MC CREARY COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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			
83286	08/26/2026	PRINTED	007871	SOUTH EAST CONTRACTING, L	58,623.10			
83289	08/26/2026	PRINTED	007829	SUPER B'S LLC	100.36			
83315	09/11/2026	PRINTED	900026	AMERICAN GENERAL LIFE GPO	10.56			
83316	09/11/2026	PRINTED	900085	AVESIS THIRD PARTY ADMINI	314.44			
83318	09/11/2026	PRINTED	007031	KY STATE TREASURER	138.00			
83410	09/23/2026	PRINTED	006918	BAIRD & BLEVINS LAW OFFIC	3,450.00			
83411	09/23/2026	PRINTED	004385	BIG BLUE SEPTIC SERVICE	294.00			
83413	09/23/2026	PRINTED	004384	BLUE HERON LANDSCAPING	1,785.00			
83414	09/23/2026	PRINTED	007300	DC ELEVATOR COMPANY	7,725.77			
83417	09/23/2026	PRINTED	007382	FRIENDS OF MCPL	377.14			
83418	09/23/2026	PRINTED	002576	GORDON FOOD SERVICE, INC.	121,849.77			
83419	09/23/2026	PRINTED	006782	BILL HAYES	1,400.00			
83420	09/23/2026	PRINTED	020010	HILLYARD/KENTUCKY	10,141.65			
83421	09/23/2026	PRINTED	006958	INSIGHT PUBLIC SECTOR, IN	12,819.48			
83422	09/23/2026	PRINTED	000394	KROGER	1,330.16			
83423	09/23/2026	PRINTED	007411	LEXIA LEARNING SYSTEMS, L	11,050.00			
83427	09/23/2026	PRINTED	007663	McCREARY CO. INVESTMENT G	638.00			
83429	09/23/2026	PRINTED	005081	MOUNTAIN ADVOCATE MEDIA,	3,871.40			
83433	09/23/2026	PRINTED	007869	PRO-TEAM FOODSERVICE ADVI	17,950.00			
83434	09/23/2026	PRINTED	006388	RIHERDS	9.29			
83435	09/23/2026	PRINTED	005048	SNAP ON EQUIPMENT INC.	310.00			
83436	09/23/2026	PRINTED	007514	SNAPPY JOE'S TOOL CO.	1,828.20			
83437	09/23/2026	PRINTED	000383	SOMERSET-BURNSIDE GARAGE	2,461.00			
83440	09/23/2026	PRINTED	007863	STOP N GO #23	158.80			
83441	09/23/2026	PRINTED	006606	TEACHER SYNERGY, LLC	650.98			
83442	09/23/2026	PRINTED	006771	TECH 24 - COMMERCIAL FOOD	1,344.71			
83443	09/23/2026	PRINTED	007026	THAT'S GREAT NEWS, LLC	367.40			
83445	09/23/2026	PRINTED	003400	TRACTOR SUPPLY CO./CREDIT	319.92			
83447	09/23/2026	PRINTED	003578	TYLER TECHNOLOGIES, INC.	2,913.23			
83448	09/23/2026	PRINTED	023051	GUITAR CENTER STORES, INC	5,203.73			
83464	09/30/2026	PRINTED	900069	AFPLANSERV	29.00			
83465	09/30/2026	PRINTED	005059	AT&T	1,095.26			
83466	09/30/2026	PRINTED	900085	AVESIS THIRD PARTY ADMINI	314.44			
83467	09/30/2026	PRINTED	007874	BEREA COLLEGE PLANETARIUM	140.00			
83468	09/30/2026	PRINTED	007874	BEREA COLLEGE PLANETARIUM	145.00			
83469	09/30/2026	PRINTED	005604	KY STATE TREASURER	3,551.96			
83470	09/30/2026	PRINTED	007031	KY STATE TREASURER	63.00			
83471	09/30/2026	PRINTED	003260	McCREARY CENTRAL HIGH SCH	5,000.00			
83472	09/30/2026	PRINTED	013052	McCREARY CO. COURT CLERK	30.00			
83473	09/30/2026	PRINTED	003695	McCREARY CO. MIDDLE SCHOO	5,000.00			
83474	09/30/2026	PRINTED	003858	PINE KNOT INTERMEDIATE SC	1,000.00			
83475	09/30/2026	PRINTED	002291	PINE KNOT POSTMASTER	164.00			
83476	09/30/2026	PRINTED	018905	SCOTT SOLID WASTE DISPOSA	381.56			
83477	09/30/2026	PRINTED	023018	WHITLEY CITY ELEM. SCHOOL	1,000.00			
		49 CHECKS		CASH ACCOUNT TOTAL	287,870.31	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
49 CHECKS	FINAL TOTAL	287,870.31	.00

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