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
207	08/06/2026	EFT	004050	JESSICA DALBEY		257.44		08/31/2026
208	08/24/2026	EFT	003139	DOLLYWOOD FOUNDATION		401.89		08/31/2026
209	08/24/2026	EFT	004510	MIRANDA REED		188.08		08/31/2026
210	08/24/2026	EFT	004158	SARAH PATTERSON		230.94		08/31/2026
211	08/28/2026	EFT	004225	SCOTT DONALDSON		176.74		08/31/2026
50526	08/06/2026	PRINTED	001992	4IMPRINT		11,820.40		08/31/2026
50527	08/06/2026	PRINTED	000026	AKRIDGE FARM SUPPLY		804.77		08/31/2026
50528	08/06/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		3,594.00		08/31/2026
50529	08/06/2026	PRINTED	000828	AQUA TREAT OF KENTUCKY, I		475.00		08/31/2026
50530	08/06/2026	PRINTED	003734	ARCTIC REFRIGERATION		773.00		08/31/2026
50531	08/06/2026	PRINTED	002829	AUTOMATED BUILDING CONCEP		685.00		08/31/2026
50532	08/06/2026	PRINTED	002352	BOYD COMPANY		163,386.00		08/31/2026
50533	08/06/2026	PRINTED	004269	CDW GOVERNMENT		5,282.00		08/31/2026
50534	08/06/2026	PRINTED	000041	EDDYVILLE WATER DEPARTMEN		3,458.90		08/31/2026
50535	08/06/2026	PRINTED	001166	ENGLISH'S SEW & VAC, INC		1,253.80		08/31/2026
50536	08/06/2026	PRINTED	003663	KY STATE TREASURER	3.00			
50537	08/06/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC		450.00		08/31/2026
50538	08/06/2026	PRINTED	000053	NAPA AUTO TIRE & PARTS		14.32		08/31/2026
50539	08/06/2026	PRINTED	001655	NATIONAL FFA ORGANIZATION		734.99		08/31/2026
50540	08/06/2026	PRINTED	003432	PRAIRIE FARMS DAIRY		547.15		08/31/2026
50541	08/06/2026	PRINTED	003108	PREMIER FIRE & SECURITY I		70.00		08/31/2026
50542	08/06/2026	PRINTED	004749	SHERIFF BRENT WHITE		.47		08/31/2026
50543	08/06/2026	PRINTED	003209	TRUIST BANK		740.43		08/31/2026
50544	08/06/2026	PRINTED	004844	UNIVERSITY OF KENTUCKY		180.00		08/31/2026
50545	08/06/2026	PRINTED	004654	VESTIS		222.36		08/31/2026
50546	08/06/2026	PRINTED	004786	TREVIPAY		944.65		08/31/2026
50547	08/06/2026	PRINTED	001623	WILSON LAW FIRM, PLLC		826.20		08/31/2026
50548	08/06/2026	PRINTED	004563	WESTERN KY UNIVERSITY		50.00		08/31/2026
50549	08/06/2026	PRINTED	004838	TRUCORDIA INSURANCE SERVI		7,650.00		08/31/2026
50550	08/06/2026	PRINTED	003209	TRUIST BANK		476.25		08/31/2026
50551	08/13/2026	PRINTED	000026	AKRIDGE FARM SUPPLY		67.91		08/31/2026
50552	08/13/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		1,195.89		08/31/2026
50553	08/13/2026	PRINTED	004471	AVAYA		3,955.56		08/31/2026
50554	08/13/2026	PRINTED	004825	BETNER COMMUNICATIONS LLC		1,580.00		08/31/2026
50555	08/13/2026	PRINTED	002352	BOYD COMPANY		952.21		08/31/2026
50556	08/13/2026	PRINTED	004269	CDW GOVERNMENT		47,370.40		08/31/2026
50557	08/13/2026	PRINTED	003349	DGA, PSC		4,000.00		08/31/2026
50558	08/13/2026	PRINTED	004845	ENSITE, LLC		2,725.48		08/31/2026
50559	08/13/2026	PRINTED	003107	FALDER'S INC.		756.56		08/31/2026
50560	08/13/2026	PRINTED	001546	FIRST-LINE FIRE EXTINGUIS		1,115.50		08/31/2026
50561	08/13/2026	PRINTED	004847	STEPHANIE HAINSWORTH		94.00		08/31/2026
50562	08/13/2026	PRINTED	004176	HPS LLC		3,440.00		08/31/2026
50563	08/13/2026	PRINTED	000080	KENTUCKY UTILITIES COMPAN		15,028.19		08/31/2026
50564	08/13/2026	PRINTED	002498	LYON COUNTY FISCAL COURT		40.00		08/31/2026
50565	08/13/2026	PRINTED	004095	TROPHY HOUSE		35.00		08/31/2026
50566	08/13/2026	PRINTED	003209	TRUIST BANK		156.83		08/31/2026
50567	08/13/2026	PRINTED	004587	UV&S		101.24		08/31/2026
50568	08/13/2026	PRINTED	004786	TREVIPAY		44.85		08/31/2026
50569	08/24/2026	PRINTED	000026	AKRIDGE FARM SUPPLY	343.88			
50572	08/24/2026	PRINTED	001135	AMERICAN BUS AND ACCESSOR	121.36			
50573	08/24/2026	PRINTED	004815	AT&T MOBILITY		108.66		08/31/2026
50574	08/24/2026	PRINTED	004851	AWARDMASTERS		23.00		08/31/2026

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50575	08/24/2026	PRINTED	002352	BOYD COMPANY	1,275.99			
50576	08/24/2026	PRINTED	003750	BSN SPORTS		6,530.70		08/31/2026
50578	08/24/2026	PRINTED	001310	CITY OF EDDYVILLE		350.00		08/31/2026
50579	08/24/2026	PRINTED	004757	CM REGENT LLC		143,972.00		08/31/2026
50580	08/24/2026	PRINTED	004750	CHURCH MUTUAL	33,702.93			
50581	08/24/2026	PRINTED	004728	DOS TERRA LLC DBA SIBME	750.00			
50582	08/24/2026	PRINTED	004846	EVERWAY	179.00			
50583	08/24/2026	PRINTED	000355	FOOD GIANT	209.90			
50584	08/24/2026	PRINTED	004801	FORWARD EDGE	6,244.41			
50585	08/24/2026	PRINTED	004615	INFOHANDLER.COM	51.07			
50586	08/24/2026	PRINTED	004839	INSTRUCTURE MASTERY CONNE	10,200.00			
50587	08/24/2026	PRINTED	004227	JOHNSTONE SUPPLY	68.54			
50588	08/24/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC		225.00		08/31/2026
50589	08/24/2026	PRINTED	000110	LYON COUNTY HIGH SCHOOL		500.00		08/31/2026
50590	08/24/2026	PRINTED	003555	MARCUM ENGINEERING	26,932.50			
50591	08/24/2026	PRINTED	002554	MIDWEST TERMINAL		22,678.62		08/31/2026
50592	08/24/2026	PRINTED	000053	NAPA AUTO TIRE & PARTS	361.22			
50593	08/24/2026	PRINTED	003855	HENRY A. PETTER SUPPLY CO		2,294.02		08/31/2026
50594	08/24/2026	PRINTED	003094	SIGN WAREHOUSE.COM	597.15			
50595	08/24/2026	PRINTED	004335	TASSEL		2,030.00		08/31/2026
50596	08/24/2026	PRINTED	003209	TRUIST BANK	7,540.04			
50597	08/24/2026	PRINTED	003209	TRUIST BANK	5.99			
50598	08/24/2026	PRINTED	000002	TRUIST BANK	3,881.66			
50599	08/24/2026	PRINTED	004597	VASION INC	2,964.00			
50600	08/24/2026	PRINTED	004654	VESTIS		444.72		08/31/2026
50601	08/24/2026	PRINTED	004786	TREVIPAY		1,317.38		08/31/2026
50602	08/24/2026	PRINTED	004563	WESTERN KY UNIVERSITY	202.00			
50603	08/24/2026	PRINTED	004661	XBS DIGITAL		1,724.84		08/31/2026
50604	08/25/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		9,808.26		08/31/2026
50605	08/25/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		416.03		08/31/2026
50606	08/25/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		996.61		08/31/2026
50607	08/28/2026	PRINTED	000026	AKRIDGE FARM SUPPLY	12.28			
50608	08/28/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		4,486.34		08/31/2026
50609	08/28/2026	PRINTED	004471	AVAYA	2,007.00			
50610	08/28/2026	PRINTED	003750	BSN SPORTS	1,855.00			
50611	08/28/2026	PRINTED	004083	EKON-O-PAC LLC	485.00			
50612	08/28/2026	PRINTED	004484	ENCORE	37,026.80			
50613	08/28/2026	PRINTED	003107	FALDER'S INC.	129.00			
50614	08/28/2026	PRINTED	002217	GORDON FOOD SERVICE	18,622.91			
50615	08/28/2026	PRINTED	003754	TCI	640.00			
50616	08/28/2026	PRINTED	003663	KY STATE TREASURER	27.00			
50617	08/28/2026	PRINTED	000080	KENTUCKY UTILITIES COMPAN	17,942.31			
50618	08/28/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC	250.00			
50619	08/28/2026	PRINTED	004856	LIVINGSTON CO BOE	150.00			
50620	08/28/2026	PRINTED	004466	MURTCO HVAC SERVICES	1,619.93			
50621	08/28/2026	PRINTED	000053	NAPA AUTO TIRE & PARTS	202.64			
50622	08/28/2026	PRINTED	003855	HENRY A. PETTER SUPPLY CO	124.23			
50624	08/28/2026	PRINTED	004776	SHELTON ELECTRICAL PRODUC	18,151.17			
50625	08/28/2026	PRINTED	003867	INTERSTATE BILLING SERVIC	1,253.95			
50627	08/28/2026	PRINTED	004786	TREVIPAY		743.46		08/31/2026
50628	08/28/2026	PRINTED	001623	WILSON LAW FIRM, PLLC	631.80			
50629	08/28/2026	PRINTED	002235	WKATC	75.00			

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			104	CHECKS CASH ACCOUNT TOTAL	196,840.66	487,004.04		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	196,840.66	487,004.04

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