MC CREARY COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83014	07/15/2026	PRINTED	005798	CRACKER BARREL	975.00			
83015	07/15/2026	PRINTED	005798	CRACKER BARREL	1,499.95			
83020	07/15/2026	PRINTED	002923	PULASKI CO. HIGH SCHOOL	375.00			
83021	07/15/2026	PRINTED	007266	ROCKCASTLE CO. HIGH SCHOO	350.00			
83024	07/15/2026	PRINTED	007854	WARREN EAST HIGH SCHOOL	325.00			
83085	07/22/2026	PRINTED	005787	KASS	2,000.00			
83087	07/22/2026	PRINTED	000394	KROGER	22.96			
83088	07/22/2026	PRINTED	005370	KY STATE TREASURER	60.00			
83089	07/22/2026	PRINTED	007306	LITTLE CAESARS (WHITLEY C	69.25			
83091	07/22/2026	PRINTED	003260	McCREARY CENTRAL HIGH SCH	100.00			
83094	07/22/2026	PRINTED	002801	POSITIVE PROMOTIONS	1,722.99			
83114	07/30/2026	PRINTED	900069	AFPLANSERV	314.44			
83115	07/30/2026	PRINTED	005059	AT&T	1,095.26			
83116	07/30/2026	PRINTED	900085	AVESIS THIRD PARTY ADMINI	29.00			
83117	07/30/2026	PRINTED	005317	KY SCHOOL NUTRITION ASSOC	750.00			
83118	07/30/2026	PRINTED	019093	McCREARY CO. SHERIFF DEPA	122.72			
		16 CHECKS		CASH ACCOUNT TOTAL	9,811.57	.00		

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		UNCLEARED	CLEARED
16 CHECKS	FINAL TOTAL	9,811.57	.00

** END OF REPORT - Generated by Tiffany Duvall **