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
83127	08/14/2026	PRINTED	007634	LYNN CAMP HIGH SCHOOL	120.00			
83129	08/14/2026	PRINTED	000413	SOMERSET HIGH SCHOOL	100.00			
83130	08/14/2026	PRINTED	002083	TATES CREEK HIGH SCHOOL	120.00			
83131	08/14/2026	PRINTED	000553	WAYNE COUNTY HIGH SCHOOL	90.00			
83132	08/14/2026	PRINTED	000553	WAYNE COUNTY HIGH SCHOOL	90.00			
83232	08/26/2026	PRINTED	900069	AFPLANSERV	29.00			
83233	08/26/2026	PRINTED	900085	AVESIS THIRD PARTY ADMINI	314.44			
83235	08/26/2026	PRINTED	002017	BIG M DISCOUNT	2,146.00			
83236	08/26/2026	PRINTED	007071	BLUEGRASS COMMERCIAL DOOR	240.00			
83237	08/26/2026	PRINTED	007624	BOYD TRUCK CENTERS, LLC	20,148.23			
83238	08/26/2026	PRINTED	002068	C & T DESIGN & EQUIP. CO.	5,207.10			
83239	08/26/2026	PRINTED	004679	COUNCIL FOR EXCEPTIONAL C	199.00			
83240	08/26/2026	PRINTED	007089	DOCUBIT, LLC	125.00			
83241	08/26/2026	PRINTED	006351	EXTREME NETWORKS, INC.	23,046.48			
83242	08/26/2026	PRINTED	006179	FIRST RESPONSE OF THE BLU	773.00			
83243	08/26/2026	PRINTED	006610	FISHER INSTALLATIONS, LLC	2,640.00			
83244	08/26/2026	PRINTED	006018	RONALD J. FLANNERY	250.00			
83245	08/26/2026	PRINTED	006056	GENERAL RENTAL CENTER	97.20			
83247	08/26/2026	PRINTED	007094	GREEN RIVER REGIONAL EDUC	6,234.40			
83249	08/26/2026	PRINTED	006958	INSIGHT PUBLIC SECTOR, IN	17,592.04			
83250	08/26/2026	PRINTED	005288	JEFFERS NURSERY & LANDSCA	10,500.00			
83251	08/26/2026	PRINTED	009093	KASA	7,213.79			
83252	08/26/2026	PRINTED	006836	KEN'S CUSTOM TEES, LLC	334.00			
83253	08/26/2026	PRINTED	000394	KROGER	5,231.00			
83254	08/26/2026	PRINTED	001688	KSBA	12,639.20			
83255	08/26/2026	PRINTED	006320	KY MIDDLE SCHOOL FOOTBALL	300.00			
83256	08/26/2026	PRINTED	007465	KY SCHOOL PLANT MANAGEMEN	600.00			
83257	08/26/2026	PRINTED	111014	KYCASE	225.00			
83258	08/26/2026	PRINTED	005092	LEARNING.COM	13,155.00			
83260	08/26/2026	PRINTED	002764	MAC METAL SALES	139.91			
83262	08/26/2026	PRINTED	007663	McCREARY CO. INVESTMENT G	2,248.00			
83264	08/26/2026	PRINTED	005493	McDONALD'S	484.40			
83265	08/26/2026	PRINTED	007066	MEADE TRACTOR CO.	103.98			
83266	08/26/2026	PRINTED	001264	MULTI-HEALTH SYSTEMS INC.	1,842.50			
83267	08/26/2026	PRINTED	005779	NAFME	137.00			
83268	08/26/2026	PRINTED	007872	OUTLAW TRAILERS, INC.	12,199.00			
83269	08/26/2026	PRINTED	003263	PAXTON PATTERSON LLC	13,685.00			
83270	08/26/2026	PRINTED	005765	RICK PERRY	596.92			
83271	08/26/2026	PRINTED	000126	PHI DELTA KAPPA INTERNATI	6,500.00			
83272	08/26/2026	PRINTED	002291	PINE KNOT POSTMASTER	410.00			
83274	08/26/2026	PRINTED	002801	POSITIVE PROMOTIONS	290.55			
83275	08/26/2026	PRINTED	006237	PRICE & WILLOUGHBY, LLC	3,992.00			
83276	08/26/2026	PRINTED	007501	RESHOT, LLC	10,850.00			
83277	08/26/2026	PRINTED	007835	S&S FIRESTONE, INC.	8,963.60			
83278	08/26/2026	PRINTED	005315	SANTA FE MEXICAN RESTAURA	797.12			
83279	08/26/2026	PRINTED	018902	SCOTT SUPPLIES	135.00			
83280	08/26/2026	PRINTED	007777	THE SEVEN CHALLENGES, LLC	720.00			
83281	08/26/2026	PRINTED	018996	SHERWIN-WILLIAMS	722.29			
83282	08/26/2026	PRINTED	007721	SIMPSON & SONS SERVICE, I	1,104.08			
83283	08/26/2026	PRINTED	000383	SOMERSET-BURNSIDE GARAGE	420.00			
83284	08/26/2026	PRINTED	001096	SONNY'S BBQ	659.40			
83286	08/26/2026	PRINTED	007871	SOUTH EAST CONTRACTING, L	58,623.10			

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83289	08/26/2026	PRINTED	007829	SUPER B'S LLC	100.36			
83290	08/26/2026	PRINTED	006541	JOSHUA WATERS	1,798.00			
83291	08/26/2026	PRINTED	023051	GUITAR CENTER STORES, INC	62.98			
		55 CHECKS		CASH ACCOUNT TOTAL	257,345.07	.00		

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		UNCLEARED	CLEARED
55 CHECKS	FINAL TOTAL	257,345.07	.00

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