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
201	07/24/2026	EFT	004725	CHAD KEMPER		450.00		07/31/2026
202	07/24/2026	EFT	004291	QUICHE MATCHEN		273.88		07/31/2026
203	07/24/2026	EFT	004834	MISTY EMERSON		123.64		07/31/2026
204	07/24/2026	EFT	003614	ROBERT RICHEY		13.74		07/31/2026
205	07/24/2026	EFT	002102	DIANA WHITE		74.23		07/31/2026
206	07/31/2026	EFT	004841	KATRINA PRICE	336.25			
50444	07/10/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		442.00		07/31/2026
50445	07/10/2026	PRINTED	003731	EDMENTUM		11,500.00		07/31/2026
50446	07/10/2026	PRINTED	004575	FINALSITE		3,607.00		07/31/2026
50447	07/10/2026	PRINTED	000016	KASA		2,894.00		07/31/2026
50448	07/10/2026	PRINTED	004832	LAMBI LEARNS		356.00		07/31/2026
50449	07/10/2026	PRINTED	001665	LOWES BUSINESS ACCOUNT/SY		18.28		07/31/2026
50450	07/10/2026	PRINTED	003339	NCS PEARSON INC		375.00		07/31/2026
50451	07/10/2026	PRINTED	004658	PDQ.COM		3,132.00		07/31/2026
50452	07/10/2026	PRINTED	003209	TRUIST BANK		2,314.80		07/31/2026
50467	07/17/2026	PRINTED	000828	AQUA TREAT OF KENTUCKY, I		475.00		07/31/2026
50468	07/17/2026	PRINTED	004815	AT&T MOBILITY		108.66		07/31/2026
50469	07/17/2026	PRINTED	003750	BSN SPORTS		2,380.75		07/31/2026
50470	07/17/2026	PRINTED	004576	EDUTEK SOLUTIONS LLC		2,124.68		07/31/2026
50471	07/17/2026	PRINTED	004502	EDDYVILLE HERALD LEDGER		105.00		07/31/2026
50472	07/17/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC		400.00		07/31/2026
50473	07/17/2026	PRINTED	003599	KENTUCKY STATE TREASURER		60.00		07/31/2026
50474	07/17/2026	PRINTED	000053	NAPA AUTO TIRE & PARTS	162.94			
50475	07/17/2026	PRINTED	003108	PREMIER FIRE & SECURITY I		70.00		07/31/2026
50476	07/17/2026	PRINTED	004553	RED ROVER TECHNOLOGIES, L		1,643.40		07/31/2026
50477	07/17/2026	PRINTED	003847	RENAISSANCE LEARNING		18,400.75		07/31/2026
50478	07/17/2026	PRINTED	003867	INTERSTATE BILLING SERVIC		1,253.00		07/31/2026
50479	07/17/2026	PRINTED	004600	THE AUTISM HELPER		699.00		07/31/2026
50480	07/17/2026	PRINTED	003209	TRUIST BANK		534.37		07/31/2026
50481	07/17/2026	PRINTED	004654	VESTIS		548.93		07/31/2026
50482	07/17/2026	PRINTED	004786	TREVIPAY		362.78		07/31/2026
50483	07/17/2026	PRINTED	004661	XBS DIGITAL		207.46		07/31/2026
50484	07/24/2026	PRINTED	001992	4IMPRINT		2,395.38		07/31/2026
50485	07/24/2026	PRINTED	000026	AKRIDGE FARM SUPPLY		9.39		07/31/2026
50486	07/24/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		16,396.07		07/31/2026
50487	07/24/2026	PRINTED	003999	CADCA	400.00			
50488	07/24/2026	PRINTED	004757	CM REGENT LLC		11,034.00		07/31/2026
50489	07/24/2026	PRINTED	004744	DERRICK FUQUA		555.20		07/31/2026
50490	07/24/2026	PRINTED	004835	HMH EDUCATION COMPANY		23,832.84		07/31/2026
50491	07/24/2026	PRINTED	000219	KASS (KY ASSOC OF SCHOOL	1,250.00			
50492	07/24/2026	PRINTED	003663	KY STATE TREASURER	78.00			
50493	07/24/2026	PRINTED	003742	KENTUCKY EMPLOYERS' MUTUA		1,935.42		07/31/2026
50494	07/24/2026	PRINTED	002692	KMEA	240.00			
50495	07/24/2026	PRINTED	003855	HENRY A. PETTER SUPPLY CO		2,760.00		07/31/2026
50496	07/24/2026	PRINTED	004271	POWERSCHOOL GROUP LLC		1,647.22		07/31/2026
50497	07/24/2026	PRINTED	003621	RICOH	717.71			
50498	07/24/2026	PRINTED	003009	TOM BROCK FORMS		344.53		07/31/2026
50499	07/24/2026	PRINTED	003209	TRUIST BANK	1,639.17			
50500	07/24/2026	PRINTED	000002	TRUIST BANK	1,746.24			
50501	07/24/2026	PRINTED	004480	TRUIST (MS)	225.00			
50502	07/24/2026	PRINTED	003699	TYLER BUSINESS FORMS		1,619.74		07/31/2026
50503	07/24/2026	PRINTED	004786	TREVIPAY		1,635.75		07/31/2026

LYON COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50505	07/31/2026	PRINTED	000026	AKRIDGE FARM SUPPLY	1,584.73			
50506	07/31/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C	1,235.88			
50507	07/31/2026	PRINTED	000097	ATMOS ENERGY	492.01			
50508	07/31/2026	PRINTED	002321	CALDWELL COUNTY MEDICAL C	238.02			
50509	07/31/2026	PRINTED	004186	CALVERT CITY DRIVE-IN	900.00			
50510	07/31/2026	PRINTED	004721	CAYCE MILL SUPPLY COMPANY	678.50			
50511	07/31/2026	PRINTED	004836	DIALED ACTION	1,000.00			
50513	07/31/2026	PRINTED	002452	HOME PRO ADVANTAGE	249.00			
50514	07/31/2026	PRINTED	000199	KENTUCKY SCHOOL BOARDS AS	7,405.63			
50515	07/31/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC	225.00			
50516	07/31/2026	PRINTED	004538	LEARNING LABS, INC	184.11			
50517	07/31/2026	PRINTED	004466	MURTCO HVAC SERVICES	3,500.00			
50518	07/31/2026	PRINTED	003855	HENRY A. PETTER SUPPLY CO	2,263.98			
50519	07/31/2026	PRINTED	003432	PRAIRIE FARMS DAIRY	825.70			
50520	07/31/2026	PRINTED	004833	SCHOOL POSTERS	868.75			
50521	07/31/2026	PRINTED	004838	TRUCORDIA INSURANCE SERVI	46,770.00			
50522	07/31/2026	PRINTED	003209	TRUIST BANK	342.00			
50523	07/31/2026	PRINTED	003843	WEST KY EDUCATIONAL COOPE	14,055.72			
50524	07/31/2026	PRINTED	004661	XBS DIGITAL	261.73			
50525	07/31/2026	PRINTED	002217	GORDON FOOD SERVICE	28,019.97			
		72 CHECKS		CASH ACCOUNT TOTAL	117,896.04	119,113.89		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
72 CHECKS	FINAL TOTAL	117,896.04	119,113.89

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