

FOR CASH ACCOUNT: 10 6101 FOR: All

Report generated: 09/11/2026 16:03
User: 9225stand
Program ID: apchkrcn

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
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		

FOR CASH ACCOUNT: 10				6101		FOR: A11			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR	DATE	
118845	JAN-JUNE 2026		0011071 0580	98.79					
77950	07/10/2026	PRINTED	006712 TAMMY STEPHENS		710.40				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
118846	700		0062118	0338	182M	710.40			
77951	07/10/2026	PRINTED	005127 THERESA SEXTON			74.08			
118847	JUNE 2026		9011092 0580						
77952	07/10/2026	PRINTED	003616 TOUCHTONE COMMUNICATIONS			23.10			
118818	3978717		0061118 0532 006X						
77953	07/10/2026	PRINTED	003616 TOUCHTONE COMMUNICATIONS			27.34			
118819	3978890		0011075 0532		26.32				
118819	3978890		0051077 0532 005X		.34				
118819	3978890		0071077 0532 007X		.34				
118819	3978890		0701977 0532		.34				
77954	07/10/2026	PRINTED	000185 TRI-STATE FIRE & SAFETY		230.50				
118848	155238		0051987 0433		230.50				
77955	07/10/2026	PRINTED	006312 VANESSA PAYNE			185.94			
118849	FEB-JUNE 2026		0051118 0580 005X						
77956	07/22/2026	PRINTED	006714 ALESHIA REARDEN			15.61			
118857	0714		0005101 0580						
77957	07/22/2026	PRINTED	005801 ALPHA MECHANICAL SERVICE			982.46			
118855	INV6576087		0075101 0433						
77958	07/22/2026	PRINTED	006713 LEXI CARTWRIGHT			32.53			
118858	0715		0005101 0580						
77959	07/22/2026	PRINTED	006277 NATASHA JARBOE		46.06				
118856	0713		0005101 0580		46.06				
77960	07/22/2026	PRINTED	004502 ALETA SISK			486.29			
118862	MARCH 2026		0001121 0580		316.34				
118863	APRIL 2026		0001121 0580		93.62				
118864	JUNE 2026		0001121 0580		76.33				
77961	07/22/2026	PRINTED	004420 AT & T			161.34			
118869	17911448111		0701977 0532						
77962	07/22/2026	PRINTED	005815 AT & T			472.86			
118867	5957558110		0011075 0532		241.15				
118867	5957558110		0051077 0532 005X		56.74				
118867	5957558110		0061118 0532 006X		56.74				
118867	5957558110		0071077 0532 007X		47.31				
118867	5957558110		0701077 0532 070X		23.64				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77969	07/22/2026	PRINTED	006691 CONEXON CONNECT		89.95		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	118875	JULY 2026	0001118	0533		89.95	
77970	07/22/2026	PRINTED	004607 DATASEAM			5,000.00	
	118876	2025-061	0011100	0338		5,000.00	
77971	07/22/2026	PRINTED	006447 BILLY BURTON			600.00	
	118871	INV-000174	9801087	0424		600.00	
77972	07/22/2026	PRINTED	006294 FIRST FINANCIAL BANK, NA			67,232.61	07/31/2026
	118897	118897	0004112	0831		2,657.00	
	118897	118897	0004112	0832		64,575.61	
77973	07/22/2026	PRINTED	005388 FRYSCY INC			185.00	
	118877	67600452	0702104	0338	129N	125.00	
	118877	67600452	0702104	0810	129N	60.00	
77974	07/22/2026	PRINTED	000685 STACY BOZARTH			8.21	
	118894	118894	10	7461		8.21	
77975	07/22/2026	PRINTED	000002 HAWESVILLE WATER WORKS			2,454.03	
	118878	JULY 2026	0051987	0411		1,595.11	
	118878	JULY 2026	0071987	0411		736.20	
	118878	JULY 2026	9011087	0411		122.72	
77976	07/22/2026	PRINTED	000084 HILLYARD-KENTUCKY			18.23	
	118879	90200276	0051987	06102		18.23	
77977	07/22/2026	PRINTED	005561 JAMES RIVER PETROLEUM			60.85	
	118880	CP-063039	9201087	0626		60.85	
77978	07/22/2026	PRINTED	000805 K A S A			702.86	
	118882	227547	0011071	0810		107.00	
	118883	228561	0011071	0810		595.86	
77979	07/22/2026	PRINTED	006648 KENTUCKY HORSE RACING AND			600.00	
	118884	895-70	0011071	0899		600.00	
77980	07/22/2026	PRINTED	000202 KENWAY DISTRIBUTORS, INC			100.88	
	118885	400784	0701987	06101		100.88	
77981	07/22/2026	PRINTED	000147 KSBA UNEMPLOYMENT PROGRAM			1,786.95	
	118881	2ND QUARTER 2026	10	7469		1,786.95	
77982	07/22/2026	PRINTED	000001 LEWISPORT MUNICIPAL UTIL.			2,100.02	
	118886	JULY 2026	0061987	0411		1,127.27	
	118886	JULY 2026	0061987	0621		206.68	
	118886	JULY 2026	0011087	0621		30.44	
	118886	JULY 2026	9201087	0621		30.44	

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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			
77993	08/06/2026	PRINTED	000938 PRAIRIE FARMS DAIRY		6,710.40		
119009		9071261	0005101 0630	745.60			
119010		9072705	0005101 0630	745.60			
119011		9073608	0005101 0630	1,118.40			
119012		9073958	0005101 0630	1,118.40			
119013		9075076	0005101 0630	372.80			
119014		9075680	0005101 0630	969.28			
119015		9076527	0005101 0630	745.60			
119016		9077128	0005101 0630	894.72			

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78007	08/07/2026	PRINTED	001958 GREEN RIVER REGIONAL EDUC			4,202.52				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	119038	AR-21343	0011071	0810		4,202.52				
78008	08/07/2026	PRINTED	000050 HANCOCK CO. FARM SUPPLY I			39.91				
	119039	1647997	9201087	0610		19.58				
	119040	1643005	0051925	0610		20.33				
78009	08/07/2026	PRINTED	000006 HAN.CO.HIGH SCH.GEN.FUND			150.00				
	119041	CHEER AD 2026	0052104	0542	128N	150.00				
78010	08/07/2026	PRINTED	000002 HAWESVILLE WATER WORKS			1,866.50				
	119042	AUGUST 2026	0051987	0411		1,182.27				
	119042	AUGUST 2026	0071987	0411		545.66				
	119042	AUGUST 2026	9011087	0411		90.95				
	119042	AUGUST 2026	0011087	0411		38.09				
	119042	AUGUST 2026	9201087	0411		9.53				
78011	08/07/2026	PRINTED	004290 HOLLY SIMPSON			750.00				
	119043	JULY 2026	0002118	0349	18KL	750.00				
78012	08/07/2026	PRINTED	005561 JAMES RIVER PETROLEUM			1,462.44				
	119044	CP-062708	9201087	0626		141.16				
	119044	CP-062708	0005101	0580	209M	35.85				
	119044	CP-062708	0051918	0580		311.75				
	119044	CP-062708	9201087	0626		50.06				
	119045	CP-062935	0005101	0580	209M	170.80				
	119045	CP-062935	0001052	0580		31.28				
	119046	CP-063162	0001052	0580		36.73				
	119047	CP-063393	0001013	0580		186.06				
	119047	CP-063393	0071918	0580		98.55				
	119047	CP-063393	9201087	0626		78.47				
	119047	CP-063393	0001029	0580		52.73				
	119047	CP-063393	0001989	0580		41.12				
	119047	CP-063393	0005101	0580	209M	39.42				
	119048	CP-062818	0061918	0580		48.06				
	119048	CP-062818	0005101	0580	209M	97.72				
	119048	CP-062818	0051918	0580		42.68				
78013	08/07/2026	PRINTED	006457 JONATHAN MCCORMICK			202.31				
	119049	B0006-00	9201087	0899		202.31				
78014	08/07/2026	PRINTED	003860 KY STATE TREASURER			30.00				
	119051	336691	9011096	0810		30.00				
78015	08/07/2026	PRINTED	006719 KENTUCKY STATE TREASURER			4,412.99				
	119050	119050	0062118	0610	182M	4,412.99				
78016	08/07/2026	PRINTED	005516 LACEY MOSBY			210.39				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
119102	SEPTEMBER 2026		0001052	0534		32.60			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
119102	SEPTEMBER 2026		0001123	0534		43.39			
119102	SEPTEMBER 2026		0011075	0534		137.42			
119102	SEPTEMBER 2026		0011080	0534		45.43			
119102	SEPTEMBER 2026		0011100	0534		45.43			
119102	SEPTEMBER 2026		0051921	0534		34.92			
119102	SEPTEMBER 2026		0051977	0532		45.43			
119102	SEPTEMBER 2026		0061977	0532		45.43			
119102	SEPTEMBER 2026		0071977	0532		45.43			
119102	SEPTEMBER 2026		9011091	0534		22.72			
119102	SEPTEMBER 2026		9011092	0534		43.39			
119102	SEPTEMBER 2026		9011096	0534		43.39			
119102	SEPTEMBER 2026		9201087	0534		130.17			
119102	SEPTEMBER 2026		9201087	0534		49.35			
119102	SEPTEMBER 2026		0001052	0534		49.35			
78054	08/20/2026	PRINTED	006612	B&K HUGHES ENTERPRISES LL			1,385.00		
119107	750		9201087	0424		1,385.00			
78055	08/20/2026	PRINTED	006612	B&K HUGHES ENTERPRISES LL			1,385.00		
119108	776		9201087	0424		1,385.00			
78056	08/20/2026	PRINTED	005046	CHAPPELL EXCAVATING		80.00			
119111	949000		9801087	0349		80.00			
78057	08/20/2026	PRINTED	005544	CINTAS CORPORATION		632.98			
119112	4279221834		0001013	0426		89.25			
119112	4279221834		0011087	0426		63.20			
119112	4279221834		9011096	0426		100.34			
119112	4279221834		9201087	0426		63.70			
119113	4278480285		0001013	0426		89.25			
119113	4278480285		0011087	0426		63.20			
119113	4278480285		9011096	0426		100.34			
119113	4278480285		9201087	0426		63.70			
78058	08/20/2026	PRINTED	000136	CLARION PUBLISHING CO.			501.00		
119114	3902		0001001	0542		501.00			
78059	08/20/2026	PRINTED	006691	CONEXON CONNECT			79.95		
119115	AUGUST 2026		0001118	0533		79.95			
78060	08/20/2026	PRINTED	004998	CUSTOM INK.COM			1,183.60		
119116	89482342		0072104	0679 128N		1,183.60			
78061	08/20/2026	PRINTED	006721	DANA BEHL		34.03			
119117	APRIL-MAY 2026		0002118	0580 14EM		34.03			
78062	08/20/2026	PRINTED	004082	EAI EDUCATION			43.95		
119118	INV1493853		0062618	0610 7006		43.95			

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78076	08/20/2026	PRINTED	003913	NORTH HANCOCK ELEM- GENER			180.21		
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
			119152	051126	0062104	0610	129M	120.79	
			119153	10423095733	0062104	0616	129M	59.42	
78077	08/20/2026	PRINTED	004086	OBERST PRINTING				89.50	
	119140		86310	0072118	0552	120N		89.50	
78078	08/20/2026	PRINTED	000139	QUILL CORPORATION				9.34	
	119141		49744363	0072104	0610	128N		9.34	
78079	08/20/2026	PRINTED	000804	RENAISSANCE LEARNING INC				3,276.00	
	119142		INV5718543	0072118	0643	120N		997.00	
	119142		INV5718543	0072118	0735	120N		2,279.00	
78080	08/20/2026	PRINTED	001694	RICOH				227.40	
	119144		5073628951	0071077	0433	007X		227.40	
78081	08/20/2026	PRINTED	004456	RIVER CITY INDUSTRIAL SER				997.00	
	119146		26NH0810CP	0062118	0610	120N		997.00	
78082	08/20/2026	PRINTED	006138	RIVER CITY INDUSTRIAL SER				1,225.00	
	119145		26SH0810CP	0701118	0610	070X		1,225.00	
78083	08/20/2026	PRINTED	006594	STEVEN ROONEY					605.48
	119154		NHE001-003	0062618	0610	7006		605.48	
78084	08/20/2026	PRINTED	000048	SCHRECKER SUPPLY CO.				45.98	
	119148		17514-00	9201087	06101			45.98	
78085	08/20/2026	PRINTED	006646	SHERMAN CARTER BARNHART A					15,565.11
	119149		12	0073611	0346	8041		15,565.11	
78086	08/20/2026	PRINTED	006069	SOUTH HANCOCK ELEMENTARY-				315.40	
	119150		052826	0702104	0616	129M		174.52	
	119151		015311	0702104	0616	129M		140.88	
78087	08/20/2026	PRINTED	003616	TOUCHTONE COMMUNICATIONS					27.36
	119155		4001589	0011075	0532			26.34	
	119155		4001589	0051077	0532	005X		.34	
	119155		4001589	0071077	0532	007X		.34	
	119155		4001589	0701977	0532			.34	
78088	08/20/2026	PRINTED	003616	TOUCHTONE COMMUNICATIONS					11.55
	119156		4001417	0061118	0532	006X		11.55	
78089	08/20/2026	PRINTED	004114	ULINE				3,684.86	
	119157		211275624	9201087	06101			3,684.86	
78090	08/20/2026	PRINTED	003459	WINSUPPLY				70.65	

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119280	7773		0001087 0522	207,717.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
119281	7775		0001087 0522	16,478.00			
78106	08/28/2026	PRINTED	006615 JUSTIN DAY	48.00			
119282	2		0011075 0610	48.00			
78107	08/28/2026	PRINTED	002843 KARA HALL MORTON		9.40		
119283	JUNE-JULY 2026		0011082 0580	9.40			
78108	08/28/2026	PRINTED	002445 KENERGY CORP	34,916.59			
119275	SEPTEMBER 2026		0701987 0622	5,291.63			
119275	SEPTEMBER 2026		0011087 0622	801.39			
119275	SEPTEMBER 2026		9201087 0622	200.35			
119275	SEPTEMBER 2026		0051987 0622	11,859.22			
119275	SEPTEMBER 2026		0071987 0622	5,473.48			
119275	SEPTEMBER 2026		9011087 0622	912.26			
119275	SEPTEMBER 2026		0061987 0622	9,335.47			
119275	SEPTEMBER 2026		0051987 0622	155.52			
119275	SEPTEMBER 2026		9801087 0622	887.27			
78109	08/28/2026	PRINTED	006470 ONE WASTE, LLC	1,272.00			
119284	I12571		0011087 0421	36.00			
119284	I12571		0051925 0421	36.00			
119284	I12571		0051987 0421	343.00			
119284	I12571		0061987 0421	257.00			
119284	I12571		0071987 0421	343.00			
119284	I12571		0701987 0421	257.00			
78110	08/28/2026	PRINTED	003175 ATTN: PITNEY BOWES BANK I	507.25			
119288	AUGUST 2026		0011075 0531	507.25			
78111	08/28/2026	PRINTED	000804 RENAISSANCE LEARNING INC	1,300.00			
119285	INV5715474		0062618 0653 7006	1,300.00			
78112	08/28/2026	PRINTED	003887 TDS TELECOM	145.83			
119286	AUGUST 2026		0061977 0532	145.83			
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			
542091	07/02/2026	MANUAL	006293 GORDON FOOD SERVICE		440.75		07/31/2026
118802	9037219659		0005101 0630	440.75			

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
118992	089201		0002053 0580 14EM	138.88			
542158	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		108.80		07/31/2026
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		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			
542160	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		86.70		07/31/2026
		118995	025095	0002118 0610 14EM			
542161	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		315.32		07/31/2026
		118996	1055717	0002118 0580 14EM			
		118996	1055717	0011075 0580	236.49 78.83		
542163	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		315.32		07/31/2026
		118998	1055674	0011075 0580			
542164	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		315.32		07/31/2026
		118999	1055668	0002118 0580 14EM			
542165	07/31/2026	MANUAL	006578 COMMERCIAL CREDIT CARD A.		-71.36		07/31/2026
		119000	CREDIT	0002118 0580 14EM			
542166	07/31/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		3.66		07/31/2026
		119001	002785	0001029 0580			
542167	07/31/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		246.52		07/31/2026
		119002	98341930	0001029 0580			
542168	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		1,489.22		07/31/2026
		119003	791878	0052118 0580 106M			
		119003	791878	0052118 0586 348M	1,039.45 449.77		
542169	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		378.40		07/31/2026
		119004	1111	0052118 0580 106M			
		119004	1111	0052118 0586 348M	264.12 114.28		
542170	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		178.31		07/31/2026
		119005	H17630520	0052118 0580 106M			
542171	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		178.31		07/31/2026
		119006	H17630529	0052118 0580 106M			
542172	07/31/2026	MANUAL	006668 COMMERCIAL CREDIT CARD -		-82.22		07/31/2026
		119007	062226	0052104 0891 128M			
542173	07/31/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		144.45		07/31/2026
		119008	119008	9011087 0431			

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	
542174	08/06/2026	MANUAL	006293	GORDON FOOD SERVICE			31.79		08/31/2026	
					DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
					119017	9038451562	0005101	0630		31.79
542175	08/06/2026	MANUAL	006293	GORDON FOOD SERVICE			612.56		08/31/2026	
					119018	9038451569	0005101	0630		612.56
542176	08/06/2026	MANUAL	006293	GORDON FOOD SERVICE			89.86		08/31/2026	
					119019	9038451575	0005101	0610		89.86
542177	08/07/2026	MANUAL	006704	FIRST FINANCIAL BANK CC -			346.83		08/31/2026	
					119087	1644128	9201087	06101		346.83
542178	08/07/2026	MANUAL	006694	FIRST FINANCIAL BUSINESS			10.00		08/31/2026	
					119088	142802342	0011071	0899		10.00
542179	08/07/2026	MANUAL	006694	FIRST FINANCIAL BUSINESS			936.00		08/31/2026	
					119089	002505	0011100	0734		936.00
542180	08/07/2026	MANUAL	006694	FIRST FINANCIAL BUSINESS			10.00		08/31/2026	
					119090	142539384	0011071	0899		10.00
542181	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			38.18		08/31/2026	
					119091	9038719863	0055101	0630		38.18
542182	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			4,139.54		08/31/2026	
					119092	9038719836	0055101	0630		4,139.54
542183	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			5,461.33		08/31/2026	
					119093	9038719846	0055101	0630		5,461.33
542184	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			208.14		08/31/2026	
					119094	9038719861	0055101	0610		208.14
542185	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			511.86		08/31/2026	
					119095	9038719859	0055101	0630		511.86
542186	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			787.29		08/31/2026	
					119096	9038719868	0055101	0610		787.29
542187	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			39.47		08/31/2026	
					119097	9038719871	0055101	0610		39.47
542188	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			117.88		08/31/2026	
					119098	9038719832	0065101	0630		117.88
542189	08/12/2026	MANUAL	006293	GORDON FOOD SERVICE			2,425.91		08/31/2026	
					119099	9038719817	0065101	0630		2,425.91

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FOR CASH ACCOUNT: 10						6101		FOR: A11		
CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE	
	119189		9039387197		0075101 0630	33.52				
542207	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			58.37		08/31/2026	
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT				
	119190		9039221100		0075101 0630	58.37				
542208	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			381.26		08/31/2026	
	119191		9039250029		0075101 0630	381.26				
542209	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			469.68		08/31/2026	
	119192		9039250023		0075101 0630	469.68				
542210	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			171.01		08/31/2026	
	119193		9039250033		0075101 0610	171.01				
542211	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			351.99		08/31/2026	
	119194		9039250031		0075101 0630	351.99				
542212	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			55.99		08/31/2026	
	119195		9039250007		0705101 0630	55.99				
542213	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			11.84		08/31/2026	
	119196		9039250013		0705101 0630	11.84				
542214	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			87.76		08/31/2026	
	119197		9039250015		0705101 0610	87.76				
542215	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			1,011.73		08/31/2026	
	119198		9039250010		0705101 0630	1,011.73				
542216	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			688.76		08/31/2026	
	119199		9039250017		0055101 0630	688.76				
542217	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			55.99		08/31/2026	
	119200		9039250012		0055101 0630	55.99				
542218	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			127.12		08/31/2026	
	119201		9039250018		0055101 0610	127.12				
542219	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			167.98		08/31/2026	
	119202		9039250022		0065101 0630	167.98				
542220	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			509.13		08/31/2026	
	119203		9039250019		0065101 0630	509.13				
542221	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			323.43		08/31/2026	
	119204		9039250026		0065101 0610	323.43				
542222	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE			430.47		08/31/2026	
	119205		9039250024		0065101 0630	430.47				

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
542223	08/26/2026	MANUAL	006293	GORDON FOOD SERVICE				-9.49		08/31/2026
					DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
					119206	2003710341	0705101	0610		-9.49
542224	08/27/2026	MANUAL	006706	FIRST FINANCIAL	BANK CC -			86.34		08/31/2026
	119207		008596		0051077	0338	005X			
542225	08/27/2026	MANUAL	006706	FIRST FINANCIAL	BANK CC -			72.72		08/31/2026
	119208		009708		0051077	0338	005X			
542226	08/27/2026	MANUAL	006706	FIRST FINANCIAL	BANK CC -			80.00		08/31/2026
	119209		9C0Z		0051077	0338	005X			
542227	08/27/2026	MANUAL	006706	FIRST FINANCIAL	BANK CC -			40.31		08/31/2026
	119210		1002		0051077	0610	005X			
542228	08/27/2026	MANUAL	006707	FIRST FINANCIAL	BUSINESS			79.20		08/31/2026
	119211		021342		0052118	0580	106N			
542229	08/27/2026	MANUAL	006707	FIRST FINANCIAL	BUSINESS			729.36		08/31/2026
	119212		941674		0052118	0586	348N			
542230	08/27/2026	MANUAL	006707	FIRST FINANCIAL	BUSINESS			729.36		08/31/2026
	119213		941578		0052118	0586	348N			
542231	08/27/2026	MANUAL	006708	FIRST FINANCIAL	BUSINESS			310.75		08/31/2026
	119214		229446		0071077	0810	007X			
542232	08/27/2026	MANUAL	006708	FIRST FINANCIAL	BUSINESS			96.00		08/31/2026
	119215		0001		0072104	0616	128N			
542233	08/27/2026	MANUAL	006709	FIRST FINANCIAL	BUSINESS			130.00		08/31/2026
	119216		2623-5057		0062618	0610	7006			
542234	08/27/2026	MANUAL	006703	FIRST FINANCIAL	BANK CC -			1,145.00		08/31/2026
	119217		1130703732		0011100	0650	008X			
542235	08/27/2026	MANUAL	006699	FIRST FINANCIAL	BUSINESS			25.00		08/31/2026
	119218		071626		0001029	0810				
542236	08/27/2026	MANUAL	006699	FIRST FINANCIAL	BUSINESS			185.16		08/31/2026
	119219		5		0001029	0810				
542237	08/27/2026	MANUAL	006699	FIRST FINANCIAL	BUSINESS			67.98		08/31/2026
	119221		328367		0011075	0610				
542238	08/27/2026	MANUAL	006699	FIRST FINANCIAL	BUSINESS			36.95		08/31/2026
	119222		2528268735		9011096	0610				

FOR: All

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FOR CASH ACCOUNT: 10							6101		FOR: A11	
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE			
542273	08/27/2026	MANUAL	006336 COMMERCIAL CARD SERVICES		45.66		08/31/2026			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	119256	JULY 2026	0011087	0411		35.62				
	119256	JULY 2026	9201087	0411		10.04				
542274	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		10.00		08/31/2026			
	119257	143375172	0011071	0899		10.00				
542275	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		3.71		08/31/2026			
	119258	48501492	0011075	0610		3.71				
542276	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		115.05		08/31/2026			
	119259	48501492A	0011075	0610		18.44				
	119259	48501492A	0011075	0616		96.61				
542277	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		10.00		08/31/2026			
	119260	143764090	0011071	0899		10.00				
542278	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		10.00		08/31/2026			
	119261	143434802	0011071	0899		10.00				
542279	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		10.00		08/31/2026			
	119262	143772508	0011071	0899		10.00				
542280	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		201.28		08/31/2026			
	119263	63147504	0011100	0610		201.28				
542281	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		6.25		08/31/2026			
	119264	79995643A	0011100	0610		6.25				
542282	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		111.89		08/31/2026			
	119265	79995643	0011100	0610		111.89				
542283	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		47.36		08/31/2026			
	119266	43968179	0011075	0610		47.36				
542284	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		10.00		08/31/2026			
	119267	143836092	0011071	0899		10.00				
542285	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		10.00		08/31/2026			
	119268	143824272	0011071	0899		10.00				
542286	08/27/2026	MANUAL	006694 FIRST FINANCIAL BUSINESS		103.56		08/31/2026			
	119269	2003	0011075	0616		103.56				
542287	08/27/2026	MANUAL	006568 COMMERCIAL CREDIT CARD W.		2,911.80		08/31/2026			
	119270	JUNE 26 2026	0052118	0580 106M		2,911.80				
542288	08/27/2026	MANUAL	006456 COMMERCIAL CREDIT CARD N.		793.31		08/31/2026			

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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
118943		INV5697595	0702118 0653 310N	3,584.00			
779941	07/30/2026	PRINTED 001694	RICOH		162.52		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		118913	110179518	0051118	0444	005X	162.52
779942	07/30/2026	PRINTED 001694	RICOH		1,074.06		
		118939	5073534343	0061118 0444 006X			
779943	07/30/2026	PRINTED 001694	RICOH		5.90		
		118940	5073477995	0011075 0433			
779944	07/30/2026	PRINTED 001694	RICOH		1,624.98		
		118941	5073477429	0011075 0433	563.53		
		118941	5073477429	0062030 0433 1292A	56.29		
		118941	5073477429	0071077 0433 007X	191.88		
		118941	5073477429	0701077 0433 070X	806.22		
		118941	5073477429	9011091 0444	7.06		
779945	07/30/2026	PRINTED 006138	RIVER CITY INDUSTRIAL SER		185.00		
		118942	26SH0514CP	0701118 0610 070X			
779946	07/30/2026	PRINTED 005256	RONALD J FLANNERY		200.00		
		118914	6222	0011080 0335			
779947	07/30/2026	PRINTED 006717	RUTH KANG		54.00		
		118915	UZKY6VR77F	0011071 0899			
779948	07/30/2026	PRINTED 006158	ALFRED L SCHILLER HARDWAR		61.20		
		118916	708679	9201087 06101			
779949	07/30/2026	PRINTED 003887	TDS TELECOM		145.83		
		118917	JULY 2026	0061977 0532			
779950	07/30/2026	PRINTED 006609	THE WILDFLOWER		37.00		
		118918	000066	0011075 0610			
779951	07/30/2026	PRINTED 000185	TRI-STATE FIRE & SAFETY		622.15		
		118944	155969	9011087 0433			
779952	07/30/2026	PRINTED 005846	WELLS FARGO		402.08		
		118945	110186790	0051118 0433 005X			
779953	07/30/2026	PRINTED 001049	WENDELL FOSTER CENTER		403.00		
		118919	071326	0001049 0349			
779954	07/30/2026	PRINTED 003459	WINSUPPLY		323.04		
		118920	600725 01	0701987 06101	25.74		
		118921	601573 01	0051925 0610	61.78		
		118922	601469 01	0051987 06101	67.24		

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
118922	601469	01	0701987 06101	134.46			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
118923	600898	02	0701987 06101	33.82			
422 CHECKS				CASH ACCOUNT TOTAL	328,865.32	962,797.77	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
422 CHECKS	FINAL TOTAL	328,865.32	962,797.77

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