

MENIFEE 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
1410	07/02/2026	ACI	005028 FOWLER BELL PLLC		1,400.00		07/02/2026
1411	07/02/2026	EFT	005247 PROSOURCE		3,082.00		07/02/2026
1412	07/10/2026	EFT	005491 JULIE LANE		63.00		07/10/2026
1413	07/10/2026	EFT	003784 THOMAS WOLFORD		19.74		07/10/2026
1414	07/10/2026	ACI	002460 KEYSTOPS LLC		4,617.80		07/10/2026
1415	07/10/2026	ACI	004476 HMC SERVICE COMPANY		5,450.00		07/10/2026
1416	07/17/2026	ACI	000915 GARRETT COMMUNICATIONS, I		200.00		07/17/2026
1417	07/17/2026	ACI	000942 KENTUCKY ASSOCIATION OF S		120.00		07/17/2026
1418	07/17/2026	EFT	002775 BRITTANY BOWMAN		19.27		07/17/2026
1419	07/17/2026	EFT	003471 TONYA MEANS		23.80		07/17/2026
1420	07/17/2026	EFT	004991 REBECCA SPENCER		87.64		07/17/2026
1421	07/24/2026	ACI	002460 KEYSTOPS LLC		7,534.20		07/24/2026
1422	07/24/2026	ACI	004172 COMMUNITY FAMILY CLINIC,		135.00		07/24/2026
1423	07/24/2026	ACI	004670 MICROBAC LABORATORIES INC		323.75		07/24/2026
1424	07/24/2026	EFT	003182 JODI BLACKBURN		75.20		07/24/2026
1425	07/24/2026	EFT	005552 KAYTELYN PERRY		163.30		07/24/2026
1426	07/24/2026	EFT	005247 PROSOURCE		79.05		07/24/2026
1427	07/29/2026	EFT	004158 ANGIE BAKER		89.20		07/29/2026
1428	07/29/2026	EFT	003641 RANDY BEAL		23.00		07/29/2026
412152	07/02/2026	PRINTED	005399 ACTIVE INTERNET TECHNOLOG		6,350.00	73126	07/31/2026
412153	07/02/2026	PRINTED	004497 ASSURED PARTNERS		263,930.00	73126	07/31/2026
412154	07/02/2026	PRINTED	005204 BILL LEDFORD AND SON INC		750.00	73126	07/31/2026
412155	07/02/2026	PRINTED	002141 CURRICULUM ASSOCIATES LLC		8,151.00	73126	07/31/2026
412156	07/02/2026	PRINTED	001155 DC ELEVATOR		504.41	73126	07/31/2026
412157	07/02/2026	PRINTED	005843 WILLIAM LAWRENCE		180.00	73126	07/31/2026
412158	07/02/2026	PRINTED	000183 KY ASSOC. FOR ACADEMIC CO		1,250.00	73126	07/31/2026
412159	07/02/2026	PRINTED	001493 KENTUCKY ASSOCIATION OF SC		1,500.00	73126	07/31/2026
412160	07/02/2026	PRINTED	002736 PERSONNEL CABINET		42.42	73126	07/31/2026
412161	07/02/2026	PRINTED	004999 POWERSCHOOL GROUP LLC		3,772.53	73126	07/31/2026
412162	07/02/2026	PRINTED	005727 PROTEK SECURITY AND FIRE		180.00	73126	07/31/2026
412163	07/02/2026	PRINTED	003941 TYLER TECHNOLOGIES INC		5,202.36	73126	07/31/2026
412164	07/10/2026	PRINTED	005689 ALLENS TOWING AND RECOVER		800.00	73126	07/31/2026
412165	07/10/2026	PRINTED	000071 AMERICAN WELDING & GAS		38.75	73126	07/31/2026
412166	07/10/2026	PRINTED	000027 CLARK ENERGY COOP.		18,122.01	73126	07/31/2026
412167	07/10/2026	PRINTED	000034 DELTA NATURAL GAS CO.INC		2,373.76	73126	07/31/2026
412168	07/10/2026	PRINTED	005141 EAST KENTUCKY MIDSTREAM L		176.32	73126	07/31/2026
412169	07/10/2026	PRINTED	005327 FIFTH THIRD BANK	265.09			
412170	07/10/2026	PRINTED	005327 FIFTH THIRD BANK		32.98	73126	07/31/2026
412171	07/10/2026	PRINTED	005327 FIFTH THIRD BANK		4,879.02	73126	07/31/2026
412172	07/10/2026	PRINTED	000026 FRENCHBURG WATER AND SEWE		1,352.74	73126	07/31/2026
412173	07/10/2026	PRINTED	005105 MODERN FOODS, INC	3,300.00			
412174	07/10/2026	PRINTED	004372 WEX BANK		6,415.74	73126	07/31/2026
412175	07/10/2026	PRINTED	000005 KENTUCKY DEFERRED COMPENS	100.00			
412176	07/10/2026	PRINTED	005836 SPENCER MOWING LLC		475.00	73126	07/31/2026
412177	07/10/2026	PRINTED	003941 TYLER TECHNOLOGIES INC		1,694.96	73126	07/31/2026
412178	07/17/2026	PRINTED	002942 BLUEGRASS INTERNATIONAL T		1,742.77	73126	07/31/2026
412179	07/17/2026	PRINTED	005626 INSIGHT PUBLIC SECTOR		9,597.76	73126	07/31/2026
412180	07/17/2026	PRINTED	005633 KAREN SPENCER		749.00	73126	07/31/2026
412182	07/17/2026	PRINTED	001456 S AND S TIRE AND AUTO SER		5,577.40	73126	07/31/2026
412183	07/17/2026	PRINTED	005836 SPENCER MOWING LLC		475.00	73126	07/31/2026
412184	07/17/2026	PRINTED	004415 VIRCO INC		312.00	73126	07/31/2026
412185	07/17/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.		31,379.15	73126	07/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
412186	07/17/2026	PRINTED	005848 UNITED DAIRY INC	6,109.38			
412187	07/24/2026	PRINTED	002942 BLUEGRASS INTERNATIONAL T		5,161.79	73126	07/31/2026
412188	07/24/2026	PRINTED	001686 FRENCHBURG MENIFEE CHAMBE	200.00			
412189	07/24/2026	PRINTED	000240 KENTUCKY SCHOOL BOARDS AS		4,544.76	73126	07/31/2026
412190	07/24/2026	PRINTED	001732 MENIFEE COUNTY FISCAL COU	200.00			
412191	07/24/2026	PRINTED	000236 MENIFEE COUNTY SHERIFF		1,909.30	73126	07/31/2026
412192	07/24/2026	PRINTED	005468 MOREHEAD VOLLEYBALL CAMPS		630.00	73126	07/31/2026
412193	07/24/2026	PRINTED	005836 SPENCER MOWING LLC		600.00	73126	07/31/2026
412194	07/24/2026	PRINTED	003446 VERIZON WIRELESS		101.16	73126	07/31/2026
412195	07/24/2026	PRINTED	522974 KENTUCKY STATE TREASURER		8,238.78	73126	07/31/2026
412196	07/24/2026	PRINTED	000035 MOUNTAIN TELEPHONE		3,916.66	73126	07/31/2026
412197	07/24/2026	PRINTED	000035 MOUNTAIN TELEPHONE		2,232.00	73126	07/31/2026
412198	07/24/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.	10,489.98			
412199	07/24/2026	PRINTED	005848 UNITED DAIRY INC	3,104.25			
412200	07/30/2026	PRINTED	003712 APPLE INC	808.00			
412201	07/30/2026	PRINTED	002260 BROWN'S HOME BUILDING	53.94			
412202	07/30/2026	PRINTED	005732 KENTUCKY STATE TREASURER	50.00			
412203	07/30/2026	PRINTED	000240 KENTUCKY SCHOOL BOARDS AS	7,050.00			
412204	07/30/2026	PRINTED	000356 KY NEWS GROUP	40.00			
412205	07/30/2026	PRINTED	005372 MENIFEE CO FINANCE CORPOR		136,334.38	73126	07/31/2026
412206	07/30/2026	PRINTED	005078 MENIFEE FINANCE CORP		290,365.86	73126	07/31/2026
412207	07/30/2026	PRINTED	005089 MENIFEE FINANCE CORP		30,421.88	73126	07/31/2026
412208	07/30/2026	PRINTED	005632 PRESTONSBURG HS SOCCER BO	100.00			
412209	07/30/2026	PRINTED	005836 SPENCER MOWING LLC		600.00	73126	07/31/2026
412210	07/30/2026	PRINTED	005849 TOTAL ID SOLUTIONS INC	3,247.00			
412211	07/30/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.	6,876.37			
412212	07/30/2026	PRINTED	005848 UNITED DAIRY INC	3,103.75			
79 CHECKS CASH ACCOUNT TOTAL				45,097.76	886,569.60		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	45,097.76	886,569.60

** END OF REPORT - Generated by Lorri Bartley **