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
212	09/04/2026	EFT	004595	DEANNA WALL		45.12		09/30/2026
213	09/04/2026	EFT	004834	MISTY EMERSON		136.43		09/30/2026
214	09/10/2026	EFT	003139	DOLLYWOOD FOUNDATION		219.10		09/30/2026
215	09/17/2026	EFT	004834	MISTY EMERSON		274.94		09/30/2026
216	09/17/2026	EFT	004144	HOLLY WHITE		41.36		09/30/2026
50630	09/04/2026	PRINTED	002609	ACCURATE DOOR & HARDWARE		166.00		09/30/2026
50631	09/04/2026	PRINTED	000026	AKRIDGE FARM SUPPLY		1,522.11		09/30/2026
50633	09/04/2026	PRINTED	004815	AT&T MOBILITY		14,240.66		09/30/2026
50634	09/04/2026	PRINTED	004859	AUDIOLOGY & HEARING CENTE		350.00		09/30/2026
50635	09/04/2026	PRINTED	004850	BEE READY SURVIVAL		7,812.30		09/30/2026
50636	09/04/2026	PRINTED	004721	CAYCE MILL SUPPLY COMPANY		897.58		09/30/2026
50637	09/04/2026	PRINTED	001619	CURRICULUM ASSOCIATES LLC		4,281.20		09/30/2026
50638	09/04/2026	PRINTED	003349	DGA, PSC		12,300.00		09/30/2026
50639	09/04/2026	PRINTED	000041	EDDYVILLE WATER DEPARTMEN		3,454.12		09/30/2026
50640	09/04/2026	PRINTED	000355	FOOD GIANT		4.49		09/30/2026
50641	09/04/2026	PRINTED	002217	GORDON FOOD SERVICE		10,471.27		09/30/2026
50642	09/04/2026	PRINTED	001716	HILLYARD, INC		7,005.03		09/30/2026
50643	09/04/2026	PRINTED	002292	INSIGHT PUBLIC SECTOR INC		7,548.80		09/30/2026
50644	09/04/2026	PRINTED	000199	KENTUCKY SCHOOL BOARDS AS		225.00		09/30/2026
50645	09/04/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC		75.00		09/30/2026
50646	09/04/2026	PRINTED	000109	LYON COUNTY ELEMENTARY SC		1,975.00		09/30/2026
50647	09/04/2026	PRINTED	000110	LYON COUNTY HIGH SCHOOL		5,040.00		09/30/2026
50648	09/04/2026	PRINTED	002414	LYON COUNTY MIDDLE SCHOOL		1,350.00		09/30/2026
50649	09/04/2026	PRINTED	004472	LYON COUNTY SHERIFF'S OFF		28,363.28		09/30/2026
50650	09/04/2026	PRINTED	000053	NAPA AUTO TIRE & PARTS		416.97		09/30/2026
50651	09/04/2026	PRINTED	001288	SCHOLASTIC MAGAZINES		698.90		09/30/2026
50652	09/04/2026	PRINTED	004843	STUKENT		3,980.00		09/30/2026
50654	09/04/2026	PRINTED	000396	TYLER TECHNOLOGIES		1,694.96		09/30/2026
50655	09/04/2026	PRINTED	004654	VESTIS		111.24		09/30/2026
50656	09/04/2026	PRINTED	004786	TREVIPAY		369.15		09/30/2026
50659	09/04/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		583.96		09/30/2026
50660	09/04/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		4,922.55		09/30/2026
50661	09/04/2026	PRINTED	003209	TRUIST BANK		2,127.43		09/30/2026
50662	09/10/2026	PRINTED	002609	ACCURATE DOOR & HARDWARE		9.00		09/30/2026
50663	09/10/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		1,413.42		09/30/2026
50664	09/10/2026	PRINTED	000828	AQUA TREAT OF KENTUCKY, I		475.00		09/30/2026
50665	09/10/2026	PRINTED	000097	ATMOS ENERGY		533.43		09/30/2026
50666	09/10/2026	PRINTED	003750	BSN SPORTS		683.57		09/30/2026
50667	09/10/2026	PRINTED	004853	CEV MULTIMEDIA		4,637.50		09/30/2026
50668	09/10/2026	PRINTED	004861	CRITTENDEN CO. SCHOOLS		838.50		09/30/2026
50669	09/10/2026	PRINTED	004836	DIALED ACTION		3,000.00		09/30/2026
50670	09/10/2026	PRINTED	004754	EVERWAY LLC		179.00		09/30/2026
50671	09/10/2026	PRINTED	001716	HILLYARD, INC		1,246.11		09/30/2026
50672	09/10/2026	PRINTED	004860	KET FOUNDATION, INC		380.00		09/30/2026
50673	09/10/2026	PRINTED	000059	LYON COUNTY SCHOOL FOOD S		6,570.64		09/30/2026
50674	09/10/2026	PRINTED	003432	PRAIRIE FARMS DAIRY		4,583.60		09/30/2026
50675	09/10/2026	PRINTED	004685	QUIZIZZ		2,275.00		09/30/2026
50676	09/10/2026	PRINTED	003209	TRUIST BANK		860.00		09/30/2026
50678	09/10/2026	PRINTED	004661	XBS DIGITAL		1,376.66		09/30/2026
50679	09/10/2026	PRINTED	004786	TREVIPAY		581.63		09/30/2026
50680	09/17/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		1,692.95		09/30/2026
50681	09/17/2026	PRINTED	003905	AMRO MUSIC		165.34		09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50682	09/17/2026	PRINTED	004815	AT&T MOBILITY		110.66		09/30/2026
50683	09/17/2026	PRINTED	003899	CENTRAL STATES BUS SALES,		135.64		09/30/2026
50684	09/17/2026	PRINTED	002972	EPES SOFTWARE CO	179.00			
50685	09/17/2026	PRINTED	000355	FOOD GIANT		252.77		09/30/2026
50686	09/17/2026	PRINTED	002217	GORDON FOOD SERVICE		10,727.87		09/30/2026
50687	09/17/2026	PRINTED	001716	HILLYARD, INC		603.55		09/30/2026
50689	09/17/2026	PRINTED	003773	KUTTAWA CLINIC, PLLC		175.00		09/30/2026
50690	09/17/2026	PRINTED	000110	LYON COUNTY HIGH SCHOOL		300.00		09/30/2026
50691	09/17/2026	PRINTED	000231	LYON DRUG STORE		16.34		09/30/2026
50692	09/17/2026	PRINTED	003555	MARCUM ENGINEERING		17,955.00		09/30/2026
50693	09/17/2026	PRINTED	000053	NAPA AUTO TIRE & PARTS		52.48		09/30/2026
50694	09/17/2026	PRINTED	001655	NATIONAL FFA ORGANIZATION		303.00		09/30/2026
50695	09/17/2026	PRINTED	003339	NCS PEARSON INC		150.00		09/30/2026
50696	09/17/2026	PRINTED	003855	HENRY A. PETTER SUPPLY CO		2,113.68		09/30/2026
50697	09/17/2026	PRINTED	001237	R CARR AND ASSOCIATES		1,050.00		09/30/2026
50698	09/17/2026	PRINTED	003824	SHERWIN WILLIAMS CO		368.90		09/30/2026
50699	09/17/2026	PRINTED	004862	STUDER EDUCATION	1,136.00			
50700	09/17/2026	PRINTED	003209	TRUIST BANK		1,664.20		09/30/2026
50701	09/17/2026	PRINTED	004654	VESTIS		333.66		09/30/2026
50702	09/17/2026	PRINTED	004857	VIVE 18	4,400.00			
50703	09/17/2026	PRINTED	004786	TREVIPAY		1,377.60		09/30/2026
50704	09/17/2026	PRINTED	001623	WILSON LAW FIRM, PLLC	243.00			
50705	09/24/2026	PRINTED	000026	AKRIDGE FARM SUPPLY		110.34		09/30/2026
50706	09/24/2026	PRINTED	004109	AMAZON CAPITAL SERVICES-C		1,391.31		09/30/2026
50707	09/24/2026	PRINTED	001135	AMERICAN BUS AND ACCESSOR		457.76		09/30/2026
50708	09/24/2026	PRINTED	004863	APPLE EDUCATION		429.00		09/30/2026
50709	09/24/2026	PRINTED	004865	AT&T MOBILITY FIRST NET		1,435.91		09/30/2026
50710	09/24/2026	PRINTED	000097	ATMOS ENERGY		518.06		09/30/2026
50711	09/24/2026	PRINTED	004471	AVAYA	2,000.91			
50712	09/24/2026	PRINTED	004564	THE BANNER		90.00		09/30/2026
50713	09/24/2026	PRINTED	002352	BOYD COMPANY	3,013.07			
50714	09/24/2026	PRINTED	002321	CALDWELL COUNTY MEDICAL C	99.58			
50715	09/24/2026	PRINTED	003899	CENTRAL STATES BUS SALES,		292.65		09/30/2026
50716	09/24/2026	PRINTED	004842	DAMON WEST, LLC		12,000.00		09/30/2026
50717	09/24/2026	PRINTED	004083	EKON-O-PAC LLC		730.00		09/30/2026
50718	09/24/2026	PRINTED	002217	GORDON FOOD SERVICE		14,423.42		09/30/2026
50719	09/24/2026	PRINTED	001716	HILLYARD, INC	114.76			
50720	09/24/2026	PRINTED	002452	HOME PRO ADVANTAGE		285.00		09/30/2026
50721	09/24/2026	PRINTED	004839	INSTRUCTURE MASTERY CONNE	187.50			
50722	09/24/2026	PRINTED	004671	IXL LEARNING, INC	15,312.50			
50723	09/24/2026	PRINTED	003663	KY STATE TREASURER	150.00			
50724	09/24/2026	PRINTED	000110	LYON COUNTY HIGH SCHOOL		500.00		09/30/2026
50725	09/24/2026	PRINTED	000053	NAPA AUTO TIRE & PARTS	330.96			
50726	09/24/2026	PRINTED	003867	INTERSTATE BILLING SERVIC	758.40			
50727	09/24/2026	PRINTED	003209	TRUIST BANK		8,570.43		09/30/2026
50728	09/24/2026	PRINTED	004654	VESTIS		111.24		09/30/2026
50729	09/24/2026	PRINTED	004786	TREVIPAY		683.05		09/30/2026
		99 CHECKS		CASH ACCOUNT TOTAL	27,925.68	233,923.82		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	27,925.68	233,923.82

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