | 01/31/2026 |
| 751961 | 01/08/2026 | PRINTED | 182585 WRIGHT, MIKE | | 659.70 | 7 | 01/31/2026 |
| 751962 | 01/08/2026 | PRINTED | 182845 XEROX CORPORATION | | 12,523.51 | 7 | 01/31/2026 |
| 751963 | 01/08/2026 | PRINTED | 183855 ZEECRAFT TECH, LLC | | 206.00 | 7 | 01/31/2026 |
| 751964 | 01/15/2026 | PRINTED | 110631 A-Z OFFICE RESOURCE, INC | | 3,468.60 | 7 | 01/31/2026 |
| 751965 | 01/15/2026 | PRINTED | 004195 AIRGAS-MID AMERICA | | 558.20 | 7 | 01/31/2026 |
| 751966 | 01/15/2026 | PRINTED | 005736 AMAZON CAPITAL SERVICES | | 14,156.54 | 7 | 01/31/2026 |
| 751967 | 01/15/2026 | PRINTED | 007742 AMERICAN RED CROSS | | 75.60 | 7 | 01/31/2026 |
| 751968 | 01/15/2026 | PRINTED | 011040 ARNOLD, MAX AND SONS | | 3,180.82 | 7 | 01/31/2026 |
| 751969 | 01/15/2026 | PRINTED | 005010 CORPORATE BILLING LLC | | 1,923.64 | 7 | 01/31/2026 |
| 751970 | 01/15/2026 | PRINTED | 014010 BACKYARD BOUNCERS, LLC | 732.50 | | | |
| 751971 | 01/15/2026 | PRINTED | 020769 BOYD TRUCK CENTERS | | 1,829.43 | 7 | 01/31/2026 |
| 751972 | 01/15/2026 | PRINTED | 026528 CARDINAL ICE EQUIPMENT | | 328.02 | 7 | 01/31/2026 |
| 751973 | 01/15/2026 | PRINTED | 029862 CENTRAL STATES BUS SALES | | 115.96 | 7 | 01/31/2026 |
| 751974 | 01/15/2026 | PRINTED | 030225 CHARTER COMMUNICATIONS | | 308.24 | 7 | 01/31/2026 |
| 751975 | 01/15/2026 | PRINTED | 030615 CHICK-FIL-A | 1,349.35 | | | |
| 751976 | 01/15/2026 | PRINTED | 031850 CHILTON EXCAVATING | | 12,750.00 | 7 | 01/31/2026 |
| 751977 | 01/15/2026 | PRINTED | 033150 CHRISTIAN CO. TIRE & AUTO | | 600.60 | 7 | 01/31/2026 |
| 751978 | 01/15/2026 | PRINTED | 036100 CHRISTIAN COUNTY CHAMBER | | 195.00 | 7 | 01/31/2026 |
| 751979 | 01/15/2026 | PRINTED | 033447 CINTAS FIRST AID & SAFETY | | 197.47 | 7 | 01/31/2026 |
| 751980 | 01/15/2026 | PRINTED | 033480 CITY OF HOPKINSVILLE | | 69,948.79 | 7 | 01/31/2026 |
| 751981 | 01/15/2026 | PRINTED | 034200 CLARKE POWER SERVICES, IN | | 1,419.32 | 7 | 01/31/2026 |
| 751982 | 01/15/2026 | PRINTED | 040742 CRICK, PAYTON | 60.00 | | | |
| 751983 | 01/15/2026 | PRINTED | 042475 DANHAUER INC. | | 1,806.00 | 7 | 01/31/2026 |
| 751984 | 01/15/2026 | PRINTED | 004319 DELTA TRANSIT | | 175.00 | 7 | 01/31/2026 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 751985 | 01/15/2026 | PRINTED | 044770 SMARTSENSE BY DIGI | | 750.00 | 7 | 01/31/2026 |
| 751986 | 01/15/2026 | PRINTED | 048441 EKON-O-PAC, INC. | | 588.00 | 7 | 01/31/2026 |
| 751987 | 01/15/2026 | PRINTED | 050880 FANTASTICS | | 270.00 | 7 | 01/31/2026 |
| 751988 | 01/15/2026 | PRINTED | 054740 FRANCOTYP-POSTALIA, INC. | | 125.85 | 7 | 01/31/2026 |
| 751989 | 01/15/2026 | PRINTED | 056580 GALT HOUSE | | 5,924.26 | 7 | 01/31/2026 |
| 751990 | 01/15/2026 | PRINTED | 055018 GFL ENVIRONMENTAL | | 4,418.00 | 7 | 01/31/2026 |
| 751991 | 01/15/2026 | PRINTED | 060350 GORDON FOOD SERVICE | | 100,302.20 | 7 | 01/31/2026 |
| 751992 | 01/15/2026 | PRINTED | 063615 H & R AGRI POWER | | 2,814.53 | 7 | 01/31/2026 |
| 751993 | 01/15/2026 | PRINTED | 070800 HILL TOP PROPERTIES, LLC | | 1,500.00 | 7 | 01/31/2026 |
| 751994 | 01/15/2026 | PRINTED | 070820 HILLYARD KENTUCKY | | 15.68 | 7 | 01/31/2026 |
| 751995 | 01/15/2026 | PRINTED | 072844 HOLT, WAYNE | | 60.09 | 7 | 01/31/2026 |
| 751996 | 01/15/2026 | VOID | 075830 HOPKINSVILLE WATER ENVIRO | .00 | | | |
| 751997 | 01/15/2026 | PRINTED | 075830 HOPKINSVILLE WATER ENVIRO | | 64.82 | 7 | 01/31/2026 |
| 751998 | 01/15/2026 | PRINTED | 085487 KACTE | 35.00 | | | |
| 751999 | 01/15/2026 | PRINTED | 060799 KENTUCKY STATE TREASURER | 3,442.00 | | | |
| 752000 | 01/15/2026 | PRINTED | 090490 KENTUCKY STATE TREASURER | 25.00 | | | |
| 752001 | 01/15/2026 | PRINTED | 090490 KENTUCKY STATE TREASURER | 25.00 | | | |
| 752002 | 01/15/2026 | PRINTED | 086602 KMEA | 150.00 | | | |
| 752003 | 01/15/2026 | PRINTED | 086602 KMEA | 150.00 | | | |
| 752004 | 01/15/2026 | PRINTED | 086602 KMEA | 180.00 | | | |
| 752005 | 01/15/2026 | PRINTED | 086615 KSBA UNEMPLOYMENT PROGRAM | | 6,377.99 | 7 | 01/31/2026 |
| 752006 | 01/15/2026 | PRINTED | 094472 LAMB, ASHLEY | | 500.00 | 7 | 01/31/2026 |
| 752007 | 01/15/2026 | PRINTED | 093444 LD INFO PUBLISHING | 99.00 | | | |
| 752008 | 01/15/2026 | PRINTED | 098751 LOWE'S COMPANIES, INC. | | 4,781.97 | 7 | 01/31/2026 |
| 752009 | 01/15/2026 | PRINTED | 103855 MARMIC FIRE & SAFETY CO I | | 2,099.99 | 7 | 01/31/2026 |
| 752010 | 01/15/2026 | PRINTED | 106930 MIDSOUTH FILTER SERVICE | | 555.00 | 7 | 01/31/2026 |
| 752011 | 01/15/2026 | PRINTED | 099682 MSU DEPT OF MUSIC | 610.00 | | | |
| 752012 | 01/15/2026 | PRINTED | 011030 MUHLENBERG COUNTY HIGH SC | 252.00 | | | |
| 752013 | 01/15/2026 | PRINTED | 011030 MUHLENBERG COUNTY HIGH SC | 196.00 | | | |
| 752014 | 01/15/2026 | PRINTED | 999998 WOOD, AMANDA | 63.20 | | | |
| 752015 | 01/15/2026 | PRINTED | 117630 PAPA JOHN'S PIZZA | 73.73 | | | |
| 752016 | 01/15/2026 | PRINTED | 121380 PENNYROYAL ARTS COUNCIL | | 6,300.00 | 7 | 01/31/2026 |
| 752017 | 01/15/2026 | PRINTED | 128190 POWELL'S METAL SALES | 838.06 | | | |
| 752018 | 01/15/2026 | PRINTED | 128850 PRESENTATION SOLUTIONS | | 1,241.21 | 7 | 01/31/2026 |
| 752019 | 01/15/2026 | PRINTED | 137370 RESTORATION HOUSE FAMILY | | 1,287.44 | 7 | 01/31/2026 |
| 752020 | 01/15/2026 | PRINTED | 078184 RICOH USA, INC. | | 40.63 | 7 | 01/31/2026 |
| 752021 | 01/15/2026 | PRINTED | 137886 RIDDELL/ALL AMERICAN SPOR | | 4,425.15 | 7 | 01/31/2026 |
| 752022 | 01/15/2026 | PRINTED | 138400 RIVERSIDE INSIGHTS | | 8,542.40 | 7 | 01/31/2026 |
| 752023 | 01/15/2026 | PRINTED | 145490 SCHOOL NURSE SUPPLY, INC. | | 507.50 | 7 | 01/31/2026 |
| 752024 | 01/15/2026 | PRINTED | 145705 SCHOOLSPLP | | 520.00 | 7 | 01/31/2026 |
| 752025 | 01/15/2026 | PRINTED | 145732 SCHUZER, LEISA | 18.00 | | | |
| 752026 | 01/15/2026 | PRINTED | 149760 SHREVES, SABRINA | | 52.40 | 7 | 01/31/2026 |
| 752027 | 01/15/2026 | PRINTED | 151939 BULL'S EYE BRANDS, INC | | 1,614.65 | 7 | 01/31/2026 |
| 752028 | 01/15/2026 | PRINTED | 154935 SOUTHERN EXTERMINATORS | 300.00 | | | |
| 752029 | 01/15/2026 | PRINTED | 155580 SOUTHERN STATES COOP | | 68.90 | 7 | 01/31/2026 |
| 752030 | 01/15/2026 | PRINTED | 163614 TEACHING STRATEGIES, LLC | | 35,505.00 | 7 | 01/31/2026 |
| 752031 | 01/15/2026 | PRINTED | 166900 TOMLINSON, TINA L. | | 300.00 | 7 | 01/31/2026 |
| 752032 | 01/15/2026 | PRINTED | 173427 VESTIS | | 230.83 | 7 | 01/31/2026 |
| 752033 | 01/15/2026 | PRINTED | 173454 VEX ROBOTICS, INC. | | 218.88 | 7 | 01/31/2026 |
| 752034 | 01/15/2026 | PRINTED | 179365 WHITE, CHARLES | 500.00 | | | |
| 752035 | 01/15/2026 | PRINTED | 174197 WESTERN KY UNIVERSITY | | 3,990.00 | 7 | 01/31/2026 |
| 752036 | 01/15/2026 | PRINTED | 182338 WORLD'S FINEST CHOCOLATE | | 12,120.00 | 7 | 01/31/2026 |

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 752037 | 01/15/2026 | PRINTED | 182845 XEROX CORPORATION | | 16,626.97 | 7 | 01/31/2026 |
| 752038 | 01/15/2026 | PRINTED | 056580 GALT HOUSE | | 12,641.90 | 7 | 01/31/2026 |
| 752039 | 01/15/2026 | PRINTED | 075830 HOPKINSVILLE WATER ENVIRO | | 4,459.16 | 7 | 01/31/2026 |
| 752040 | 01/22/2026 | PRINTED | 000577 A-L COMPRESSED GASES, INC | | 75.00 | 7 | 01/31/2026 |
| 752041 | 01/22/2026 | PRINTED | 110631 A-Z OFFICE RESOURCE, INC | | 1,806.49 | 7 | 01/31/2026 |
| 752042 | 01/22/2026 | PRINTED | 004558 ACADIENCE LEARNING LLC | 1,425.00 | | | |
| 752043 | 01/22/2026 | PRINTED | 005736 AMAZON CAPITAL SERVICES | | 22,767.44 | 7 | 01/31/2026 |
| 752044 | 01/22/2026 | PRINTED | 016877 AT&T | | 95.56 | 7 | 01/31/2026 |
| 752045 | 01/22/2026 | PRINTED | 016875 AT&T CLUB SERVICE | | 84.84 | 7 | 01/31/2026 |
| 752046 | 01/22/2026 | PRINTED | 016874 AT&T MOBILITY | | 3,786.73 | 7 | 01/31/2026 |
| 752047 | 01/22/2026 | PRINTED | 016644 BECKEM, TAMARSHA | | 612.50 | 7 | 01/31/2026 |
| 752048 | 01/22/2026 | PRINTED | 024667 CALDWELL COUNTY HIGH SCHO | 840.00 | | | |
| 752049 | 01/22/2026 | PRINTED | 030615 CHICK-FIL-A | 350.98 | | | |
| 752050 | 01/22/2026 | PRINTED | 036100 CHRISTIAN COUNTY CHAMBER | 95.00 | | | |
| 752051 | 01/22/2026 | PRINTED | 033080 CHRISTIAN COUNTY SHERIFF | | 59,898.99 | 7 | 01/31/2026 |
| 752052 | 01/22/2026 | PRINTED | 034766 COAST TO COAST COMPUTER P | | 658.00 | 7 | 01/31/2026 |
| 752053 | 01/22/2026 | PRINTED | 050880 FANTASTICS | | 547.50 | 7 | 01/31/2026 |
| 752054 | 01/22/2026 | PRINTED | 054212 FOUR SEASONS | 180.00 | | | |
| 752055 | 01/22/2026 | PRINTED | 060350 GORDON FOOD SERVICE | | 69,777.40 | 7 | 01/31/2026 |
| 752056 | 01/22/2026 | PRINTED | 066470 HARGROVE, MINDY | 60.00 | | | |
| 752057 | 01/22/2026 | PRINTED | 071178 HMH SUPPLEMENTAL PUBLISHE | | 18,000.81 | 7 | 01/31/2026 |
| 752058 | 01/22/2026 | PRINTED | 082539 JENNIE STUART MEDICAL CEN | 609.00 | | | |
| 752059 | 01/22/2026 | PRINTED | 082662 JERRY'S EXPRESS CAR WASH | 140.00 | | | |
| 752060 | 01/22/2026 | PRINTED | 086060 KASC | 450.00 | | | |
| 752061 | 01/22/2026 | PRINTED | 086602 KMEA | 60.00 | | | |
| 752062 | 01/22/2026 | PRINTED | 086602 KMEA | 300.00 | | | |
| 752063 | 01/22/2026 | PRINTED | 004559 LEA CAROL MARTIN | 2,000.00 | | | |
| 752064 | 01/22/2026 | PRINTED | 096019 LEE, JONATHAN | 700.00 | | | |
| 752065 | 01/22/2026 | PRINTED | 097500 LITTLE CAESAR PIZZA | 440.28 | | | |
| 752066 | 01/22/2026 | PRINTED | 098931 LUTTRULL FEEDS, INC. | | 177.92 | 7 | 01/31/2026 |
| 752067 | 01/22/2026 | PRINTED | 027520 MIRACLE OF KY & TN | 30,580.00 | | | |
| 752068 | 01/22/2026 | PRINTED | 112270 NATIONAL FFA ORGANIZATION | 407.00 | | | |
| 752069 | 01/22/2026 | PRINTED | 114314 NORTHWEST HIGH SCHOOL | 195.00 | | | |
| 752070 | 01/22/2026 | PRINTED | 999998 ANDREA REYNOLDS | 500.00 | | | |
| 752071 | 01/22/2026 | PRINTED | 999998 JANA MONTES | 300.00 | | | |
| 752072 | 01/22/2026 | PRINTED | 999998 LYNNEA JELLISON | 300.00 | | | |
| 752073 | 01/22/2026 | PRINTED | 117630 PAPA JOHN'S PIZZA | 218.46 | | | |
| 752074 | 01/22/2026 | PRINTED | 125330 PITNEY BOWES GLOBAL FINAN | 307.20 | | | |
| 752075 | 01/22/2026 | PRINTED | 125335 PITNEY BOWES BANK INC PUR | 1,136.77 | | | |
| 752076 | 01/22/2026 | PRINTED | 102892 QUADIENT LEASING USA, INC | 1,195.75 | | | |
| 752077 | 01/22/2026 | PRINTED | 137886 RIDDELL/ALL AMERICAN SPOR | 13,322.85 | | | |
| 752078 | 01/22/2026 | PRINTED | 138050 RIHERDS | 1,223.68 | | | |
| 752079 | 01/22/2026 | PRINTED | 138866 ROBERTS INSURANCE | 1,100.00 | | | |
| 752080 | 01/22/2026 | PRINTED | 144195 SCHOLASTIC BOOK FAIRS | | 3,006.00 | 7 | 01/31/2026 |
| 752081 | 01/22/2026 | PRINTED | 148900 SHELL SHOP | 12,975.00 | | | |
| 752082 | 01/22/2026 | PRINTED | 155140 SOUTHERN PRINTING, INC. | | 185.00 | 7 | 01/31/2026 |
| 752083 | 01/22/2026 | PRINTED | 158300 STEMFINITY LLC | 179.91 | | | |
| 752084 | 01/22/2026 | PRINTED | 163875 TECHNICAL TRAINING AIDS | | 41,420.00 | 7 | 01/31/2026 |
| 752085 | 01/22/2026 | PRINTED | 094616 UNDERGROUND VAULTS & STOR | | 52.00 | 7 | 01/31/2026 |
| 752086 | 01/22/2026 | PRINTED | 178540 WEST MUSIC | 400.00 | | | |
| 752087 | 01/22/2026 | PRINTED | 180716 WINFIELD, TONY | 210.00 | | | |
| 752088 | 01/22/2026 | PRINTED | 182475 WPS PUBLISHING | 4,712.40 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-------------|--------------------|--------------|--------------|------------|
| | | | 416 CHECKS | CASH ACCOUNT TOTAL | 3,026,212.20 | 1,184,465.05 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|--------------|
| 416 CHECKS | FINAL TOTAL | 3,026,212.20 | 1,184,465.05 |

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