

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

Report generated: 10/09/2026 14:40
User: 9225stand
Program ID: apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119466	4279979376		0001013 0426	89.25			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
119466	4279979376	0011087	0426		63.20		
119466	4279979376	9011096	0426		100.34		
119466	4279979376	9201087	0426		63.70		
119467	4280747569	0001013	0426		89.25		
119467	4280747569	0011087	0426		63.20		
119467	4280747569	9011096	0426		100.34		
119467	4280747569	9201087	0426		63.70		
119468	4281515324	0001013	0426		89.25		
119468	4281515324	0011087	0426		63.20		
119468	4281515324	9011096	0426		100.34		
119468	4281515324	9201087	0426		63.70		
119469	4282254820	0001013	0426		89.25		
119469	4282254820	0011087	0426		63.20		
119469	4282254820	9011096	0426		100.34		
119469	4282254820	9201087	0426		63.70		
78149	09/16/2026	PRINTED 000136	CLARION PUBLISHING CO.				451.50
119470	4024	0011071	0542	121.50			
119471	4024a	0011075	0542	120.00			
119472	4051	0011075	0542	210.00			
78150	09/16/2026	PRINTED 005171	CLARK BEVERAGE GROUP				311.30
119473	7855288	0011075	0899	311.30			
78151	09/16/2026	PRINTED 006697	CLARK'S CUSTOM UPHOLSTERY				4,000.00
119474	082626	0051925	0610	4,000.00			
78152	09/16/2026	PRINTED 006691	CONEXON CONNECT				79.95
119475	SEPTEMBER 2026	0001118	0533	79.95			
78153	09/16/2026	PRINTED 006451	DUBOIS CO TIRE & SUPPLY				3,056.82
119476	863492	9011096	0662	3,056.82			
78154	09/16/2026	PRINTED 006447	BILLY BURTON		600.00		
119477	INV-000181	9801087	0424	600.00			
78155	09/16/2026	PRINTED 005937	FREEMAN ATHLETIC FIELDS				604.00
119478	1040	0051925	0610	510.00			
119479	1036	0051925	0610	94.00			
78156	09/16/2026	PRINTED 005917	GIBSON TELEDATA				870.00
119481	INVS0119169	0011100	0653 008X	450.00			
119482	INVS0119006	0011100	0349	420.00			
78157	09/16/2026	PRINTED 004683	GN EXCAVATING		500.00		
119480	31907	0073611	0450 8041	500.00			
78158	09/16/2026	PRINTED 006504	GRAY CONNECTION LLC		77.00		

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119503		CP-063658	0001052 0580	44.89			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
119503		CP-063658	9201087	0626			217.32
119504		CP-064292	0001989	0580			64.09
119505		CP-064193	0001052	0580			172.88
119505		CP-064193	0001989	0580			46.36
119505		CP-064193	0001013	0580			128.79
119505		CP-064193	0001029	0580			38.23
119505		CP-064193	9201087	0626			77.54
119505		CP-064193	0051925	0580			94.54
119506		CP-063277	0001989	0580			56.27
119506		CP-063277	0701918	0580			90.75
119506		CP-063277	9201087	0626			144.52
119506		CP-063277	9011096	0626			30.53
119507		CP-063526	0071918	0580			100.92
119507		CP-063526	9201087	0626			138.36
119507		CP-063526	0001052	0580			50.14
119507		CP-063526	9011096	0626			37.49
119507		CP-063526	0051925	0580			48.34
78169	09/16/2026	PRINTED	006162 JOHNSON	CONTROLS	FIRE	PRO	
119497			54348330	0051987	0433		2,100.58
78170	09/16/2026	PRINTED	005669 JOHNSTONE	SUPPLY			49.60
119498			3203896	9201087	06101		49.60
78171	09/16/2026	PRINTED	004289 KY ASSOC	FOR ACADEMIC	COM		450.00
119509			0070146-IN	0051118	0610	005X	450.00
78172	09/16/2026	PRINTED	002897 KACTE				1,980.00
119508			1048	0052118	0338	348N	1,980.00
78173	09/16/2026	PRINTED	005434 KHSCA				490.00
119571			26-240	0071925	0610	007X	490.00
78174	09/16/2026	PRINTED	000380 KY MUSIC	EDUCATORS	ASSOC.		90.00
119510			39162	0071077	0810	007X	90.00
78175	09/16/2026	PRINTED	005516 LACEY	MOSBY			41.83
119511			AUGUST 2026	0062104	0580	129N	41.83
78176	09/16/2026	PRINTED	001944 MARY BETH	MORRIS			75.00
119512			INV-000081	0011071	0338		75.00
78177	09/16/2026	PRINTED	002779 MELISSA	RUHE			190.64
119513			JULY 2026	0072053	0338	401N	190.64
78178	09/16/2026	PRINTED	005357 MENARDS	- OWENSBORO			1,822.15
119514			66881	0051987	06101		249.26
119514			66881	9201087	06101		247.22

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119515	67130		0051987 06101	111.69			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
119515	67130	0061987	06101		36.98		
119515	67130	9201087	06101		74.28		
119516	66636	9201087	06101		271.69		
119517	66673	9201087	06101		31.44		
119518	66807	0061921	0739		406.94		
119518	66807	9201087	06101		42.49		
119521	67275	0071987	06101		38.96		
119521	67275	0701987	06101		38.96		
119521	67275	9201087	06101		31.49		
119522	67796	0011075	0610		142.20		
119523	68158	0011071	0610		98.55		
78179	09/16/2026	PRINTED	005802 MICROBAC LABORATORIES				
119524	L26006104		0701987 0349	584.50	584.50		
78180	09/16/2026	PRINTED	000024 MODERN SUPPLY CO.				
119525	0226086086		0061118 0610	9.80	256.00		
119526	0226085954		0051918 0610	60.00			
119527	0226085953		0051918 0610	186.20			
78181	09/16/2026	PRINTED	003189 MULZER CRUSHED STONE				
119528	525971		0051987 06101	9,944.28	10,681.42		
119529	526479		0051987 06101	281.69			
119530	529161		0051987 06101	227.73			
119530	529161		0071987 06101	227.72			
78182	09/16/2026	PRINTED	005952 NAPA				
119531	099223		0051987 06101	93.77	93.77		
78183	09/16/2026	PRINTED	004562 NCS PEARSON INC				
119575	32789608		0001052 0643	930.00	930.00		
78184	09/16/2026	PRINTED	005734 O'REILLY AUTO PARTS				
119532	2073-348649		9201087 0435	84.14	702.97		
119533	2073-349661		9011096 0610	318.44			
119534	2073-346688		9011096 0610	90.53			
119535	2073-346829		9011096 0610	209.86			
78185	09/16/2026	PRINTED	006470 ONE WASTE, LLC				
119536	I13630		0011087 0421	36.00	1,272.00		
119536	I13630		0051925 0421	36.00			
119536	I13630		0051987 0421	343.00			
119536	I13630		0061987 0421	257.00			
119536	I13630		0071987 0421	343.00			
119536	I13630		0701987 0421	257.00			
78186	09/16/2026	PRINTED	006376 PAPA T'S AUTO PARTS				
119537	10210		9011096 0610	17.44	38.47		

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119538	10008		9011096 0610	9.38			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
119539	10066		9201087	06101		11.65	
78187	09/16/2026	PRINTED	003650 PENNYRILE ACADEMIC ASSOC	200.00			
119540	2606		0051118 0610	005X		200.00	
78188	09/16/2026	PRINTED	004464 R J ROBERTS INC			30,991.26	
119541	19896		0001271 0527	30,991.26			
78189	09/16/2026	PRINTED	006138 RIVER CITY INDUSTRIAL SER			425.00	
119543	26HCM0903CP		0072118 0552	120N		425.00	
78190	09/16/2026	PRINTED	006289 ROBERT ASBERRY			53.75	
119570	SEPTEMBER 2026		0011075 0580	53.75			
78191	09/16/2026	PRINTED	006075 ROBERTS ASPHALT SEALTING	16,252.00			
119544	4103		9201087 0491	8,046.00			
119545	4093		9201087 0491	8,206.00			
78192	09/16/2026	PRINTED	001103 ROBERT HEAD			425.00	
119546	73026		9801087 06101	425.00			
78193	09/16/2026	PRINTED	005420 ACK HEALTHCARE MANAGEMENT	220.00			
119436	INV-2026-133		0011071 0345	220.00			
78194	09/16/2026	PRINTED	006158 ALFRED L SCHILLER HARDWAR			80.00	
119547	710975		0061987 06101	80.00			
78195	09/16/2026	PRINTED	005562 SCHOOL OUTLET	2,348.52			
119550	S515240		0701918 0733	2,348.52			
78196	09/16/2026	PRINTED	000048 SCHRECKER SUPPLY CO.			1,939.56	
119548	18686-00		0071987 06101	694.74			
119548	18686-00		0701987 06101	23.32			
119548	18686-00		9201087 06101	694.36			
119549	18946-00		0071987 06101	527.14			
78197	09/16/2026	PRINTED	006646 SHERMAN CARTER BARNHART A			15,565.12	
119551	13		0073611 0346	8041		15,565.12	
78198	09/16/2026	PRINTED	002809 SHWU FEN L HOWELL	48.88			
119552	AUGUST 2026		0001137 0580	48.88			
78199	09/16/2026	PRINTED	004450 SONITROL INC			7,395.48	
119553	E1093483		0051089 0347	7,395.48			
78200	09/16/2026	PRINTED	005751 STEP CG LLC			3,678.40	
119554	S-INV120605		0012100 0432	162L		3,678.40	

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119316		1PG4-NPV1-MTNL(2)	0051987	06101	129.98			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
119316		1PG4-NPV1-MTNL(2)	9201087	06101			19.98	
524268	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			93.30	09/30/2026
119317		1PG4-NPV1-MTNL(3)	0011075	0610				
524269	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			41.45	09/30/2026
119318		1PG4-NPV1-MTNL(4)	0011075	0610				
524270	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			20.00	09/30/2026
119319		1PG4-NPV1-MTNL(5)	0011075	0610				
524271	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			135.50	09/30/2026
119320		1PG4-NPV1-MTNL(6)	0011075	0610				
524272	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			33.99	09/30/2026
119321		1PG4-NPV1-MTNL(7)	0011075	0610				
524273	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			7.61	09/30/2026
119322		1PG4-NPV1-MTNL(8)	0011075	0610				
524274	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			45.43	09/30/2026
119323		1PG4-NPV1-MTNL(9)	0011100	0610				
524275	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			450.08	09/30/2026
119324		1PG4-NPV1-MTNL(10)	0062118	0610	182N			
524276	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			687.72	09/30/2026
119325		1R9K-9XVJ-16NH	0702030	0610	1292B			
524277	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			663.21	09/30/2026
119326		13QQ-D67G-1F4W	0062030	0679	1292A			
524278	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			77.97	09/30/2026
119327		1HG4-7Q97-1XVK	0062618	0610	7006			
524279	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			83.88	09/30/2026
119328		1XF3-YJGH-1LPW	0062618	0610	7006			
524280	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			119.99	09/30/2026
119329		17DT-4DVN-1FGM	0062618	0610	7006			
524281	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			314.99	09/30/2026
119330		1RHH-V9KW-19CJ	0062618	0610	7006			
524282	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			603.82	09/30/2026
119331		1R4R-VGGV-141M	0062618	0610	7006			
524283	09/03/2026	MANUAL	002322 AMAZON	CAPITAL SERVICES			100.89	09/30/2026

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119332		1FMY-3TGR-16GC	0062618 0610 7006	100.89			
524284	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		35.99		09/30/2026
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		119333	1F77-LQHF-1YPV	0062618	0610	7006	35.99
524285	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		102.87		09/30/2026
		119334	1G77-CJ3R-16JD	0062618 0610 7006	102.87		
524286	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		92.04		09/30/2026
		119335	1RHH-V9KW-1QQ1	0062618 0610 7006	92.04		
524287	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		69.84		09/30/2026
		119336	1FMY-3TGR-1PCY	0062618 0610 7006	69.84		
524288	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		52.62		09/30/2026
		119337	1GJD-X1NY-1NNG	0062618 0610 7006	52.62		
524289	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		139.31		09/30/2026
		119338	1GJD-X1NY-1JRD	0062618 0610 7006	139.31		
524290	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		46.58		09/30/2026
		119339	1DYM-G9V7-1FFF	0062618 0610 7006	46.58		
524291	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		33.91		09/30/2026
		119340	1XF3-YJGH-1QQN	0062618 0610 7006	33.91		
524292	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		45.98		09/30/2026
		119341	1G77-CJ3R-1JCG	0062618 0610 7006	45.98		
524293	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		85.49		09/30/2026
		119342	16QY-WHGL-17LP	0062618 0610 7006	85.49		
524294	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		44.99		09/30/2026
		119343	1FMY-3TGR-1GPG	0062618 0610 7006	44.99		
524295	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		13.59		09/30/2026
		119344	17DT-4DVN-1LXC	0062618 0610 7006	13.59		
524296	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		373.88		09/30/2026
		119345	1PFQ-QF4N-1TR3	0062618 0610 7006	373.88		
524297	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		131.17		09/30/2026
		119346	1KTJ-C6XT-33GC	0061118 0610 006X	131.17		
524298	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		318.88		09/30/2026
		119347	1J3T-QQN4-39RD	0051077 0695 005X	318.88		
524299	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES		66.60		09/30/2026
		119348	1FMY-3TGR-1J6H	0051118 0610 005X	66.60		

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524316	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		479.78		09/30/2026
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
			119373	13RF-7TP7-1FRL(11	0011075	0610		479.78		
524317	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		925.63		09/30/2026
			119374	13RF-7TP7-1FRL(17)	0011075	0610				
524318	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		402.51		09/30/2026
			119375	13RF-7TP7-1FRL(13)	9201087	06101				
524319	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		74.20		09/30/2026
			119383	13RF-7TP7-1FRL(21)	0011075	0610				
524320	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		71.97		09/30/2026
			119384	13RF-7TP7-1FRL(22)	0011075	0610				
524321	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		27.98		09/30/2026
			119385	13RF-7TP7-1FRL(23)	0011075	0610				
524322	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		143.53		09/30/2026
			119362	13RF-7TP7-1FRL	0071118	0610	007X			
524323	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		237.26		09/30/2026
			119363	13RF-7TP7-1FRL(1)	0071118	0695	007X			
524324	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		195.48		09/30/2026
			119364	13RF-7TP7-1FRL(2)	0071118	0697	007X			
524325	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		67.39		09/30/2026
			119365	13RF-7TP7-1FRL(3)	0011075	0610				
524326	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		23.96		09/30/2026
			119366	13RF-7TP7-1FRL(4)	0011075	0610				
524327	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		29.26		09/30/2026
			119367	13RF-7TP7-1FRL(5)	0011075	0610				
524328	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		73.09		09/30/2026
			119368	13RF-7TP7-1FRL(6)	0011075	0610				
524329	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		189.98		09/30/2026
			119376	13RF-7TP7-1FRL(14)	0071918	0610				
524330	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		280.35		09/30/2026
			119377	13RF-7TP7-1FRL(15)	9201087	06101				
524331	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		101.21		09/30/2026
			119378	13RF-7TP7-1FRL(16)	0011075	0610				
524332	09/03/2026	MANUAL	002322	AMAZON	CAPITAL	SERVICES		64.30		09/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
119379			13RF-7TP7-1FRL(12)	9201087 06101	64.30			
524333	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES			89.82		09/30/2026
			DOC INVOICE NO ORG OBJ PROJ AMOUNT					
			119380 13RF-7TP7-1FRL(18) 0011075 0610		89.82			
524334	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES			852.73		09/30/2026
			119381 13RF-7TP7-1FRL(19) 0011075 0610		39.99			
			119381 13RF-7TP7-1FRL(19) 9011096 0610		812.74			
524335	09/03/2026	MANUAL	002322 AMAZON CAPITAL SERVICES			45.99		09/30/2026
			119382 13RF-7TP7-1FRL(20) 0011100 0610		45.99			
544245	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			80.22		09/30/2026
			119293 9039491044 0075101 0630		80.22			
544246	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			80.22		09/30/2026
			119294 9039435998 0075101 0630		80.22			
544247	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			557.67		09/30/2026
			119295 9039521304 0075101 0630		557.67			
544248	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			3,706.50		09/30/2026
			119296 9039521287 0075101 0630		3,706.50			
544249	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			249.12		09/30/2026
			119297 9039521311 0705101 0610		249.12			
544250	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			- .09		09/30/2026
			119298 2003710341A 0705101 0610		- .09			
544251	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			262.62		09/30/2026
			119299 9039521499 0705101 0610		262.62			
544252	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			11.84		09/30/2026
			119300 9039521497 0705101 0630		11.84			
544253	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			439.89		09/30/2026
			119301 9039521472 0705101 0630		439.89			
544254	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			2,577.31		09/30/2026
			119302 9039521486 0705101 0630		2,577.31			
544255	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			1,035.22		09/30/2026
			119303 9039521212 0055101 0630		1,035.22			
544256	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			3,854.23		09/30/2026
			119304 9039521234 0055101 0630		3,854.23			
544257	09/02/2026	MANUAL	006293 GORDON FOOD SERVICE			175.47		09/30/2026

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

Report generated: 10/09/2026 14:40
User: 9225tand
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

Report generated: 10/09/2026 14:40
User: 9225stand
Program ID: apchkrcn

HANCOCK COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
544289	09/09/2026	MANUAL	006293	GORDON FOOD SERVICE			142.64		09/30/2026
		</							

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HANCOCK COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
	119626		35/3688/82/2	0001029 0580		5.00			
544339	09/22/2026	MANUAL	006699	FIRST FINANCIAL BUSINESS			60.00		09/30/2026
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>		
	119627		10446124191	0011075	0610		60.00		
544340	09/22/2026	MANUAL	006701	FIRST FINANCIAL BUSINESS			3,600.00		09/30/2026
	119628		018349	0062118 0653	182N	3,600.00			
544341	09/22/2026	MANUAL	006701	FIRST FINANCIAL BUSINESS			35.86		09/30/2026
	119629		027190	0011075 0610		35.86			
544342	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			184.16		09/30/2026
	119630		1738	0011075 0616		184.16			
544343	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119631		UZKY6YJBR1	0011071 0899		54.00			
544344	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119632		KYUE00506757	0011071 0899		54.00			
544345	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119633		KYUE00508567	0011071 0899		54.00			
544346	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119634		KYUE00509321	0011071 0899		54.00			
544347	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119635		KYUE00510214	0011071 0899		54.00			
544348	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119636		KYUE00514379	0011071 0899		54.00			
544349	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119637		KYUE00514576	0011071 0899		54.00			
544350	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119638		KYUE00515246	0011071 0899		54.00			
544351	09/22/2026	MANUAL	006700	FIRST FINANCIAL BUSINESS			54.00		09/30/2026
	119639		KYUE00515343	0011071 0899		54.00			
544352	09/22/2026	MANUAL	006702	FIRST FINANCIAL BANK CC -			53.77		09/30/2026
	119640		005906	0001001 0616		53.77			
544353	09/22/2026	MANUAL	006702	FIRST FINANCIAL BANK CC -			63.25		09/30/2026
	119641		005755	0001001 0616		63.25			
544354	09/22/2026	MANUAL	006702	FIRST FINANCIAL BANK CC -			604.75		09/30/2026
	119642		016790	0001121 0617		604.75			

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HANCOCK COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119666		002346	0011071 0899	575.03			
5443334	09/22/2026	MANUAL	006699 FIRST FINANCIAL BUSINESS		452.13		09/30/2026
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
119622	006289	0011075	0610		452.13		
		389 CHECKS	CASH ACCOUNT TOTAL	118,304.85	885,549.98		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
389 CHECKS	FINAL TOTAL	118,304.85	885,549.98

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