

# 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
20884	02/16/2026	WIRE	090460 KENTUCKY STATE TREASURER	69,930.59			
20885	02/16/2026	WIRE	010150 ARBITER PAY	3,500.00			
20887	02/16/2026	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	6,694.00			
20889	02/16/2026	WIRE	010150 ARBITER PAY	650.00			
20890	02/16/2026	WIRE	010150 ARBITER PAY	3,000.00			
20891	02/16/2026	WIRE	080400 INTERNAL REVENUE SERVICE	269,943.67			
20892	02/16/2026	WIRE	090460 KENTUCKY STATE TREASURER	61,330.29			
20893	02/16/2026	WIRE	089533 KY STATE TREASURER	10,742.63			
20894	02/16/2026	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	15,684.14			
20895	02/16/2026	WIRE	010299 ARGENT INSTITUTIONAL TRUS	140,815.63			
20897	02/26/2026	WIRE	015235 BANKCARD CENTER	59.88			
20898	02/26/2026	WIRE	015235 BANKCARD CENTER	634.00			
20899	02/26/2026	WIRE	015235 BANKCARD CENTER	168.19			
20900	02/26/2026	WIRE	015235 BANKCARD CENTER	594.00			
20901	02/26/2026	WIRE	015235 BANKCARD CENTER	1,508.02			
20905	02/26/2026	WIRE	015235 BANKCARD CENTER	108.00			
20907	02/26/2026	WIRE	015235 BANKCARD CENTER	496.08			
20910	02/26/2026	WIRE	015235 BANKCARD CENTER	582.78			
20911	02/26/2026	WIRE	015235 BANKCARD CENTER	8.95			
20915	02/26/2026	WIRE	015235 BANKCARD CENTER	8,055.65			
20916	02/26/2026	WIRE	015235 BANKCARD CENTER	137.83			
20917	02/26/2026	WIRE	015235 BANKCARD CENTER	254.39			
20919	02/26/2026	WIRE	015235 BANKCARD CENTER	300.00			
20920	02/26/2026	WIRE	015235 BANKCARD CENTER	193.15			
20924	02/26/2026	WIRE	015235 BANKCARD CENTER	29.90			
20926	02/26/2026	WIRE	015235 BANKCARD CENTER	287.96			
20927	02/26/2026	WIRE	015235 BANKCARD CENTER	1,595.00			
20929	02/26/2026	WIRE	015235 BANKCARD CENTER	51.75			
20930	02/26/2026	WIRE	015235 BANKCARD CENTER	500.93			
20932	02/26/2026	WIRE	015235 BANKCARD CENTER	1,199.88			
20936	02/26/2026	WIRE	015235 BANKCARD CENTER	404.35			
20938	02/26/2026	WIRE	015235 BANKCARD CENTER	350.00			
20940	02/26/2026	WIRE	015235 BANKCARD CENTER	1,572.00			
20942	02/26/2026	WIRE	015235 BANKCARD CENTER	5,340.90			
20944	02/26/2026	WIRE	015235 BANKCARD CENTER	381.67			
20945	02/26/2026	WIRE	015235 BANKCARD CENTER	168.79			
20947	02/26/2026	WIRE	015235 BANKCARD CENTER	140.00			
20948	02/26/2026	WIRE	015235 BANKCARD CENTER	866.74			
20950	02/26/2026	WIRE	015235 BANKCARD CENTER	54.38			
20958	02/26/2026	WIRE	015235 BANKCARD CENTER	167.16			
20959	02/26/2026	WIRE	015235 BANKCARD CENTER	40.00			
20960	02/26/2026	WIRE	015235 BANKCARD CENTER	289.14			
20962	02/26/2026	WIRE	015235 BANKCARD CENTER	60.00			
20966	02/26/2026	WIRE	015235 BANKCARD CENTER	498.86			
20967	02/26/2026	WIRE	015235 BANKCARD CENTER	154.40			
20968	02/26/2026	WIRE	015235 BANKCARD CENTER	252.00			
20970	02/26/2026	WIRE	015235 BANKCARD CENTER	94.34			
20972	02/26/2026	WIRE	015235 BANKCARD CENTER	234.24			
20974	02/26/2026	WIRE	015235 BANKCARD CENTER	69.05			
20976	02/26/2026	WIRE	015235 BANKCARD CENTER	1,043.43			
20978	02/26/2026	WIRE	015235 BANKCARD CENTER	54.02			
20980	02/26/2026	WIRE	015235 BANKCARD CENTER	460.65			

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20981	02/26/2026	WIRE	015235 BANKCARD CENTER	68.13			
20982	02/26/2026	WIRE	015235 BANKCARD CENTER	252.20			
20983	02/26/2026	WIRE	015235 BANKCARD CENTER	384.00			
20985	02/26/2026	WIRE	015235 BANKCARD CENTER	-5,128.48			
20986	02/26/2026	WIRE	015235 BANKCARD CENTER	132.09			
20987	02/26/2026	WIRE	015235 BANKCARD CENTER	810.00			
20988	02/26/2026	WIRE	015235 BANKCARD CENTER	1,196.30			
20989	02/26/2026	WIRE	015235 BANKCARD CENTER	481.05			
20990	02/26/2026	WIRE	015235 BANKCARD CENTER	2,021.76			
20992	02/26/2026	WIRE	015235 BANKCARD CENTER	177.72			
20993	02/26/2026	WIRE	015235 BANKCARD CENTER	476.00			
20994	02/26/2026	WIRE	015235 BANKCARD CENTER	190.23			
20995	02/26/2026	WIRE	015235 BANKCARD CENTER	16.00			
20996	02/26/2026	WIRE	015235 BANKCARD CENTER	153.06			
20997	02/26/2026	WIRE	015235 BANKCARD CENTER	43.99			
20999	02/26/2026	WIRE	015235 BANKCARD CENTER	85.00			
21000	02/26/2026	WIRE	015235 BANKCARD CENTER	2,700.00			
21001	02/26/2026	WIRE	015235 BANKCARD CENTER	768.00			
21002	02/27/2026	WIRE	012365 ATMOS ENERGY	36,965.31			
21004	02/27/2026	WIRE	033260 CHRISTIAN CO. WATER DISTR	830.55			
21005	02/27/2026	WIRE	091010 KENTUCKY UTILITIES COMPAN	5,597.90			
21006	02/27/2026	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	86,895.36			
21007	02/27/2026	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	99.95			
21009	02/27/2026	WIRE	074180 HOPKINSVILLE ELECTRIC SYS	5,211.00			
21014	02/27/2026	WIRE	120930 PENNYRILE RURAL ELECTRIC	75,793.06			
21016	02/27/2026	WIRE	089383 KENTUCKY STATE TREASURER	89,876.96			
21018	02/27/2026	WIRE	088865 KENTUCKY PUBLIC EMPLOYEES	16,357.14			
21020	02/27/2026	WIRE	089533 KY STATE TREASURER	174,858.98			
21021	02/27/2026	WIRE	149967 SIGNAPAY LTD	59.93			
21022	02/27/2026	WIRE	080400 INTERNAL REVENUE SERVICE	321,897.37			
21023	02/27/2026	WIRE	075830 HOPKINSVILLE WATER ENVIRO	23,510.24			
110516	02/05/2026	EFT	022218 BSN SPORTS LLC		3,630.00		02/05/2026
110517	02/05/2026	EFT	023800 BUY RITE PARTS		35.15		02/05/2026
110518	02/05/2026	EFT	029080 CAYCE MILL SUPPLY CO		1,956.91		02/05/2026
110519	02/05/2026	EFT	035875 COMFORT & PROCESS SOLUTIO		2,227.53		02/05/2026
110520	02/05/2026	EFT	047115 EAST COAST METAL DISTRIBU		1,180.66		02/05/2026
110521	02/05/2026	EFT	055900 G & S EMBROIDERY		469.50		02/05/2026
110522	02/05/2026	EFT	065870 HANNAN SUPPLY COMPANY		3,928.24		02/05/2026
110523	02/05/2026	EFT	091258 KERR WORKPLACE SOLUTIONS		1,101.87		02/05/2026
110524	02/05/2026	EFT	094450 LAKESHORE LEARNING MATERI		22,354.94		02/05/2026
110525	02/05/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		5,496.72		02/05/2026
110526	02/05/2026	EFT	132700 QUILL CORPORATION		1,717.17		02/05/2026
110527	02/05/2026	EFT	168010 TRANE		14,240.39		02/05/2026
110528	02/05/2026	EFT	168695 TRIO SIGNS		472.00		02/05/2026
110529	02/10/2026	EFT	001506 ABBITT, SHIRLEY		140.76		02/10/2026
110530	02/10/2026	EFT	001509 ABBOTT, EMILY		211.38		02/10/2026
110531	02/10/2026	EFT	002412 ADAM, JENNIFER		229.44		02/10/2026
110532	02/10/2026	EFT	002410 ADAMS, AMANDA		295.81		02/10/2026
110533	02/10/2026	EFT	002485 ADAMS, MATTHEW		187.86		02/10/2026
110534	02/10/2026	EFT	003014 ADDISON, SARAH		93.96		02/10/2026
110535	02/10/2026	EFT	004446 ALDER, ANNETTE		478.17		02/10/2026
110536	02/10/2026	EFT	004800 ALEXANDER, CRYSTAL		211.50		02/10/2026

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110537	02/10/2026	EFT	004899 ALFORD, CHLOE		40.18		02/10/2026
110538	02/10/2026	EFT	011145 ARTIS, ASHLEY		324.04		02/10/2026
110539	02/10/2026	EFT	012489 AUSENBAUGH, ABBIE		70.38		02/10/2026
110540	02/10/2026	EFT	013980 BABB, ROMUNDA		126.83		02/10/2026
110541	02/10/2026	EFT	013985 BABB, TERRY		155.05		02/10/2026
110542	02/10/2026	EFT	014746 BAKER, CINDY		168.98		02/10/2026
110543	02/10/2026	EFT	014909 BAKER, WENDY		455.75		02/10/2026
110544	02/10/2026	EFT	015060 BALDWIN-JAMES, GLORIAETTA		14.08		02/10/2026
110545	02/10/2026	EFT	015166 BALL, LAUREN		206.86		02/10/2026
110546	02/10/2026	EFT	015916 BARRETT, AMY		112.90		02/10/2026
110547	02/10/2026	EFT	015925 BARRETT, MELANIE ANNE		718.81		02/10/2026
110548	02/10/2026	EFT	016540 BATTS, KIM		18.00		02/10/2026
110549	02/10/2026	EFT	016624 BEAL, TIMOTHY		98.60		02/10/2026
110550	02/10/2026	EFT	016588 BEAN, TRACY		57.51		02/10/2026
110551	02/10/2026	EFT	016633 BEARNS, JODI		168.98		02/10/2026
110552	02/10/2026	EFT	016689 BELANGER, AMBER		70.38		02/10/2026
110553	02/10/2026	EFT	017873 BENSON, KEISHA		281.88		02/10/2026
110554	02/10/2026	EFT	017877 BENTZEL, CHRISTOPHER		747.04		02/10/2026
110555	02/10/2026	EFT	017880 BENTZEL, KELLY		447.26		02/10/2026
110556	02/10/2026	EFT	017881 BERENGUER, AINNY		32.87		02/10/2026
110557	02/10/2026	EFT	018799 BIVINS, WILL		342.85		02/10/2026
110558	02/10/2026	EFT	019242 BLACKWELL, CHASTITY		129.21		02/10/2026
110559	02/10/2026	EFT	019246 BLACKWELL, MATTHEW		129.21		02/10/2026
110560	02/10/2026	EFT	019831 BOEHMAN, MATT		68.12		02/10/2026
110561	02/10/2026	EFT	020700 BOYCE, DENISE		366.55		02/10/2026
110562	02/10/2026	EFT	021055 BRADLEY, AUSTIN		129.21		02/10/2026
110563	02/10/2026	EFT	021140 BRAKE, CARI		422.64		02/10/2026
110564	02/10/2026	EFT	021485 BREWER, DARLA		152.62		02/10/2026
110565	02/10/2026	EFT	021487 BREWER, MARVIN		168.98		02/10/2026
110566	02/10/2026	EFT	051529 BRIDGES, WILLIE		114.72		02/10/2026
110567	02/10/2026	EFT	021752 BROOKS, BRADY		324.04		02/10/2026
110568	02/10/2026	EFT	021775 BROOKS, SHARON RENAE		363.14		02/10/2026
110569	02/10/2026	EFT	021788 BROWN, APRIL		98.60		02/10/2026
110570	02/10/2026	EFT	021877 BROWN, IVAN		436.93		02/10/2026
110571	02/10/2026	EFT	021890 BROWN, JOHNNA		417.36		02/10/2026
110572	02/10/2026	EFT	021920 BROWN, LANESHA		98.60		02/10/2026
110573	02/10/2026	EFT	083058 BRYAN-FOGARTY, MARY		85.81		02/10/2026
110574	02/10/2026	EFT	022196 BRYANT, BOBBIE		131.47		02/10/2026
110575	02/10/2026	EFT	022255 BUCKINGHAM, TAMMI		183.16		02/10/2026
110576	02/10/2026	EFT	023268 BURKHEAD, BROOKE		366.55		02/10/2026
110577	02/10/2026	EFT	023373 BURNHAM, ROBERT		366.55		02/10/2026
110578	02/10/2026	EFT	233385 BURRUS, RAYKEISHA		22.30		02/10/2026
110579	02/10/2026	EFT	024570 CAGER, JAMES JR.		225.43		02/10/2026
110580	02/10/2026	EFT	024804 CALHOUN, MARY		239.72		02/10/2026
110581	02/10/2026	EFT	024918 CALVIN, JULIA		65.74		02/10/2026
110582	02/10/2026	EFT	025924 CAMPBELL, TRINITY		86.07		02/10/2026
110583	02/10/2026	EFT	025962 CANNON, BRANDI		281.88		02/10/2026
110584	02/10/2026	EFT	025963 CANNON, DAWN		34.50		02/10/2026
110585	02/10/2026	EFT	026012 CANSLER, BRITTNEY		324.04		02/10/2026
110586	02/10/2026	EFT	026451 CAPLES, CARRIE		540.04		02/10/2026
110587	02/10/2026	EFT	026533 CARDWELL, DAWN		75.26		02/10/2026
110588	02/10/2026	EFT	026815 CARNER, KATIE		310.10		02/10/2026

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110589	02/10/2026	EFT	027984 CARTER, JOE		98.60		02/10/2026
110590	02/10/2026	EFT	028000 CARVER, KEN		139.51		02/10/2026
110591	02/10/2026	EFT	038700 CASE, CASEY N.		440.70		02/10/2026
110592	02/10/2026	EFT	028496 CAUTHEN, DEBORAH		295.81		02/10/2026
110593	02/10/2026	EFT	028580 CAVANAUGH, LAURA		68.12		02/10/2026
110594	02/10/2026	EFT	028597 CAVINDER, MALISA		436.93		02/10/2026
110595	02/10/2026	EFT	029235 CELING, TAMMY		239.72		02/10/2026
110596	02/10/2026	EFT	030186 EMILY CHANDLER		324.04		02/10/2026
110597	02/10/2026	EFT	030851 CHILDS, TONYA		310.10		02/10/2026
110598	02/10/2026	EFT	032052 CHOATE, STACEY		220.79		02/10/2026
110599	02/10/2026	EFT	033990 CLARDY, LESLIE		530.64		02/10/2026
110600	02/10/2026	EFT	034040 CLARK, DEWAYNE		403.20		02/10/2026
110601	02/10/2026	EFT	034083 CLARK, OLIVIA GRACE		507.31		02/10/2026
110602	02/10/2026	EFT	034897 COKER, BRENDA		239.72		02/10/2026
110603	02/10/2026	EFT	034918 COLEMAN, AMY		436.93		02/10/2026
110604	02/10/2026	EFT	034914 COLEMAN, ANITA BETH		126.83		02/10/2026
110605	02/10/2026	EFT	034942 COLIP, LINDSAY		338.83		02/10/2026
110606	02/10/2026	EFT	034950 COLLARD, KATHY		310.10		02/10/2026
110607	02/10/2026	EFT	035855 COMBS, TRACY		140.88		02/10/2026
110608	02/10/2026	EFT	037582 COOK, JANA		183.28		02/10/2026
110609	02/10/2026	EFT	037713 COOMBS, JAMIE		51.68		02/10/2026
110610	02/10/2026	EFT	037735 COOMES, PATRICE		183.90		02/10/2026
110611	02/10/2026	EFT	037864 COPELAND, ALISA		18.00		02/10/2026
110612	02/10/2026	EFT	040750 CRIDER, KEVIN		105.76		02/10/2026
110613	02/10/2026	EFT	041090 CRONEY, QUATISHA		112.90		02/10/2026
110614	02/10/2026	EFT	041080 CRONEY, TIMOTH		183.28		02/10/2026
110615	02/10/2026	EFT	041077 CROSBY, ROBIN		408.71		02/10/2026
110616	02/10/2026	EFT	041085 CROSS, BONNIE		74.33		02/10/2026
110617	02/10/2026	EFT	041095 CROSS, LORI		126.83		02/10/2026
110618	02/10/2026	EFT	041845 CURTIS, DIOR		143.40		02/10/2026
110619	02/10/2026	EFT	042514 DANIEL, ANGELA		166.99		02/10/2026
110620	02/10/2026	EFT	043880 DAY, TREVORIS		100.29		02/10/2026
110621	02/10/2026	EFT	043929 DEASON, IRENE		183.28		02/10/2026
110622	02/10/2026	EFT	043933 DEASON, TODD		521.24		02/10/2026
110623	02/10/2026	EFT	045147 DILLARD, PETULA		126.83		02/10/2026
110624	02/10/2026	EFT	045148 DILLARD, REGINA		292.79		02/10/2026
110625	02/10/2026	EFT	045837 DOOLEY, TAMMY		140.76		02/10/2026
110626	02/10/2026	EFT	045890 DOSSETT, PAM		394.42		02/10/2026
110627	02/10/2026	EFT	045905 DOUGHERTY, CASSIE		408.71		02/10/2026
110628	02/10/2026	EFT	045903 DOUGHERTY, CATHY		98.60		02/10/2026
110629	02/10/2026	EFT	045923 DOWNEY, KIM VANZEE		701.51		02/10/2026
110630	02/10/2026	EFT	045968 DUDLEY, CHRIS		324.04		02/10/2026
110631	02/10/2026	EFT	045970 KAY-DULIN, APRIL		7.17		02/10/2026
110632	02/10/2026	EFT	046152 DURBIN, AUBREY		380.48		02/10/2026
110633	02/10/2026	EFT	047240 EBY, KYLA		260.00		02/10/2026
110634	02/10/2026	EFT	048314 EDWARDS, FRANCES		75.26		02/10/2026
110635	02/10/2026	EFT	049444 EVERETT, TANIA		14.22		02/10/2026
110636	02/10/2026	EFT	049670 EWING, MARY		31.71		02/10/2026
110637	02/10/2026	EFT	049866 EZELL, ASHLIE		28.68		02/10/2026
110638	02/10/2026	VOID	049864 EZELL, CRYSTAL	.00			
110639	02/10/2026	EFT	051737 FELTY, ANGELA		310.10		02/10/2026
110640	02/10/2026	EFT	051791 FERGUSON, BONITA		140.76		02/10/2026

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110641	02/10/2026	EFT	051795 FERGUSON, SHERICA		408.71		02/10/2026
110642	02/10/2026	EFT	051861 FERRELL, TAMMY		366.55		02/10/2026
110643	02/10/2026	EFT	053451 FOGARTY, JAMES		207.07		02/10/2026
110644	02/10/2026	EFT	053884 FORBES, ELISSA		25.84		02/10/2026
110645	02/10/2026	EFT	053980 FORSYTH, MELISSA		25.84		02/10/2026
110646	02/10/2026	EFT	054157 FOSTER, NATALIE		422.64		02/10/2026
110647	02/10/2026	EFT	054696 FRANCIES, LACEY		37.80		02/10/2026
110648	02/10/2026	EFT	057460 GARY, DANA		292.79		02/10/2026
110649	02/10/2026	EFT	057583 GATES, KELLY		568.28		02/10/2026
110650	02/10/2026	EFT	058423 GIESEKE, PAULA		394.42		02/10/2026
110651	02/10/2026	EFT	059043 GLENN, LINDA		112.90		02/10/2026
110652	02/10/2026	EFT	059938 GONZALEZ DE JESUS, KARLA		21.51		02/10/2026
110653	02/10/2026	EFT	059940 GONZALEZ, KATHRYN		22.30		02/10/2026
110654	02/10/2026	EFT	060140 GOODRICH, BLAIR		371.70		02/10/2026
110655	02/10/2026	EFT	060567 GRACE, LESLIE		408.71		02/10/2026
110656	02/10/2026	EFT	061386 GRAVES, BRITTANY		22.30		02/10/2026
110657	02/10/2026	EFT	061476 GRAY, BETSY A.		281.88		02/10/2026
110658	02/10/2026	EFT	061510 GRAY, TIFFANY		195.30		02/10/2026
110659	02/10/2026	EFT	062144 GREEN, DEMETRIAS		112.90		02/10/2026
110660	02/10/2026	EFT	062535 GREENE, KATHY		98.60		02/10/2026
110661	02/10/2026	VOID	062821 GRIFFITH, MARY R	.00			
110662	02/10/2026	EFT	062841 GRIMES, ROBERTA		281.88		02/10/2026
110663	02/10/2026	EFT	062848 GRIMES, SHERRY		168.98		02/10/2026
110664	02/10/2026	EFT	063100 GRUBBS, JAERICKA		74.33		02/10/2026
110665	02/10/2026	EFT	063280 GUIER, CHRIS		405.83		02/10/2026
110666	02/10/2026	EFT	063287 GUIER, JACLYN		352.26		02/10/2026
110667	02/10/2026	EFT	063485 GYDESEN, JOSHUA		310.10		02/10/2026
110668	02/10/2026	EFT	064177 HALE, BRANDY		394.42		02/10/2026
110669	02/10/2026	EFT	064185 HALE, DANA		312.48		02/10/2026
110670	02/10/2026	EFT	064200 HALE, MARCELLA		155.05		02/10/2026
110671	02/10/2026	EFT	064272 HALL, DARLA		98.60		02/10/2026
110672	02/10/2026	EFT	064535 HAMILTON, KATIE		497.90		02/10/2026
110673	02/10/2026	EFT	065291 HANCOCK, JERI ELLEN		54.90		02/10/2026
110674	02/10/2026	EFT	065307 HANCOCK, KELLY		324.04		02/10/2026
110675	02/10/2026	EFT	065325 HANCOCK, SHERI		408.71		02/10/2026
110676	02/10/2026	EFT	066054 HARBOLD, NATALIE		380.48		02/10/2026
110677	02/10/2026	EFT	066358 HARDISON, CYNTHIA		202.09		02/10/2026
110678	02/10/2026	EFT	066391 HARDY, STACEY		84.55		02/10/2026
110679	02/10/2026	EFT	066527 HARNESS, MARVIN		366.55		02/10/2026
110680	02/10/2026	EFT	067160 HARTON, STEPHANIE		394.42		02/10/2026
110681	02/10/2026	EFT	067598 HAWKINS, SARAH		199.62		02/10/2026
110682	02/10/2026	EFT	068950 HENDERSON, AMANDA		281.88		02/10/2026
110683	02/10/2026	EFT	068986 HENDERSON, EVAN G.		361.22		02/10/2026
110684	02/10/2026	EFT	069026 HENDERSON, TAMMY		50.85		02/10/2026
110685	02/10/2026	EFT	069401 HERNANDEZ, LINDA		18.78		02/10/2026
110686	02/10/2026	EFT	069450 HERNDON, TREVOR		591.98		02/10/2026
110687	02/10/2026	EFT	069507 HESSON, AMANDA		338.33		02/10/2026
110688	02/10/2026	EFT	069575 HESTER, RAMONA		155.05		02/10/2026
110689	02/10/2026	EFT	069657 HIBBS, ZACHARY		16.03		02/10/2026
110690	02/10/2026	EFT	069772 HICKMAN, DERRICK		126.83		02/10/2026
110691	02/10/2026	EFT	069780 HICKMAN, JACQUELYN		168.98		02/10/2026
110692	02/10/2026	EFT	069790 HICKMAN, MARIE		211.50		02/10/2026

# CHRISTIAN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110693	02/10/2026	EFT	070026 HIGGINS, LISA D.		23.28		02/10/2026
110694	02/10/2026	EFT	072725 HOLLIMON, ALYSSA		295.81		02/10/2026
110695	02/10/2026	EFT	072763 HOLLIS, JACQUALINE		253.66		02/10/2026
110696	02/10/2026	EFT	072757 HOLLOWELL, JENNIFER		126.83		02/10/2026
110697	02/10/2026	EFT	072842 HOLT, LYNDA		140.76		02/10/2026
110698	02/10/2026	EFT	073132 HOOKE, PAUL M.		418.12		02/10/2026
110699	02/10/2026	EFT	074020 HOOVER, JULIE		281.88		02/10/2026
110700	02/10/2026	EFT	075896 HOPSON, KARISMA		77.62		02/10/2026
110701	02/10/2026	EFT	044451 HUDDLESTON, PAMELA		465.16		02/10/2026
110702	02/10/2026	EFT	076511 HUDSON, MELISSA C		324.04		02/10/2026
110703	02/10/2026	EFT	076550 HUGHES, DANA		340.46		02/10/2026
110704	02/10/2026	EFT	076562 HUGHES, MARIE		168.98		02/10/2026
110705	02/10/2026	EFT	076965 HUMPHRIES, MARY CATHERINE		281.88		02/10/2026
110706	02/10/2026	EFT	077511 HYDE, JAMES J.		84.67		02/10/2026
110707	02/10/2026	EFT	080970 ISENHOFF, BARRY		291.29		02/10/2026
110708	02/10/2026	EFT	081897 JATCZAK, JENNIFER		436.62		02/10/2026
110709	02/10/2026	EFT	082955 JOHNSON, CARLA		394.42		02/10/2026
110710	02/10/2026	EFT	161697 SWEENEY, SARA		620.21		02/10/2026
110711	02/10/2026	EFT	083077 JOHNSON-BABB, TIFFANY		37.63		02/10/2026
110712	02/10/2026	EFT	084228 JOINER, SANDRA C.		380.48		02/10/2026
110713	02/10/2026	EFT	084242 JOINER, TINA		155.05		02/10/2026
110714	02/10/2026	EFT	084440 JONES, DERRISHA		112.90		02/10/2026
110715	02/10/2026	EFT	049885 JONES, STACY EZELL		422.64		02/10/2026
110716	02/10/2026	EFT	013987 JONES, TERA		223.65		02/10/2026
110717	02/10/2026	EFT	085019 JORDAN, TRYNNIDIA		352.26		02/10/2026
110718	02/10/2026	EFT	086857 KAMINSKI, LISA		422.64		02/10/2026
110719	02/10/2026	EFT	087883 KENEHAN, RICHARD		352.38		02/10/2026
110720	02/10/2026	EFT	091290 KERSEY, MELISSA		352.26		02/10/2026
110721	02/10/2026	EFT	091410 KEYS, HOPE		729.21		02/10/2026
110722	02/10/2026	EFT	091825 KIJ, JANA		17.63		02/10/2026
110723	02/10/2026	EFT	091929 KILLEBREW, NIKI		98.60		02/10/2026
110724	02/10/2026	EFT	091931 KILLEBREW, VICE		126.83		02/10/2026
110725	02/10/2026	EFT	092036 KING, JONATHAN		228.00		02/10/2026
110726	02/10/2026	EFT	093109 KNIGHT, JAN		201.97		02/10/2026
110727	02/10/2026	EFT	093115 KNIGHT, KRISTEN		131.47		02/10/2026
110728	02/10/2026	EFT	093417 KURZ, MORGAN		27.23		02/10/2026
110729	02/10/2026	EFT	093961 LADD, AIMEE		422.64		02/10/2026
110730	02/10/2026	EFT	094012 LADD, SHELLEY		380.48		02/10/2026
110731	02/10/2026	EFT	094471 LAMB, ALICE		468.78		02/10/2026
110732	02/10/2026	EFT	094533 LANCASTER, LESLIE		648.07		02/10/2026
110733	02/10/2026	EFT	094551 LANCASTER, MACY		199.67		02/10/2026
110734	02/10/2026	EFT	095124 LASSITER, MELISSA		324.04		02/10/2026
110735	02/10/2026	EFT	095869 LEAVELL, TIERRA		311.99		02/10/2026
110736	02/10/2026	EFT	096323 LEMASTER, GLORIA		300.58		02/10/2026
110737	02/10/2026	EFT	096401 LEWIS, CAROLYN		258.42		02/10/2026
110738	02/10/2026	EFT	096418 LEWIS, MONIQUE M.		533.30		02/10/2026
110739	02/10/2026	EFT	096425 LEWIS, VENESSA		140.76		02/10/2026
110740	02/10/2026	EFT	068146 LINT, KIMBERLY		426.60		02/10/2026
110741	02/10/2026	EFT	097841 LITTLEPAGE, JENNIFER		41.04		02/10/2026
110742	02/10/2026	EFT	098077 LONG, MIKE		295.81		02/10/2026
110743	02/10/2026	EFT	098123 LOPEZ, DUSTIN		183.28		02/10/2026
110744	02/10/2026	EFT	098157 LOVE-BATEY, COREY		36.00		02/10/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110745	02/10/2026	EFT	098509 LOVELY, BRANDI		295.81		02/10/2026
110746	02/10/2026	EFT	098929 LYNCH-WESLEY, ARNELLE		549.47		02/10/2026
110747	02/10/2026	EFT	103273 MANIRE, RETA		183.28		02/10/2026
110748	02/10/2026	EFT	103380 MANSON, DEVONNA		56.45		02/10/2026
110749	02/10/2026	EFT	103960 MARSHALL, MELISSA		36.00		02/10/2026
110750	02/10/2026	EFT	104048 MARTIN, REBECCA		281.88		02/10/2026
110751	02/10/2026	EFT	114120 MARTINEZ, KAREY		310.10		02/10/2026
110752	02/10/2026	EFT	100036 MARVEL, SUMMER		394.42		02/10/2026
110753	02/10/2026	EFT	104874 MATHIS, LISA		112.90		02/10/2026
110754	02/10/2026	EFT	104900 MATLOCK, CLEASHA		71.70		02/10/2026
110755	02/10/2026	EFT	101212 MCGEE, CREACYNTHIA		120.53		02/10/2026
110756	02/10/2026	EFT	101223 MCGEE, ERIC		98.60		02/10/2026
110757	02/10/2026	EFT	101243 MCGEHEE, BEN		366.55		02/10/2026
110758	02/10/2026	EFT	101476 MCGREGOR, KRISTIE		98.60		02/10/2026
110759	02/10/2026	EFT	101815 MCINTOSH, LISA		275.18		02/10/2026
110760	02/10/2026	EFT	101996 MCKNIGHT, ELIZABETH		408.71		02/10/2026
110761	02/10/2026	EFT	105541 MEEKER, MICHELLE		39.92		02/10/2026
110762	02/10/2026	EFT	105809 MERRITT, FELICIA		131.43		02/10/2026
110763	02/10/2026	EFT	105813 MERRITT, LIVINGSTON		98.60		02/10/2026
110764	02/10/2026	EFT	139632 MILAM, PAIGE		371.08		02/10/2026
110765	02/10/2026	EFT	107638 MILLER, MARILYN SUE		126.83		02/10/2026
110766	02/10/2026	EFT	107715 MIMMS, BONNIE		408.71		02/10/2026
110767	02/10/2026	EFT	108329 MONTGOMERY, GINA		22.50		02/10/2026
110768	02/10/2026	EFT	108335 MONTGOMERY, MYDAEJAH		11.73		02/10/2026
110769	02/10/2026	EFT	109387 MOORE, HILARY		380.48		02/10/2026
110770	02/10/2026	EFT	109386 MOORE, MONICA		197.21		02/10/2026
110771	02/10/2026	EFT	109390 MOORES, JORDAN		11.73		02/10/2026
110772	02/10/2026	EFT	108967 MORRIS, CHRISTINA		352.26		02/10/2026
110773	02/10/2026	EFT	108972 MORRIS, JAMIE		803.80		02/10/2026
110774	02/10/2026	EFT	109250 MORROW, CAMIKI		361.22		02/10/2026
110775	02/10/2026	EFT	109733 MOSS, MAYA		206.45		02/10/2026
110776	02/10/2026	EFT	110341 MUMFORD, DENISHA		112.66		02/10/2026
110777	02/10/2026	EFT	110619 MYERS, KELLY R.		22.30		02/10/2026
110778	02/10/2026	EFT	113453 NEWBY, JENNY		140.76		02/10/2026
110779	02/10/2026	EFT	113215 NEWELL, BROOKE		54.00		02/10/2026
110780	02/10/2026	EFT	114287 NORTHROP, AMY		105.57		02/10/2026
110781	02/10/2026	EFT	115550 OGLESBY, SARA ORANGE		359.32		02/10/2026
110782	02/10/2026	EFT	115670 OLIVER, DEENA S		211.50		02/10/2026
110783	02/10/2026	EFT	115713 OLSON, VICKY		137.59		02/10/2026
110784	02/10/2026	EFT	116749 OWEN, RENIKKA		281.88		02/10/2026
110785	02/10/2026	EFT	118295 PARKER, THOMAS		316.30		02/10/2026
110786	02/10/2026	EFT	119073 PELLETIER, MARGARET		250.00		02/10/2026
110787	02/10/2026	EFT	120036 PENNINGTON, MICHAEL		12.92		02/10/2026
110788	02/10/2026	EFT	122917 PERRY, VICKIE		159.58		02/10/2026
110789	02/10/2026	EFT	123774 PHILLIPS, TAWANNA		140.76		02/10/2026
110790	02/10/2026	EFT	127555 PORTER, SHELLY		155.05		02/10/2026
110791	02/10/2026	EFT	129485 PRIDGEN, LATASHA		105.69		02/10/2026
110792	02/10/2026	EFT	130642 PROWSE, DEBORAH		399.18		02/10/2026
110793	02/10/2026	EFT	130925 PRZYBYLSKI, DANIEL		468.90		02/10/2026
110794	02/10/2026	EFT	131516 PULLEY, LATISHA		22.68		02/10/2026
110795	02/10/2026	EFT	131608 PURVIANCE, SARAH		105.57		02/10/2026
110796	02/10/2026	EFT	132453 QUARLES, STANLEY		123.31		02/10/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110797	02/10/2026	EFT	133253 RADFORD, KIKI		169.10		02/10/2026
110798	02/10/2026	EFT	133475 RADFORD, TINA		179.99		02/10/2026
110799	02/10/2026	EFT	058789 RAGER, MAGGIE		70.65		02/10/2026
110800	02/10/2026	EFT	133894 RAINS, KIM		53.55		02/10/2026
110801	02/10/2026	EFT	134328 RAMIREZ, LACEY		281.88		02/10/2026
110802	02/10/2026	EFT	134691 RANK, KAYLA		371.70		02/10/2026
110803	02/10/2026	EFT	134900 RATLIFF, JESIKKA		22.99		02/10/2026
110804	02/10/2026	EFT	135850 REED, EDITH		98.60		02/10/2026
110805	02/10/2026	EFT	135866 REED, KARIN		145.64		02/10/2026
110806	02/10/2026	EFT	137590 REYNOLDS, ANDREA		318.00		02/10/2026
110807	02/10/2026	EFT	137825 RICHARDSON, JERI		533.30		02/10/2026
110808	02/10/2026	EFT	137862 RICHMOND, RUKIYA		22.30		02/10/2026
110809	02/10/2026	EFT	137892 RIDENOUR, JANICE		338.33		02/10/2026
110810	02/10/2026	EFT	138059 RILEY, ALISSA		310.10		02/10/2026
110811	02/10/2026	EFT	138136 RINEHART, GRANT		86.14		02/10/2026
110812	02/10/2026	EFT	138894 ROBERTSON, CHYNNA		74.54		02/10/2026
110813	02/10/2026	EFT	139089 ROBINSON, ROSA		168.98		02/10/2026
110814	02/10/2026	EFT	139519 ROEBUCK, CAROLYN		98.60		02/10/2026
110815	02/10/2026	EFT	140043 ROGERS, ELANE		126.83		02/10/2026
110816	02/10/2026	EFT	002170 ROGERS, STEPHANIE		168.98		02/10/2026
110817	02/10/2026	EFT	141065 ROUSSEL, RYAN		84.95		02/10/2026
110818	02/10/2026	EFT	141785 RYE, JENNIFER		63.41		02/10/2026
110819	02/10/2026	EFT	142713 SALTERS, TRACIE		140.76		02/10/2026
110820	02/10/2026	EFT	144320 SCHMITT, MELINDA		281.88		02/10/2026
110821	02/10/2026	EFT	145729 SCHUSTER, KELLIE M.		366.55		02/10/2026
110822	02/10/2026	EFT	145732 SCHUZER, LEISA		324.04		02/10/2026
110823	02/10/2026	EFT	146118 SCOTT, ALLYSON		9.41		02/10/2026
110824	02/10/2026	EFT	138905 SEARS, JASON		22.00		02/10/2026
110825	02/10/2026	EFT	147197 SELLNER, CHERYL		13.32		02/10/2026
110826	02/10/2026	EFT	148660 SHAW, AMANDA		366.55		02/10/2026
110827	02/10/2026	EFT	148779 SHEARON, ROBERT		310.10		02/10/2026
110828	02/10/2026	EFT	148944 SHELTON, KAREN		24.84		02/10/2026
110829	02/10/2026	EFT	148987 SHEMWELL, ED		281.88		02/10/2026
110830	02/10/2026	EFT	149301 SHERRILL, SHANNA		236.30		02/10/2026
110831	02/10/2026	EFT	149758 SHREVES, BOBBIE SUE		140.76		02/10/2026
110832	02/10/2026	EFT	151830 SMALE, CASEY		71.70		02/10/2026
110833	02/10/2026	EFT	151837 SMALL, LINDA		70.20		02/10/2026
110834	02/10/2026	EFT	152509 SMITH, SUSAN		98.60		02/10/2026
110835	02/10/2026	EFT	156476 SPENCER, KIPPLING		281.88		02/10/2026
110836	02/10/2026	EFT	157025 STALLONS, MELINDA		380.48		02/10/2026
110837	02/10/2026	EFT	157045 STALLONS, TYLER		281.88		02/10/2026
110838	02/10/2026	EFT	157085 STAMPER, DENA		422.64		02/10/2026
110839	02/10/2026	EFT	157125 STAMPS, MAXIE		140.76		02/10/2026
110840	02/10/2026	EFT	157755 STARKS, JENNIFER		582.61		02/10/2026
110841	02/10/2026	EFT	158235 STEELE, DENISE		155.05		02/10/2026
110842	02/10/2026	EFT	158650 STEVENS, BARBARA		394.42		02/10/2026
110843	02/10/2026	EFT	158687 STEVENSON, KARSON		295.81		02/10/2026
110844	02/10/2026	EFT	158679 STEVENSON, KIM		563.76		02/10/2026
110845	02/10/2026	EFT	158731 STEWART, MELISSA		126.83		02/10/2026
110846	02/10/2026	EFT	159680 STRUBLE, ALISON		203.58		02/10/2026
110847	02/10/2026	EFT	159599 STUART, ASHLEY		25.84		02/10/2026
110848	02/10/2026	EFT	160711 SUMNER, CLAYTON		184.50		02/10/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110849	02/10/2026	EFT	162868 TAYLOR-ROBERTS, SHE'RON		338.33		02/10/2026
110850	02/10/2026	EFT	164750 TERWILLIGER, STACEY		25.84		02/10/2026
110851	02/10/2026	EFT	165513 THOMPSON, BARBARA		11.73		02/10/2026
110852	02/10/2026	EFT	166515 TINSLEY, JESSICA		310.10		02/10/2026
110853	02/10/2026	EFT	166724 TOBERGTE, RICHARD		310.10		02/10/2026
110854	02/10/2026	EFT	166861 TOLLIVER, LAKEYSHA		380.48		02/10/2026
110855	02/10/2026	EFT	166883 TOLLIVER, PHOEBE		150.29		02/10/2026
110856	02/10/2026	EFT	169334 TUCK, DERRICK		155.05		02/10/2026
110857	02/10/2026	EFT	169337 TUCKER, NORMA		310.10		02/10/2026
110858	02/10/2026	EFT	169347 TUCKER, STEVE		84.67		02/10/2026
110859	02/10/2026	EFT	169595 TURNER, ELIZABETH		46.80		02/10/2026
110860	02/10/2026	EFT	169600 TURNER, HEATHER		117.42		02/10/2026
110861	02/10/2026	EFT	169665 TURNER, WENDY G.		380.48		02/10/2026
110862	02/10/2026	EFT	172876 VAUGHAN, WILBERT		112.90		02/10/2026
110863	02/10/2026	EFT	173410 VERMILLION, KINSEY		394.42		02/10/2026
110864	02/10/2026	EFT	174261 WADE, LAUREN		165.18		02/10/2026
110865	02/10/2026	EFT	174270 WADE, MARK		225.55		02/10/2026
110866	02/10/2026	EFT	174591 WALDEN, MICHELLE		749.68		02/10/2026
110867	02/10/2026	EFT	176262 WALSH-ALDRIDGE, BRETTE		295.81		02/10/2026
110868	02/10/2026	EFT	176681 WASHINGTON, DOROTHEE		14.08		02/10/2026
110869	02/10/2026	EFT	178539 WEST, SARAH		240.82		02/10/2026
110870	02/10/2026	EFT	178548 WEST, TRACEY		45.86		02/10/2026
110871	02/10/2026	EFT	179412 WHITE, RACHEL		281.88		02/10/2026
110872	02/10/2026	EFT	179415 WHITE, TIMBERLY		150.29		02/10/2026
110873	02/10/2026	EFT	179529 WHITTINGTON, JENNIFER		112.90		02/10/2026
110874	02/10/2026	EFT	180032 WILCOX, MARY BETH		258.12		02/10/2026
110875	02/10/2026	EFT	180284 WILLIAMS, CHADWICK		155.05		02/10/2026
110876	02/10/2026	EFT	180553 WILSON, CARLOS		126.83		02/10/2026
110877	02/10/2026	EFT	180585 WILSON, JASON		216.73		02/10/2026
110878	02/10/2026	EFT	180603 WILSON, LAURA		8.61		02/10/2026
110879	02/10/2026	EFT	180637 WILSON, TAMARA		75.60		02/10/2026
110880	02/10/2026	EFT	180590 WILSON-JONES, MICHELLE		86.14		02/10/2026
110881	02/10/2026	EFT	180710 WINDERS, JENNIFER		140.76		02/10/2026
110882	02/10/2026	EFT	180797 WINKLER, HEATHER		455.75		02/10/2026
110883	02/10/2026	EFT	180961 WINSTON, FREDERICKA		155.05		02/10/2026
110884	02/10/2026	EFT	181648 WOOTEN, LISA		93.96		02/10/2026
110885	02/10/2026	EFT	182408 WORSHAM, LYNN		68.50		02/10/2026
110886	02/10/2026	EFT	182410 WORTHAM, LAQUISHA		8.59		02/10/2026
110887	02/10/2026	EFT	182542 WRIGHT, JENNIFER		98.60		02/10/2026
110888	02/10/2026	EFT	182551 WRIGHT, KATRINA A.		267.59		02/10/2026
110889	02/10/2026	EFT	183479 YOUNG, CHRISTY		352.26		02/10/2026
110890	02/10/2026	EFT	183522 YOUNG, JULIE		126.83		02/10/2026
110891	02/12/2026	EFT	006200 AMERICAN BUS & ACCESSORY		1,355.67		02/12/2026
110892	02/12/2026	EFT	022218 BSN SPORTS LLC		9,691.10		02/12/2026
110893	02/12/2026	EFT	023800 BUY RITE PARTS		5,314.86		02/12/2026
110894	02/12/2026	EFT	029080 CAYCE MILL SUPPLY CO		1,010.82		02/12/2026
110895	02/12/2026	EFT	036390 SECURIUS, LLC		2,800.00		02/12/2026
110896	02/12/2026	EFT	047115 EAST COAST METAL DISTRIBU		387.38		02/12/2026
110897	02/12/2026	EFT	048769 ENCORE TECHNOLOGIES		1,645.00		02/12/2026
110898	02/12/2026	EFT	065870 HANNAN SUPPLY COMPANY		161.38		02/12/2026
110899	02/12/2026	EFT	091258 KERR WORKPLACE SOLUTIONS		3,621.25		02/12/2026
110900	02/12/2026	EFT	101241 MCGEE PEST CONTROL, INC.		1,812.50		02/12/2026

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110901	02/12/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		9,476.88		02/12/2026
110902	02/12/2026	EFT	132700 QUILL CORPORATION		93.19		02/12/2026
110903	02/12/2026	EFT	158110 STATON'S ART & FRAMING		900.00		02/12/2026
110904	02/12/2026	EFT	168010 TRANE		20,997.23		02/12/2026
110905	02/12/2026	EFT	172291 VEI COMMUNICATION		2,148.00		02/12/2026
110906	02/12/2026	EFT	004540 YONDR		1,230.00		02/12/2026
110907	02/13/2026	MANUAL	049864 EZELL, CRYSTAL	413.35			
110908	02/13/2026	MANUAL	062821 GRIFFITH, MARY R	352.26			
110909	02/19/2026	EFT	006200 AMERICAN BUS & ACCESSORY		1,246.32		02/19/2026
110910	02/19/2026	EFT	022218 BSN SPORTS LLC		5,278.75		02/19/2026
110911	02/19/2026	EFT	023800 BUY RITE PARTS		3,609.92		02/19/2026
110912	02/19/2026	EFT	029080 CAYCE MILL SUPPLY CO		306.67		02/19/2026
110913	02/19/2026	EFT	047115 EAST COAST METAL DISTRIBU		18.96		02/19/2026
110914	02/19/2026	EFT	048769 ENCORE TECHNOLOGIES		38,771.06		02/19/2026
110915	02/19/2026	EFT	091258 KERR WORKPLACE SOLUTIONS		2,632.92		02/19/2026
110916	02/19/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		11,999.60		02/19/2026
110917	02/19/2026	EFT	132700 QUILL CORPORATION		534.00		02/19/2026
110918	02/19/2026	EFT	130610 THE TROPHY HOUSE		367.50		02/19/2026
110919	02/19/2026	EFT	168010 TRANE		356.68		02/19/2026
110920	02/19/2026	EFT	168695 TRIO SIGNS		650.00		02/19/2026
110921	02/26/2026	EFT	022218 BSN SPORTS LLC		8,943.05		02/26/2026
110922	02/26/2026	EFT	023800 BUY RITE PARTS		2,803.41		02/26/2026
110923	02/26/2026	EFT	029080 CAYCE MILL SUPPLY CO		268.69		02/26/2026
110924	02/26/2026	EFT	047115 EAST COAST METAL DISTRIBU		66.61		02/26/2026
110925	02/26/2026	EFT	048769 ENCORE TECHNOLOGIES		459.52		02/26/2026
110926	02/26/2026	EFT	054157 FOSTER, NATALIE		100.00		02/26/2026
110927	02/26/2026	EFT	055900 G & S EMBROIDERY		3,811.25		02/26/2026
110928	02/26/2026	EFT	065870 HANNAN SUPPLY COMPANY		670.21		02/26/2026
110929	02/26/2026	EFT	091258 KERR WORKPLACE SOLUTIONS		739.24		02/26/2026
110930	02/26/2026	EFT	128452 PRAIRIE FARMS DAIRY INC		12,316.43		02/26/2026
110931	02/26/2026	EFT	132700 QUILL CORPORATION		428.16		02/26/2026
110932	02/26/2026	EFT	130610 THE TROPHY HOUSE		975.80		02/26/2026
110933	02/26/2026	EFT	168010 TRANE		39,535.01		02/26/2026
110934	02/26/2026	EFT	172291 VEI COMMUNICATION		3,098.60		02/26/2026
110935	02/26/2026	EFT	168501 TREVIPAY-WALMART		149.82		02/26/2026
550728	02/20/2026	PRINTED	000775 A & A CONTRACTING, LLC	110,052.27			
550729	02/20/2026	PRINTED	005431 ALLIANCE CORPORATION	34,953.11			
550730	02/20/2026	PRINTED	011041 ARNOLD CONSULTING ENGINEE	844.50			
550731	02/20/2026	PRINTED	012353 ATLAS COMPANIES, THE	77,168.70			
550732	02/20/2026	PRINTED	012357 ATLAS ENTERPRISES	43,174.80			
550733	02/20/2026	PRINTED	024245 C & T DESIGN & EQUIP. CO.	158,281.52			
550734	02/20/2026	PRINTED	024110 CDI FLOORING, INC.	7,535.09			
550735	02/20/2026	PRINTED	045967 DRYWALL SYSTEMS PLUS, INC	53,462.16			
550736	02/20/2026	PRINTED	064071 HAFER, PSC		49,087.50	8	02/28/2026
550737	02/20/2026	PRINTED	070820 HILLYARD KENTUCKY	21,051.16			
550738	02/20/2026	PRINTED	086840 KALKREUTH ROOFING AND SHE	237,716.21			
550739	02/20/2026	PRINTED	088691 KENTUCKY MIRROR & PLATE G	93,886.20			
550740	02/20/2026	PRINTED	097165 LITANIA SPORTS GROUP INC	41,214.98			
550741	02/20/2026	PRINTED	110480 MUSIC CENTRAL INC		101,392.94	8	02/28/2026
550742	02/20/2026	PRINTED	120030 PENN & SON SHEET METAL IN	380,769.50			
550743	02/20/2026	PRINTED	128668 PREMIER FIRE & SAFETY, IN	56,925.00			
550744	02/20/2026	PRINTED	139090 ROBINSON PAINTING & ACOUS	47,509.78			

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550745	02/20/2026	PRINTED	140070 ROGERS GROUP, INC	245,250.00			
550746	02/20/2026	PRINTED	144306 SCHILLER HARDWARE	9,625.50			
550747	02/20/2026	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.	29,896.35			
550748	02/20/2026	PRINTED	148685 SHAWN JONES MASONRY	7,020.00			
550749	02/20/2026	PRINTED	157950 STATE ELECTRIC COMPANY, I	171,963.00			
550750	02/20/2026	PRINTED	158795 STEWART RICHEY CONSTRUCTI	7,618.52			
550751	02/20/2026	PRINTED	166727 TOADVINE ENTERPRISES	34,629.30			
550752	02/20/2026	PRINTED	172401 VALLEY INTERIOR PRODUCTS/	22,731.04			
752089	02/05/2026	PRINTED	002806 ADCOCK, MARSHALL	304.18			
752090	02/05/2026	PRINTED	004195 AIRGAS-MID AMERICA		80.00		8 02/26/2026
752091	02/05/2026	PRINTED	005736 AMAZON CAPITAL SERVICES		21,304.33		8 02/26/2026
752092	02/05/2026	PRINTED	006620 AMERICAN CHORAL DIRECTORS		333.00		8 02/26/2026
752093	02/05/2026	PRINTED	007742 AMERICAN RED CROSS		151.20		8 02/26/2026
752094	02/05/2026	PRINTED	010915 ARNETT, KIMBERLY DAWN	281.94			
752095	02/05/2026	PRINTED	016870 AT&T		126.95		8 02/26/2026
752096	02/05/2026	PRINTED	015280 BAR-B-Q SHACK		149.00		8 02/28/2026
752097	02/05/2026	PRINTED	015546 BARNES, KRISTEE	215.71			
752098	02/05/2026	PRINTED	018782 BIRDSONG, AMANDA		68.50		8 02/26/2026
752099	02/05/2026	PRINTED	019315 BLICK ART MATERIALS		199.83		8 02/28/2026
752100	02/05/2026	PRINTED	200095 KB PHOTOGRAPHY, LLC		300.00		8 02/26/2026
752101	02/05/2026	PRINTED	020717 BOYD, ALISHA A.		75.26		8 02/28/2026
752102	02/05/2026	PRINTED	021136 BRAINPOP, LLC		2,299.00		8 02/26/2026
752103	02/05/2026	PRINTED	021492 BREWER, SERVELIA A		32.87		8 02/26/2026
752104	02/05/2026	PRINTED	023503 BUSH, PAM		364.11		8 02/28/2026
752105	02/05/2026	PRINTED	026528 CARDINAL ICE EQUIPMENT		576.15		8 02/26/2026
752106	02/05/2026	PRINTED	031388 CHILDRESS, BARBARA		50.00		8 02/26/2026
752107	02/05/2026	PRINTED	031850 CHILTON EXCAVATING		45,060.00		8 02/26/2026
752108	02/05/2026	PRINTED	033150 CHRISTIAN CO. TIRE & AUTO		431.00		8 02/26/2026
752109	02/05/2026	PRINTED	032114 CHRISTIAN COUNTY ALTERNAT		420.00		8 02/26/2026
752110	02/05/2026	PRINTED	033447 CINTAS FIRST AID & SAFETY		210.64		8 02/26/2026
752111	02/05/2026	PRINTED	034945 COLEMAN'S TIRE SERVICE		1,654.00		8 02/26/2026
752112	02/05/2026	PRINTED	032627 CONLEY, SEAN	104.13			
752113	02/05/2026	PRINTED	037872 COOK-YOUNG, SHAWNCEY	272.47			
752114	02/05/2026	PRINTED	038789 COTTON, CASEY		74.29		8 02/28/2026
752115	02/05/2026	PRINTED	038990 COUNTRY MEATS		1,416.00		8 02/26/2026
752116	02/05/2026	PRINTED	040758 CRISP, KERRI	56.77			
752117	02/05/2026	PRINTED	041905 D-C ELEVATOR COMPANY, INC		1,127.10		8 02/26/2026
752118	02/05/2026	PRINTED	043826 DAWSON, JUDY		56.45		8 02/26/2026
752119	02/05/2026	PRINTED	045887 DOSSETT, NELSON		218.43		8 02/28/2026
752120	02/05/2026	PRINTED	041962 DR. ALISON P. MULLINS COU		400.00		8 02/26/2026
752121	02/05/2026	PRINTED	048533 ELLIOTT, CARL		74.33		8 02/28/2026
752122	02/05/2026	PRINTED	048768 ENCORE DATA PRODUCTS, INC		783.30		8 02/26/2026
752123	02/05/2026	PRINTED	046790 EPS		2,905.91		8 02/26/2026
752124	02/05/2026	PRINTED	050880 FANTASTICS		1,275.00		8 02/26/2026
752125	02/05/2026	PRINTED	052495 FIRST CALL AUTO PART		168.47		8 02/28/2026
752126	02/05/2026	PRINTED	052498 FIRST CHOICE TIRE AND FLE		50.00		8 02/26/2026
752127	02/05/2026	PRINTED	053730 FOLZ, NATALIE		468.37		8 02/28/2026
752128	02/05/2026	PRINTED	054158 FOSTER, SHAMAR		148.77		8 02/26/2026
752129	02/05/2026	PRINTED	054212 FOUR SEASONS		1,930.00		8 02/26/2026
752130	02/05/2026	PRINTED	059576 GODSEY, JANET READ		93.96		8 02/28/2026
752131	02/05/2026	PRINTED	060350 GORDON FOOD SERVICE		112,610.22		8 02/26/2026
752132	02/05/2026	PRINTED	060393 GOTO COMMUNICATIONS, INC		6,918.45		8 02/26/2026

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752133	02/05/2026	PRINTED	061488 GRAY, JULIE		62.12	8	02/28/2026
752134	02/05/2026	PRINTED	061675 GREATAMERICA FINANCIAL SV		143.00	8	02/26/2026
752135	02/05/2026	PRINTED	064181 HALE, COURTNEY		168.98	8	02/26/2026
752136	02/05/2026	PRINTED	064187 HALE, ERIN	148.77			
752137	02/05/2026	PRINTED	064515 HAMBY, CINDY	111.63			
752138	02/05/2026	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		664.60	8	02/26/2026
752139	02/05/2026	PRINTED	066918 HARRIS, TERRI		30.13	8	02/26/2026
752140	02/05/2026	PRINTED	069658 HIBBERT, KEITH		74.33	8	02/26/2026
752141	02/05/2026	PRINTED	070820 HILLYARD KENTUCKY		8,064.17	8	02/28/2026
752142	02/05/2026	PRINTED	173083 HOLDER, KELSEY		25.84	8	02/28/2026
752143	02/05/2026	PRINTED	075893 HOPSON, ANITA	402.84			
752144	02/05/2026	PRINTED	075894 HOPSON, JOY		141.23	8	02/26/2026
752145	02/05/2026	PRINTED	077030 HUNT, JOSH	129.06			
752146	02/05/2026	PRINTED	077189 HUNT, MIRANDA	73.63			
752147	02/05/2026	PRINTED	081467 JACKSON, CHRISTINA	15.27			
752148	02/05/2026	PRINTED	084110 JOHNSTONE SUPPLY		656.90	8	02/26/2026
752149	02/05/2026	PRINTED	084181 JOINER, DONNA		52.88	8	02/28/2026
752150	02/05/2026	PRINTED	084227 JOINER, SANDY D.		112.72	8	02/26/2026
752151	02/05/2026	PRINTED	087220 KATRINA BERRY, COMS		157.50	8	02/28/2026
752152	02/05/2026	PRINTED	004233 KEMI		57,165.86	8	02/26/2026
752153	02/05/2026	PRINTED	088811 KENTUCKY ODYSSEY OF THE M		1,120.00	8	02/28/2026
752154	02/05/2026	PRINTED	060799 KENTUCKY STATE TREASURER		153,254.00	8	02/28/2026
752155	02/05/2026	PRINTED	089250 KENTUCKY STATE TREASURER		33,116.82	8	02/26/2026
752156	02/05/2026	PRINTED	091012 KENTUCKY WRESTLING COACHE		350.00	8	02/28/2026
752157	02/05/2026	PRINTED	086602 KMEA		450.00	8	02/28/2026
752158	02/05/2026	PRINTED	086602 KMEA		120.00	8	02/28/2026
752159	02/05/2026	PRINTED	086602 KMEA		180.00	8	02/28/2026
752160	02/05/2026	PRINTED	096136 LEEK, TIFFANY	57.52			
752161	02/05/2026	PRINTED	096300 LEIST, CHERYL		109.21	8	02/26/2026
752162	02/05/2026	PRINTED	097500 LITTLE CAESAR PIZZA		174.75	8	02/26/2026
752163	02/05/2026	PRINTED	097840 LITTLE RIVER RADIATOR		7,797.00	8	02/26/2026
752164	02/05/2026	PRINTED	098116 LONGAR, KENNETH D.	68.12			
752165	02/05/2026	PRINTED	102409 MACDOWELL, KENNETH		374.65	8	02/28/2026
752166	02/05/2026	PRINTED	103855 MARMIC FIRE & SAFETY CO I		961.00	8	02/26/2026
752167	02/05/2026	PRINTED	004537 MARZANO RESOURCES		2,240.00	8	02/26/2026
752168	02/05/2026	PRINTED	104401 MASLONKA, KAYLA		130.00	8	02/26/2026
752169	02/05/2026	PRINTED	105339 MECHANICAL CONSULTANTS, I		830.00	8	02/26/2026
752170	02/05/2026	PRINTED	107641 MILLER, TRAVIS		73.98	8	02/26/2026
752171	02/05/2026	PRINTED	128376 MITCHELL, SHARON		23.46	8	02/26/2026
752172	02/05/2026	PRINTED	108968 MORRIS, BRYAN	237.22			
752173	02/05/2026	PRINTED	109719 MOSS, GODFREY		166.35	8	02/26/2026
752174	02/05/2026	PRINTED	099681 MSU DEPT OF MUSIC		340.00	8	02/28/2026
752175	02/05/2026	PRINTED	106927 NASHVILLE CUSTOMER CHARGE		122.63	8	02/26/2026
752176	02/05/2026	PRINTED	004307 NATIONAL ASSOCIATION FOR	137.00			
752177	02/05/2026	PRINTED	004307 NATIONAL ASSOCIATION FOR	137.00			
752178	02/05/2026	PRINTED	111880 NATIONAL BETA CLUB		216.00	8	02/26/2026
752179	02/05/2026	PRINTED	111116 NOCTI		2,850.00	8	02/28/2026
752180	02/05/2026	PRINTED	113896 NOLTE, KRISTIN		148.77	8	02/26/2026
752181	02/05/2026	PRINTED	114556 NOYES, RKIYA	119.78			
752182	02/05/2026	PRINTED	115701 OLP, DEBORA K.		328.68	8	02/28/2026
752183	02/05/2026	PRINTED	999998 ABIGAIL STALLONS	24.66			
752184	02/05/2026	PRINTED	999998 ADAM TURNER		223.06	8	02/28/2026

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752185	02/05/2026	PRINTED	999998 ALISA DOWNING		58.71	8	02/28/2026
752186	02/05/2026	PRINTED	999998 ANGELA BOGGESS	242.73			
752187	02/05/2026	PRINTED	999998 ANGELA GRAVES		253.66	8	02/28/2026
752188	02/05/2026	PRINTED	999998 ANGELA ROBERTSON		78.30	8	02/26/2026
752189	02/05/2026	PRINTED	999998 ANITA ELMORE	19.98			
752190	02/05/2026	PRINTED	999998 ANNETTA BLAND	121.21			
752191	02/05/2026	PRINTED	999998 APRIL SLAUGHTER		98.60	8	02/28/2026
752192	02/05/2026	PRINTED	999998 AUDREA MELTON		39.10	8	02/26/2026
752193	02/05/2026	PRINTED	999998 AUSTIN KNIGHT		163.67	8	02/28/2026
752194	02/05/2026	PRINTED	999998 BARBARA BROWN		200.00	8	02/26/2026
752195	02/05/2026	PRINTED	999998 CIARA BUXTON	82.17			
752196	02/05/2026	PRINTED	999998 CRYSTAL SISCO		62.64	8	02/26/2026
752197	02/05/2026	PRINTED	999998 CYNTHIA HURT		121.21	8	02/28/2026
752198	02/05/2026	PRINTED	999998 DANIEL PHILLIPS	66.92			
752199	02/05/2026	PRINTED	999998 JEFFREY ADDISON		178.19	8	02/26/2026
752200	02/05/2026	PRINTED	999998 JESSICA HOBSON		133.87	8	02/26/2026
752201	02/05/2026	PRINTED	999998 JIMMIE BRAXTON	39.95			
752202	02/05/2026	PRINTED	999998 JORDAN MAJORS	74.29			
752203	02/05/2026	PRINTED	999998 KAMILLYA SOWERBY		41.13	8	02/26/2026
752204	02/05/2026	PRINTED	999998 KRYSTINA CRAFTON	12.92			
752205	02/05/2026	PRINTED	999998 LAWRENCE DAVIES		324.04	8	02/26/2026
752206	02/05/2026	PRINTED	999998 LINDSY DOAN		46.96	8	02/26/2026
752207	02/05/2026	PRINTED	999998 MEGAN HARBOLD	2.74			
752208	02/05/2026	PRINTED	999998 MELISSA JOHNSON		140.76	8	02/26/2026
752209	02/05/2026	PRINTED	999998 MISTY BRANDON-COTTON	8.61			
752210	02/05/2026	PRINTED	999998 MONA BEAL		97.22	8	02/26/2026
752211	02/05/2026	PRINTED	999998 REBECCA POWERS	73.98			
752212	02/05/2026	PRINTED	999998 RHONDA TANDY		24.66	8	02/26/2026
752213	02/05/2026	PRINTED	999998 SANDRA WINDERS		93.16	8	02/28/2026
752214	02/05/2026	PRINTED	999998 STEFFANI SUTTON		254.73	8	02/26/2026
752215	02/05/2026	PRINTED	999998 STEPHANIE WOOD		46.61	8	02/28/2026
752216	02/05/2026	PRINTED	999998 TANAJSHIA DUNHAM	4.69			
752217	02/05/2026	PRINTED	999998 TRACY MATZKE		42.28	8	02/26/2026
752218	02/05/2026	PRINTED	999998 VERONICA STEM		64.53	8	02/28/2026
752219	02/05/2026	PRINTED	116310 ORIENTAL TRADING CO., INC		190.13	8	02/26/2026
752220	02/05/2026	PRINTED	118525 PANERA		70.64	8	02/26/2026
752221	02/05/2026	PRINTED	118523 PARTS TOWN, LLC		554.22	8	02/26/2026
752222	02/05/2026	PRINTED	126646 POLLARD, ARTESIA		280.72	8	02/28/2026
752223	02/05/2026	PRINTED	127977 POWELL, MARTHA		383.46	8	02/26/2026
752224	02/05/2026	PRINTED	135870 REED, KATHRYN		75.14	8	02/26/2026
752225	02/05/2026	PRINTED	136337 REGION 1 FBLA	395.00			
752226	02/05/2026	PRINTED	136710 RENAISSANCE LEARNING, INC		14,070.00	8	02/26/2026
752227	02/05/2026	PRINTED	137886 RIDDELL/ALL AMERICAN SPOR		2,262.15	8	02/28/2026
752228	02/05/2026	PRINTED	138397 RIVERS, VIOLET		87.65	8	02/26/2026
752229	02/05/2026	PRINTED	138872 ROBERTS, PAT	83.65			
752230	02/05/2026	PRINTED	141595 RUSSELL, VERONICA		218.47	8	02/26/2026
752231	02/05/2026	PRINTED	142936 SANDERS, DONNA		82.18	8	02/28/2026
752232	02/05/2026	PRINTED	144580 SCHOLASTIC, INC		522.71	8	02/26/2026
752233	02/05/2026	PRINTED	145490 SCHOOL NURSE SUPPLY, INC.		682.20	8	02/26/2026
752234	02/05/2026	PRINTED	145705 SCHOOLSPLP		2,600.00	8	02/26/2026
752235	02/05/2026	PRINTED	148990 SHEMWELL, SHERRY	295.28			
752236	02/05/2026	PRINTED	155140 SOUTHERN PRINTING, INC.		915.00	8	02/28/2026

# CHRISTIAN COUNTY BOARD OF EDUCATION



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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

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752237	02/05/2026	PRINTED	156680 SPRINT PRINT, INC.		107.85	8	02/26/2026
752238	02/05/2026	PRINTED	157435 STANDARDIZED FOOD SERVICE		3,648.00	8	02/26/2026
752239	02/05/2026	PRINTED	158288 STEINMETZ, GABRIELA	81.03			
752240	02/05/2026	PRINTED	158685 STEVENSON, RANDY		133.87	8	02/26/2026
752241	02/05/2026	PRINTED	158688 STEWART, LEIGH ANN	344.52			
752242	02/05/2026	PRINTED	161927 STINKY PINKY A WASTE PRO		855.36	8	02/26/2026
752243	02/05/2026	PRINTED	159654 STRATTON, KRISTA		215.71	8	02/26/2026
752244	02/05/2026	PRINTED	004256 SUTTON, JEFF		244.37	8	02/26/2026
752245	02/05/2026	PRINTED	162510 TANDY ADVERTISING		3,400.00	8	02/26/2026
752246	02/05/2026	PRINTED	164942 THERMAL EQUIPMENT SALES I		7,561.76	8	02/26/2026
752247	02/05/2026	PRINTED	165157 THOMAS, DARLA	68.12			
752248	02/05/2026	PRINTED	166100 THREATT, DANA		187.92	8	02/26/2026
752249	02/05/2026	PRINTED	004536 TODD WHITAKER		7,000.00	8	02/26/2026
752250	02/05/2026	PRINTED	168300 TRI-STATE MAILING SYSTEMS		177.00	8	02/26/2026
752251	02/05/2026	PRINTED	170805 U.S. POSTAL SERVICE (CMRS)		500.00	8	02/26/2026
752252	02/05/2026	PRINTED	171313 UNITED RENTALS		12,000.00	8	02/26/2026
752253	02/05/2026	PRINTED	172399 VALLE, NATASHA		94.75	8	02/26/2026
752254	02/05/2026	PRINTED	173427 VESTIS		727.47	8	02/26/2026
752255	02/05/2026	PRINTED	173489 VIERRA, EMILY		242.73	8	02/26/2026
752256	02/05/2026	PRINTED	175190 WALKER, ANDREA		295.81	8	02/28/2026
752257	02/05/2026	PRINTED	178290 WEST & WITHERSPOON		251.85	8	02/26/2026
752258	02/05/2026	PRINTED	178678 WESTERFIELD, BRANDY		336.01	8	02/26/2026
752259	02/05/2026	PRINTED	179204 WHISTLE STOP DONUTS	36.00			
752260	02/05/2026	PRINTED	179452 WHITESIDE, KENNETH		91.73	8	02/26/2026
752261	02/05/2026	PRINTED	180242 WILLIAMS, AMY		90.45	8	02/26/2026
752262	02/05/2026	PRINTED	182845 XEROX CORPORATION		4,505.10	8	02/26/2026
752263	02/05/2026	PRINTED	183100 YMCA		15.00	8	02/26/2026
752264	02/12/2026	PRINTED	049960 4IMPRINT, INC.		423.04	8	02/28/2026
752265	02/12/2026	PRINTED	110631 A-Z OFFICE RESOURCE, INC		611.49	8	02/28/2026
752266	02/12/2026	PRINTED	005736 AMAZON CAPITAL SERVICES		10,884.12	8	02/28/2026
752267	02/12/2026	PRINTED	007742 AMERICAN RED CROSS		37.80	8	02/28/2026
752268	02/12/2026	PRINTED	011040 ARNOLD, MAX AND SONS		46,567.14	8	02/28/2026
752269	02/12/2026	PRINTED	005010 CORPORATE BILLING LLC		6,758.07	8	02/28/2026
752270	02/12/2026	PRINTED	015070 TAYLOR PUBLISHING		70.00	8	02/28/2026
752271	02/12/2026	PRINTED	200095 KB PHOTOGRAPHY, LLC	75.00			
752272	02/12/2026	PRINTED	020769 BOYD TRUCK CENTERS		3,999.17	8	02/28/2026
752273	02/12/2026	PRINTED	077810 BUMPER TO BUMPER		1,009.92	8	02/28/2026
752274	02/12/2026	PRINTED	023265 BURKHEAD AND SCOTT, INC.		349.61	8	02/28/2026
752275	02/12/2026	PRINTED	023482 C&C GLASS AND DOOR		319.50	8	02/28/2026
752276	02/12/2026	PRINTED	030225 CHARTER COMMUNICATIONS		484.50	8	02/28/2026
752277	02/12/2026	PRINTED	030615 CHICK-FIL-A	179.00			
752278	02/12/2026	PRINTED	033080 CHRISTIAN COUNTY SHERIFF		8,326.74	8	02/28/2026
752279	02/12/2026	PRINTED	033447 CINTAS FIRST AID & SAFETY		273.46	8	02/28/2026
752280	02/12/2026	PRINTED	034200 CLARKE POWER SERVICES, IN		3,632.19	8	02/28/2026
752281	02/12/2026	PRINTED	038990 COUNTRY MEATS		118.00	8	02/28/2026
752282	02/12/2026	PRINTED	040757 CRISIS PREVENTION INSTITU		200.00	8	02/28/2026
752283	02/12/2026	PRINTED	043940 DEATHERAGE, MYERS, & LACK		14,936.90	8	02/28/2026
752284	02/12/2026	PRINTED	004319 DELTA TRANSIT		180.00	8	02/28/2026
752285	02/12/2026	PRINTED	048441 EKON-O-PAC, INC.		710.00	8	02/28/2026
752286	02/12/2026	PRINTED	049871 EZELL, HUNTER		500.00	8	02/28/2026
752287	02/12/2026	PRINTED	050880 FANTASTICS		1,151.00	8	02/28/2026
752288	02/12/2026	PRINTED	052498 FIRST CHOICE TIRE AND FLE		78.22	8	02/28/2026

# CHRISTIAN COUNTY BOARD OF EDUCATION



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752289	02/12/2026	PRINTED	056500 GALL'S INC.	38.83			
752290	02/12/2026	PRINTED	060350 GORDON FOOD SERVICE		60,331.67	8	02/28/2026
752291	02/12/2026	PRINTED	060401 GOVERNMENT FINANCE OFFICE		605.00	8	02/28/2026
752292	02/12/2026	PRINTED	061675 GREATAMERICA FINANCIAL SV		338.00	8	02/28/2026
752293	02/12/2026	PRINTED	062270 GREEN RIVER REGIONAL ED.		3,000.00	8	02/28/2026
752294	02/12/2026	PRINTED	063498 H & H MUSIC		221.00	8	02/28/2026
752295	02/12/2026	PRINTED	065339 HANCOCK'S NEIGHBORHOOD MA		150.56	8	02/28/2026
752296	02/12/2026	PRINTED	070820 HILLYARD KENTUCKY		9,605.46	8	02/28/2026
752297	02/12/2026	PRINTED	075830 HOPKINSVILLE WATER ENVIRO		150.00	8	02/28/2026
752298	02/12/2026	PRINTED	004375 INFOHANDLER.COM		844.07	8	02/28/2026
752299	02/12/2026	PRINTED	082675 JERSEY MIKE'S SUBS	975.00			
752300	02/12/2026	PRINTED	084110 JOHNSTONE SUPPLY		4,012.20	8	02/28/2026
752301	02/12/2026	PRINTED	084570 JONES BROS. TOWING & TRUC		280.50	8	02/28/2026
752302	02/12/2026	PRINTED	089366 KENTUCKY STATE TREASURER	200.00			
752303	02/12/2026	PRINTED	004486 KENTUCKY STATE TREASURER		310.00	8	02/28/2026
752304	02/12/2026	PRINTED	086630 KTCCCA		225.00	8	02/28/2026
752305	02/12/2026	PRINTED	086630 KTCCCA		270.00	8	02/28/2026
752306	02/12/2026	PRINTED	094472 LAMB, ASHLEY		500.00	8	02/28/2026
752307	02/12/2026	PRINTED	095378 LAWSON PRODUCTS, INC.		277.12	8	02/28/2026
752308	02/12/2026	PRINTED	098742 LITTLE RIVER RENTAL		663.00	8	02/26/2026
752309	02/12/2026	PRINTED	098931 LUTTRULL FEEDS, INC.		213.16	8	02/28/2026
752310	02/12/2026	PRINTED	106800 MID SOUTH STONE		1,854.74	8	02/28/2026
752311	02/12/2026	PRINTED	108461 MOORE WRESTLING BOOSTER C		80.00	8	02/28/2026
752312	02/12/2026	PRINTED	111880 NATIONAL BETA CLUB		960.00	8	02/28/2026
752313	02/12/2026	PRINTED	111020 NCS PEARSON, INC.		1,126.25	8	02/28/2026
752314	02/12/2026	PRINTED	114965 O'REILLY AUTOMOTIVE STORE		341.62	8	02/28/2026
752315	02/12/2026	PRINTED	999998 AMANDA WOOD	31.60			
752316	02/12/2026	PRINTED	116683 OVERHEAD DOOR CO.		883.00	8	02/28/2026
752317	02/12/2026	PRINTED	118525 PANERA		101.48	8	02/28/2026
752318	02/12/2026	PRINTED	121380 PENNYROYAL ARTS COUNCIL		360.00	8	02/28/2026
752319	02/12/2026	PRINTED	127640 POSITIVE PROMOTIONS		516.00	8	02/28/2026
752320	02/12/2026	PRINTED	127944 POUND FAMILY CHIROPRACTIC		1,250.00	8	02/28/2026
752321	02/12/2026	PRINTED	137370 RESTORATION HOUSE FAMILY		1,373.16	8	02/28/2026
752322	02/12/2026	PRINTED	078184 RICOH USA, INC.		40.63	8	02/28/2026
752323	02/12/2026	PRINTED	140400 ROMAINE COMPANIES		854.00	8	02/28/2026
752324	02/12/2026	PRINTED	141398 RUFFLED WILLOW, LLC	152.00			
752325	02/12/2026	PRINTED	150956 SINGLE MOMMIES MATTER		500.00	8	02/28/2026
752326	02/12/2026	PRINTED	151939 BULL'S EYE BRANDS, INC		1,667.70	8	02/28/2026
752327	02/12/2026	PRINTED	154875 SOUTHERN COMFORT PORTABLE		700.00	8	02/28/2026
752328	02/12/2026	PRINTED	155140 SOUTHERN PRINTING, INC.		1,136.00	8	02/28/2026
752329	02/12/2026	PRINTED	157600 STANTON'S SHEET MUSIC		331.22	8	02/28/2026
752330	02/12/2026	PRINTED	161520 SUPPLY SERVICES INC		2,097.50	8	02/28/2026
752331	02/12/2026	PRINTED	166900 TOMLINSON, TINA L.		180.00	8	02/28/2026
752332	02/12/2026	PRINTED	168500 TRI STATE BEARING COMPANY		19.90	8	02/28/2026
752333	02/12/2026	PRINTED	094616 UNDERGROUND VAULTS & STOR		144.00	8	02/28/2026
752334	02/12/2026	PRINTED	173427 VESTIS		923.32	8	02/28/2026
752335	02/12/2026	PRINTED	176626 WARREN EAST HIGH SCHOOL		150.00	8	02/28/2026
752336	02/12/2026	PRINTED	177832 ONE ON ONE CLUB	250.00			
752337	02/12/2026	PRINTED	173939 WHOP AM/FM HOPKINSVILLE,		827.00	8	02/28/2026
752338	02/12/2026	PRINTED	180716 WINFIELD, TONY		175.00	8	02/28/2026
752339	02/12/2026	PRINTED	174185 WKDZ/WHVO		1,030.00	8	02/28/2026
752340	02/12/2026	PRINTED	004218 WORK PLACE PRO		1,874.52	8	02/28/2026

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752341	02/12/2026	PRINTED	182845 XEROX CORPORATION		11,114.05	8	02/28/2026
752342	02/19/2026	PRINTED	004195 AIRGAS-MID AMERICA	368.20			
752343	02/19/2026	PRINTED	005736 AMAZON CAPITAL SERVICES		14,495.68	8	02/28/2026
752344	02/19/2026	PRINTED	009853 APOLLO HIGH SCHOOL	125.00			
752345	02/19/2026	PRINTED	011040 ARNOLD, MAX AND SONS		21,828.12	8	02/28/2026
752346	02/19/2026	PRINTED	005010 CORPORATE BILLING LLC		7,256.48	8	02/28/2026
752347	02/19/2026	PRINTED	016875 AT&T CLUB SERVICE		84.58	8	02/28/2026
752348	02/19/2026	PRINTED	016874 AT&T MOBILITY		3,791.74	8	02/28/2026
752349	02/19/2026	PRINTED	014744 BAKER, CHARLENE	75.00			
752350	02/19/2026	PRINTED	015280 BAR-B-Q SHACK	44.00			
752351	02/19/2026	PRINTED	019325 BLETZINGER, ERIC		75.00	8	02/28/2026
752352	02/19/2026	PRINTED	019315 BLICK ART MATERIALS		498.46	8	02/28/2026
752353	02/19/2026	PRINTED	081685 BLOWN AWAY ENTERPRISES	425.00			
752354	02/19/2026	PRINTED	081685 BLOWN AWAY ENTERPRISES		425.00	8	02/28/2026
752355	02/19/2026	PRINTED	019513 BLUEGRASS EDUCATIONAL TEC		840.00	8	02/28/2026
752356	02/19/2026	PRINTED	019522 BLUEGRASS INTERNATIONAL T		167,359.00	8	02/28/2026
752357	02/19/2026	PRINTED	021136 BRAINPOP, LLC		3,375.00	8	02/28/2026
752358	02/19/2026	PRINTED	030615 CHICK-FIL-A	859.40			
752359	02/19/2026	PRINTED	033447 CINTAS FIRST AID & SAFETY	381.18			
752360	02/19/2026	PRINTED	033480 CITY OF HOPKINSVILLE		69,948.79	8	02/28/2026
752361	02/19/2026	PRINTED	040273 CREATIONS BY TAMMY	180.00			
752362	02/19/2026	PRINTED	048441 EKON-O-PAC, INC.	387.00			
752363	02/19/2026	PRINTED	050880 FANTASTICS		3,055.00	8	02/28/2026
752364	02/19/2026	PRINTED	051520 FEDEX	111.22			
752365	02/19/2026	PRINTED	052495 FIRST CALL AUTO PART	22.94			
752366	02/19/2026	PRINTED	055549 BIRDY BOUTIQUE, LLC		950.00	8	02/28/2026
752367	02/19/2026	PRINTED	060350 GORDON FOOD SERVICE		72,059.39	8	02/28/2026
752368	02/19/2026	PRINTED	060393 GOTO COMMUNICATIONS, INC		1,318.32	8	02/28/2026
752369	02/19/2026	PRINTED	062233 GREEN GRIDIRON INC.		371.74	8	02/28/2026
752370	02/19/2026	PRINTED	063287 GUIER, JACLYN		250.00	8	02/28/2026
752371	02/19/2026	PRINTED	068964 HENDERSON CO HIGH SCHOOL	40.00			
752372	02/19/2026	PRINTED	070020 HIGGINS INSURANCE AGENCY		1,018.00	8	02/28/2026
752373	02/19/2026	PRINTED	070820 HILLYARD KENTUCKY	14,177.15			
752374	02/19/2026	PRINTED	072635 HOLLAND, CHRIS M.	75.00			
752375	02/19/2026	PRINTED	082539 JENNIE STUART MEDICAL CEN	472.50			
752376	02/19/2026	PRINTED	082548 R&K SALES, INC.	726.89			
752377	02/19/2026	PRINTED	086602 KMEA	165.00			
752378	02/19/2026	PRINTED	086630 KTCCCA		90.00	8	02/28/2026
752379	02/19/2026	PRINTED	090955 KYUSA WRESTLING	700.00			
752380	02/19/2026	PRINTED	098751 LOWE'S COMPANIES, INC.	1,918.13			
752381	02/19/2026	PRINTED	103855 MARMIC FIRE & SAFETY CO I		149.86	8	02/28/2026
752382	02/19/2026	PRINTED	004537 MARZANO RESOURCES		2,240.00	8	02/28/2026
752383	02/19/2026	PRINTED	099682 MSU DEPT OF MUSIC		295.00	8	02/28/2026
752384	02/19/2026	PRINTED	110480 MUSIC CENTRAL INC		7,657.95	8	02/28/2026
752385	02/19/2026	PRINTED	110933 NASP, INC.	816.00			
752386	02/19/2026	PRINTED	116310 ORIENTAL TRADING CO., INC		919.81	8	02/28/2026
752387	02/19/2026	PRINTED	117630 PAPA JOHN'S PIZZA	72.75			
752388	02/19/2026	PRINTED	117960 PARENT INSTITUTE	251.10			
752389	02/19/2026	PRINTED	125450 PITT, CHRISTINA	75.00			
752390	02/19/2026	PRINTED	127640 POSITIVE PROMOTIONS	1,491.87			
752391	02/19/2026	PRINTED	127860 POSTMASTER, U.S.		196.00	8	02/28/2026
752392	02/19/2026	PRINTED	127944 POUND FAMILY CHIROPRACTIC		225.00	8	02/28/2026

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752393	02/19/2026	PRINTED	136337 REGION 1 FBLA	505.00			
752394	02/19/2026	PRINTED	139202 ROBOTICS EDUCATION & COMP		480.00	8	02/28/2026
752395	02/19/2026	PRINTED	141398 RUFFLED WILLOW, LLC	37.10			
752396	02/19/2026	PRINTED	004368 SAVVAS LEARNING		14,736.11	8	02/28/2026
752397	02/19/2026	PRINTED	144306 SCHILLER HARDWARE		985.54	8	02/28/2026
752398	02/19/2026	PRINTED	144580 SCHOLASTIC, INC		428.37	8	02/28/2026
752399	02/19/2026	PRINTED	154920 SOUTHERN EXPOSURE		500.00	8	02/28/2026
752400	02/19/2026	PRINTED	154935 SOUTHERN EXTERMINATORS		285.00	8	02/28/2026
752401	02/19/2026	PRINTED	157600 STANTON'S SHEET MUSIC	80.00			
752402	02/19/2026	PRINTED	158300 STEMFINITY LLC		17,076.20	8	02/28/2026
752403	02/19/2026	PRINTED	164938 TERESA FLORAL SHOP		58.30	8	02/28/2026
752404	02/19/2026	PRINTED	029531 THE CENTER FOR GIFTED STU	1,000.00			
752405	02/19/2026	PRINTED	168693 TRIGG CO. ARROWCATS		98.00	8	02/28/2026
752406	02/19/2026	PRINTED	168693 TRIGG CO. ARROWCATS		98.00	8	02/28/2026
752407	02/19/2026	PRINTED	169323 DERRICK TUCK		450.00	8	02/28/2026
752408	02/19/2026	PRINTED	094616 UNDERGROUND VAULTS & STOR		52.00	8	02/28/2026
752409	02/19/2026	PRINTED	172805 VARSITY SCOREBOARDS		150.00	8	02/28/2026
752410	02/19/2026	PRINTED	173427 VESTIS	230.83			
752411	02/19/2026	PRINTED	178290 WEST & WITHERSPOON		150.00	8	02/28/2026
752412	02/19/2026	PRINTED	182338 WORLD'S FINEST CHOCOLATE	3,760.00			
752413	02/19/2026	PRINTED	182585 WRIGHT, MIKE	813.60			
752414	02/19/2026	PRINTED	182845 XEROX CORPORATION	3,312.63			
752415	02/19/2026	PRINTED	183100 YMCA		30.00	8	02/28/2026
752416	02/23/2026	PRINTED	049875 EZELL, JACOB		500.00	8	02/28/2026
752417	02/26/2026	PRINTED	000577 A-L COMPRESSED GASES, INC	2,988.00			
752418	02/26/2026	PRINTED	003550 AGPARTS WORLDWIDE, INC.	789.00			
752419	02/26/2026	PRINTED	004195 AIRGAS-MID AMERICA	361.40			
752420	02/26/2026	PRINTED	004977 ALLEN CO. SCOTTSVILLE HIG	300.00			
752421	02/26/2026	PRINTED	005736 AMAZON CAPITAL SERVICES	24,278.83			
752422	02/26/2026	PRINTED	007742 AMERICAN RED CROSS	756.00			
752423	02/26/2026	PRINTED	011040 ARNOLD, MAX AND SONS	21,208.92			
752424	02/26/2026	PRINTED	005010 CORPORATE BILLING LLC	373.44			
752425	02/26/2026	PRINTED	016877 AT&T	93.20			
752426	02/26/2026	PRINTED	144114 BAILEY, COURSHEKA	165.00			
752427	02/26/2026	PRINTED	015280 BAR-B-Q SHACK	855.00			
752428	02/26/2026	PRINTED	081685 BLOWN AWAY ENTERPRISES	325.00			
752429	02/26/2026	PRINTED	020769 BOYD TRUCK CENTERS	1,435.31			
752430	02/26/2026	PRINTED	077810 BUMPER TO BUMPER	9.48			
752431	02/26/2026	PRINTED	027487 CARPENTER'S AUTO GLASS	420.00			
752432	02/26/2026	PRINTED	024130 CDW GOVERNMENT, INC.	36,783.00			
752433	02/26/2026	PRINTED	030615 CHICK-FIL-A	1,125.73			
752434	02/26/2026	PRINTED	032420 CHRISTIAN COUNTY 4-H COUN	100.00			
752435	02/26/2026	PRINTED	032114 CHRISTIAN COUNTY ALTERNAT	385.00			
752436	02/26/2026	PRINTED	032730 CHRISTIAN COUNTY MASTER G	50.00			
752437	02/26/2026	PRINTED	034200 CLARKE POWER SERVICES, IN	1,455.53			
752438	02/26/2026	PRINTED	034926 COLEMAN, JASMINE	225.00			
752439	02/26/2026	PRINTED	035032 COLLEY, SCOTT	450.00			
752440	02/26/2026	PRINTED	038738 COSSBA	1,125.00			
752441	02/26/2026	PRINTED	004319 DELTA TRANSIT	600.00			
752442	02/26/2026	PRINTED	052495 FIRST CALL AUTO PART	54.12			
752443	02/26/2026	PRINTED	054212 FOUR SEASONS	1,185.00			
752444	02/26/2026	PRINTED	057683 GATEWAY ACADEMY		750.00	8	02/28/2026

# 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
752445	02/26/2026	PRINTED	058424 GIESEKE, PAULA	700.00			
752446	02/26/2026	PRINTED	060350 GORDON FOOD SERVICE	72,875.82			
752447	02/26/2026	PRINTED	065935 HANSON ELEMENTARY SCHOOL	119.00			
752448	02/26/2026	PRINTED	065935 HANSON ELEMENTARY SCHOOL	140.00			
752449	02/26/2026	PRINTED	068405 HEALY AWARDS, INC.	58.10			
752450	02/26/2026	PRINTED	068960 HENDERSON COUNTY WRESTLIN	40.00			
752451	02/26/2026	PRINTED	069405 HERITAGE CHRISTIAN ACADEM	168.00			
752452	02/26/2026	PRINTED	069405 HERITAGE CHRISTIAN ACADEM	222.00			
752453	02/26/2026	PRINTED	070800 HILL TOP PROPERTIES, LLC	1,500.00			
752454	02/26/2026	PRINTED	070820 HILLYARD KENTUCKY	11,643.63			
752455	02/26/2026	PRINTED	071325 HODGE, CRAIG CAMERON	2,300.00			
752456	02/26/2026	PRINTED	079180 INDUSTRIAL PIPING	751.00			
752457	02/26/2026	PRINTED	122030 J.W. PEPPER & SON, INC	303.79			
752458	02/26/2026	PRINTED	082648 JEREMY JORDAN		499.00	8	02/28/2026
752459	02/26/2026	PRINTED	089090 KENTUCKY SHAKESPEARE	1,000.00			
752460	02/26/2026	PRINTED	086643 KYSPRA	50.00			
752461	02/26/2026	PRINTED	098151 HUSH LOUISVILLE, LLC	585.00			
752462	02/26/2026	PRINTED	098751 LOWE'S COMPANIES, INC.	1,330.44			
752463	02/26/2026	PRINTED	098931 LUTTRULL FEEDS, INC.	248.82			
752464	02/26/2026	PRINTED	105339 MECHANICAL CONSULTANTS, I	3,100.00			
752465	02/26/2026	PRINTED	099682 MSU DEPT OF MUSIC	250.00			
752466	02/26/2026	PRINTED	110933 NASP, INC.	840.00			
752467	02/26/2026	PRINTED	110933 NASP, INC.	35.00			
752468	02/26/2026	PRINTED	114965 O'REILLY AUTOMOTIVE STORE	159.20			
752469	02/26/2026	PRINTED	999998 BARBARA BROWN	250.00			
752470	02/26/2026	PRINTED	999998 DANA HALE		300.00	8	02/28/2026
752471	02/26/2026	PRINTED	117126 PC SOLUTIONS & INTEGRATIO	3,009.60			
752472	02/26/2026	PRINTED	122470 PERMA BOUND	36.57			
752473	02/26/2026	PRINTED	122919 PERRY WEATHER	8,700.00			
752474	02/26/2026	PRINTED	127944 POUND FAMILY CHIROPRACTIC	675.00			
752475	02/26/2026	PRINTED	130315 PROJECT LEAD THE WAY	8,859.25			
752476	02/26/2026	PRINTED	132290 QUADIANT FINANCE USA, INC	500.00			
752477	02/26/2026	PRINTED	136343 REGION 2 FCCLA	110.00			
752478	02/26/2026	PRINTED	138050 RIHERDS	381.46			
752479	02/26/2026	PRINTED	004368 SAVVAS LEARNING	70,200.00			
752480	02/26/2026	PRINTED	144195 SCHOLASTIC BOOK FAIRS	5,991.96			
752481	02/26/2026	PRINTED	146821 SECOND REGION BASKETBALL	30.00			
752482	02/26/2026	PRINTED	149712 SHOWDAY DESIGNS, LLC	2,070.00			
752483	02/26/2026	PRINTED	151939 BULL'S EYE BRANDS, INC	1,730.70			
752484	02/26/2026	PRINTED	157600 STANTON'S SHEET MUSIC	609.73			
752485	02/26/2026	PRINTED	158300 STEMFINITY LLC	688.92			
752486	02/26/2026	PRINTED	161927 STINKY PINKY A WASTE PRO	855.36			
752487	02/26/2026	PRINTED	162510 TANDY ADVERTISING	60.00			
752488	02/26/2026	PRINTED	004337 TCM	1,977.58			
752489	02/26/2026	PRINTED	029548 THE CUCAKE LADIES	426.50			
752490	02/26/2026	PRINTED	163066 THE SILO EVENT CENTER, LL	1,300.00			
752491	02/26/2026	PRINTED	173427 VESTIS	237.79			
752492	02/26/2026	PRINTED	173454 VEX ROBOTICS, INC.	4,819.98			
752493	02/26/2026	PRINTED	180716 WINFIELD, TONY	315.00			
752494	02/26/2026	PRINTED	182845 XEROX CORPORATION	2,105.72			
752495	02/26/2026	PRINTED	183100 YMCA	45.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			935 CHECKS	CASH ACCOUNT TOTAL	3,701,433.80	1,674,065.89	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
935 CHECKS	FINAL TOTAL	3,701,433.80	1,674,065.89

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