

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 08/14/2026 14:27
User: 9225stand
Program ID: apchkrcn

HANCOCK COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118832		AJ8WY1W	0011100 0734	45,100.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
118833		AJ43D2M	0011100 0734	13,760.00			
118834		AJ4QZ3N	0011100 0734	550.00			
77938	07/10/2026	PRINTED 005544	CINTAS CORPORATION		316.49		
118816		4274731947	0001013 0426	89.25			
118816		4274731947	0011087 0426	63.20			
118816		4274731947	9011096 0426	100.34			
118816		4274731947	9201087 0426	63.70			
77939	07/10/2026	PRINTED 004536	COMMERCIAL LIGHTING COMPA		580.49		
118836		2261804	0051987 06101	580.49			
77940	07/10/2026	PRINTED 005373	FOLLETT SCHOOL SOLUTIONS		5,092.32		
118837		1610815	0051059 0650 005X	1,273.08			
118837		1610815	0061059 0650 006X	1,273.08			
118837		1610815	0071059 0650 007X	1,273.08			
118837		1610815	0701059 0650 070X	1,273.08			
77941	07/10/2026	PRINTED 000050	HANCOCK CO. FARM SUPPLY I		38.13		
118838		1644918	0051925 0610	38.13			
77942	07/10/2026	PRINTED 000973	HANNAN SUPPLY COMPANY INC		1,625.20		
118839		15754582	9201087 06101	1,625.20			
77943	07/10/2026	PRINTED 006296	JONATHAN RICE		64.59		
118840		JUNE 2026	9011092 0580	64.59			
77944	07/10/2026	PRINTED 000560	K A S S		1,500.00		
118817		127205	0011071 0810	1,500.00			
77945	07/10/2026	PRINTED 005952	NAPA		117.56		
118841		097154	9201087 06101	117.56			
77946	07/10/2026	PRINTED 006470	ONE WASTE, LLC		1,592.50		
118842		T10353	0011087 0421	45.00			
118842		T10353	0051925 0421	45.00			
118842		T10353	0051987 0421	429.00			
118842		T10353	0061987 0421	322.00			
118842		T10353	0071987 0421	429.00			
118842		T10353	0701987 0421	322.50			
77947	07/10/2026	PRINTED 004256	PITNEY BOWES GLOBAL FINAN		426.00		
118843		3322787282	0011075 0442	426.00			
77948	07/10/2026	PRINTED 001934	REXEL USA INC		229.05		
118844		S145282567.002	0051987 06101	229.05			
77949	07/10/2026	PRINTED 006166	SHANE BALL		98.79		

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118867	5957558110		9011096 0532	23.64			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
118867	5957558110		9201087	0532		23.64	
77963	07/22/2026	PRINTED 005815	AT & T			645.10	
118868	8630767115		0011075	0532		328.99	
118868	8630767115		0051077	0532	005X	77.41	
118868	8630767115		0061118	0532	006X	77.41	
118868	8630767115		0071077	0532	007X	64.51	
118868	8630767115		0701077	0532	070X	32.26	
118868	8630767115		9011096	0532		32.26	
118868	8630767115		9201087	0532		32.26	
77964	07/22/2026	PRINTED 004275	AT&T MOBILITY			942.77	
118865	x07152026		0001013	0534		130.53	
118865	x07152026		0001029	0534		22.09	
118865	x07152026		0001052	0534		79.47	
118865	x07152026		0001123	0534		42.15	
118865	x07152026		0011075	0534		75.55	
118865	x07152026		0011080	0534		44.19	
118865	x07152026		0011100	0534		44.19	
118865	x07152026		0051921	0534		33.92	
118865	x07152026		0051977	0532		44.19	
118865	x07152026		0061977	0532		44.19	
118865	x07152026		0071977	0532		44.19	
118865	x07152026		9011091	0534		22.10	
118865	x07152026		9011092	0534		42.15	
118865	x07152026		9011096	0534		42.15	
118865	x07152026		9201087	0534		126.45	
118865	x07152026		9201087	0534		105.26	
77965	07/22/2026	PRINTED 004275	AT&T MOBILITY			1,674.10	
118866	BUSX07152026		9011091	0534		1,674.10	
77966	07/22/2026	PRINTED 000187	BARRET-FISHER CO., INC.			2,514.91	
118870	633215		0701987	06102		2,514.91	
77967	07/22/2026	PRINTED 006612	B&K HUGHES ENTERPRISES LL			1,385.00	
118872	642		9201087	0424		1,385.00	
77968	07/22/2026	PRINTED 005544	CINTAS CORPORATION			632.98	
118873	4276220543		0001013	0426		89.25	
118873	4276220543		0011087	0426		63.20	
118873	4276220543		9011096	0426		100.34	
118873	4276220543		9201087	0426		63.70	
118874	4275536776		0001013	0426		89.25	
118874	4275536776		0011087	0426		63.20	
118874	4275536776		9011096	0426		100.34	
118874	4275536776		9201087	0426		63.70	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118886	JULY 2026		0051987 0621	236.50			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
118886	JULY 2026	0071987	0621		109.15		
118886	JULY 2026	9011087	0621		18.20		
118886	JULY 2026	9011087	0411		261.53		
118886	JULY 2026	9011087	0621		79.81		
77983	07/22/2026	PRINTED	006359 LEXIA LEARNING SYSTEMS LL		20,092.50		
118887		CI-00863735	0001052 0643	20,092.50			
77984	07/22/2026	PRINTED	006010 MECHANICAL CONSULTANTS, I		1,040.00		
118888		26025	0071987 0433	1,040.00			
77985	07/22/2026	PRINTED	005357 MENARDS - OWENSBORO		1,360.16		
118889		62780	0051925 0610	839.94			
118889		62780	0051987 06101	176.64			
118889		62780	9201087 06101	343.58			
77986	07/22/2026	PRINTED	006470 ONE WASTE, LLC		1,592.50		
118890		I11420	0011087 0421	45.00			
118890		I11420	0051925 0421	45.00			
118890		I11420	0051987 0421	429.00			
118890		I11420	0061987 0421	322.00			
118890		I11420	0071987 0421	429.00			
118890		I11420	0701987 0421	322.50			
77987	07/22/2026	PRINTED	000131 POSTMASTER		110.12		
118891		118891	0062104 0531 129N	110.12			
77988	07/22/2026	PRINTED	001934 REXEL USA INC		118.58		
118892		S145669530.001	0061987 06101	118.58			
77989	07/22/2026	PRINTED	005708 SCENARIO LEARNING		6,583.01		
118893		INV146466	0011071 0653	6,583.01			
77990	07/22/2026	PRINTED	005677 TCG ADMINISTRATORS		150.00		
118895		189589	0011081 0349	150.00			
77991	07/22/2026	PRINTED	004574 WES MESERVE		53.37		
118896		JUNE 2026	0011071 0899	53.37			
542062	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		315.32		07/31/2026
118997		1055675	0002118 0580 14EM	315.32			
542089	07/02/2026	MANUAL	006293 GORDON FOOD SERVICE		3,162.34		07/31/2026
118800		9037219649	0005101 0630	3,162.34			
542090	07/02/2026	MANUAL	006293 GORDON FOOD SERVICE		934.00		07/31/2026
118801		9037219653	0005101 0630	934.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118991	20046		0002053 0580 14EM	55.46			
542157	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		138.88		07/31/2026
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
118992	089201		0002053 0580 14EM	138.88			
542158	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		108.80		07/31/2026
118993	3526		0002053 0580 14EM	108.80			
542159	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		24.00		07/31/2026
118994	20135890		0002118 0580 14EM	24.00			
542160	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		86.70		07/31/2026
118995	025095		0002118 0610 14EM	86.70			
542161	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		315.32		07/31/2026
118996	1055717		0002118 0580 14EM	236.49			
118996	1055717		0011075 0580	78.83			
542163	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		315.32		07/31/2026
118998	1055674		0011075 0580	315.32			
542164	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		315.32		07/31/2026
118999	1055668		0002118 0580 14EM	315.32			
542165	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		-71.36		07/31/2026
119000	CREDIT		0002118 0580 14EM	-71.36			
542166	07/31/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		3.66		07/31/2026
119001	002785		0001029 0580	3.66			
542167	07/31/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		246.52		07/31/2026
119002	98341930		0001029 0580	246.52			
542168	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		1,489.22		07/31/2026
119003	791878		0052118 0580 106M	1,039.45			
119003	791878		0052118 0586 348M	449.77			
542169	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		378.40		07/31/2026
119004	1111		0052118 0580 106M	264.12			
119004	1111		0052118 0586 348M	114.28			
542170	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		178.31		07/31/2026
119005	H17630520		0052118 0580 106M	178.31			
542171	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		178.31		07/31/2026
119006	H17630529		0052118 0580 106M	178.31			
542172	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		-82.22		07/31/2026
119007	062226		0052104 0891 128M	-82.22			

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118908	67601740	0062104	0810 129N	60.00			
779932	07/30/2026	PRINTED	005917 GIBSON TELEDATA	4,378.62			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		118930	INVS0118771	0011100	0433	004X	117.74
		118931	INVS0118770	0011100	0433	004X	117.74
		118932	INVS0118769	0011100	0433	004X	117.74
		118933	INVS0118768	0011100	0433	004X	117.74
		118934	INVS0118767	0011100	0433	004X	3,907.66
779933	07/30/2026	PRINTED	002445 KENERGY CORP	31,167.27			
		118909	JULY 2026	0701987	0622		4,701.71
		118909	JULY 2026	0011087	0622		705.65
		118909	JULY 2026	9201087	0622		176.42
		118909	JULY 2026	0051987	0622		10,587.09
		118909	JULY 2026	0071987	0622		4,886.35
		118909	JULY 2026	9011087	0622		814.40
		118909	JULY 2026	0061987	0622		8,435.98
		118909	JULY 2026	0051987	0622		160.67
		118909	JULY 2026	9801087	0622		699.00
779934	07/30/2026	PRINTED	004186 KSBA	5,043.91			
		118935	27-00073	0011071	0810		5,043.91
779935	07/30/2026	PRINTED	004186 KSBA	5,625.00			
		118936	27-00261	0011071	0810		5,625.00
779936	07/30/2026	PRINTED	001979 LYNN IMAGING	19,262.95			
		118910	L1345158	0073611	0899 8041		19,262.95
779937	07/30/2026	PRINTED	005059 MATRIX ENVIRONMENTAL GROU	450.00			
		118911	261326	0051987	0349		150.00
		118911	261326	0071987	0349		150.00
		118911	261326	0701987	0349		150.00
779938	07/30/2026	PRINTED	003189 MULZER CRUSHED STONE	36.25			
		118912	522238	9201087	06101		36.25
779939	07/30/2026	PRINTED	006376 PAPA T'S AUTO PARTS	420.19			
		118937	9219	9201087	0435		108.32
		118938	8888	9011096	0610		311.87
779940	07/30/2026	PRINTED	000804 RENAISSANCE LEARNING INC	3,584.00			
		118943	INV5697595	0702118	0653 310N		3,584.00
779941	07/30/2026	PRINTED	001694 RICOH	162.52			
		118913	110179518	0051118	0444 005X		162.52
779942	07/30/2026	PRINTED	001694 RICOH	1,074.06			
		118939	5073534343	0061118	0444 006X		1,074.06

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		UNCLEARED	CLEARED
185 CHECKS	FINAL TOTAL	124,705.22	503,731.52

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