

09/22/2026 09:20 |HICKMAN COUNTY BOARD OF EDUCATION
9261kwil |CHECK RECONCILIATION

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|apchkrcn

FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000162760	06/23/26	CLEAR	152335 DICKY BURPO	134365	06/16/26		7,255.00
				CHECK # 0000162760	TOTAL:		7,255.00
0000162825	07/24/26	CLEAR	150137 C & W LUMBER	164501-529	06/01/26		932.74
				CHECK # 0000162825	TOTAL:		932.74
0000162826	07/24/26	CLEAR	153010 C.A.P. INC.	20163121	07/01/26		358.00
				CHECK # 0000162826	TOTAL:		358.00
0000162827	07/24/26	CLEAR	150138 KEVIN CANTY	3728	05/15/26		8,000.00
				3759-3763	07/08/26		370.00
				CHECK # 0000162827	TOTAL:		8,370.00
0000162828	07/24/26	CLEAR	153393 CAPE JANITOR SUPPLY	519506	06/02/26		233.90
				CHECK # 0000162828	TOTAL:		233.90
0000162834	07/24/26	CLEAR	153451 COMDATA	20163125	07/16/26		108.00
				CHECK # 0000162834	TOTAL:		108.00
0000162836	07/24/26	CLEAR	153492 CYPRESS CREEK FARMS	20163099	06/30/26		136.00
				CHECK # 0000162836	TOTAL:		136.00
0000162840	07/24/26	CLEAR	153499 FRANKLIN, ABBY	20163127	07/16/26		108.72
				CHECK # 0000162840	TOTAL:		108.72
0000162841	07/24/26	CLEAR	150295 FULTON DECORATING	162166	07/01/26		904.05
				CHECK # 0000162841	TOTAL:		904.05
0000162845	07/24/26	CLEAR	111805 GREG'S SUPERMARKET	20163100	06/18/26		202.41
				CHECK # 0000162845	TOTAL:		202.41
0000162850	07/24/26	CLEAR	152499 JANE HOBBS	3011-17	07/20/26		957.00
				CHECK # 0000162850	TOTAL:		957.00
0000162851	07/24/26	CLEAR	153438 HUNTER, SCOTT	20163129	07/03/26		975.00
				CHECK # 0000162851	TOTAL:		975.00
0000162855	07/24/26	CLEAR	117315 KAAC	0070211-IN	07/01/26	270017	350.00
				0070212-IN	07/01/26	270018	900.00

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				CHECK # 0000162855	TOTAL:		1,250.00
0000162856	07/24/26	CLEAR	153500 KENTUCKY ASSOCIATION OF	3092	07/01/26		300.00
				CHECK # 0000162856	TOTAL:		300.00
0000162857	07/24/26	CLEAR	111457 KASA	R243032	07/01/26	270013	340.00
				CHECK # 0000162857	TOTAL:		340.00
0000162858	07/24/26	CLEAR	112003 KASS	127214	07/01/26		1,250.00
				CHECK # 0000162858	TOTAL:		1,250.00
0000162859	07/24/26	CLEAR	153497 KENTUCKY AMERICAN WATER	20163138	07/01/26		256.04
				CHECK # 0000162859	TOTAL:		256.04
0000162863	07/24/26	CLEAR	112100 KENTUCKY VIRTUAL LIBRARY	2627279	07/01/26	270028	848.00
				CHECK # 0000162863	TOTAL:		848.00
0000162875	07/24/26	CLEAR	153486 MAYFIELD LAWN & GARDEN	416769	06/24/26		35.92
				CHECK # 0000162875	TOTAL:		35.92
0000162882	07/24/26	CLEAR	153415 PIKMYKID	INV-23390	07/01/26	270001	3,600.00
				CHECK # 0000162882	TOTAL:		3,600.00
0000162883	07/24/26	CLEAR	153178 PINELAKE PHYSICIAN PRACT	20163104	06/24/26		255.75
				CHECK # 0000162883	TOTAL:		255.75
0000162888	07/24/26	CLEAR	112283 QUILL CORPORATION	49464336	07/01/26		1,836.62
				CHECK # 0000162888	TOTAL:		1,836.62
0000162896	07/24/26	CLEAR	153443 SLP TOOLKIT, LLC	20163150	07/17/26	270038	37.50
				CHECK # 0000162896	TOTAL:		37.50
0000162900	07/24/26	CLEAR	153494 TREVOR MUIR LLC	589	07/13/26	270031	1,050.00
				CHECK # 0000162900	TOTAL:		1,050.00
0000162901	07/24/26	CLEAR	153491 UK CENTER FOR NEXT GENER	37	07/01/26	270022	1,200.00
				CHECK # 0000162901	TOTAL:		1,200.00

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000162904	07/24/26	CLEAR	112542 WEST KY EDUCATIONAL COOP	3092	07/07/26		13,711.16
				CHECK # 0000162904	TOTAL:		13,711.16
0000162905	07/24/26	CLEAR	153480 GAME CHANGER COACHING	1370	07/24/26	270012	5,000.00
				CHECK # 0000162905	TOTAL:		5,000.00
0000162906	08/27/26	CLEAR	152133 A T & T MOBILITY	20163157	08/11/26	270008	61.40
				CHECK # 0000162906	TOTAL:		61.40
0000162928	08/27/26	CLEAR	153469 ELAN FINANCIAL SVCS	AUG2026 20163196	08/27/26 08/11/26		19,121.70 545.54
				CHECK # 0000162928	TOTAL:		19,667.24
0000162929	08/27/26	CLEAR	153502 EXTREME SOLUTIONS LLC	20163160	07/29/26		4,131.10
				CHECK # 0000162929	TOTAL:		4,131.10
0000162933	08/27/26	CLEAR	153364 GIBSON CONNECT	20163161	08/16/26	270009	332.55
				CHECK # 0000162933	TOTAL:		332.55
0000162936	08/27/26	CLEAR	153391 MSTs RECEIVABLES LLC	6f94ad59	07/27/26		134.98
				CHECK # 0000162936	TOTAL:		134.98
0000162947	08/27/26	CLEAR	153497 KENTUCKY AMERICAN WATER	20163175	07/24/26		43.36
				CHECK # 0000162947	TOTAL:		43.36
0000162948	08/27/26	CLEAR	153497 KENTUCKY AMERICAN WATER	20163176	07/29/26		253.52
				CHECK # 0000162948	TOTAL:		253.52
0000162949	08/27/26	CLEAR	153497 KENTUCKY AMERICAN WATER	20163177	08/04/26		10.20
				CHECK # 0000162949	TOTAL:		10.20
0000162950	08/27/26	CLEAR	153497 KENTUCKY AMERICAN WATER	20163178	08/13/26		121.30
				CHECK # 0000162950	TOTAL:		121.30
0000162959	08/27/26	CLEAR	118079 LOWES BUSINESS ACCOUNT	20163184	08/02/26		913.55
				CHECK # 0000162959	TOTAL:		913.55
0000162976	08/27/26	CLEAR	119458 SAM'S CLUB	20163166	08/08/26		844.89

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				CHECK # 0000162976	TOTAL:		844.89
0000162980	08/27/26	CLEAR	153443 SLP TOOLKIT, LLC	8485	08/17/26	270058	450.00
				CHECK # 0000162980	TOTAL:		450.00
0000162986	08/27/26	CLEAR	153454 TREVIPAY	20163171	08/21/26		747.05
				CHECK # 0000162986	TOTAL:		747.05
				*** CASH ACCOUNT TOTAL ***			79,222.95

** END OF REPORT - Generated by Kim Wilson **