LYON COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198	06/03/2026	EFT	001640	DEANNA DOOM		1,588.01		06/30/2026
199	06/17/2026	EFT	003139	DOLLYWOOD FOUNDATION		213.84		06/30/2026
200	06/30/2026	EFT	003767	AMY PERDUE	150.00			
50323	06/03/2026	PRINTED	001992	4IMPRINT		815.24		06/30/2026
50324	06/03/2026	PRINTED	000026	AKRIDGE FARM SUPPLY		426.83		06/30/2026
50325	06/03/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		14,419.23		06/30/2026
50326	06/03/2026	PRINTED	001135	AMERICAN BUS AND ACCESSOR		1,174.26		06/30/2026
50327	06/03/2026	PRINTED	004828	ANIMAL TALES	345.00			
50328	06/03/2026	PRINTED	000828	AQUA TREAT OF KENTUCKY, I		475.00		06/30/2026
50329	06/03/2026	PRINTED	001022	AUDUBON AREA COMMUNITY SE		279.00		06/30/2026
50330	06/03/2026	PRINTED	004471	AVAYA		1,955.45		06/30/2026
50331	06/03/2026	PRINTED	004269	CDW GOVERNMENT		11,076.67		06/30/2026
50332	06/03/2026	PRINTED	003899	CENTRAL STATES BUS SALES,		258.31		06/30/2026
50333	06/03/2026	PRINTED	003482	CRISIS PREVENTION INSTITU		200.00		06/30/2026
50335	06/03/2026	PRINTED	001576	FOLLETT CONTENT SOLUTIONS		127.20		06/30/2026
50336	06/03/2026	PRINTED	001716	HILLYARD, INC		1,392.60		06/30/2026
50337	06/03/2026	PRINTED	003528	HYATT REGENCY		392.02		06/30/2026
50338	06/03/2026	PRINTED	003295	INFINITE CAMPUS		14,590.40		06/30/2026
50339	06/03/2026	PRINTED	004655	JASON LINDSEY		400.00		06/30/2026
50340	06/03/2026	PRINTED	000016	KASA		789.00		06/30/2026
50341	06/03/2026	PRINTED	003663	KY STATE TREASURER		6.00		06/30/2026
50342	06/03/2026	PRINTED	003742	KENTUCKY EMPLOYERS' MUTUA		34,030.26		06/30/2026
50343	06/03/2026	PRINTED	004664	KENTUCKY PUBLISHING INC		496.00		06/30/2026
50344	06/03/2026	PRINTED	003399	KENTUCKY STATE TREASURER		250.00		06/30/2026
50345	06/03/2026	PRINTED	000080	KENTUCKY UTILITIES COMPAN		15,262.38		06/30/2026
50346	06/03/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC		175.00		06/30/2026
50347	06/03/2026	PRINTED	004538	LEARNING LABS, INC		2,593.93		06/30/2026
50348	06/03/2026	PRINTED	004344	LIBERTY MUTUAL INSURANCE		473.37		06/30/2026
50349	06/03/2026	PRINTED	000110	LYON COUNTY HIGH SCHOOL		1,000.00		06/30/2026
50350	06/03/2026	PRINTED	002498	LYON COUNTY FISCAL COURT		7,500.00		06/30/2026
50351	06/03/2026	PRINTED	000059	LYON COUNTY SCHOOL FOOD S		341.38		06/30/2026
50352	06/03/2026	PRINTED	002554	MIDWEST TERMINAL		1,799.60		06/30/2026
50353	06/03/2026	PRINTED	000093	PADUCAH SUN		259.00		06/30/2026
50354	06/03/2026	PRINTED	003824	SHERWIN WILLIAMS CO		56.45		06/30/2026
50355	06/03/2026	PRINTED	004658	PDQ.COM		3,420.00		06/30/2026
50356	06/03/2026	PRINTED	003209	TRUIST BANK		54.00		06/30/2026
50357	06/03/2026	PRINTED	000002	TRUIST BANK		78.00		06/30/2026
50358	06/03/2026	PRINTED	000396	TYLER TECHNOLOGIES		1,694.96		06/30/2026
50359	06/03/2026	PRINTED	004654	VESTIS		426.05		06/30/2026
50360	06/03/2026	PRINTED	004786	TREVIPAY		304.16		06/30/2026
50361	06/03/2026	PRINTED	003843	WEST KY EDUCATIONAL COOPE		4,268.50		06/30/2026
50364	06/17/2026	PRINTED	004358	3P LEARNING INC.		630.00		06/30/2026
50365	06/17/2026	PRINTED	000026	AKRIDGE FARM SUPPLY		85.84		06/30/2026
50366	06/17/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		6,641.46		06/30/2026
50367	06/17/2026	PRINTED	001135	AMERICAN BUS AND ACCESSOR		502.12		06/30/2026
50368	06/17/2026	PRINTED	004814	ARMOURED ONE		32,414.83		06/30/2026
50369	06/17/2026	PRINTED	000978	AT&T CINGULAR WIRELESS		108.66		06/30/2026
50370	06/17/2026	PRINTED	004269	CDW GOVERNMENT		7,849.60		06/30/2026
50371	06/17/2026	PRINTED	004663	CHARACTERSTRONG LLC		7,995.00		06/30/2026
50372	06/17/2026	PRINTED	001310	CITY OF EDDYVILLE		786.00		06/30/2026
50373	06/17/2026	PRINTED	003482	CRISIS PREVENTION INSTITU		652.68		06/30/2026
50374	06/17/2026	PRINTED	001619	CURRICULUM ASSOCIATES LLC		4,682.70		06/30/2026

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50375	06/17/2026	PRINTED	002225	DELL MARKETING L.P.		10,271.50		06/30/2026
50376	06/17/2026	PRINTED	000967	DEMCO		420.63		06/30/2026
50377	06/17/2026	PRINTED	003349	DGA, PSC		164.40		06/30/2026
50378	06/17/2026	PRINTED	000041	EDDYVILLE WATER DEPARTMEN		3,431.20		06/30/2026
50379	06/17/2026	PRINTED	004801	FORWARD EDGE	6,000.00			
50380	06/17/2026	PRINTED	002912	FRYSCKY, INC	410.00			
50381	06/17/2026	PRINTED	002217	GORDON FOOD SERVICE		27,675.11		06/30/2026
50382	06/17/2026	PRINTED	004741	INQUISITIVE		1,292.00		06/30/2026
50383	06/17/2026	PRINTED	003663	KY STATE TREASURER		3.00		06/30/2026
50384	06/17/2026	PRINTED	004390	KONA ICE	280.00			
50385	06/17/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC		325.00		06/30/2026
50386	06/17/2026	PRINTED	002498	LYON COUNTY FISCAL COURT		30.00		06/30/2026
50387	06/17/2026	PRINTED	004472	LYON COUNTY SHERIFF'S OFF		28,475.68		06/30/2026
50388	06/17/2026	PRINTED	003408	MAGGIE'S JUNGLE GOLF		402.00		06/30/2026
50389	06/17/2026	PRINTED	002554	MIDWEST TERMINAL		6,063.86		06/30/2026
50390	06/17/2026	PRINTED	004466	MURTCO HVAC SERVICES		1,835.00		06/30/2026
50391	06/17/2026	PRINTED	000053	NAPA AUTO TIRE & PARTS		239.98		06/30/2026
50392	06/17/2026	PRINTED	003350	PENNYRILE DISTRICT HEALTH		100.00		06/30/2026
50393	06/17/2026	PRINTED	004304	POWELL'S METAL SALES, INC		125.00		06/30/2026
50394	06/17/2026	PRINTED	003432	PRAIRIE FARMS DAIRY		2,653.50		06/30/2026
50395	06/17/2026	PRINTED	003108	PREMIER FIRE & SECURITY I		70.00		06/30/2026
50396	06/17/2026	PRINTED	004219	SHERIFF BRENT WHITE		1,135.39		06/30/2026
50397	06/17/2026	PRINTED	003824	SHERWIN WILLIAMS CO		929.55		06/30/2026
50398	06/17/2026	PRINTED	003867	INTERSTATE BILLING SERVIC		133.00		06/30/2026
50399	06/17/2026	PRINTED	003209	TRUIST BANK		3,246.35		06/30/2026
50400	06/17/2026	PRINTED	000002	TRUIST BANK		2,694.71		06/30/2026
50401	06/17/2026	PRINTED	004726	TRUIST (LCES)		26.51		06/30/2026
50402	06/17/2026	PRINTED	004587	UV&S		101.24		06/30/2026
50403	06/17/2026	PRINTED	004786	TREVIPAY		424.12		06/30/2026
50404	06/17/2026	PRINTED	004684	WELLS FARGO VENDOR FINANC		218.76		06/30/2026
50405	06/17/2026	PRINTED	001623	WILSON LAW FIRM, PLLC	340.20			
50406	06/17/2026	PRINTED	004661	XBS DIGITAL		1,113.55		06/30/2026
50407	06/30/2026	PRINTED	001992	4IMPRINT	457.61			
50408	06/30/2026	PRINTED	000026	AKRIDGE FARM SUPPLY	847.25			
50410	06/30/2026	PRINTED	001135	AMERICAN BUS AND ACCESSOR	1,534.81			
50411	06/30/2026	PRINTED	000097	ATMOS ENERGY	606.08			
50412	06/30/2026	PRINTED	004830	CMC NEPTUNE LLC	422.40			
50413	06/30/2026	PRINTED	004827	CUSTOM LANYARD	264.36			
50414	06/30/2026	PRINTED	004744	DERRICK FUQUA	316.22			
50415	06/30/2026	PRINTED	000041	EDDYVILLE WATER DEPARTMEN	3,332.02			
50416	06/30/2026	PRINTED	002217	GORDON FOOD SERVICE	61,418.65			
50417	06/30/2026	PRINTED	002452	HOME PRO ADVANTAGE	249.00			
50418	06/30/2026	PRINTED	004615	INFOHANDLER.COM	146.60			
50419	06/30/2026	PRINTED	000743	INTERNAL REVENUE SERVICE	427.80			
50420	06/30/2026	PRINTED	000011	JOSTEN'S INC	13,653.00			
50421	06/30/2026	PRINTED	003663	KY STATE TREASURER	3.00			
50422	06/30/2026	PRINTED	000080	KENTUCKY UTILITIES COMPAN	13,675.02			
50423	06/30/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC	175.00			
50424	06/30/2026	PRINTED	003597	KYCASE	225.00			
50425	06/30/2026	PRINTED	001134	USDA FOREST SERVICE #0860	508.00			
50426	06/30/2026	PRINTED	000110	LYON COUNTY HIGH SCHOOL	4,970.00			
50427	06/30/2026	PRINTED	002498	LYON COUNTY FISCAL COURT	75.00			

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

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50428	06/30/2026	PRINTED	000059	LYON COUNTY SCHOOL FOOD S	4,092.40			
50429	06/30/2026	PRINTED	004466	MURTCO HVAC SERVICES	990.00			
50430	06/30/2026	PRINTED	003350	PENNYRILE DISTRICT HEALTH	50.00			
50431	06/30/2026	PRINTED	004275	PETTER BUSINESS SYSTEMS	375.02			
50432	06/30/2026	PRINTED	002720	QUIMBY'S	11.40			
50433	06/30/2026	PRINTED	001237	R CARR AND ASSOCIATES	350.00			
50434	06/30/2026	PRINTED	001288	SCHOLASTIC MAGAZINES	290.07			
50435	06/30/2026	PRINTED	004742	SMARSH INC	10,503.15			
50436	06/30/2026	PRINTED	004831	T/TAS @ WKU	200.00			
50437	06/30/2026	PRINTED	004829	TIER 3 SOLUTIONS LLC	2,000.00			
50438	06/30/2026	PRINTED	004095	TROPHY HOUSE	98.00			
50439	06/30/2026	PRINTED	003209	TRUIST BANK	6,900.14			
50440	06/30/2026	PRINTED	000002	TRUIST BANK	992.45			
50441	06/30/2026	PRINTED	004786	TREVIPAY	567.31			
50442	06/30/2026	PRINTED	004684	WELLS FARGO VENDOR FINANC	875.04			
50443	06/30/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C	14,600.52			
	120 CHECKS			CASH ACCOUNT TOTAL	153,727.52	281,012.03		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	153,727.52	281,012.03

** END OF REPORT - Generated by Addie Bozarth **