

TAYLOR 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
85415	07/02/2026	PRINTED	040064 DARNELL DAVIS		45.12		07/16/2026
85416	07/02/2026	PRINTED	080131 JON HALL		116.56		07/16/2026
85417	07/02/2026	PRINTED	080348 SHERRY HENDERSON		41.36		08/03/2026
85418	07/02/2026	PRINTED	130488 JOANIE MILLER		86.40		07/16/2026
85419	07/02/2026	PRINTED	230396 DEANA WILLIS		105.20		07/16/2026
85420	07/02/2026	PRINTED	671000 GORDON FOOD SERVICE, INC		73,228.53		07/16/2026
85421	07/02/2026	PRINTED	791010 SWH SUPPLY COMPANY		495.33		07/16/2026
85422	07/06/2026	PRINTED	020245 BERTRAM, COX & MILLER		1,500.00		08/03/2026
85423	07/06/2026	PRINTED	030080 CAMPBELLSVILLE MUNICIPAL		6,015.76		07/16/2026
85424	07/06/2026	PRINTED	060294 FRYSCY, INC	185.00			
85425	07/06/2026	PRINTED	080332 HILTON LEXINGTON/DOWNTOWN		180.68		07/16/2026
85426	07/06/2026	PRINTED	160315 WASTE CONNECTIONS OF KY		9,469.38		08/03/2026
85427	07/06/2026	PRINTED	200223 TAYLOR CO SHERIFF/Dickie		480.85		07/16/2026
85428	07/06/2026	PRINTED	210095 CMRS-FP		2,500.00		07/16/2026
85429	07/08/2026	PRINTED	200382 TRACTOR SUPPLY CREDIT PLA	2,529.83			
85430	07/08/2026	PRINTED	695500 JW ASSOCIATES		21,547.20		08/03/2026
85431	07/08/2026	PRINTED	790700 PRAIRIE FARMS DAIRY		48,289.26		08/03/2026
85432	07/08/2026	PRINTED	040113 STEVEN C DOSS		100.00		07/16/2026
85433	07/14/2026	PRINTED	140024 HAYDON MATERIALS, LLC		145,100.00		08/03/2026
85434	07/14/2026	PRINTED	160297 PITMAN GREEN LLC		4,095.60		08/03/2026
85435	07/14/2026	PRINTED	190386 SHERMAN-CARTER-BARNHART,		3,130.03		08/03/2026
85436	07/14/2026	PRINTED	190778 SPRINTURF, LLC		142,550.00		08/03/2026
85437	07/10/2026	PRINTED	100004 J & T TRAILERS		395.00		07/16/2026
85438	07/14/2026	PRINTED	010198 WINDSTREAM KY EAST INC		2,974.34		08/03/2026
85439	07/14/2026	PRINTED	010224 JORDON AMBURGEY		100.00		08/03/2026
85440	07/14/2026	PRINTED	010365 APPLE, INC		2,278.00		08/03/2026
85441	07/14/2026	PRINTED	010417 ARGENT INSTITUTIONAL TRUS		331,391.20		08/03/2026
85442	07/14/2026	PRINTED	010447 AT & T		71.19		08/03/2026
85443	07/14/2026	PRINTED	010457 APPTGEY, INC		16,510.00		08/03/2026
85444	07/14/2026	PRINTED	020010 CPG CONSOLIDATED PAPER GR		2,493.24		08/03/2026
85445	07/14/2026	PRINTED	020177 BILL BEMIS		4,000.00		07/16/2026
85446	07/14/2026	PRINTED	020399 BOYD TRUCK CENTERS		1,105.48		08/03/2026
85447	07/14/2026	PRINTED	020409 BLUEGRASS COMMUNITY & TEC		3,915.00		08/03/2026
85448	07/14/2026	PRINTED	030041 CAMPBELLSVILLE-TAYLOR CO.		500.00		08/03/2026
85449	07/14/2026	PRINTED	040009 DANVILLE OFFICE EQUIPMENT		227.80		08/03/2026
85450	07/14/2026	PRINTED	040233 DON FRANKLIN AUTO		2,214.45		08/03/2026
85451	07/14/2026	PRINTED	050229 ELITE HVAC SERVICES, LLC		370.00		08/03/2026
85452	07/14/2026	PRINTED	060280 FRONTLINE TECHNOLOGIES		8,981.86		08/03/2026
85453	07/14/2026	PRINTED	070062 CAMERON GAINES		79.90		08/03/2026
85454	07/14/2026	PRINTED	070197 LAQUITA A GOODIN		21.19		07/16/2026
85455	07/14/2026	PRINTED	070320 GREATAMERICA FINANCIAL SV		162.00		08/03/2026
85456	07/14/2026	PRINTED	080099 DAVID HALL		49.67		08/03/2026
85457	07/14/2026	PRINTED	080338 HIG EDUCATION - PUBLIC EN		553,030.65		08/03/2026
85458	07/14/2026	PRINTED	090053 INFINITE CAMPUS		22,650.90		08/03/2026
85459	07/14/2026	PRINTED	090069 infoHandler.com		395.64		08/03/2026
85460	07/14/2026	PRINTED	100005 JKM TRAINING, INC		1,999.00		08/03/2026
85461	07/14/2026	PRINTED	100104 JESSIE INSURANCE AGENCY I		1,477.92		08/03/2026
85462	07/14/2026	PRINTED	110097 KAAC (KY ASSOC/ACADEMIC C		1,250.00		08/03/2026
85463	07/14/2026	PRINTED	110139 KENTUCKY EMPLOYER'S MUTUA		51,743.47		08/03/2026
85464	07/14/2026	PRINTED	110260 KENTUCKY UTILITIES COMPAN		39,671.01		08/03/2026
85465	07/14/2026	PRINTED	110359 KIMBALL MIDWEST		152.80		08/03/2026
85466	07/14/2026	PRINTED	110449 KNIFLEY AG SUPPLY		19.77		08/03/2026

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85467	07/14/2026	VOID	110540 KSBA	.00			
85468	07/14/2026	PRINTED	110560 KSBA UNEMPLOYMENT PROGRAM		3,393.08		08/03/2026
85469	07/14/2026	PRINTED	120119 LIBERTY MUTUAL INSURANCE		607.75		08/03/2026
85470	07/14/2026	PRINTED	130565 MR GATTI'S OF CAMPBELLSVI		461.04		08/03/2026
85471	07/14/2026	PRINTED	130665 TYLER TECHNOLOGIES		2,660.61		08/03/2026
85472	07/14/2026	PRINTED	140208 TODD NOLLEY AUTO SALES		520.00		08/03/2026
85473	07/14/2026	PRINTED	160234 PHILLIPS		259.00		08/03/2026
85474	07/14/2026	PRINTED	160408 PSST, LLC		8,551.00		08/03/2026
85475	07/14/2026	PRINTED	180321 R.J. ROBERTS, INC. dba		21,743.70		08/03/2026
85476	07/14/2026	PRINTED	180348 MARCUS RODGERS		88.63		07/16/2026
85477	07/14/2026	PRINTED	190020 SWH SUPPLY CO		218.37		08/03/2026
85478	07/14/2026	PRINTED	200160 TAYLOR COUNTY HIGH SCHOOL		55,000.00		07/16/2026
85479	07/14/2026	PRINTED	200200 TAYLOR COUNTY MIDDLE SCHO		33,000.00		07/16/2026
85480	07/14/2026	PRINTED	200391 TOSHIBA FINANCIAL SERVICE		15,875.69		08/03/2026
85481	07/14/2026	PRINTED	200404 ASCENDANCE TRUCKS KYTN LL		1,987.31		08/03/2026
85482	07/14/2026	PRINTED	200418 TREVIPAY - WALMART		699.77		08/03/2026
85483	07/14/2026	PRINTED	220009 LISA VANMETER		79.90		07/16/2026
85484	07/14/2026	PRINTED	220145 FORCHT BANK		2,992.98		08/03/2026
85485	07/14/2026	PRINTED	230180 ATMOS ENERGY		799.02		08/03/2026
85486	07/14/2026	PRINTED	230345 DONNA K. WILLIAMS		79.90		08/03/2026
85487	07/14/2026	PRINTED	251011 CHARMAINE WINFREY		117.42		08/03/2026
85488	07/16/2026	PRINTED	010136 ACTIVE INTERNET TECHNOLOG		8,290.00		08/03/2026
85489	07/16/2026	PRINTED	010198 WINDSTREAM KY EAST INC		262.38		08/03/2026
85490	07/16/2026	PRINTED	010211 GECRB/AMAZON		491.72		08/03/2026
85491	07/16/2026	PRINTED	020574 BUMP A LOK		50.00		08/03/2026
85492	07/16/2026	PRINTED	030153 CARDINAL OFFICE PRODUCTS		261.16		08/03/2026
85493	07/16/2026	PRINTED	030355 CHARDON LABORATORIES, INC		635.00		08/03/2026
85494	07/16/2026	PRINTED	030395 CHICAGO MOTORS INC.		24,400.00		08/03/2026
85495	07/16/2026	PRINTED	030716 CDW GOVERNMENT, INC		89.04		08/03/2026
85496	07/16/2026	PRINTED	040210 DON FRANKLIN		93.99		08/03/2026
85497	07/16/2026	PRINTED	050173 ELIZABETHTOWN WINAIR CO		1,749.05		08/03/2026
85498	07/16/2026	PRINTED	060018 FARMERS MARKET ASSOCIATIO		80.00		08/03/2026
85499	07/16/2026	PRINTED	110260 KENTUCKY UTILITIES COMPAN		555.21		08/03/2026
85500	07/16/2026	PRINTED	110449 KNIFLEY AG SUPPLY		64.25		08/03/2026
85501	07/16/2026	PRINTED	120155 APRICUS QSR LLC		104.35		08/03/2026
85502	07/16/2026	PRINTED	130565 MR GATTI'S OF CAMPBELLSVI		31.96		08/03/2026
85503	07/16/2026	PRINTED	140174 LESLEY NEWTON	258.90			
85504	07/16/2026	PRINTED	160234 PHILLIPS		50.00		08/03/2026
85505	07/16/2026	PRINTED	190165 SCHILLER HARDWARE		711.65		08/03/2026
85506	07/16/2026	PRINTED	190186 SCHOLASTIC INC., EDUCATIO		1,851.79		08/03/2026
85507	07/16/2026	PRINTED	200100 TAYLOR CO BD OF EDUCATION		20,000.00		08/03/2026
85508	07/16/2026	PRINTED	200160 TAYLOR COUNTY HIGH SCHOOL	21,510.00			
85509	07/16/2026	PRINTED	200220 TAYLOR COUNTY RECC		17,551.92		08/03/2026
85510	07/16/2026	PRINTED	200418 TREVIPAY - WALMART		68.96		08/03/2026
85511	07/16/2026	PRINTED	220145 FORCHT BANK		973.88		08/03/2026
85512	07/16/2026	PRINTED	230180 ATMOS ENERGY		731.91		08/03/2026
85513	07/16/2026	PRINTED	230306 WHITE OIL COMPANY, LLC		859.63		08/03/2026
85514	07/20/2026	PRINTED	090034 IGA		210.98		08/03/2026
85515	07/20/2026	PRINTED	200418 TREVIPAY - WALMART		814.73		08/03/2026
85516	07/20/2026	PRINTED	671000 GORDON FOOD SERVICE, INC		62,573.17		08/03/2026
85517	07/20/2026	PRINTED	710175 LOWES COMPANIES INC	299.19			
85519	07/22/2026	PRINTED	010416 ATLANTIC RESTAURANT AND S		2,031.98		08/03/2026

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85520	07/23/2026	PRINTED	220044 VESTAME MIDSOUTH METALS		68,672.00		08/03/2026
85521	07/24/2026	PRINTED	010104 AD VENTURE PROMOTIONS		328.75		08/03/2026
85522	07/24/2026	PRINTED	010198 WINDSTREAM KY EAST INC	783.62			
85523	07/24/2026	PRINTED	010211 GECRB/AMAZON	28.67			
85524	07/24/2026	PRINTED	010215 AMERICAN BUS AND ACCESSOR		151.49		08/03/2026
85525	07/24/2026	PRINTED	010447 AT & T		105.08		08/03/2026
85526	07/24/2026	PRINTED	020292 VERIZON		389.16		08/03/2026
85527	07/24/2026	PRINTED	030700 COMPTON BATTERY CO	135.42			
85528	07/24/2026	PRINTED	030716 CDW GOVERNMENT, INC		10,098.00		08/03/2026
85529	07/24/2026	PRINTED	031992 DC ELEVATOR COMPANY		1,771.05		08/03/2026
85530	07/24/2026	PRINTED	040210 DON FRANKLIN		55.99		08/03/2026
85531	07/24/2026	PRINTED	060161 RJ FLANNERY, INC.		200.00		08/03/2026
85532	07/24/2026	PRINTED	080020 H & W DUKES SPORTS		2,367.00		08/03/2026
85533	07/24/2026	PRINTED	110094 KASA	325.59			
85534	07/24/2026	PRINTED	110260 KENTUCKY UTILITIES COMPAN	1,626.33			
85535	07/24/2026	PRINTED	110365 KIEFER AQUATICS, THE LIFE		3,191.60		08/03/2026
85536	07/24/2026	PRINTED	110449 KNIFLEY AG SUPPLY		74.48		08/03/2026
85537	07/24/2026	PRINTED	110530 BLUEGRASS INTERNATIONAL T		500.00		08/03/2026
85538	07/24/2026	PRINTED	110540 KSBA		6,225.11		08/03/2026
85539	07/24/2026	PRINTED	120049 LEAF	127.17			
85540	07/24/2026	PRINTED	120091 LEE'S FAMOUS RECIPE		364.58		08/03/2026
85541	07/24/2026	PRINTED	130484 MILLER PEST CONTROL		260.00		08/03/2026
85542	07/24/2026	PRINTED	140118 MELODY NELSON		70.00		08/03/2026
85543	07/24/2026	PRINTED	140165 NEWTECH SYSTEMS	894.90			
85544	07/24/2026	PRINTED	140198 MARIAH NICHOLAS	268.66			
85545	07/24/2026	PRINTED	160315 WASTE CONNECTIONS OF KY		68.65		08/03/2026
85546	07/24/2026	PRINTED	180315 RAY ROBERTS, DC		50.00		08/03/2026
85547	07/24/2026	PRINTED	190235 AMERICAN WELDING & GAS, I	69.12			
85548	07/24/2026	PRINTED	190600 KY TRADITIONS PRINTING, I		678.70		08/03/2026
85549	07/24/2026	PRINTED	200225 TAYLOR CO TIRE SALES, INC		436.00		08/03/2026
85550	07/24/2026	PRINTED	200418 TREVIPAY - WALMART		515.92		08/03/2026
85551	07/24/2026	PRINTED	230010 W W GRAINGER INC		191.88		08/03/2026
85552	07/24/2026	PRINTED	230306 WHITE OIL COMPANY, LLC		1,117.90		08/03/2026
85553	07/24/2026	PRINTED	250017 CAMPBELLSVILLE CHIROPRACT		270.00		08/03/2026
85554	07/24/2026	PRINTED	251081 RECREONICS, INC		452.57		08/03/2026
85555	07/24/2026	PRINTED	992801 KENTUCKY STATE TREASURER	4,406.37			
85556	07/27/2026	PRINTED	010208 AMAZON.COM	658.80			
85557	07/27/2026	PRINTED	030153 CARDINAL OFFICE PRODUCTS		334.07		08/03/2026
85558	07/27/2026	PRINTED	671000 GORDON FOOD SERVICE, INC		29,823.51		08/03/2026
85560	07/28/2026	VOID	070348 GREEN COUNTY BOARD OF EDU	.00			
85561	07/28/2026	PRINTED	120049 LEAF	137.51			
145 CHECKS CASH ACCOUNT TOTAL				34,245.08	1,932,796.11		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
145 CHECKS	FINAL TOTAL	34,245.08	1,932,796.11

** END OF REPORT - Generated by Jeremy Wood **