

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
1443	09/02/2026	ACI	000628 BSN SPORTS, LLC		4,454.34		09/02/2026
1444	09/02/2026	ACI	004476 HMC SERVICE COMPANY		760.00		09/02/2026
1445	09/02/2026	EFT	000604 DONNA LONG		1,010.04		09/02/2026
1446	09/02/2026	EFT	005247 PROSOURCE		3,082.00		09/02/2026
1447	09/11/2026	ACI	004476 HMC SERVICE COMPANY		3,032.00		09/11/2026
1448	09/11/2026	EFT	002214 ELIZABETH ADKINS		2,060.00		09/11/2026
1449	09/11/2026	EFT	005774 JAMCO OF KY INC		2,295.00		09/11/2026
1450	09/11/2026	EFT	005861 JOAN FERRELL		146.16		09/11/2026
1451	09/11/2026	EFT	005491 JULIE LANE		255.90		09/11/2026
1452	09/18/2026	ACI	004476 HMC SERVICE COMPANY		1,410.83		09/18/2026
1453	09/18/2026	ACI	004517 E3 DIAGNOSTICS INC.		1,629.00		09/18/2026
1454	09/24/2026	ACI	000628 BSN SPORTS, LLC		2,430.80		09/24/2026
1455	09/24/2026	EFT	005247 PROSOURCE		79.05		09/24/2026
412288	09/04/2026	PRINTED	002942 BLUEGRASS INTERNATIONAL T		77.98	93026	09/30/2026
412289	09/04/2026	PRINTED	005843 WILLIAM LAWRENCE		180.00	93026	09/30/2026
412290	09/04/2026	PRINTED	005656 FRANKLIN COVEY CLIENT SAL		1,236.00	93026	09/30/2026
412291	09/04/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.		920.71	93026	09/30/2026
412292	09/04/2026	PRINTED	005386 PITNEY BOWES GLOBAL FINAN		502.80	93026	09/30/2026
412293	09/04/2026	PRINTED	005633 KAREN SPENCER		653.97	93026	09/30/2026
412294	09/04/2026	PRINTED	004882 KENTUCKY FFA STATE ASSOCI		40.00	93026	09/30/2026
412295	09/04/2026	PRINTED	000021 KENTUCKY RETIREMENT SYSTE		10,844.28	93026	09/30/2026
412296	09/04/2026	PRINTED	000472 NOTHING FANCY DESIGNS		483.00	93026	09/30/2026
412297	09/04/2026	PRINTED	001908 MIKE PERRY		473.16	93026	09/30/2026
412298	09/04/2026	PRINTED	003497 MOREHEAD ELECTRIC		499.75	93026	09/30/2026
412299	09/04/2026	PRINTED	003200 NCS PEARSON, INC		1,368.85	93026	09/30/2026
412300	09/04/2026	PRINTED	004522 PIMSER	150.00			
412301	09/04/2026	PRINTED	005727 PROTEK SECURITY AND FIRE		180.00	93026	09/30/2026
412302	09/04/2026	PRINTED	001456 S AND S TIRE AND AUTO SER		1,480.00	93026	09/30/2026
412303	09/04/2026	PRINTED	005836 SPENCER MOWING LLC		650.00	93026	09/30/2026
412304	09/04/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.		15,871.36	93026	09/30/2026
412305	09/04/2026	PRINTED	001344 HEINER'S/HAMILTON, INC.		375.30	93026	09/30/2026
412306	09/04/2026	PRINTED	005848 UNITED DAIRY INC		2,240.50	93026	09/30/2026
412307	09/11/2026	PRINTED	000071 AMERICAN WELDING & GAS		39.41	93026	09/30/2026
412308	09/11/2026	PRINTED	002942 BLUEGRASS INTERNATIONAL T		2,646.07	93026	09/30/2026
412309	09/11/2026	PRINTED	001155 DC ELEVATOR		524.25	93026	09/30/2026
412310	09/11/2026	PRINTED	005141 EAST KENTUCKY MIDSTREAM L		121.22	93026	09/30/2026
412311	09/11/2026	PRINTED	005653 GLOBAL WATER TECHNOLOGY I		450.00	93026	09/30/2026
412312	09/11/2026	PRINTED	003366 INFINITE CAMPUS		5,312.40	93026	09/30/2026
412313	09/11/2026	PRINTED	005856 NICHOLAS COUNTY BOARD OF		90.00	93026	09/30/2026
412314	09/11/2026	PRINTED	003200 NCS PEARSON, INC		261.00	93026	09/30/2026
412315	09/11/2026	PRINTED	003320 SHRED-IT		399.57	93026	09/30/2026
412316	09/11/2026	PRINTED	005836 SPENCER MOWING LLC		650.00	93026	09/30/2026
412317	09/11/2026	PRINTED	004539 SUMMERS MCCRARY AND SPARK		9,500.00	93026	09/30/2026
412318	09/11/2026	PRINTED	003941 TYLER TECHNOLOGIES INC		1,694.96	93026	09/30/2026
412319	09/11/2026	PRINTED	005554 UNIVERSITY OF KY STUDENT		436.00	93026	09/30/2026
412320	09/11/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.		14,067.83	93026	09/30/2026
412321	09/11/2026	PRINTED	001344 HEINER'S/HAMILTON, INC.		414.90	93026	09/30/2026
412322	09/11/2026	PRINTED	005848 UNITED DAIRY INC		1,618.00	93026	09/30/2026
412323	09/18/2026	PRINTED	005279 ASHLAND BLAZER HIGH SCHOO	31.25			
412324	09/18/2026	PRINTED	000611 KENTUCKY HIGH SCH. ATHLET		100.00	93026	09/30/2026
412325	09/18/2026	PRINTED	000356 KY NEWS GROUP		120.00	93026	09/30/2026
412326	09/18/2026	PRINTED	005693 LAUREN BLAKE SMALLWOOD	100.00			

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
412327	09/18/2026	PRINTED	000236 MENIFEE COUNTY SHERIFF		89.20	93026	09/30/2026
412328	09/18/2026	PRINTED	005836 SPENCER MOWING LLC		650.00	93026	09/30/2026
412329	09/18/2026	PRINTED	005860 TRAFERA LLC		44,928.00	93026	09/30/2026
412330	09/18/2026	PRINTED	003446 VERIZON WIRELESS		154.15	93026	09/30/2026
412331	09/18/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.		18,832.98	93026	09/30/2026
412332	09/18/2026	PRINTED	001344 HEINER'S/HAMILTON, INC.		291.06	93026	09/30/2026
412333	09/18/2026	PRINTED	005848 UNITED DAIRY INC		642.10	93026	09/30/2026
412334	09/24/2026	PRINTED	005204 BILL LEDFORD AND SON INC	750.00			
412335	09/24/2026	PRINTED	002260 BROWN'S HOME BUILDING	78.22			
412336	09/24/2026	PRINTED	005656 FRANKLIN COVEY CLIENT SAL	5,104.00			
412337	09/24/2026	PRINTED	002276 KEDC/PDC	680.00			
412338	09/24/2026	PRINTED	005833 LEGEND LAWN AND PEST MANA		1,325.00	93026	09/30/2026
412339	09/24/2026	PRINTED	005648 LICKING RIVER REGION		150.00	93026	09/30/2026
412340	09/24/2026	PRINTED	000472 NOTHING FANCY DESIGNS	60.00			
412341	09/24/2026	PRINTED	001746 MENIFEE CO. FFA		225.00	93026	09/30/2026
412342	09/24/2026	PRINTED	005092 PRO-ED INC		408.10	93026	09/30/2026
412343	09/24/2026	PRINTED	005836 SPENCER MOWING LLC		650.00	93026	09/30/2026
412344	09/24/2026	PRINTED	003448 GORDON FOOD SERVICE, INC.		17,086.78	93026	09/30/2026
412345	09/24/2026	PRINTED	001344 HEINER'S/HAMILTON, INC.		302.94	93026	09/30/2026
412346	09/24/2026	PRINTED	005848 UNITED DAIRY INC		1,781.40	93026	09/30/2026
412347	09/24/2026	PRINTED	000027 CLARK ENERGY COOP.		21,746.73	93026	09/30/2026
412348	09/24/2026	PRINTED	000034 DELTA NATURAL GAS CO.INC		2,521.55	93026	09/30/2026
412349	09/24/2026	PRINTED	005327 FIFTH THIRD BANK		43,741.33	93026	09/30/2026
412350	09/24/2026	PRINTED	005327 FIFTH THIRD BANK		6,168.49	93026	09/30/2026
412351	09/24/2026	PRINTED	005327 FIFTH THIRD BANK		4,358.87	93026	09/30/2026
412352	09/24/2026	PRINTED	005327 FIFTH THIRD BANK		2,849.71	93026	09/30/2026
412353	09/24/2026	PRINTED	005327 FIFTH THIRD BANK		714.42	93026	09/30/2026
412354	09/24/2026	PRINTED	005327 FIFTH THIRD BANK		341.46	93026	09/30/2026
412355	09/24/2026	PRINTED	005327 FIFTH THIRD BANK		10,592.95	93026	09/30/2026
412356	09/24/2026	PRINTED	000026 FRENCHBURG WATER AND SEWE		1,061.21	93026	09/30/2026
412357	09/24/2026	PRINTED	522974 KENTUCKY STATE TREASURER		6,232.46	93026	09/30/2026
412358	09/24/2026	PRINTED	000035 MOUNTAIN TELEPHONE		25,525.78	93026	09/30/2026
412359	09/24/2026	PRINTED	000035 MOUNTAIN TELEPHONE	2,232.00			
412360	09/24/2026	PRINTED	005782 MULTI SERVICE TECH SOLUTI		3,017.52	93026	09/30/2026
412361	09/24/2026	PRINTED	004372 WEX BANK		13,823.76	93026	09/30/2026
87 CHECKS CASH ACCOUNT TOTAL				9,185.47	329,381.34		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
87 CHECKS	FINAL TOTAL	9,185.47	329,381.34

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