MC CREARY 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
83478	10/16/2026	EFT	004963	AMAZON		12,757.00		10/16/2026
83479	10/16/2026	EFT	007722	HPS, LLC		3,440.00		10/16/2026
83480	10/16/2026	EFT	011020	KENTUCKY UTILITIES		16,777.30		10/16/2026
83481	10/16/2026	EFT	004259	SOUTH KY RECC		45,666.92		10/16/2026
83482	10/16/2026	EFT	007291	TIME WARNER CABLE		876.99		10/16/2026
83483	10/16/2026	EFT	007793	TREVIPAY - WALMART		1,147.95		10/16/2026
83484	10/16/2026	EFT	006720	WEX BANK		3,845.87		10/16/2026
83485	10/16/2026	PRINTED	005770	ACE & CO. PIZZA		208.73		10/26/2026
83486	10/16/2026	PRINTED	002988	CITIPOWER, L.L.C.		370.36		10/20/2026
83487	10/16/2026	PRINTED	005029	FERRELLGAS		1,139.51		10/22/2026
83488	10/16/2026	PRINTED	003326	GREGG'S EXCAVATING		34,884.96		10/16/2026
83489	10/16/2026	PRINTED	011044	KSBIT		1,131.58		10/22/2026
83490	10/16/2026	PRINTED	007634	LYNN CAMP HIGH SCHOOL		110.00		10/20/2026
83491	10/16/2026	PRINTED	019093	McCREARY CO. SHERIFF DEPA		.18		10/20/2026
83492	10/16/2026	PRINTED	018905	SCOTT SOLID WASTE DISPOSA		8,002.01		10/28/2026
83493	10/16/2026	PRINTED	007877	USA WRESTLING		110.00		10/26/2026
83494	10/28/2026	EFT	007675	MELODY ALVAREZ		173.83		10/28/2026
83495	10/28/2026	EFT	004963	AMAZON		4,387.55		10/28/2026
83496	10/28/2026	EFT	005958	AMERICAN BOOK COMPANY		1,920.00		10/28/2026
83497	10/28/2026	EFT	003842	ASHLEY ANDERSON		888.86		10/28/2026
83498	10/28/2026	EFT	006981	APPLIED BEHAVIORAL ADVANC		605.00		10/28/2026
83499	10/28/2026	EFT	007780	ARGENT INSTITUTIONAL TRUS		112,828.30		10/28/2026
83500	10/28/2026	EFT	007864	AUNT PAGE DESIGNS, LLC		231.00		10/28/2026
83501	10/28/2026	EFT	004926	JOHNNY BARNETT		4.70		10/28/2026
83502	10/28/2026	EFT	005865	BIG RED SUPPLY		572.25		10/28/2026
83503	10/28/2026	EFT	007470	RUTH E. BIRNEY		390.26		10/28/2026
83504	10/28/2026	EFT	001893	REBECCA BLAKLEY		3,758.76		10/28/2026
83505	10/28/2026	EFT	004226	BLUEGRASS INTERNATIONAL T		2,560.73		10/28/2026
83506	10/28/2026	EFT	007833	SOL I. BRANSCUM		379.35		10/28/2026
83507	10/28/2026	EFT	007122	KATELIN D. BROWN		1,300.00		10/28/2026
83508	10/28/2026	EFT	004076	BSN SPORTS, LLC		5,166.50		10/28/2026
83509	10/28/2026	EFT	006571	MEGAN BYRGE		5.00		10/28/2026
83510	10/28/2026	EFT	003747	LISA SUNSHINE CANADA		333.86		10/28/2026
83511	10/28/2026	EFT	001867	CHAD CHANEY		60.16		10/28/2026
83512	10/28/2026	EFT	006414	CINTAS FIRST AID & SAFETY		1,176.45		10/28/2026
83513	10/28/2026	EFT	007881	CLEAR PATHWAYS, LLC		100.00		10/28/2026
83514	10/28/2026	EFT	007295	CORNERSTONE DIAGNOSTICS,		900.00		10/28/2026
83515	10/28/2026	EFT	006913	TASHA COX		94.94		10/28/2026
83516	10/28/2026	EFT	003085	JASON W. CREEKMORE		104.34		10/28/2026
83517	10/28/2026	EFT	007883	KATELYN D. CREEKMORE		62.51		10/28/2026
83518	10/28/2026	EFT	007659	CTBOOK HOLDINGS, LLC		5,487.33		10/28/2026
83519	10/28/2026	EFT	000332	DANVILLE OFFICE EQUIPMENT		4,445.22		10/28/2026
83520	10/28/2026	EFT	007497	STACI N. DAUGHERTY		425.00		10/28/2026
83521	10/28/2026	EFT	001777	DECKER EQUIPMENT		452.60		10/28/2026
83522	10/28/2026	EFT	005089	DEMCO INC		661.84		10/28/2026
83523	10/28/2026	EFT	007649	CIERRA DOBBS		160.74		10/28/2026
83524	10/28/2026	EFT	006894	ENCORE TECHNOLOGIES		2,654.26		10/28/2026
83525	10/28/2026	EFT	004687	EVAPAR, INC.		1,913.83		10/28/2026
83526	10/28/2026	EFT	003273	JESSICA FAULKNER		2,246.05		10/28/2026
83527	10/28/2026	EFT	006179	FIRST RESPONSE OF THE BLU		108.00		10/28/2026
83528	10/28/2026	EFT	006141	FOLLETT SOFTWARE, LLC		900.00		10/28/2026
83529	10/28/2026	EFT	900038	FOWLER BELL PLLC		1,489.77		10/28/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83530	10/28/2026	EFT	006924	THE FRUIT MARKET		420.36		10/28/2026
83531	10/28/2026	EFT	006373	GARRY GALLOWAY		294.41		10/28/2026
83532	10/28/2026	EFT	006759	CAMMIE ELIZABETH GILREATH		870.80		10/28/2026
83533	10/28/2026	EFT	006497	JESSICA L. GILREATH		58.28		10/28/2026
83534	10/28/2026	EFT	007139	KATELYNN GOINS		736.84		10/28/2026
83535	10/28/2026	EFT	007091	GORDON STOWE & ASSOC., IN		2,764.00		10/28/2026
83536	10/28/2026	EFT	007861	STEPHEN GREISLER		1,519.02		10/28/2026
83537	10/28/2026	EFT	007847	MARAH F. HAMLIN		2,035.22		10/28/2026
83538	10/28/2026	EFT	005629	HEARTLAND PAYMENT SYSTEMS		9,275.00		10/28/2026
83539	10/28/2026	EFT	008029	HINKLE CONTRACTING COMPAN		673.45		10/28/2026
83540	10/28/2026	EFT	006817	HOPE PRIMARY & URGENT CAR		825.00		10/28/2026
83541	10/28/2026	EFT	005056	INFINITE CAMPUS		399.00		10/28/2026
83542	10/28/2026	EFT	001840	SCOTT JONES		132.07		10/28/2026
83543	10/28/2026	EFT	007149	STUART A. JONES		36.94		10/28/2026
83544	10/28/2026	EFT	007651	JROTC DOG TAGS, INC.		889.89		10/28/2026
83545	10/28/2026	EFT	001927	JUNIOR LIBRARY GUILD		3,876.60		10/28/2026
83546	10/28/2026	EFT	005153	KCA		379.00		10/28/2026
83547	10/28/2026	EFT	010008	KENWAY DISTRIBUTORS, INC.		2,319.29		10/28/2026
83548	10/28/2026	EFT	005216	KAREN KIDD		70.74		10/28/2026
83549	10/28/2026	EFT	006818	BRAXTON KING		7.05		10/28/2026
83550	10/28/2026	EFT	005129	C SHANE KING		87.42		10/28/2026
83551	10/28/2026	EFT	006945	DARRELL L. KING		239.34		10/28/2026
83552	10/28/2026	EFT	006686	KATLYNE KING		120.09		10/28/2026
83553	10/28/2026	EFT	004873	ANGELA LOUDERMILK		195.05		10/28/2026
83554	10/28/2026	EFT	007655	GEORGE W. LOZE		320.00		10/28/2026
83555	10/28/2026	EFT	006115	ALLISON MAXEY		67.68		10/28/2026
83556	10/28/2026	EFT	007844	JOEY E. McCLENDON		3,306.72		10/28/2026
83557	10/28/2026	EFT	007248	MICHEL, LLC		113.38		10/28/2026
83558	10/28/2026	EFT	005099	AMANDA MONHOLLEN		80.09		10/28/2026
83559	10/28/2026	EFT	006114	ROY S. MONHOLLEN		30.64		10/28/2026
83560	10/28/2026	EFT	007885	VERONICA L. MORRIS		54.00		10/28/2026
83561	10/28/2026	EFT	007418	CARRI MORROW-STRUNK		120.56		10/28/2026
83562	10/28/2026	EFT	007876	MSTS RECEIVABLES, LLC		83.98		10/28/2026
83563	10/28/2026	EFT	007884	SHERRI C. MUSGROVE		80.00		10/28/2026
83564	10/28/2026	EFT	014045	NIMCO, INC.		552.40		10/28/2026
83565	10/28/2026	EFT	018909	NORVEX SUPPLY		734.95		10/28/2026
83566	10/28/2026	EFT	007344	CODY D. PERRY		2.82		10/28/2026
83567	10/28/2026	EFT	007836	PERRY'S CONSTRUCTION & LA		4,500.00		10/28/2026
83568	10/28/2026	EFT	007081	PRAIRIE FARMS DAIRY - SOM		17,799.14		10/28/2026
83569	10/28/2026	EFT	007210	PREMIER ENERGY		38,714.72		10/28/2026
83570	10/28/2026	EFT	007357	DANIELLE PRYOR		62.51		10/28/2026
83571	10/28/2026	EFT	007493	QF HOLDINGS, INC.		943.69		10/28/2026
83572	10/28/2026	EFT	007882	ASHLEY M. RAINS		62.51		10/28/2026
83573	10/28/2026	EFT	003384	RENAISSANCE LEARNING, INC		2,831.50		10/28/2026
83574	10/28/2026	EFT	001618	RENFRO SUPPLY CO.		263.70		10/28/2026
83575	10/28/2026	EFT	001381	ELIZABETH ANN RICHMOND		456.96		10/28/2026
83576	10/28/2026	EFT	007175	MARY B. RIDNER		105.28		10/28/2026
83577	10/28/2026	EFT	007719	ROGERS GROUP, INC.		2,540.00		10/28/2026
83578	10/28/2026	EFT	019039	SCHOOL SPECIALTY, LLC		602.27		10/28/2026
83579	10/28/2026	EFT	007686	ANDREW P. SEXTON		5.64		10/28/2026
83580	10/28/2026	EFT	007644	AMELIA D. SHEPHERD		29.61		10/28/2026
83581	10/28/2026	EFT	007765	SHOES FOR CREWS NORTH AME		74.98		10/28/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83582	10/28/2026	EFT	007107	SAMANTHA SHOOK		67.40		10/28/2026
83583	10/28/2026	EFT	007090	SIMPLE SOLUTIONS LEARNING		2,300.00		10/28/2026
83584	10/28/2026	EFT	007645	TERESA SIMPSON		60.16		10/28/2026
83585	10/28/2026	EFT	001467	ELIZABETH A. SLAVEN		2,250.76		10/28/2026
83586	10/28/2026	EFT	003799	ANTHONY SMITH		65.33		10/28/2026
83587	10/28/2026	EFT	005677	WENDI SMITH		75.20		10/28/2026
83588	10/28/2026	EFT	005722	SNA		775.00		10/28/2026
83589	10/28/2026	EFT	003558	SOUTH CENTRAL KY JANITORI		3,473.20		10/28/2026
83590	10/28/2026	EFT	019034	SOUTH MIDWAY SUPPLY, INC.		1,196.52		10/28/2026
83591	10/28/2026	EFT	006350	LISA SPRADLIN		68.62		10/28/2026
83592	10/28/2026	EFT	005492	SARA M. STEPHENS		62.51		10/28/2026
83593	10/28/2026	EFT	007574	JESSICA N. STRUNK		598.55		10/28/2026
83594	10/28/2026	EFT	006869	ESTLE SWAIN		2.82		10/28/2026
83595	10/28/2026	EFT	001908	CLINT TAYLOR		315.84		10/28/2026
83596	10/28/2026	EFT	020021	TOSHIBA BUSINESS SOLUTION		1,150.00		10/28/2026
83597	10/28/2026	EFT	020021	TOSHIBA FINANCIAL SERVICE		7,486.25		10/28/2026
83598	10/28/2026	EFT	002539	MICHELLE TRAMMELL		3,880.16		10/28/2026
83599	10/28/2026	EFT	007703	AFTON D. TRETT		2,770.99		10/28/2026
83600	10/28/2026	EFT	007793	TREVIPAY - WALMART		79.52		10/28/2026
83601	10/28/2026	EFT	007156	TARA E. TUCKER		3,354.44		10/28/2026
83602	10/28/2026	EFT	001766	RENIA VANOVER (CHARLOTTE)		18.80		10/28/2026
83603	10/28/2026	EFT	004186	VARSITY SPIRIT FASHIONS &		9,446.08		10/28/2026
83604	10/28/2026	EFT	003674	VOLUNTEER REGIONAL LANDFI		78.90		10/28/2026
83605	10/28/2026	EFT	001747	VIRGINIA WEBB		193.64		10/28/2026
83606	10/28/2026	EFT	007825	KYLEIGH B. WEST		258.75		10/28/2026
83607	10/28/2026	EFT	007446	ALISHA D. YOUNG		22.09		10/28/2026
83608	10/28/2026	PRINTED	003443	AIR-FLO PRODUCTS, INC	117.98			
83609	10/28/2026	PRINTED	001032	APPLE INC.	4,197.00			
83610	10/28/2026	PRINTED	005059	AT&T	1,095.26			
83611	10/28/2026	PRINTED	002015	B & H AUTO PARTS		1,599.94		10/30/2026
83612	10/28/2026	PRINTED	006918	BAIRD & BLEVINS LAW OFFIC	3,480.00			
83613	10/28/2026	PRINTED	002017	BIG M DISCOUNT	623.36			
83614	10/28/2026	PRINTED	007624	BOYD TRUCK CENTERS, LLC	17,206.93			
83615	10/28/2026	PRINTED	007806	C2G DEVELOPMENT	3,850.00			
83616	10/28/2026	PRINTED	007141	CHICK-FIL-A	255.65			
83617	10/28/2026	PRINTED	007774	CREATIVE NOTEBOOK SOLUTIO	540.00			
83618	10/28/2026	PRINTED	007725	DAVIS AUTO REPAIR	503.97			
83619	10/28/2026	PRINTED	007300	DC ELEVATOR COMPANY	298.50			
83620	10/28/2026	PRINTED	002576	GORDON FOOD SERVICE, INC.	103,710.98			
83621	10/28/2026	PRINTED	020010	HILLYARD/KENTUCKY	3,865.33			
83622	10/28/2026	PRINTED	004249	KAAC	400.00			
83623	10/28/2026	PRINTED	001263	KASC	750.00			
83624	10/28/2026	PRINTED	005787	KASS	150.00			
83625	10/28/2026	PRINTED	007875	KEYSTOPS, LLC	3,205.72			
83626	10/28/2026	PRINTED	005379	KHSAA	2,000.00			
83627	10/28/2026	PRINTED	000394	KROGER	2,074.85			
83628	10/28/2026	PRINTED	003466	KY HIGH SCHOOL COACHES AS	980.00			
83629	10/28/2026	PRINTED	004961	KY STATE TREASURER	5,521.00			
83630	10/28/2026	PRINTED	004586	KY WORLD LANGUAGE ASSOCAT	250.00			
83631	10/28/2026	PRINTED	012021	LUMBER KING, INC.	5,046.04			
83632	10/28/2026	PRINTED	007634	LYNN CAMP HIGH SCHOOL	50.00			
83633	10/28/2026	PRINTED	007878	MACHINE KINGS, LLC	1,293.60			

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83634	10/28/2026	PRINTED	003726	McCREARY CO. BOARD OF ED.		12,566.09		10/29/2026
83635	10/28/2026	PRINTED	013046	McCREARY CO. BOARD OF ED.		681.70		10/29/2026
83636	10/28/2026	PRINTED	007663	McCREARY CO. INVESTMENT G	69.00			
83637	10/28/2026	PRINTED	019093	McCREARY CO. SHERIFF DEPA	1,791.99			
83638	10/28/2026	PRINTED	007066	MEADE TRACTOR CO.	574.38			
83639	10/28/2026	PRINTED	013095	NAPA AUTO PARTS	295.16			
83640	10/28/2026	PRINTED	007867	NATIONAL ASSOCIATION FOR	3,000.00			
83641	10/28/2026	PRINTED	004440	NATIONAL FFA ORGANIZATION	1,425.00			
83642	10/28/2026	PRINTED	007865	NEON DESIGNS, LLC	4,465.00			
83643	10/28/2026	PRINTED	007669	OLD NATIONAL WEALTH MANAG	84,600.00			
83644	10/28/2026	PRINTED	005726	PLATEAU TERMITE & PEST CO	1,625.00			
83645	10/28/2026	PRINTED	007032	PLAY VERSUS, INC.	595.00			
83646	10/28/2026	PRINTED	006367	REMIX EDUCATION	1,380.00			
83647	10/28/2026	PRINTED	006388	RIHERDS	9.29			
83648	10/28/2026	PRINTED	006340	SALLY GAP PUMPKIN PATCH	824.00			
83649	10/28/2026	PRINTED	003974	SANDUSKY SALES	615.00			
83650	10/28/2026	PRINTED	005315	SANTA FE MEXICAN RESTAURA	356.81			
83651	10/28/2026	PRINTED	007777	THE SEVEN CHALLENGES, LLC	2,000.00			
83652	10/28/2026	PRINTED	000383	SOMERSET-BURNSIDE GARAGE	1,632.00			
83653	10/28/2026	PRINTED	004902	SOUTHEASTERN KY MUSIC ASS	380.00			
83654	10/28/2026	PRINTED	019046	SPORTS DEN	3,376.10			
83655	10/28/2026	PRINTED	007555	LARRY STRUNK	100.00			
83656	10/28/2026	PRINTED	006771	TECH 24 - COMMERCIAL FOOD	2,037.51			
83657	10/28/2026	PRINTED	120008	THERMAL EQUIPMENT SALES,	3,750.00			
83658	10/28/2026	PRINTED	007862	TIME4LEARNING, BRIGHTSPIR	7,500.00			
83659	10/28/2026	PRINTED	007127	TROXELL'S TREE SERVICE	2,500.00			
83660	10/28/2026	PRINTED	006541	JOSHUA WATERS	1,798.00			
83661	10/28/2026	PRINTED	023005	WENGER CORPORATION	983.75			
83662	10/30/2026	EFT	004963	AMAZON		14,514.52		10/30/2026
83663	10/30/2026	EFT	004926	JOHNNY BARNETT		110.00		10/30/2026
83664	10/30/2026	EFT	006681	JOHN RAMEY CORDER		25.00		10/30/2026
83665	10/30/2026	EFT	007477	DUSTIN L. GOINS		25.00		10/30/2026
83666	10/30/2026	EFT	008021	HIGHLAND TELEPHONE COOP I		3,689.86		10/30/2026
83667	10/30/2026	EFT	006886	CREASHA KING		25.00		10/30/2026
83668	10/30/2026	EFT	013043	McCREARY CO. WATER DIST.		16,688.77		10/30/2026
83669	10/30/2026	EFT	007711	GARY D. PARRIMAN		25.00		10/30/2026
83670	10/30/2026	EFT	007344	CODY D. PERRY		110.00		10/30/2026
83671	10/30/2026	EFT	007367	TODD PRIVETT		25.00		10/30/2026
83672	10/30/2026	EFT	007460	THOMAS ANDREW STEPHENS		50.00		10/30/2026
83673	10/30/2026	PRINTED	900069	AFPLANSERV	29.00			
83674	10/30/2026	PRINTED	005453	ARAMARK/EKU DINING SERVIC	247.50			
83675	10/30/2026	PRINTED	900085	AVESIS THIRD PARTY ADMINI	376.46			
83676	10/30/2026	PRINTED	005603	CLARION HOTEL LEXINGTON	870.53			
83677	10/30/2026	PRINTED	004612	GALT HOUSE HOTEL AND SUIT	509.60			
83678	10/30/2026	PRINTED	004612	GALT HOUSE HOTEL AND SUIT	629.40			
83679	10/30/2026	PRINTED	004612	GALT HOUSE HOTEL AND SUIT	562.80			
83680	10/30/2026	PRINTED	002923	PULASKI CO. HIGH SCHOOL	225.00			
83681	10/30/2026	PRINTED	004342	WONDER WORKS	722.42			
		204 CHECKS		CASH ACCOUNT TOTAL	293,321.87	482,370.35		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
204 CHECKS	FINAL TOTAL	293,321.87	482,370.35

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