



FOR CASH ACCOUNT: 10      6101      FOR: All

Report generated: 06/23/2026 15:15  
User: 9225tand  
Program ID: apchkrcn



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[illegible]

# HANCOCK COUNTY BOARD OF EDUCATION

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

| CHECK # | CHECK DATE | TYPE           | VENDOR NAME               | UNCLEARED | CLEARED  | BATCH  | CLEAR DATE |
|---------|------------|----------------|---------------------------|-----------|----------|--------|------------|
| 118032  | APRIL 2026 |                | 0052104 0580 128M         | 45.71     |          |        |            |
|         | DOC        | INVOICE NO     | ORG                       | OBJ       | PROJ     | AMOUNT |            |
| 118032  | APRIL 2026 |                | 0072104 0580 128M         | 45.71     |          |        |            |
| 77579   | 05/06/2026 | PRINTED 001444 | LAWSON PRODUCTS INC       |           | 501.24   |        | 501.24     |
| 118033  |            | 9313358552     | 9011096 0610              | 501.24    |          |        |            |
| 77580   | 05/06/2026 | PRINTED 000001 | LEWISPORT MUNICIPAL UTIL. |           | 3,068.02 |        | 3,068.02   |
| 118034  | MAY 2026   |                | 0061987 0411              | 965.02    |          |        |            |
| 118034  | MAY 2026   |                | 0061987 0621              | 313.28    |          |        |            |
| 118034  | MAY 2026   |                | 0011087 0621              | 98.01     |          |        |            |
| 118034  | MAY 2026   |                | 9201087 0621              | 169.77    |          |        |            |
| 118034  | MAY 2026   |                | 0051987 0621              | 677.36    |          |        |            |
| 118034  | MAY 2026   |                | 0071987 0621              | 312.63    |          |        |            |
| 118034  | MAY 2026   |                | 9011087 0621              | 52.11     |          |        |            |
| 118034  | MAY 2026   |                | 9801087 0621              | 308.01    |          |        |            |
| 118034  | MAY 2026   |                | 9801087 0411              | 171.83    |          |        |            |
| 77581   | 05/06/2026 | PRINTED 001000 | MCGRAW HILL SCH PUB CO    |           | 2,111.68 |        | 2,111.68   |
| 118059  |            | 140533774001   | 0062118 0810 182M         | 2,111.68  |          |        |            |
| 77582   | 05/06/2026 | PRINTED 005357 | MENARDS - OWENSBORO       |           | 64.06    |        | 64.06      |
| 118035  |            | 57460          | 0701987 06101             | 64.06     |          |        |            |
| 77583   | 05/06/2026 | PRINTED 005802 | MICROBAC LABORATORIES     |           | 584.50   |        | 584.50     |
| 118036  |            | L26003004      | 0701987 0349              | 584.50    |          |        |            |
| 77584   | 05/06/2026 | PRINTED 006286 | MIDSOUTH RENTALS          |           | 2,594.00 |        | 2,594.00   |
| 118037  |            | 85230-0002     | 9201087 0442              | 2,594.00  |          |        |            |
| 77585   | 05/06/2026 | PRINTED 000024 | MODERN SUPPLY CO.         |           | 7.00     |        | 7.00       |
| 118038  |            | 0226046179     | 0061118 0610 006X         | 7.00      |          |        |            |
| 77586   | 05/06/2026 | PRINTED 000024 | MODERN SUPPLY CO.         |           | 166.25   |        | 166.25     |
| 118039  |            | 0226036046     | 0051918 0610              | 166.25    |          |        |            |
| 77587   | 05/06/2026 | PRINTED 003607 | NCS PEARSON INC           |           | 4,875.00 |        | 4,875.00   |
| 118041  |            | 31472108       | 0001123 0646              | 4,875.00  |          |        |            |
| 77588   | 05/06/2026 | PRINTED 005451 | PAM HENRICKSON            |           | 120.00   |        | 120.00     |
| 118040  | APRIL 2026 |                | 9011092 0610              | 120.00    |          |        |            |
| 77589   | 05/06/2026 | PRINTED 006376 | PAPA T'S AUTO PARTS       |           | 389.36   |        | 389.36     |
| 118042  |            | 7403           | 0061987 06101             | 24.40     |          |        |            |
| 118043  |            | 7100           | 9011096 0610              | 38.23     |          |        |            |
| 118044  |            | 7441           | 9011096 0610              | 80.00     |          |        |            |
| 118045  |            | 7367           | 9011096 0610              | 246.73    |          |        |            |
| 77590   | 05/06/2026 | PRINTED 006127 | POOLES PHARMACY CARE      |           | 453.27   |        | 453.27     |
| 118046  |            | 173            | 0051314 0610              | 115.94    |          |        |            |

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| CHECK # | CHECK DATE    | TYPE       | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH    | CLEAR DATE |
|---------|---------------|------------|----------------------------------|-----------|---------|----------|------------|
| 118046  | 173           |            | 0061314 0610                     | 96.28     |         |          |            |
|         | DOC           | INVOICE NO | ORG                              | OBJ       | PROJ    | AMOUNT   |            |
| 118046  | 173           |            | 0071314                          | 0610      |         | 160.52   |            |
| 118046  | 173           |            | 0701314                          | 0610      |         | 80.53    |            |
| 77591   | 05/06/2026    | PRINTED    | 001694 RICOH                     |           |         | 38.64    |            |
| 118047  | 109984807     |            | 0011075                          | 0444      |         | 38.64    |            |
| 77592   | 05/06/2026    | PRINTED    | 006138 RIVER CITY INDUSTRIAL     | SER       |         | 185.00   |            |
| 118048  | 26HMO416CP    |            | 0071118                          | 0552      | 007X    | 185.00   |            |
| 77593   | 05/06/2026    | PRINTED    | 006138 RIVER CITY INDUSTRIAL     | SER       |         | 2,825.00 |            |
| 118049  | 26HCS0424CP   |            | 0052118                          | 0610      | 120M    | 2,825.00 |            |
| 77594   | 05/06/2026    | PRINTED    | 005420 ACK HEALTHCARE MANAGEMENT |           |         | 270.00   |            |
| 117989  | INV-2025-0345 |            | 9011092                          | 0345      |         | 270.00   |            |
| 77595   | 05/06/2026    | PRINTED    | 005485 STERICYCLE INC            |           |         | 390.25   |            |
| 118050  | 8013811279    |            | 0051314                          | 0349      |         | 390.25   |            |
| 77596   | 05/06/2026    | PRINTED    | 000355 STERNBERG INTL/JASPER     |           |         | 435.10   |            |
| 118051  | 825448        |            | 9011096                          | 0610      |         | 435.10   |            |
| 77597   | 05/06/2026    | PRINTED    | 004280 TOADVINE ENTERPRISES      |           |         | 365.00   |            |
| 118052  | 12263         |            | 0051987                          | 06101     |         | 365.00   |            |
| 77598   | 05/06/2026    | PRINTED    | 006211 TOTALSIR                  |           |         | 24.00    |            |
| 118053  | 384688        |            | 9011096                          | 0349      |         | 24.00    |            |
| 77599   | 05/06/2026    | PRINTED    | 006649 TOUCHSCREEN PROS          |           |         | 1,450.00 |            |
| 118054  | INV-000175    |            | 0011100                          | 0650      | 012X    | 1,450.00 |            |
| 77600   | 05/06/2026    | PRINTED    | 005846 WELLS FARGO               |           |         | 71.08    |            |
| 118056  | 110002998     |            | 0011075                          | 0444      |         | 71.08    |            |
| 77601   | 05/06/2026    | PRINTED    | 003459 WINSUPPLY                 |           |         | 282.52   |            |
| 118057  | 593381 01     |            | 9201087                          | 06101     |         | 282.52   |            |
| 77602   | 05/06/2026    | PRINTED    | 006273 WOC MAINTENANCE LLC       |           |         | 745.82   |            |
| 118055  | AR0010266     |            | 9011096                          | 0810      |         | 745.82   |            |
| 77603   | 05/07/2026    | PRINTED    | 000464 BRIGHT STAR NURSERY       |           |         | 127.92   |            |
| 118107  | 155720        |            | 0005101                          | 0610      |         | 127.92   |            |
| 77604   | 05/07/2026    | PRINTED    | 000084 HILLYARD-KENTUCKY         |           |         | 315.23   |            |
| 118108  | 90124302      |            | 0065101                          | 0610      |         | 315.23   |            |
| 77605   | 05/07/2026    | PRINTED    | 003568 MAIKA VEACH               |           |         | 89.03    |            |
| 118103  | 85047         |            | 0705101                          | 0630      |         | 13.50    |            |
| 118104  | 1700          |            | 0705101                          | 0630      |         | 16.68    |            |



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|----------------------|------------|------|-------------|-----------|----------|-------|------------|--|
| CHECK #              | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED  | BATCH | CLEAR DATE |  |
| 1                    | 10/1/2023  | CASH | ABC COMPANY | 1000      | 1000     | 1000  | 10/1/2023  |  |
| 2                    | 10/2/2023  | CASH | DEF COMPANY | 2000      | 2000     | 2000  | 10/2/2023  |  |
| 3                    | 10/3/2023  | CASH | GHI COMPANY | 3000      | 3000     | 3000  | 10/3/2023  |  |
| 4                    | 10/4/2023  | CASH | JKL COMPANY | 4000      | 4000     | 4000  | 10/4/2023  |  |
| 5                    | 10/5/2023  | CASH | MNO COMPANY | 5000      | 5000     | 5000  | 10/5/2023  |  |
| 6                    | 10/6/2023  | CASH | PQR COMPANY | 6000      | 6000     | 6000  | 10/6/2023  |  |
| 7                    | 10/7/2023  | CASH | STU COMPANY | 7000      | 7000     | 7000  | 10/7/2023  |  |
| 8                    | 10/8/2023  | CASH | VWX COMPANY | 8000      | 8000     | 8000  | 10/8/2023  |  |
| 9                    | 10/9/2023  | CASH | YZA COMPANY | 9000      | 9000     | 9000  | 10/9/2023  |  |
| 10                   | 10/10/2023 | CASH | BCD COMPANY | 10000     | 10000    | 10000 | 10/10/2023 |  |

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77739 05/22/2026 PRINTED 006470 ONE WASTE, LLC 1,592.50

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| CHECK # | CHECK DATE       | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------------|---------|----------------------------------|-----------|---------|-------|------------|
| 118218  | 19281            |         | 0011087 0421                     | 45.00     |         |       |            |
| DOC     | INVOICE NO       | ORG     | OBJ                              | PROJ      | AMOUNT  |       |            |
| 118218  | 19281            | 0051925 | 0421                             |           | 45.00   |       |            |
| 118218  | 19281            | 0051987 | 0421                             |           | 429.00  |       |            |
| 118218  | 19281            | 0061987 | 0421                             |           | 322.00  |       |            |
| 118218  | 19281            | 0071987 | 0421                             |           | 429.00  |       |            |
| 118218  | 19281            | 0701987 | 0421                             |           | 322.50  |       |            |
| 77740   | 05/22/2026       | PRINTED | 006376 PAPA T'S AUTO PARTS       | 103.13    |         |       |            |
| 118219  | 7786             |         | 9011096 0610                     | 56.31     |         |       |            |
| 118220  | 7701             |         | 9011096 0610                     | 46.82     |         |       |            |
| 77741   | 05/22/2026       | PRINTED | 000609 PERMA-BOUND               | 24.03     |         |       |            |
| 118221  | 2035526-02       |         | 0072118 0641 120M                | 24.03     |         |       |            |
| 77742   | 05/22/2026       | VOID    | 000131 POSTMASTER                | .00       |         |       |            |
| 118222  | 118222           |         | 0052104 0531 128M                | 798.34    |         |       |            |
| 118222  | 118222           |         | 0072104 0531 128M                | 55.88     |         |       |            |
| 77743   | 05/22/2026       | PRINTED | 000139 QUILL CORPORATION         | 361.87    |         |       |            |
| 118223  | 48625007         |         | 0051077 0610 005X                | 6.10      |         |       |            |
| 118223  | 48625007         |         | 0051118 0610 005X                | 2.20      |         |       |            |
| 118224  | 48612146         |         | 0051077 0610 005X                | 246.36    |         |       |            |
| 118224  | 48612146         |         | 0051118 0610 005X                | 89.05     |         |       |            |
| 118225  | 48618773         |         | 0051077 0610 005X                | 5.14      |         |       |            |
| 118225  | 48618773         |         | 0051118 0610 005X                | 1.86      |         |       |            |
| 118226  | 48628676         |         | 0051077 0610 005X                | 8.20      |         |       |            |
| 118226  | 48628676         |         | 0051118 0610 005X                | 2.96      |         |       |            |
| 77744   | 05/22/2026       | PRINTED | 001694 RICOH                     | 162.52    |         |       |            |
| 118227  | 110045837        |         | 0051118 0444 005X                | 162.52    |         |       |            |
| 77745   | 05/22/2026       | PRINTED | 001103 ROBERT HEAD               | 335.00    |         |       |            |
| 118228  | 5126             |         | 0011087 0433                     | 335.00    |         |       |            |
| 77746   | 05/22/2026       | PRINTED | 002755 ROBYN MARVEL              | 80.00     |         |       |            |
| 118229  | BUS PLUG IN 2026 |         | 9011087 0622                     | 80.00     |         |       |            |
| 77747   | 05/22/2026       | PRINTED | 006158 ALFRED L SCHILLER HARDWAR | 3,323.60  |         |       |            |
| 118230  | 705301           |         | 9201087 06101                    | 1,661.80  |         |       |            |
| 118231  | 704561           |         | 9201087 06101                    | 1,661.80  |         |       |            |
| 77748   | 05/22/2026       | PRINTED | 001749 SCHOOL SPECIALTY INC      | 69.13     |         |       |            |
| 118232  | 208136971916     |         | 0051118 0610 005X                | 69.13     |         |       |            |
| 77749   | 05/22/2026       | PRINTED | 000048 SCHRECKER SUPPLY CO.      | 117.61    |         |       |            |
| 118233  | 11643-00         |         | 9201087 06101                    | 117.61    |         |       |            |
| 77750   | 05/22/2026       | PRINTED | 006646 SHERMAN CARTER BARNHART A | 69,088.17 |         |       |            |
| 118234  | 9                |         | 0073611 0346 8041                | 69,088.17 |         |       |            |



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## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

| CHECK # | CHECK DATE | TYPE       | VENDOR NAME   |                  | UNCLEARED | CLEARED  | BATCH    | CLEAR DATE |
|---------|------------|------------|---------------|------------------|-----------|----------|----------|------------|
|         | 118064     |            | 9035150648    | 0705101 0610     | 51.96     |          |          |            |
| 541717  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | 1,345.00 |          | 05/31/2026 |
|         | DOC        | INVOICE NO |               | ORG              | OBJ       | PROJ     | AMOUNT   |            |
|         | 118065     | 9035150635 |               | 0705101          | 0630      |          | 1,345.00 |            |
| 541718  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | 2,603.92 |          | 05/31/2026 |
|         | 118066     |            | 9035150653    | 0055101 0630     | 2,603.92  |          |          |            |
| 541719  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | -15.58   |          | 05/31/2026 |
|         | 118067     |            | 2003370284    | 0065101 0630     | -15.58    |          |          |            |
| 541720  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | -21.48   |          | 05/31/2026 |
|         | 118068     |            | 2003370286    | 0065101 0630     | -21.48    |          |          |            |
| 541721  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | -9.64    |          | 05/31/2026 |
|         | 118069     |            | 2003370285    | 0065101 0630     | -9.64     |          |          |            |
| 541722  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | -9.67    |          | 05/31/2026 |
|         | 118070     |            | 2003370288    | 0065101 0630     | -9.67     |          |          |            |
| 541723  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | -228.86  |          | 05/31/2026 |
|         | 118071     |            | 2003375677    | 0065101 0630     | -228.86   |          |          |            |
| 541724  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | 373.92   |          | 05/31/2026 |
|         | 118072     |            | 9035150701    | 0065101 0610     | 373.92    |          |          |            |
| 541725  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | 1,076.94 |          | 05/31/2026 |
|         | 118073     |            | 9035150700    | 0065101 0630     | 1,076.94  |          |          |            |
| 541726  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | 3,944.64 |          | 05/31/2026 |
|         | 118074     |            | 9035150693    | 0065101 0630     | 3,944.64  |          |          |            |
| 541727  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | -57.85   |          | 05/31/2026 |
|         | 118075     |            | 2003383483    | 0065101 0630     | -57.85    |          |          |            |
| 541728  | 05/07/2026 | MANUAL     | 002322 AMAZON | CAPITAL SERVICES |           | 95.99    |          | 06/04/2026 |
|         | 118076     |            | 2344260       | 0705101 0610     | 95.99     |          |          |            |
| 541729  | 05/07/2026 | MANUAL     | 002322 AMAZON | CAPITAL SERVICES |           | 187.98   |          | 06/04/2026 |
|         | 118077     |            | 7794662       | 0705101 0733     | 187.98    |          |          |            |
| 541731  | 05/07/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | 169.03   |          | 05/31/2026 |
|         | 118109     |            | 9035150656    | 0055101 0630     | 169.03    |          |          |            |
| 541732  | 05/07/2026 | MANUAL     | 002322 AMAZON | CAPITAL SERVICES |           | 160.53   |          | 06/04/2026 |
|         | 118110     |            | 9370676       | 0005101 0610     | 160.53    |          |          |            |
| 541733  | 05/13/2026 | MANUAL     | 006293 GORDON | FOOD SERVICE     |           | 362.92   |          | 05/31/2026 |
|         | 118112     |            | 9035434786    | 0075101 0630     | 362.92    |          |          |            |



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| CHECK #              | CHECK DATE | TYPE        | VENDOR NAME |         |              | UNCLEARED | CLEARED  | BATCH    | CLEAR DATE |  |
| 541734               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 2,052.82 |          | 05/31/2026 |  |
|                      | DOC        | INVOICE NO  |             | ORG     | OBJ          | PROJ      | AMOUNT   |          |            |  |
|                      | 118113     | 9035434769  |             | 0075101 | 0630         |           | 2,052.82 |          |            |  |
| 541735               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 161.96   |          | 05/31/2026 |  |
|                      | 118114     | 9035434792  |             | 0075101 | 0610         |           |          |          |            |  |
| 541736               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 449.00   |          | 05/31/2026 |  |
|                      | 118115     | 9035434742  |             | 0705101 | 0630         |           |          |          |            |  |
| 541737               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 1,492.38 |          | 05/31/2026 |  |
|                      | 118116     | 9035434735  |             | 0705101 | 0630         |           |          |          |            |  |
| 541738               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 90.32    |          | 05/31/2026 |  |
|                      | 118117     | 9035434747  |             | 0705101 | 0610         |           |          |          |            |  |
| 541739               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 90.64    |          | 05/31/2026 |  |
|                      | 118118     | 9035434739  |             | 0055101 | 0610         |           |          |          |            |  |
| 541740               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 163.65   |          | 05/31/2026 |  |
|                      | 118119     | 9035434737  |             | 0055101 | 0630         |           |          |          |            |  |
| 541741               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 1,810.51 |          | 05/31/2026 |  |
|                      | 118120     | 9035434729  |             | 0055101 | 0630         |           |          |          |            |  |
| 541742               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 213.71   |          | 05/31/2026 |  |
|                      | 118121     | 9035434734  |             | 0055101 | 0630         |           |          |          |            |  |
| 541743               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 271.75   |          | 05/31/2026 |  |
|                      | 118122     | 9035434736  |             | 0055101 | 0630         |           |          |          |            |  |
| 541744               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | 2.29     |          | 05/31/2026 |  |
|                      | 118123     | 2003375677A |             | 0065101 | 0630         |           |          |          |            |  |
| 541745               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | .21      |          | 05/31/2026 |  |
|                      | 118124     | 2003370286A |             | 0065101 | 0630         |           |          |          |            |  |
| 541746               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | .58      |          | 05/31/2026 |  |
|                      | 118125     | 2003383483A |             | 0065101 | 0630         |           |          |          |            |  |
| 541747               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | .10      |          | 05/31/2026 |  |
|                      | 118126     | 2003370288A |             | 0065101 | 0630         |           |          |          |            |  |
| 541749               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | .16      |          | 05/31/2026 |  |
|                      | 118127     | 2003370284A |             | 0065101 | 0630         |           |          |          |            |  |
| 541750               | 05/13/2026 | MANUAL      | 006293      | GORDON  | FOOD SERVICE |           | .10      |          | 05/31/2026 |  |
|                      | 118128     | 2003370285A |             | 0065101 | 0630         |           |          |          |            |  |



FOR: All

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# HANCOCK COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

| CHECK # | CHECK DATE | TYPE           | VENDOR NAME                    | UNCLEARED         | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|--------------------------------|-------------------|---------|-------|------------|
| 118251  |            | 1TC6-FDLM-LG1H | 0051118 0610 005X              | 257.33            |         |       |            |
| 541768  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | -47.48  |       | 06/04/2026 |
|         |            | DOC            | INVOICE NO                     | ORG               | OBJ     | PROJ  | AMOUNT     |
|         |            | 118252         | 1FY3-3CXJ-XDG4                 | 0051118           | 0610    | 005X  | -47.48     |
| 541769  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 192.00  |       | 06/04/2026 |
|         |            | 118253         | 1GYT-XHMN-L3P9                 | 0051118 0610 005X | 192.00  |       |            |
| 541770  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 99.13   |       | 06/04/2026 |
|         |            | 118254         | 17FL-4X9Y-LTM3                 | 0061118 0610 006X | 99.13   |       |            |
| 541771  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 114.65  |       | 06/04/2026 |
|         |            | 118255         | 1HFM-Q9Q4-LF9C                 | 0051118 0610 005X | 114.65  |       |            |
| 541772  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 194.43  |       | 06/04/2026 |
|         |            | 118256         | 1C6H-TG36-L7Q6                 | 0701077 0650 070X | 194.43  |       |            |
| 541773  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 32.37   |       | 06/04/2026 |
|         |            | 118257         | 114R-JQYC-L7H6                 | 0061118 0610 006X | 32.37   |       |            |
| 541774  | 05/27/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | -58.12  |       | 06/04/2026 |
|         |            | 118258         | 1QJ3-3MKR-MK41                 | 0051118 0610 005X | -58.12  |       |            |
| 541775  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 69.45   |       | 06/04/2026 |
|         |            | 118259         | 11H6-RLTM-L3ND                 | 0062104 0610 129M | 69.45   |       |            |
| 541776  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 120.32  |       | 06/04/2026 |
|         |            | 118260         | 11H6-RLTM-LNCK                 | 0062104 0674 129M | 120.32  |       |            |
| 541777  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 128.28  |       | 06/04/2026 |
|         |            | 118261         | 1XJN-W6L3-JR4J                 | 0702104 0679 129M | 128.28  |       |            |
| 541778  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 623.40  |       | 06/04/2026 |
|         |            | 118262         | 1QJ3-3MKR-LPMW                 | 0062104 0679 129M | 623.40  |       |            |
| 541779  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 354.84  |       | 06/04/2026 |
|         |            | 118263         | 1T64-VMGL-J1HL                 | 0052104 0680 128M | 354.84  |       |            |
| 541780  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 102.95  |       | 06/04/2026 |
|         |            | 118264         | 114R-JQYC-L9QL                 | 0072104 0680 128M | 102.95  |       |            |
| 541781  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 225.72  |       | 06/04/2026 |
|         |            | 118265         | 1T64-VMGL-J736                 | 0052104 0616 128M | 225.72  |       |            |
| 541782  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 59.96   |       | 06/04/2026 |
|         |            | 118266         | 1WJJ-7FWJ-J1QJ                 | 0072104 0679 128M | 59.96   |       |            |
| 541783  | 05/26/2026 | MANUAL         | 002322 AMAZON CAPITAL SERVICES |                   | 467.84  |       | 06/04/2026 |
|         |            | 118267         | 1WJJ-7FWJ-J1QJ(1)              | 0052104 0679 128M | 467.84  |       |            |



| FOR CASH ACCOUNT: 10 |            |                   |             |        |                  |        | 6101    | FOR: A11 |            |
|----------------------|------------|-------------------|-------------|--------|------------------|--------|---------|----------|------------|
| CHECK #              | CHECK DATE | TYPE              | VENDOR NAME |        | UNCLEARED        |        | CLEARED | BATCH    | CLEAR DATE |
| 541784               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES |        | 662.03  |          | 06/04/2026 |
|                      | DOC        | INVOICE NO        | ORG         | OBJ    | PROJ             | AMOUNT |         |          |            |
|                      | 118268     | 1TC6-FDLM-KJTT    | 0052118     | 0610   | 106M             | 662.03 |         |          |            |
| 541785               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 7005   | 99.68   |          | 06/04/2026 |
|                      | 118269     | 1P39-6QTL-JJVV    | 0052618     | 0610   |                  |        |         |          |            |
| 541786               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 7006   | 283.64  |          | 06/04/2026 |
|                      | 118270     | 17GT-R7NT-LL3R    | 0062618     | 0610   |                  |        |         |          |            |
| 541787               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 005X   | 29.96   |          | 06/04/2026 |
|                      | 118271     | 11H6-RLTM-LQNN    | 0051118     | 0610   |                  |        |         |          |            |
| 541788               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 006X   | 94.80   |          | 06/04/2026 |
|                      | 118272     | 1HFM-Q9Q4-MLFQ    | 0061118     | 0610   |                  |        |         |          |            |
| 541789               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 007X   | 151.12  |          | 06/04/2026 |
|                      | 118273     | 1T64-VMGL-JMYV    | 0071118     | 0610   |                  |        |         |          |            |
| 541790               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 006X   | 85.37   |          | 06/04/2026 |
|                      | 118274     | 1TC6-FDLM-LKPX    | 0061118     | 0610   |                  |        |         |          |            |
| 541791               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 006X   | 98.29   |          | 06/04/2026 |
|                      | 118275     | 17GT-R7NT-M7GG    | 0061118     | 0610   |                  |        |         |          |            |
| 541792               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 005X   | 78.25   |          | 06/04/2026 |
|                      | 118276     | 1QJ3-3MKR-LNJ9    | 0051118     | 0610   |                  |        |         |          |            |
| 541793               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES |        | 147.30  |          | 06/04/2026 |
|                      | 118277     | 1YT4-7M7T-LQLF    | 0011075     | 0610   |                  |        |         |          |            |
| 541794               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES |        | 274.23  |          | 06/04/2026 |
|                      | 118278     | 1YT4-7M7T-LQLF(1) | 0011075     | 0610   |                  |        |         |          |            |
| 541795               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES | 012X   | 209.97  |          | 06/04/2026 |
|                      | 118279     | 1YT4-7M7T-LQLF(2) | 0011100     | 0650   |                  |        |         |          |            |
| 541796               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES |        | 471.95  |          | 06/04/2026 |
|                      | 118280     | 1YT4-7M7T-LQLF(3) | 0071987     | 06101  |                  |        |         |          |            |
| 541797               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES |        | 244.04  |          | 06/04/2026 |
|                      | 118281     | 1YT4-7M7T-LQLF(4) | 0011075     | 0610   |                  |        |         |          |            |
| 541798               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES |        | 109.98  |          | 06/04/2026 |
|                      | 118282     | 1YT4-7M7T-LQLF(5) | 0001087     | 0739   |                  |        |         |          |            |
| 541799               | 05/26/2026 | MANUAL            | 002322      | AMAZON | CAPITAL SERVICES |        | 26.58   |          | 06/04/2026 |
|                      | 118283     | 1YT4-7M7T-LQLF(6) | 0051314     | 0610   |                  |        |         |          |            |

# HANCOCK COUNTY BOARD OF EDUCATION

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                                 | UNCLEARED | CLEARED  | BATCH | CLEAR DATE |
|---------|------------|--------|---------------------------------------------|-----------|----------|-------|------------|
| 541800  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 28.79    |       | 06/04/2026 |
|         |            |        | DOC INVOICE NO ORG OBJ PROJ AMOUNT          |           |          |       |            |
|         |            |        | 118284 1YT4-7M7T-LQLF(7) 9201087 06101      | 28.79     |          |       |            |
| 541801  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 8.71     |       | 06/04/2026 |
|         |            |        | 118285 1YT4-7M7T-LQLF(8) 0011075 0610       | 8.71      |          |       |            |
| 541802  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 68.11    |       | 06/04/2026 |
|         |            |        | 118286 1YT4-7M7T-LQLF(9) 0011075 0610       | 68.11     |          |       |            |
| 541803  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 67.29    |       | 06/04/2026 |
|         |            |        | 118287 1YT4-7M7T-LQLF(10) 0011075 0610      | 67.29     |          |       |            |
| 541804  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 2,083.85 |       | 06/04/2026 |
|         |            |        | 118288 1YT4-7M7T-LQLF(11) 0011100 0610      | 11.99     |          |       |            |
|         |            |        | 118288 1YT4-7M7T-LQLF(11) 9201087 06101     | 2,071.86  |          |       |            |
| 541805  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 19.99    |       | 06/04/2026 |
|         |            |        | 118289 1YT4-7M7T-LQLF(12) 0061314 0610      | 19.99     |          |       |            |
| 541806  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 11.69    |       | 06/04/2026 |
|         |            |        | 118290 1YT4-7M7T-LQLF(13) 0071314 0610      | 11.69     |          |       |            |
| 541807  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 317.96   |       | 06/04/2026 |
|         |            |        | 118291 1YT4-7M7T-LQLF(14) 0011100 0650 012X | 317.96    |          |       |            |
| 541808  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 21.99    |       | 06/04/2026 |
|         |            |        | 118292 1YT4-7M7T-LQLF(15) 0701314 0610      | 21.99     |          |       |            |
| 541809  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 20.79    |       | 06/04/2026 |
|         |            |        | 118293 1YT4-7M7T-LQLF(16) 0071118 0899 007X | 20.79     |          |       |            |
| 541810  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 3,701.41 |       | 06/04/2026 |
|         |            |        | 118294 1YT4-7M7T-LQLF(17) 0062118 0610 15RM | 3,701.41  |          |       |            |
| 541811  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | -22.78   |       | 06/04/2026 |
|         |            |        | 118295 1P39-6QTL-JRGK 0062118 0610 15RM     | -22.78    |          |       |            |
| 541812  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 131.53   |       | 06/04/2026 |
|         |            |        | 118296 1YT4-7M7T-LQLF(18) 0062118 0643 182M | 131.53    |          |       |            |
| 541813  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 75.98    |       | 06/04/2026 |
|         |            |        | 118297 1YT4-7M7T-LQLF(19) 0062118 0610 182M | 75.98     |          |       |            |
| 541814  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 5,383.07 |       | 06/04/2026 |
|         |            |        | 118298 1YT4-7M7T-LQLF(20) 0062118 0610 182M | 2,691.53  |          |       |            |
|         |            |        | 118298 1YT4-7M7T-LQLF(20) 0702118 0610 182M | 2,691.54  |          |       |            |
| 541815  | 05/27/2026 | MANUAL | 002322 AMAZON CAPITAL SERVICES              |           | 1,137.02 |       | 06/04/2026 |
|         |            |        | 118299 1YT4-7M7T-LQLF(21) 0002118 0610 14EM | 1,137.02  |          |       |            |



| FOR CASH ACCOUNT: 10 |            |                    |             |                          |           |      | 6101      | FOR: A11 |            |
|----------------------|------------|--------------------|-------------|--------------------------|-----------|------|-----------|----------|------------|
| CHECK #              | CHECK DATE | TYPE               | VENDOR NAME |                          | UNCLEARED |      | CLEARED   | BATCH    | CLEAR DATE |
| 541816               | 05/27/2026 | MANUAL             | 002322      | AMAZON CAPITAL SERVICES  |           |      | 89.39     |          | 06/04/2026 |
|                      | DOC        | INVOICE NO         |             | ORG                      | OBJ       | PROJ | AMOUNT    |          |            |
|                      | 118300     | 1YT4-7M7T-LQLF(22) |             | 0002118                  | 0610      | 14EM | 89.39     |          |            |
| 541817               | 05/27/2026 | MANUAL             | 006293      | GORDON FOOD SERVICE      |           |      | 373.18    |          | 05/31/2026 |
|                      | 118301     |                    | 9035957197  | 0005101                  | 0610      |      |           |          |            |
| 541818               | 05/27/2026 | MANUAL             | 006293      | GORDON FOOD SERVICE      |           |      | 1,166.51  |          | 05/31/2026 |
|                      | 118302     |                    | 9035957194  | 0005101                  | 0630      |      |           |          |            |
| 541819               | 05/27/2026 | MANUAL             | 006293      | GORDON FOOD SERVICE      |           |      | 587.82    |          | 05/31/2026 |
|                      | 118303     |                    | 9035957192  | 0005101                  | 0630      |      |           |          |            |
| 541820               | 05/27/2026 | MANUAL             | 006293      | GORDON FOOD SERVICE      |           |      | 7,717.91  |          | 05/31/2026 |
|                      | 118304     |                    | 9035957186  | 0005101                  | 0630      |      |           |          |            |
| 541821               | 05/27/2026 | MANUAL             | 006293      | GORDON FOOD SERVICE      |           |      | 2,503.45  |          | 05/31/2026 |
|                      | 118305     |                    | 9035957089  | 0065101                  | 0630      |      |           |          |            |
| 541822               | 05/27/2026 | MANUAL             | 006294      | FIRST FINANCIAL BANK, NA |           |      | 93,100.00 |          | 05/31/2026 |
|                      | 118306     |                    | 118306      | 0004112                  | 0831      |      | 40,000.00 |          |            |
|                      | 118306     |                    | 118306      | 0004112                  | 0832      |      | 53,100.00 |          |            |
| 541823               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 70.47     |          | 05/31/2026 |
|                      | 118329     |                    | 033126      | 0011075                  | 0610      |      |           |          |            |
| 541824               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 54.00     |          | 05/31/2026 |
|                      | 118334     |                    | UZKY6QGV94  | 0011071                  | 0899      |      |           |          |            |
| 541825               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 10.00     |          | 05/31/2026 |
|                      | 118331     |                    | 138441922   | 0011071                  | 0899      |      |           |          |            |
| 541826               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 10.00     |          | 05/31/2026 |
|                      | 118332     |                    | 138751920   | 0011071                  | 0899      |      |           |          |            |
| 541827               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 54.00     |          | 05/31/2026 |
|                      | 118333     |                    | UZKY6QHZFX  | 0011071                  | 0899      |      |           |          |            |
| 541828               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 54.00     |          | 05/31/2026 |
|                      | 118335     |                    | UZKY6RBZ2Q  | 0011071                  | 0899      |      |           |          |            |
| 541829               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 54.00     |          | 05/31/2026 |
|                      | 118336     |                    | UZKY6RHRFN  | 0011071                  | 0899      |      |           |          |            |
| 541830               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 54.00     |          | 05/31/2026 |
|                      | 118337     |                    | UZKY6RNN5G  | 0011071                  | 0899      |      |           |          |            |
| 541831               | 05/28/2026 | MANUAL             | 006336      | COMMERCIAL CARD SERVICES |           |      | 54.00     |          | 05/31/2026 |
|                      | 118338     |                    | UZKY6RNS3H  | 0011071                  | 0899      |      |           |          |            |



| FOR CASH ACCOUNT: 10 |            |            |                                 | 6101      |         | FOR: A11 |            |  |  |
|----------------------|------------|------------|---------------------------------|-----------|---------|----------|------------|--|--|
| CHECK #              | CHECK DATE | TYPE       | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH    | CLEAR DATE |  |  |
| 541832               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 22.84   |          | 05/31/2026 |  |  |
|                      | DOC        | INVOICE NO | ORG                             | OBJ       | PROJ    | AMOUNT   |            |  |  |
|                      | 118339     | 75692090   | 0011075                         | 0610      |         | 22.84    |            |  |  |
| 541833               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 59.66   |          | 05/31/2026 |  |  |
|                      | 118340     | 75692090A  | 0011075                         | 0610      |         | 59.66    |            |  |  |
| 541834               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 372.53  |          | 05/31/2026 |  |  |
|                      | 118341     | 041526     | 0701987                         | 0411      |         | 372.53   |            |  |  |
| 541835               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 35.40   |          | 05/31/2026 |  |  |
|                      | 118342     | 1616       | 0011075                         | 0610      |         | 35.40    |            |  |  |
| 541836               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 116.07  |          | 05/31/2026 |  |  |
|                      | 118343     | 58626920   | 0011075                         | 0610      |         | 57.35    |            |  |  |
|                      | 118343     | 58626920   | 0051314                         | 0610      |         | 37.28    |            |  |  |
|                      | 118343     | 58626920   | 0061314                         | 0610      |         | 14.08    |            |  |  |
|                      | 118343     | 58626920   | 0071314                         | 0610      |         | 7.36     |            |  |  |
| 541837               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 65.23   |          | 05/31/2026 |  |  |
|                      | 118344     | 025546     | 0011071                         | 0610      |         | 65.23    |            |  |  |
| 541838               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 136.58  |          | 05/31/2026 |  |  |
|                      | 118345     | 67934105   | 0001121                         | 0617      |         | 136.58   |            |  |  |
| 541839               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 341.97  |          | 05/31/2026 |  |  |
|                      | 118346     | 982874     | 0011075                         | 0616      |         | 341.97   |            |  |  |
| 541840               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 59.99   |          | 05/31/2026 |  |  |
|                      | 118347     | 15833652   | 0011071                         | 0610      |         | 59.99    |            |  |  |
| 541841               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 423.45  |          | 05/31/2026 |  |  |
|                      | 118348     | 15833652A  | 0011071                         | 0610      |         | 423.45   |            |  |  |
| 541842               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 20.00   |          | 05/31/2026 |  |  |
|                      | 118349     | 140185502  | 0011071                         | 0899      |         | 20.00    |            |  |  |
| 541843               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 79.72   |          | 05/31/2026 |  |  |
|                      | 118350     | 80352025   | 0011075                         | 0616      |         | 79.72    |            |  |  |
| 541844               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 50.39   |          | 05/31/2026 |  |  |
|                      | 118351     | 84289151   | 9011091                         | 0616      |         | 50.39    |            |  |  |
| 541845               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 6.99    |          | 05/31/2026 |  |  |
|                      | 118352     | 84289151A  | 9011091                         | 0616      |         | 6.99     |            |  |  |
| 541846               | 05/28/2026 | MANUAL     | 006336 COMMERCIAL CARD SERVICES |           | 51.91   |          | 05/31/2026 |  |  |
|                      | 118353     | 43829740   | 0002118                         | 0610      | 14EM    | 51.91    |            |  |  |



FOR: All

Report generated: 06/23/2026 15:15  
User: 9225tand  
Program ID: apchkrcn

# HANCOCK COUNTY BOARD OF EDUCATION

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

| CHECK # | CHECK DATE | TYPE   | VENDOR NAME                        | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|------------------------------------|-----------|---------|-------|------------|
| 541863  | 05/29/2026 | MANUAL | 006582 COMMERCIAL CREDIT CARD J.   |           | 20.00   |       | 05/31/2026 |
|         |            |        | DOC INVOICE NO ORG OBJ PROJ AMOUNT |           |         |       |            |
|         |            |        | 118372 1634193 9201087 06101       | 20.00     |         |       |            |
| 541864  | 05/29/2026 | MANUAL | 006582 COMMERCIAL CREDIT CARD J.   |           | 31.69   |       | 05/31/2026 |
|         |            |        | 118373 252428 0701987 06101        | 31.69     |         |       |            |
| 541865  | 05/29/2026 | MANUAL | 006568 COMMERCIAL CREDIT CARD W.   |           | 383.55  |       | 05/31/2026 |
|         |            |        | 118374 097624 0052104 0679 128M    | 383.55    |         |       |            |
| 541866  | 05/29/2026 | MANUAL | 006568 COMMERCIAL CREDIT CARD W.   |           | 47.58   |       | 05/31/2026 |
|         |            |        | 118375 2003 0052104 0616 128M      | 47.58     |         |       |            |
| 541867  | 05/29/2026 | MANUAL | 006568 COMMERCIAL CREDIT CARD W.   |           | 96.16   |       | 05/31/2026 |
|         |            |        | 118376 2002 0052104 0616 128M      | 96.16     |         |       |            |
| 541868  | 05/29/2026 | MANUAL | 006668 COMMERCIAL CREDIT CARD -    |           | 137.33  |       | 05/31/2026 |
|         |            |        | 118377 010066 0052618 0610 7005    | 137.33    |         |       |            |
| 541869  | 05/29/2026 | MANUAL | 006668 COMMERCIAL CREDIT CARD -    |           | 552.00  |       | 05/31/2026 |
|         |            |        | 118378 042226 0052118 0644 106M    | 137.00    |         |       |            |
|         |            |        | 118378 042226 0052118 0646 348M    | 415.00    |         |       |            |
| 541870  | 05/29/2026 | MANUAL | 006668 COMMERCIAL CREDIT CARD -    |           | 250.57  |       | 05/31/2026 |
|         |            |        | 118380 036786 0051925 0580         | 125.28    |         |       |            |
|         |            |        | 118380 036786 0052118 0580 106M    | 125.29    |         |       |            |
| 541871  | 05/29/2026 | MANUAL | 006668 COMMERCIAL CREDIT CARD -    |           | 193.49  |       | 05/31/2026 |
|         |            |        | 118381 CB044302 0051925 0580       | 96.74     |         |       |            |
|         |            |        | 118381 CB044302 0052118 0580 106M  | 96.75     |         |       |            |
| 541872  | 05/29/2026 | MANUAL | 006668 COMMERCIAL CREDIT CARD -    |           | 146.09  |       | 05/31/2026 |
|         |            |        | 118384 20064 0051925 0580          | 73.05     |         |       |            |
|         |            |        | 118384 20064 0052118 0580 106M     | 73.04     |         |       |            |
| 541873  | 05/29/2026 | MANUAL | 006668 COMMERCIAL CREDIT CARD -    |           | 210.85  |       | 05/31/2026 |
|         |            |        | 118385 015594 0051925 0580         | 105.42    |         |       |            |
|         |            |        | 118385 015594 0052118 0580 106M    | 105.43    |         |       |            |
| 541874  | 05/29/2026 | MANUAL | 006668 COMMERCIAL CREDIT CARD -    |           | 243.81  |       | 05/31/2026 |
|         |            |        | 118386 044766 0051925 0580         | 121.91    |         |       |            |
|         |            |        | 118386 044766 0052118 0580 106M    | 121.90    |         |       |            |
| 541875  | 05/29/2026 | MANUAL | 006642 COMMERCIAL CREDIT CARD C.   |           | 30.59   |       | 05/31/2026 |
|         |            |        | 118387 1632856 0011100 0734        | 30.59     |         |       |            |
| 541876  | 05/29/2026 | MANUAL | 006642 COMMERCIAL CREDIT CARD C.   |           | 6.38    |       | 05/31/2026 |
|         |            |        | 118388 1633079 9201087 06101       | 6.38      |         |       |            |



FOR: All

Report generated: 06/23/2026 15:15  
User: 9225tand  
Program ID: apchkrcn



| CHECK # |  | CHECK DATE | TYPE    | VENDOR NAME                     | UNCLEARED          | CLEARED    | BATCH      | CLEAR DATE |
|---------|--|------------|---------|---------------------------------|--------------------|------------|------------|------------|
|         |  | 118136     |         | 7734595117                      | 0701977 0532       | 157.80     |            |            |
| 776069  |  | 05/15/2026 | PRINTED | 005815 AT & T                   |                    | 3,897.84   |            |            |
|         |  | DOC        |         | INVOICE NO                      | ORG OBJ PROJ       | AMOUNT     |            |            |
|         |  | 118135     |         | 7093504114                      | 0001118 0533       | 3,897.84   |            |            |
| 776070  |  | 05/15/2026 | PRINTED | 005815 AT & T                   |                    | 632.28     |            |            |
|         |  | 118137     |         | 9280655114                      | 0011075 0532       | 322.46     |            |            |
|         |  | 118137     |         | 9280655114                      | 0051077 0532 005X  | 75.87      |            |            |
|         |  | 118137     |         | 9280655114                      | 0061118 0532 006X  | 75.87      |            |            |
|         |  | 118137     |         | 9280655114                      | 0071077 0532 007X  | 63.25      |            |            |
|         |  | 118137     |         | 9280655114                      | 0701077 0532 070X  | 31.61      |            |            |
|         |  | 118137     |         | 9280655114                      | 9011096 0532       | 31.61      |            |            |
|         |  | 118137     |         | 9280655114                      | 9201087 0532       | 31.61      |            |            |
| 776071  |  | 05/15/2026 | PRINTED | 005815 AT & T                   |                    | 470.86     |            |            |
|         |  | 118138     |         | 4186755117                      | 0011075 0532       | 240.13     |            |            |
|         |  | 118138     |         | 4186755117                      | 0051077 0532 005X  | 56.50      |            |            |
|         |  | 118138     |         | 4186755117                      | 0061118 0532 006X  | 56.50      |            |            |
|         |  | 118138     |         | 4186755117                      | 0071077 0532 007X  | 47.11      |            |            |
|         |  | 118138     |         | 4186755117                      | 0701077 0532 070X  | 23.54      |            |            |
|         |  | 118138     |         | 4186755117                      | 9011096 0532       | 23.54      |            |            |
|         |  | 118138     |         | 4186755117                      | 9201087 0532       | 23.54      |            |            |
| 776072  |  | 05/15/2026 | PRINTED | 000002 HAWESVILLE WATER WORKS   |                    | 4,315.94   |            |            |
|         |  | 118134     |         | MAY 2026                        | 0051987 0411       | 2,777.63   |            |            |
|         |  | 118134     |         | MAY 2026                        | 0071987 0411       | 1,281.98   |            |            |
|         |  | 118134     |         | MAY 2026                        | 9011087 0411       | 213.67     |            |            |
|         |  | 118134     |         | MAY 2026                        | 0011087 0411       | 34.12      |            |            |
|         |  | 118134     |         | MAY 2026                        | 9201087 0411       | 8.54       |            |            |
| 776073  |  | 05/15/2026 | PRINTED | 001694 RICOH                    |                    | 251.46     |            |            |
|         |  | 118133     |         | 5073157435                      | 0071077 0433 007X  | 251.46     |            |            |
| 776074  |  | 05/15/2026 | PRINTED | 003616 TOUCHTONE COMMUNICATIONS |                    | 27.36      |            |            |
|         |  | 118132     |         | 3933173                         | 0011075 0532       | 26.32      |            |            |
|         |  | 118132     |         | 3933173                         | 0051077 0532 005X  | .35        |            |            |
|         |  | 118132     |         | 3933173                         | 0071077 0532 007X  | .35        |            |            |
|         |  | 118132     |         | 3933173                         | 0701977 0532       | .34        |            |            |
|         |  | 338 CHECKS |         |                                 | CASH ACCOUNT TOTAL | 252,093.47 | 250,243.16 |            |

## AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED  | CLEARED    |
|------------|-------------|------------|------------|
| 338 CHECKS | FINAL TOTAL | 252,093.47 | 250,243.16 |

\*\* END OF REPORT - Generated by Trey Anderson \*\*