

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
1429	08/07/2026	EFT	005491 JULIE LANE		202.44		08/07/2026
1430	08/07/2026	EFT	004782 JAMES KASH		179.44		08/07/2026
1431	08/07/2026	EFT	005247 PROSOURCE		3,203.82		08/07/2026
1432	08/07/2026	EFT	005548 WENDY CRAIN LAWSON		123.00		08/07/2026
1433	08/14/2026	ACI	003522 SCHOOL NURSE SUPPLY, INC.		750.00		08/14/2026
1434	08/14/2026	EFT	005082 JOSHUA KINCAID		47.00		08/14/2026
1435	08/14/2026	EFT	003471 TONYA MEANS		39.95		08/14/2026
1436	08/14/2026	EFT	005072 SAMANTHA TRIMBLE		90.24		08/14/2026
1437	08/21/2026	ACI	000942 KENTUCKY ASSOCIATION OF S		850.00		08/21/2026
1438	08/21/2026	ACI	004172 COMMUNITY FAMILY CLINIC,		660.00		08/21/2026
1439	08/21/2026	ACI	004476 HMC SERVICE COMPANY		475.00		08/21/2026
1440	08/21/2026	EFT	005346 INFOHANDLER.COM		203.04		08/21/2026
1441	08/21/2026	EFT	005247 PROSOURCE		79.05		08/21/2026
1442	08/21/2026	EFT	003784 THOMAS WOLFORD		3.76		08/21/2026
412213	08/07/2026	PRINTED	005204 BILL LEDFORD AND SON INC		750.00	83126	08/31/2026
412214	08/07/2026	PRINTED	001155 DC ELEVATOR		504.41	83126	08/31/2026
412215	08/07/2026	PRINTED	005843 WILLIAM LAWRENCE		180.00	83126	08/31/2026
412216	08/07/2026	PRINTED	005653 GLOBAL WATER TECHNOLOGY I		450.00	83126	08/31/2026
412217	08/07/2026	PRINTED	004523 HARTFORD FIRE INSURANCE		8,754.00	83126	08/31/2026
412218	08/07/2026	PRINTED	003128 J AND M MONITORING INC		750.00	83126	08/31/2026
412219	08/07/2026	PRINTED	001732 MENIFEE COUNTY FISCAL COU		200.00	83126	08/31/2026
412220	08/07/2026	PRINTED	005727 PROTEK SECURITY AND FIRE		180.00	83126	08/31/2026
412221	08/07/2026	PRINTED	001456 S AND S TIRE AND AUTO SER		765.00	83126	08/31/2026
412222	08/07/2026	PRINTED	005836 SPENCER MOWING LLC		600.00	83126	08/31/2026
412223	08/10/2026	PRINTED	005848 UNITED DAIRY INC		2,564.75	83126	08/31/2026
412224	08/14/2026	PRINTED	000071 AMERICAN WELDING & GAS		39.41	83126	08/31/2026
412225	08/14/2026	PRINTED	005573 ARBITERSPORTS LLC		1,180.00	83126	08/31/2026
412226	08/14/2026	PRINTED	005824 ARGENT INSTITUTIONAL TRUS		14,409.80	83126	08/31/2026
412227	08/14/2026	PRINTED	002260 BROWN'S HOME BUILDING		56.72	83126	08/31/2026
412228	08/14/2026	PRINTED	005366 CM HOLDING LLC		1,180.00	83126	08/31/2026
412229	08/14/2026	PRINTED	005141 EAST KENTUCKY MIDSTREAM L		44.08	83126	08/31/2026
412230	08/14/2026	PRINTED	003849 FIRST BOOK		389.91	83126	08/31/2026
412231	08/14/2026	PRINTED	004822 FRENCHBURG TIRE AND AUTO		764.27	83126	08/31/2026
412232	08/14/2026	PRINTED	000622 KET FOUNDATION INC		190.00	83126	08/31/2026
412233	08/14/2026	PRINTED	005850 LAIR EXCAVATION LLC		7,400.00	83126	08/31/2026
412234	08/14/2026	PRINTED	004854 MEADE TRACTOR		782.30	83126	08/31/2026
412235	08/14/2026	PRINTED	005568 O'REILLY AUTOMOTIVE STORE		284.68	83126	08/31/2026
412236	08/14/2026	PRINTED	004378 PORTER, BANKS, BALDWIN AN		50.75	83126	08/31/2026
412237	08/14/2026	PRINTED	003320 SHRED-IT		137.50	83126	08/31/2026
412238	08/14/2026	PRINTED	005836 SPENCER MOWING LLC		600.00	83126	08/31/2026
412239	08/14/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.		13,124.83	83126	08/31/2026
412240	08/14/2026	PRINTED	005848 UNITED DAIRY INC		647.20	83126	08/31/2026
412241	08/21/2026	PRINTED	004966 ARBITERPAY TRUST ACCOUNTS		13,600.00	83126	08/31/2026
412242	08/21/2026	PRINTED	004272 BIRDDOG'S SHIRTS-N-MORE	492.00			
412243	08/21/2026	PRINTED	002260 BROWN'S HOME BUILDING	182.17			
412244	08/21/2026	PRINTED	005477 DREISBACH WHOLESALE		183.50	83126	08/31/2026
412245	08/21/2026	PRINTED	000114 GENE'S JANITOR SUPPLY		2,587.00	83126	08/31/2026
412246	08/21/2026	PRINTED	002889 GLOBAL SUPPLY & FLOOR EQU		3,877.00	83126	08/31/2026
412247	08/21/2026	PRINTED	002964 KASA		370.00	83126	08/31/2026
412248	08/21/2026	PRINTED	000356 KY NEWS GROUP		40.00	83126	08/31/2026
412249	08/21/2026	PRINTED	005833 LEGEND LAWN AND PEST MANA		1,325.00	83126	08/31/2026
412250	08/21/2026	PRINTED	004999 POWERSCHOOL GROUP LLC		8,853.51	83126	08/31/2026

MENIFEE 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
412251	08/21/2026	PRINTED	004130 SCHILLER		216.80	83126	08/31/2026
412252	08/21/2026	PRINTED	005836 SPENCER MOWING LLC		600.00	83126	08/31/2026
412253	08/21/2026	PRINTED	003446 VERIZON WIRELESS		101.16	83126	08/31/2026
412254	08/21/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.		7,348.99	83126	08/31/2026
412255	08/21/2026	PRINTED	001344 HEINER'S/HAMILTON, INC.		383.58	83126	08/31/2026
412256	08/21/2026	PRINTED	005848 UNITED DAIRY INC		1,757.80	83126	08/31/2026
412257	08/28/2026	PRINTED	005204 BILL LEDFORD AND SON INC	750.00			
412258	08/28/2026	PRINTED	004272 BIRDDOG'S SHIRTS-N-MORE	1,628.03			
412259	08/28/2026	PRINTED	002942 BLUEGRASS INTERNATIONAL T	3,064.07			
412260	08/28/2026	PRINTED	005841 DROPLET SOLUTIONS INC	7,500.00			
412261	08/28/2026	PRINTED	001686 FRENCHBURG MENIFEE CHAMBE		500.00	83126	08/31/2026
412262	08/28/2026	PRINTED	000114 GENE'S JANITOR SUPPLY	1,575.00			
412263	08/28/2026	PRINTED	003080 MENIFEE COUNTY BOARD OF E	80.00			
412264	08/28/2026	PRINTED	000236 MENIFEE COUNTY SHERIFF	336.69			
412265	08/28/2026	PRINTED	003497 MOREHEAD ELECTRIC	99.95			
412266	08/28/2026	PRINTED	004611 WAYNE MUNDAY	1,200.00			
412267	08/28/2026	PRINTED	005857 RK DRUG TESTING CLINIC LL	180.00			
412268	08/28/2026	PRINTED	005836 SPENCER MOWING LLC		725.00	83126	08/31/2026
412269	08/28/2026	PRINTED	003784 THOMAS WOLFORD	800.00			
412270	08/28/2026	PRINTED	005848 UNITED DAIRY INC	3,104.25			
412271	08/28/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.	12,472.06			
412272	08/28/2026	PRINTED	001344 HEINER'S/HAMILTON, INC.	231.66			
412273	08/28/2026	PRINTED	005848 UNITED DAIRY INC	1,410.10			
412274	08/28/2026	PRINTED	000027 CLARK ENERGY COOP.		17,890.71	83126	08/31/2026
412275	08/28/2026	PRINTED	000034 DELTA NATURAL GAS CO.INC		3,084.75	83126	08/31/2026
412276	08/28/2026	PRINTED	005327 FIFTH THIRD BANK		26,778.02	83126	08/31/2026
412277	08/28/2026	PRINTED	005327 FIFTH THIRD BANK		3,731.20	83126	08/31/2026
412278	08/28/2026	PRINTED	005327 FIFTH THIRD BANK		560.17	83126	08/31/2026
412279	08/28/2026	PRINTED	005327 FIFTH THIRD BANK		76.75	83126	08/31/2026
412280	08/28/2026	PRINTED	005327 FIFTH THIRD BANK		11,922.80	83126	08/31/2026
412281	08/28/2026	PRINTED	000026 FRENCHBURG WATER AND SEWE		925.70	83126	08/31/2026
412282	08/28/2026	PRINTED	522974 KENTUCKY STATE TREASURER		6,160.08	83126	08/31/2026
412283	08/28/2026	PRINTED	000394 LOWE'S COMPANIES, INC.		37.96	83126	08/31/2026
412284	08/28/2026	PRINTED	000035 MOUNTAIN TELEPHONE		3,898.26	83126	08/31/2026
412285	08/28/2026	PRINTED	000035 MOUNTAIN TELEPHONE	2,232.00			
412286	08/28/2026	PRINTED	005782 MULTI SERVICE TECH SOLUTI		1,623.84	83126	08/31/2026
412287	08/28/2026	PRINTED	004372 WEX BANK		3,554.82	83126	08/31/2026
89 CHECKS CASH ACCOUNT TOTAL				37,337.98	186,600.75		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	37,337.98	186,600.75

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