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
1456	10/02/2026	ACI	000628	BSN SPORTS, LLC		653.31		10/02/2026
1457	10/02/2026	ACI	003479	JKM TRAINING, INC		978.00		10/02/2026
1458	10/02/2026	ACI	003582	COMMERCIAL SIGNS		135.00		10/02/2026
1459	10/02/2026	ACI	004172	COMMUNITY FAMILY CLINIC,		345.00		10/02/2026
1460	10/02/2026	EFT	002775	BRITTANY BOWMAN		56.16		10/02/2026
1461	10/02/2026	EFT	005868	DEANNA MICHELLE BROWN		74.40		10/02/2026
1462	10/02/2026	EFT	005247	PROSOURCE		3,082.00		10/02/2026
1463	10/08/2026	ACI	002431	NATIONAL FFA ORGANIZATION		1,875.00		10/08/2026
1464	10/08/2026	ACI	004476	HMC SERVICE COMPANY		6,615.00		10/08/2026
1465	10/08/2026	ACI	004517	E3 DIAGNOSTICS INC.		435.00		10/08/2026
1466	10/09/2026	EFT	002214	ELIZABETH ADKINS		1,360.00		10/09/2026
1467	10/09/2026	EFT	005774	JAMCO OF KY INC		3,483.30		10/09/2026
1468	10/09/2026	EFT	003471	TONYA MEANS		25.44		10/09/2026
1469	10/09/2026	EFT	005854	MICHELLE PATTON		315.84		10/09/2026
1470	10/09/2026	EFT	004715	KAREN WHITE		300.00		10/09/2026
1471	10/14/2026	ACI	000628	BSN SPORTS, LLC		1,422.28		10/14/2026
1472	10/14/2026	ACI	002431	NATIONAL FFA ORGANIZATION		532.00		10/14/2026
1473	10/14/2026	ACI	004670	MICROBAC LABORATORIES INC		323.75		10/14/2026
1474	10/14/2026	EFT	005216	FRANKIE SPENCER		79.90		10/14/2026
1475	10/14/2026	EFT	005346	INFOHANDLER.COM		337.36		10/14/2026
1476	10/23/2026	ACI	000628	BSN SPORTS, LLC		1,145.97		10/23/2026
1477	10/23/2026	ACI	000915	GARRETT COMMUNICATIONS, I		1,639.00		10/23/2026
1478	10/23/2026	ACI	002431	NATIONAL FFA ORGANIZATION		87.00		10/23/2026
1479	10/23/2026	ACI	003522	SCHOOL NURSE SUPPLY, INC.		610.00		10/23/2026
1480	10/23/2026	ACI	003582	COMMERCIAL SIGNS		45.00		10/23/2026
1481	10/23/2026	ACI	004172	COMMUNITY FAMILY CLINIC,		255.00		10/23/2026
1482	10/23/2026	ACI	004476	HMC SERVICE COMPANY		551.72		10/23/2026
1483	10/23/2026	EFT	005482	KATRINA MONTGOMERY		10.00		10/23/2026
1484	10/23/2026	EFT	005247	PROSOURCE		79.05		10/23/2026
1485	10/28/2026	EFT	005247	PROSOURCE		3,082.00		10/28/2026
412362	10/02/2026	PRINTED	005027	BELMAR SHADE & BLIND, COR		179.00	103126	10/31/2026
412363	10/02/2026	PRINTED	005870	BEREA COMMUNITY HIGH SCHO		50.00	103126	10/31/2026
412364	10/02/2026	PRINTED	002942	BLUEGRASS INTERNATIONAL T		89.30	103126	10/31/2026
412365	10/02/2026	PRINTED	002113	CDW - GOVERNMENT		9,168.00	103126	10/31/2026
412366	10/02/2026	PRINTED	005203	GEORGE ROGERS CLARK HIGH	100.00			
412367	10/02/2026	PRINTED	002889	GLOBAL SUPPLY & FLOOR EQU		3,618.00	103126	10/31/2026
412368	10/02/2026	PRINTED	005869	JOSH SKIDMORE		200.00	103126	10/31/2026
412369	10/02/2026	PRINTED	000021	KENTUCKY RETIREMENT SYSTE		11,333.58	103126	10/31/2026
412370	10/02/2026	PRINTED	005712	KIWANIS CLUB OF MENIFEE C	127.00			
412371	10/02/2026	PRINTED	000999	KY. SCHOOL BOARDS INSURAN		841.16	103126	10/31/2026
412372	10/02/2026	PRINTED	000356	KY NEWS GROUP		300.00	103126	10/31/2026
412373	10/02/2026	PRINTED	005655	LEONARD BROWN III		4,530.00	103126	10/31/2026
412374	10/02/2026	PRINTED	004611	WAYNE MUNDAY		1,200.00	103126	10/31/2026
412375	10/02/2026	PRINTED	005727	PROTEK SECURITY AND FIRE		180.00	103126	10/31/2026
412376	10/02/2026	PRINTED	004986	SALLY MORRIS		40.00	103126	10/31/2026
412377	10/02/2026	PRINTED	005836	SPENCER MOWING LLC		500.00	103126	10/31/2026
412378	10/02/2026	PRINTED	005188	TONIA RICE WITT PHOTOGRAP		275.00	103126	10/31/2026
412379	10/02/2026	PRINTED	005188	TONIA RICE WITT PHOTOGRAP		55.00	103126	10/31/2026
412380	10/02/2026	PRINTED	000022	KENTUCKY TEACHERS' RETIRE		29.35	103126	10/31/2026
412381	10/02/2026	PRINTED	000022	KENTUCKY TEACHERS' RETIRE		1,536.30	103126	10/31/2026
412382	10/02/2026	PRINTED	005405	TYLER BUSINESS FORMS		119.37	103126	10/31/2026
412383	10/02/2026	PRINTED	004906	WOODEN THREADS LLC		584.16	103126	10/31/2026

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412384	10/02/2026	PRINTED	003448	GORDON FOOD SERVICE, INC.		19,979.19	103126	10/31/2026
412385	10/02/2026	PRINTED	001344	HEINER'S/HAMILTON, INC.		348.12	103126	10/31/2026
412386	10/02/2026	PRINTED	005848	UNITED DAIRY INC		1,759.60	103126	10/31/2026
412387	10/09/2026	PRINTED	000071	AMERICAN WELDING & GAS		454.65	103126	10/31/2026
412388	10/09/2026	PRINTED	004237	ANGELUS PACIFIC COMPANY		256.47	103126	10/31/2026
412389	10/09/2026	PRINTED	001155	DC ELEVATOR		534.67	103126	10/31/2026
412390	10/09/2026	PRINTED	005872	DEBBIE WELLS		40.00	103126	10/31/2026
412391	10/09/2026	PRINTED	005843	WILLIAM LAWRENCE		180.00	103126	10/31/2026
412392	10/09/2026	PRINTED	005477	DREISBACH WHOLESALE		1,112.27	103126	10/31/2026
412393	10/09/2026	PRINTED	005141	EAST KENTUCKY MIDSTREAM L		121.22	103126	10/31/2026
412394	10/09/2026	PRINTED	005866	EPREP INC		7,445.00	103126	10/31/2026
412395	10/09/2026	PRINTED	005704	FRENCHBURG MARKET LLC		508.95	103126	10/31/2026
412396	10/09/2026	PRINTED	005653	GLOBAL WATER TECHNOLOGY I		450.00	103126	10/31/2026
412397	10/09/2026	PRINTED	004404	HOLBROOK'S EMBROIDERY PLU		1,378.00	103126	10/31/2026
412399	10/09/2026	PRINTED	005309	IMAGINE LEARNING LLC		7,415.00	103126	10/31/2026
412400	10/09/2026	PRINTED	001333	KAAC		238.50	103126	10/31/2026
412401	10/09/2026	PRINTED	005459	LEXI SMALLWOOD	15.00			
412402	10/09/2026	PRINTED	004378	PORTER, BANKS, BALDWIN AN		1,021.40	103126	10/31/2026
412403	10/09/2026	PRINTED	005413	RAE OF SUNSHINE INC	593.24			
412404	10/09/2026	PRINTED	004761	RED RIVER GRAPHIX		245.00	103126	10/31/2026
412405	10/09/2026	PRINTED	005863	GATEWAY EDUCATION HOLDING		2,157.60	103126	10/31/2026
412406	10/09/2026	PRINTED	003320	SHRED-IT		136.90	103126	10/31/2026
412407	10/09/2026	PRINTED	005836	SPENCER MOWING LLC		650.00	103126	10/31/2026
412408	10/09/2026	PRINTED	005871	GINA ROSE		1,125.00	103126	10/31/2026
412410	10/09/2026	PRINTED	003448	GORDON FOOD SERVICE, INC.		17,103.29	103126	10/31/2026
412411	10/09/2026	PRINTED	001344	HEINER'S/HAMILTON, INC.		267.30	103126	10/31/2026
412412	10/09/2026	PRINTED	005848	UNITED DAIRY INC		2,720.60	103126	10/31/2026
412413	10/14/2026	PRINTED	002942	BLUEGRASS INTERNATIONAL T		595.34	103126	10/31/2026
412414	10/14/2026	PRINTED	005873	GROKABILITY INC	368.11			
412415	10/14/2026	PRINTED	003366	INFINITE CAMPUS		1,645.00	103126	10/31/2026
412416	10/14/2026	PRINTED	005655	LEONARD BROWN III		245.00	103126	10/31/2026
412417	10/14/2026	PRINTED	005862	MATTHEW ELDRIDGE	750.00			
412419	10/14/2026	PRINTED	004995	PROTEAM FOODSERVICE ADVIS		12,165.00	103126	10/31/2026
412420	10/14/2026	PRINTED	005874	REGION 9 DIRECTOR OF PUPI		277.00	103126	10/31/2026
412421	10/14/2026	PRINTED	002019	RIHERDS		440.81	103126	10/31/2026
412422	10/14/2026	PRINTED	005863	GATEWAY EDUCATION HOLDING		800.00	103126	10/31/2026
412423	10/14/2026	PRINTED	002247	SCHOLASTIC BOOK FAIR		7,122.56	103126	10/31/2026
412424	10/14/2026	PRINTED	005836	SPENCER MOWING LLC		650.00	103126	10/31/2026
412425	10/14/2026	PRINTED	005823	COMMERCIAL FOODSERVICE RE		1,263.07	103126	10/31/2026
412426	10/14/2026	PRINTED	005405	TYLER BUSINESS FORMS		184.07	103126	10/31/2026
412427	10/14/2026	PRINTED	003448	GORDON FOOD SERVICE, INC.		14,921.08	103126	10/31/2026
412428	10/14/2026	PRINTED	001344	HEINER'S/HAMILTON, INC.		322.74	103126	10/31/2026
412429	10/14/2026	PRINTED	005848	UNITED DAIRY INC		2,152.70	103126	10/31/2026
412430	10/21/2026	PRINTED	005232	FBLA REGION 5		90.00	103126	10/31/2026
412431	10/23/2026	PRINTED	005407	ALL ABOUT THAT BOUNCE N S		350.10	103126	10/31/2026
412432	10/23/2026	PRINTED	005867	CATCH GLOBAL FOUNDATION	749.00			
412433	10/23/2026	PRINTED	002215	WILLIAM LUYSTER		60.00	103126	10/31/2026
412434	10/23/2026	PRINTED	000662	GATEWAY COMMUNITY ACTION		2,500.00	103126	10/31/2026
412435	10/23/2026	PRINTED	003682	GOOD SHEPHERD		214.50	103126	10/31/2026
412436	10/23/2026	PRINTED	005635	GRREC		650.00	103126	10/31/2026
412437	10/23/2026	PRINTED	000139	KMEA	150.00			
412438	10/23/2026	PRINTED	003942	KMEA DISTRICT 8	10.00			

MENIFEE COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

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412439	10/23/2026	PRINTED	005568	O'REILLY AUTOMOTIVE STORE		661.04	103126	10/31/2026
412440	10/23/2026	PRINTED	003200	NCS PEARSON, INC		738.78	103126	10/31/2026
412441	10/23/2026	PRINTED	003939	PRICE AND WILLOUGHBY, LLC	1,996.00			
412442	10/23/2026	PRINTED	005875	RACELAND GIRLS BASKETBALL	225.00			
412443	10/23/2026	PRINTED	004761	RED RIVER GRAPHIX	210.00			
412444	10/23/2026	PRINTED	000191	SCHOLASTIC, INC.		395.60	103126	10/31/2026
412445	10/23/2026	PRINTED	005836	SPENCER MOWING LLC		650.00	103126	10/31/2026
412446	10/23/2026	PRINTED	005775	TIMOTHY KENNEDY		100.00	103126	10/31/2026
412447	10/23/2026	PRINTED	003446	VERIZON WIRELESS		101.20	103126	10/31/2026
412448	10/23/2026	PRINTED	003448	GORDON FOOD SERVICE, INC.		11,316.93	103126	10/31/2026
412449	10/23/2026	PRINTED	001344	HEINER'S/HAMILTON, INC.		118.80	103126	10/31/2026
412450	10/23/2026	PRINTED	005848	UNITED DAIRY INC		1,157.30	103126	10/31/2026
412451	10/26/2026	PRINTED	004343	PAULA MCGUIRE		448.61	103126	10/31/2026
412452	10/29/2026	PRINTED	005204	BILL LEDFORD AND SON INC	750.00			
412453	10/29/2026	PRINTED	002942	BLUEGRASS INTERNATIONAL T	2,464.18			
412454	10/29/2026	PRINTED	002260	BROWN'S HOME BUILDING	51.65			
412455	10/29/2026	PRINTED	002839	DOLLAR GENERAL	89.90			
412456	10/29/2026	PRINTED	000114	GENE'S JANITOR SUPPLY	1,186.00			
412457	10/29/2026	PRINTED	002889	GLOBAL SUPPLY & FLOOR EQU	1,630.00			
412458	10/29/2026	PRINTED	005833	LEGEND LAWN AND PEST MANA	1,325.00			
412459	10/29/2026	PRINTED	005139	MENIFEE COUNTY FINANCE CO		9,597.50	103126	10/31/2026
412460	10/29/2026	PRINTED	004611	WAYNE MUNDAY	1,200.00			
412461	10/29/2026	PRINTED	005015	REPLICA SCREENPRINTING	142.16			
412462	10/29/2026	PRINTED	005836	SPENCER MOWING LLC		650.00	103126	10/31/2026
412463	10/29/2026	PRINTED	005188	TONIA RICE WITT PHOTOGRAP	375.00			
412464	10/29/2026	PRINTED	003448	GORDON FOOD SERVICE, INC.	15,784.37			
412465	10/29/2026	PRINTED	001344	HEINER'S/HAMILTON, INC.	406.80			
412466	10/29/2026	PRINTED	005848	UNITED DAIRY INC	1,666.90			
412467	10/29/2026	PRINTED	005543	NORTHEAST KY REGIONAL HOS	260.00			
412468	10/29/2026	PRINTED	000027	CLARK ENERGY COOP.		20,444.17	103126	10/31/2026
412469	10/29/2026	PRINTED	000034	DELTA NATURAL GAS CO.INC		3,456.05	103126	10/31/2026
412470	10/29/2026	PRINTED	005327	FIFTH THIRD BANK		26,102.46	103126	10/31/2026
412471	10/29/2026	PRINTED	005327	FIFTH THIRD BANK		5,301.42	103126	10/31/2026
412472	10/29/2026	PRINTED	005327	FIFTH THIRD BANK		2,238.54	103126	10/31/2026
412473	10/29/2026	PRINTED	005327	FIFTH THIRD BANK		585.08	103126	10/31/2026
412474	10/29/2026	PRINTED	005327	FIFTH THIRD BANK		13,716.97	103126	10/31/2026
412475	10/29/2026	PRINTED	000026	FRENCHBURG WATER AND SEWE		2,072.07	103126	10/31/2026
412476	10/29/2026	PRINTED	522974	KENTUCKY STATE TREASURER		6,745.16	103126	10/31/2026
412477	10/29/2026	PRINTED	000035	MOUNTAIN TELEPHONE		3,962.69	103126	10/31/2026
412478	10/29/2026	PRINTED	000035	MOUNTAIN TELEPHONE	2,232.00			
412479	10/29/2026	PRINTED	005782	MULTI SERVICE TECH SOLUTI		2,601.47	103126	10/31/2026
412480	10/29/2026	PRINTED	004372	WEX BANK		23,686.48	103126	10/31/2026
		146 CHECKS		CASH ACCOUNT TOTAL	34,857.31	315,907.72		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
146 CHECKS	FINAL TOTAL	34,857.31	315,907.72

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