

PERRY 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
212290	08/06/2026	PRINTED	008492 ADE FOODS, LLC		849.00		08/31/2026
212291	08/07/2026	PRINTED	004945 BUCKHORN SCHOOL		992.87		08/31/2026
212292	08/07/2026	PRINTED	001379 KRCC REGIONAL PREVENTION		500.00		08/31/2026
212293	08/07/2026	PRINTED	000006 PERRY COUNTY BOARD OF EDU		74.65		08/31/2026
212294	08/07/2026	PRINTED	009033 ASHLEY WATTS		298.18		08/31/2026
212295	08/07/2026	PRINTED	013621 CHRISTIE STAMPER	267.62			
212296	08/07/2026	PRINTED	005372 CLIFFORD G. MCINTYRE		184.20		08/31/2026
212297	08/07/2026	PRINTED	006570 DEVINA BAKER		359.54		08/31/2026
212298	08/07/2026	PRINTED	008007 EMILY DUKE KEMPER		792.64		08/31/2026
212299	08/07/2026	PRINTED	001140 HARVEY COLWELL		304.26		08/31/2026
212300	08/07/2026	PRINTED	005269 JENNIFER HICKERSON		338.67		08/31/2026
212301	08/07/2026	PRINTED	005045 JOSH BAKER		524.33		08/31/2026
212302	08/07/2026	PRINTED	007025 KRISTIE GORMAN		265.20		08/31/2026
212303	08/07/2026	PRINTED	007451 CHRISTOPHER KYLE MULLINS		772.27		08/31/2026
212304	08/07/2026	PRINTED	001141 MILDRED BLANK	209.86			
212305	08/07/2026	PRINTED	008705 OLIVIA DAY		340.28		08/31/2026
212306	08/07/2026	PRINTED	005459 PAULA VON BOGGS		358.60		08/31/2026
212307	08/07/2026	PRINTED	005201 STEPHANIE WOOTON		175.78		08/31/2026
212308	08/07/2026	PRINTED	010038 HAZARD UTILITIES		27.19		08/31/2026
212309	08/07/2026	PRINTED	010038 HAZARD UTILITIES		46.69		08/31/2026
212310	08/07/2026	PRINTED	010038 HAZARD UTILITIES		159.51		08/31/2026
212311	08/07/2026	PRINTED	010038 HAZARD UTILITIES		79.31		08/31/2026
212312	08/07/2026	PRINTED	010038 HAZARD UTILITIES		27.19		08/31/2026
212313	08/07/2026	PRINTED	010968 KENTUCKY POWER COMPANY		11,219.09		08/31/2026
212314	08/07/2026	PRINTED	010968 KENTUCKY POWER COMPANY		9,305.80		08/31/2026
212315	08/07/2026	PRINTED	010968 KENTUCKY POWER COMPANY		77.05		08/31/2026
212316	08/07/2026	PRINTED	010968 KENTUCKY POWER COMPANY		384.00		08/31/2026
212317	08/07/2026	PRINTED	010968 KENTUCKY POWER COMPANY		20.74		08/31/2026
212318	08/07/2026	PRINTED	010968 KENTUCKY POWER COMPANY		175.27		08/31/2026
212319	08/07/2026	PRINTED	010968 KENTUCKY POWER COMPANY		147.37		08/31/2026
212320	08/07/2026	PRINTED	007291 PERRY COUNTY WATER & SEWE	548.86			
212321	08/07/2026	PRINTED	014090 RUMPKE OF KENTUCKY		11,298.00		08/31/2026
212322	08/07/2026	PRINTED	014090 RUMPKE OF KENTUCKY		486.83		08/31/2026
212323	08/07/2026	PRINTED	005585 WASTE CONNECTIONS OF KY		499.51		08/31/2026
212324	08/07/2026	PRINTED	005585 WASTE CONNECTIONS OF KY		310.41		08/31/2026
212325	08/07/2026	PRINTED	005328 WINDSTREAM		1,566.50		08/31/2026
212326	08/07/2026	PRINTED	005328 WINDSTREAM		190.60		08/31/2026
212327	08/07/2026	PRINTED	005328 WINDSTREAM		134.53		08/31/2026
212328	08/07/2026	PRINTED	008670 BIMBO BAKERIES USA		1,667.01		08/31/2026
212329	08/07/2026	PRINTED	004606 BLUE GRASS PEST CONTROL		432.00		08/31/2026
212330	08/07/2026	PRINTED	001461 FOOD CITY #438		161.69		08/31/2026
212331	08/07/2026	PRINTED	004437 GORDON FOOD SERVICE		56,216.34		08/31/2026
212332	08/07/2026	PRINTED	006996 PRAIRIE FARMS DAIRY		12,202.72		08/31/2026
212333	08/07/2026	PRINTED	007238 TEDDY R JOHNSON		7,218.50		08/31/2026
212334	08/07/2026	PRINTED	005077 THOMAS NEACE		426.00		08/31/2026
212335	08/07/2026	PRINTED	009626 WESTCOM WIRELESS INC		885.00		08/31/2026
212336	08/07/2026	PRINTED	009930 ANGELA GOINS	350.00			
212337	08/07/2026	PRINTED	005505 FRYSECKY, INC	420.00			
212338	08/07/2026	PRINTED	012401 QUILL CORPORATION		160.41		08/31/2026
212339	08/07/2026	PRINTED	009698 SAMANTH CORNETT		1,075.00		08/31/2026
212340	08/07/2026	PRINTED	009730 TREVIPAY-WALMART		665.08		08/31/2026
212342	08/07/2026	PRINTED	006327 TOM BROCK FORMS		344.53		08/31/2026

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212343	08/07/2026	PRINTED	006827 PORTER, BANKS, BALDWIN &		2,725.46		08/31/2026
212344	08/07/2026	PRINTED	009924 AIRPORT GARDENS PAWN L.L.		495.67		08/31/2026
212345	08/07/2026	PRINTED	006946 EDMENTUM		33,657.80		08/31/2026
212346	08/07/2026	PRINTED	012401 QUILL CORPORATION		476.53		08/31/2026
212347	08/07/2026	PRINTED	001602 ROBERTS INSURANCE		59,430.17		08/31/2026
212348	08/10/2026	PRINTED	000835 HAZARD COMMUNITY & TECHN		6,437.83		08/31/2026
212350	08/11/2026	PRINTED	012272 PERRY COUNTY SHERIFF		18,422.65		08/31/2026
212351	08/12/2026	PRINTED	010038 HAZARD UTILITIES		148.12		08/31/2026
212352	08/12/2026	PRINTED	010038 HAZARD UTILITIES		1,640.48		08/31/2026
212353	08/12/2026	PRINTED	010038 HAZARD UTILITIES		1,171.57		08/31/2026
212354	08/12/2026	PRINTED	010968 KENTUCKY POWER COMPANY		48.00		08/31/2026
212355	08/12/2026	PRINTED	010968 KENTUCKY POWER COMPANY		128.28		08/31/2026
212356	08/12/2026	PRINTED	010968 KENTUCKY POWER COMPANY		8,729.07		08/31/2026
212357	08/12/2026	PRINTED	005506 TDS TELECOM		33.02		08/31/2026
212358	08/12/2026	PRINTED	005506 TDS TELECOM		133.17		08/31/2026
212359	08/12/2026	PRINTED	005585 WASTE CONNECTIONS OF KY		5,037.88		08/31/2026
212360	08/12/2026	PRINTED	005328 WINDSTREAM		3.04		08/31/2026
212361	08/12/2026	PRINTED	005328 WINDSTREAM		30.00		08/31/2026
212362	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		1,005.91		08/31/2026
212363	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		8,413.51		08/31/2026
212364	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		45.31		08/31/2026
212365	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		589.82		08/31/2026
212366	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		18,995.30		08/31/2026
212367	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		988.85		08/31/2026
212368	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		77.82		08/31/2026
212369	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		193.43		08/31/2026
212370	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		228.64		08/31/2026
212371	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		197.82		08/31/2026
212372	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		40.57		08/31/2026
212373	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		1,008.09		08/31/2026
212374	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		1,544.71		08/31/2026
212375	08/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		39.42		08/31/2026
212376	08/13/2026	PRINTED	005081 BRIDGET BREWER	173.90			
212377	08/13/2026	PRINTED	003859 CURTIS JEFF CAMPBELL		84.91		08/31/2026
212378	08/13/2026	PRINTED	001584 DELBERT LEWIS		233.12		08/31/2026
212379	08/13/2026	PRINTED	001369 IRA L. NAPIER		15.00		08/31/2026
212380	08/13/2026	PRINTED	009708 KAYCE CAMPBELL		280.82		08/31/2026
212381	08/13/2026	PRINTED	007176 KELLY COOTS		774.56		08/31/2026
212382	08/13/2026	PRINTED	006423 KIM JO CAMPBELL		325.18		08/31/2026
212383	08/13/2026	PRINTED	007025 KRISTIE GORMAN		108.10		08/31/2026
212384	08/13/2026	PRINTED	006572 SANDRA COUCH	118.44			
212385	08/13/2026	PRINTED	005201 STEPHANIE WOOTON		56.40		08/31/2026
212386	08/13/2026	PRINTED	005683 WANDA COOTS		79.90		08/31/2026
212387	08/14/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		7,233.88		08/31/2026
212388	08/14/2026	PRINTED	007666 AMERICAN BUSINESS SYSTEMS		425.35		08/31/2026
212389	08/14/2026	PRINTED	009203 AMPLIFY		2,403.88		08/31/2026
212390	08/14/2026	PRINTED	007352 PROJECT LEAD THE WAY		18,318.50		08/31/2026
212391	08/14/2026	PRINTED	002622 TEACHING STRATEGIES, LLC		2,929.50		08/31/2026
212392	08/14/2026	PRINTED	009926 THEATRICAL RIGHTS WORLDWI		730.00		08/31/2026
212393	08/14/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		2,545.11		08/31/2026
212394	08/14/2026	PRINTED	009878 BIG JOHN CORP		15,732.50		08/31/2026
212397	08/14/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		379.99		08/31/2026

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212398	08/14/2026	PRINTED	000785 BSN SPORTS		2,586.92		08/31/2026
212399	08/14/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		1,715.71		08/31/2026
212400	08/14/2026	PRINTED	013548 G & G COMMUNICATIONS		700.00		08/31/2026
212401	08/14/2026	PRINTED	008621 GO PETRO, LLC		6,712.79		08/31/2026
212402	08/14/2026	PRINTED	013232 GRAINGER		613.40		08/31/2026
212403	08/14/2026	PRINTED	008932 HINKLE CONTRACTING COMPAN		767.15		08/31/2026
212404	08/14/2026	PRINTED	010301 PERRY COUNTY TIRE, INC.		1,264.95		08/31/2026
212405	08/14/2026	PRINTED	007897 PV BUSINESS SOLUTIONS INC		298.50		08/31/2026
212406	08/14/2026	PRINTED	009923 SETH PHILLIPS	3,122.70			
212407	08/14/2026	PRINTED	004883 QUICKSAND FARMS LLC		5,000.00		08/31/2026
212408	08/14/2026	PRINTED	012401 QUILL CORPORATION		444.17		08/31/2026
212409	08/14/2026	PRINTED	000785 BSN SPORTS		276.00		08/31/2026
212410	08/14/2026	PRINTED	009730 TREVIPAY-WALMART		559.41		08/31/2026
212411	08/14/2026	PRINTED	010200 VIPER ELEMENTARY SCHOOL		68.92		08/31/2026
212412	08/14/2026	PRINTED	005505 FRYSECKY, INC	185.00			
212413	08/14/2026	PRINTED	006113 ISAACS PARTY TIME RENTALS		2,800.00		08/31/2026
212414	08/14/2026	PRINTED	009137 JOSH HAMM		1,065.00		08/31/2026
212415	08/14/2026	PRINTED	009698 SAMANTH CORNETT		250.00		08/31/2026
212416	08/14/2026	PRINTED	009159 SEASONAL FOOD CONCEPT, IN		882.00		08/31/2026
212417	08/14/2026	PRINTED	009730 TREVIPAY-WALMART		760.69		08/31/2026
212418	08/14/2026	PRINTED	013934 AD EAST		216.25		08/31/2026
212419	08/14/2026	PRINTED	007830 APPALACHIAN NEWSPAPER		1,392.00		08/31/2026
212420	08/14/2026	PRINTED	001610 BILLY MOORE GRAPHIC IMPR		2,100.00		08/31/2026
212421	08/14/2026	PRINTED	009829 DOCUBIT, LLC		60.00		08/31/2026
212422	08/14/2026	PRINTED	003539 GERALD PRINTING SERVICE		2,848.75		08/31/2026
212423	08/14/2026	PRINTED	004076 INSIGHT PUBLIC SECTOR		21,439.80		08/31/2026
212424	08/14/2026	PRINTED	007025 KRISTIE GORMAN		442.33		08/31/2026
212425	08/14/2026	PRINTED	004529 PRIMARY CARE CENTERS OF E		53,175.00		08/31/2026
212426	08/14/2026	PRINTED	012401 QUILL CORPORATION		261.19		08/31/2026
212427	08/14/2026	PRINTED	009524 SJN DATA CENTER, LLC		2,737.94		08/31/2026
212428	08/17/2026	PRINTED	000859 TIM NEACE		200.80		08/31/2026
212429	08/18/2026	PRINTED	007516 BERL HURT		46.44		08/31/2026
212430	08/18/2026	PRINTED	009581 DALE MORRIS		31.96		08/31/2026
212431	08/18/2026	PRINTED	007903 JOHNNY FELTNER		20.30		08/31/2026
212432	08/18/2026	PRINTED	008711 RICHY MILLER		18.80		08/31/2026
212433	08/18/2026	PRINTED	009639 RYAN MILLER	7.52			
212434	08/20/2026	PRINTED	010968 KENTUCKY POWER COMPANY		11,144.74		08/31/2026
212435	08/20/2026	PRINTED	010968 KENTUCKY POWER COMPANY		255.52		08/31/2026
212436	08/20/2026	PRINTED	010968 KENTUCKY POWER COMPANY		10,295.68		08/31/2026
212437	08/20/2026	PRINTED	010968 KENTUCKY POWER COMPANY		40.02		08/31/2026
212438	08/20/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		505.75		08/31/2026
212439	08/20/2026	PRINTED	009921 BLUEGRASS VALUATION GROUP		4,500.00		08/31/2026
212440	08/20/2026	PRINTED	006755 CODELL CONSTRUCTION COMPA		219,335.90		08/31/2026
212441	08/20/2026	PRINTED	004437 GORDON FOOD SERVICE		77,312.42		08/31/2026
212442	08/20/2026	PRINTED	009579 THOMPSON & KENNEDY, PLLC		150,787.66		08/31/2026
212443	08/20/2026	PRINTED	009164 XPRESSMYSELF.COM	812.24			
212444	08/20/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		6,559.24		08/31/2026
212445	08/20/2026	PRINTED	008331 APPALACHIAN APPAREL		3,364.78		08/31/2026
212446	08/20/2026	PRINTED	005328 WINDSTREAM	76.62			
212447	08/20/2026	PRINTED	005328 WINDSTREAM	59.40			
212448	08/20/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		29,579.11		08/31/2026
212449	08/20/2026	PRINTED	008308 BRITTANY MILLER	163.56			

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212450	08/20/2026	PRINTED	008623 GEORGETTE BROWN		203.04		08/31/2026
212451	08/20/2026	PRINTED	000522 JESSICA DAY		1,349.46		08/31/2026
212452	08/20/2026	PRINTED	007392 ALICIA GADDIS	55.96			
212453	08/20/2026	PRINTED	001379 KRCC REGIONAL PREVENTION	500.00			
212454	08/20/2026	PRINTED	000006 PERRY COUNTY BOARD OF EDU		27.80		08/31/2026
212455	08/20/2026	PRINTED	004356 KASC		30.00		08/31/2026
212456	08/20/2026	PRINTED	001689 MCDONALD'S		72.00		08/31/2026
212457	08/20/2026	PRINTED	001569 PANTRY SHELF INC.		77.52		08/31/2026
212458	08/20/2026	PRINTED	000738 PRESENTATION SOLUTIONS, I		628.13		08/31/2026
212459	08/20/2026	PRINTED	012401 QUILL CORPORATION		461.80		08/31/2026
212460	08/20/2026	PRINTED	007063 RAMEY'S BP		120.00		08/31/2026
212461	08/20/2026	PRINTED	006327 TOM BROCK FORMS		602.16		08/31/2026
212462	08/20/2026	PRINTED	005505 FRYSCY, INC	355.00			
212463	08/20/2026	PRINTED	003436 PREVENT CHILD ABUSE KENTU	560.00			
212464	08/20/2026	PRINTED	009698 SAMANTH CORNETT		260.00		08/31/2026
212465	08/20/2026	PRINTED	009730 TREVIPAY-WALMART		292.84		08/31/2026
212466	08/20/2026	PRINTED	010387 CAROLINA BIOLOGICAL SUPPL		87.40		08/31/2026
212467	08/20/2026	PRINTED	001369 IRA L. NAPIER		93.65		08/31/2026
212468	08/20/2026	PRINTED	000751 KSBA		1,185.00		08/31/2026
212469	08/20/2026	PRINTED	009909 LEVATA US LLC		799.96		08/31/2026
212470	08/20/2026	PRINTED	004529 PRIMARY CARE CENTERS OF E		1,170.00		08/31/2026
212471	08/20/2026	PRINTED	012401 QUILL CORPORATION		242.12		08/31/2026
212472	08/20/2026	PRINTED	009524 SJN DATA CENTER, LLC		4,006.83		08/31/2026
212473	08/20/2026	PRINTED	009704 SONITROL OF WESTERN KY		5,597.73		08/31/2026
212474	08/27/2026	PRINTED	008331 APPALACHIAN APPAREL	287.75			
212475	08/27/2026	PRINTED	007977 FOWLER BELL PLLC	2,484.05			
212476	08/27/2026	PRINTED	010968 KENTUCKY POWER COMPANY	21,028.31			
212477	08/27/2026	PRINTED	004578 LOWE'S CREDIT SERVICES	474.05			
212478	08/27/2026	PRINTED	014010 THACKER-GRIGSBY	900.00			
212479	08/27/2026	PRINTED	014010 THACKER-GRIGSBY	135.45			
212480	08/27/2026	PRINTED	006995 TVS CABLE	79.95			
212481	08/27/2026	PRINTED	005328 WINDSTREAM	306.79			
212482	08/27/2026	PRINTED	005328 WINDSTREAM	653.07			
212483	08/27/2026	PRINTED	005328 WINDSTREAM	105.08			
212484	08/27/2026	PRINTED	005328 WINDSTREAM	113.08			
212485	08/27/2026	PRINTED	005328 WINDSTREAM	561.89			
212486	08/27/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		5,048.29		08/31/2026
212487	08/27/2026	PRINTED	002665 BUCKHORN WATER COMPANY	279.16			
212488	08/27/2026	PRINTED	008312 CBTS TECHNOLOGY SOLUTIONS	7.50			
212489	08/27/2026	PRINTED	009193 CHARACTERSTRONG, LLC	16,492.00			
212490	08/27/2026	PRINTED	008923 NOREDINK CORP.	4,600.00			
212491	08/27/2026	PRINTED	008543 RIVERSIDE INSIGHTS	180.00			
212492	08/27/2026	PRINTED	009730 TREVIPAY-WALMART		460.44		08/31/2026
212493	08/27/2026	PRINTED	009730 TREVIPAY-WALMART		89.88		08/31/2026
212494	08/27/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		9,701.84		08/31/2026
212495	08/27/2026	PRINTED	004437 GORDON FOOD SERVICE		54,920.18		08/31/2026
212496	08/27/2026	PRINTED	009914 GUARDIAN FIRE PROTECTION	4,930.00			
212497	08/27/2026	PRINTED	009428 KOOTNZ BRYANT JOHNSON WIL	226.00			
212498	08/27/2026	PRINTED	007013 NORVEX SUPPLY	1,669.78			
212499	08/27/2026	PRINTED	012401 QUILL CORPORATION		1,831.27		08/31/2026
212500	08/27/2026	PRINTED	010387 CAROLINA BIOLOGICAL SUPPL	675.23			
212501	08/27/2026	PRINTED	007937 HOME SCIENCE TOOLS	739.90			

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212502	08/27/2026	PRINTED	003683 KASA	898.00			
212503	08/27/2026	PRINTED	014090 RUMPKE OF KENTUCKY	11,046.00			
212504	08/27/2026	PRINTED	002627 KENDRA DIXON	125.96			
212505	08/27/2026	PRINTED	007025 KRISTIE GORMAN	249.30			
212506	08/27/2026	PRINTED	005021 PATRICIA NAPIER		236.88		08/31/2026
212507	08/27/2026	PRINTED	008842 RAYEANNA EMERY	20.91			
212508	08/27/2026	PRINTED	009034 TAMARA JACOBS		221.37		08/31/2026
212509	08/27/2026	PRINTED	004945 BUCKHORN SCHOOL	302.28			
212510	08/27/2026	PRINTED	013548 G & G COMMUNICATIONS	9,640.00			
212511	08/27/2026	PRINTED	002627 KENDRA DIXON	108.39			
212512	08/27/2026	PRINTED	010813 KENTUCKY RETIREMENT SYSTE		17,826.20		08/31/2026
212513	08/27/2026	PRINTED	009666 LEARNING LABS, INC	937.97			
212514	08/27/2026	PRINTED	008526 PERRY COUNTY CENTRAL	717.82			
212515	08/27/2026	PRINTED	008226 KENTUCKY ASSOCIATION FOR	800.00			
212516	08/27/2026	PRINTED	009890 AMERICAN WELDING & GAS	421.19			
212517	08/27/2026	PRINTED	009255 ASHLEY FARLER	320.00			
212518	08/27/2026	PRINTED	005505 FRYSCY, INC	540.00			
212519	08/27/2026	PRINTED	012401 QUILL CORPORATION		197.79		08/31/2026
212520	08/27/2026	PRINTED	009730 TREVIPAY-WALMART		621.89		08/31/2026
212521	08/31/2026	PRINTED	011361 PBT BANCOR		435,338.75		08/31/2026
212522	08/31/2026	PRINTED	007859 AMAZON CAPITAL SERVICES	7,718.68			
212523	08/31/2026	PRINTED	009927 DANIELLE SENF	900.00			
212524	08/31/2026	PRINTED	007041 FORD MENTAL HEALTH SERVIC	1,700.00			
212525	08/31/2026	PRINTED	009726 SHELLY R RITCHIE	1,720.00			
212526	08/31/2026	PRINTED	009730 TREVIPAY-WALMART	35.73			
212527	08/31/2026	PRINTED	005328 WINDSTREAM	1,566.50			
212528	08/31/2026	PRINTED	005328 WINDSTREAM	195.91			
212529	08/31/2026	PRINTED	005328 WINDSTREAM	140.75			
212530	08/31/2026	PRINTED	008791 ADOBE		19.99		08/31/2026
212531	08/31/2026	PRINTED	003558 APPALACHIAN WIRELESS	535.38			
212532	08/31/2026	PRINTED	009411 BEACON/QPUBLIC.NET		24.00		08/31/2026
212533	08/31/2026	PRINTED	009940 DOMINIO'S PIZZA		102.31		08/31/2026
212534	08/31/2026	PRINTED	002808 GALT HOUSE HOTEL AND SUIT		4,136.20		08/31/2026
212535	08/31/2026	PRINTED	006455 HILTON		431.10		08/31/2026
212536	08/31/2026	PRINTED	009499 HSI EMERGENCY CARE SOLUTI		1,041.75		08/31/2026
212537	08/31/2026	PRINTED	013736 MARRIOTT'S GRIFFIN GATE		458.34		08/31/2026
212538	08/31/2026	PRINTED	002011 UPS		153.38		08/31/2026
212539	08/31/2026	PRINTED	008019 WALMART COMMUNITY/SYNCB		149.12		08/31/2026
212540	08/31/2026	PRINTED	002526 XEROX CORPORATION	4,206.66			
212541	08/31/2026	PRINTED	000703 AAA MINE SERVICE, INC.	127.24			
212542	08/31/2026	PRINTED	000898 AMERICAN BUS & ACCESSORIE	2,342.88			
212544	08/31/2026	PRINTED	011454 BARNETT & SON	727.40			
212545	08/31/2026	PRINTED	013373 BENNY FELTNER	900.00			
212546	08/31/2026	PRINTED	009937 ANTHONY BERSAGLIA	10,458.19			
212547	08/31/2026	PRINTED	007808 BOBBY RATLIFF	27.01			
212548	08/31/2026	PRINTED	008639 BOYD CAT	9,285.29			
212549	08/31/2026	PRINTED	009490 CHILDERS AUTO & TRUCK PAR	275.64			
212550	08/31/2026	PRINTED	003521 CINTAS	1,298.31			
212551	08/31/2026	PRINTED	005432 CUMMINS CROSSPOINT	7,304.03			
212552	08/31/2026	PRINTED	008621 GO PETRO, LLC	301.69			
212553	08/31/2026	PRINTED	002317 HAZARD AUTO & TRUCK PARTS	4,068.60			
212554	08/31/2026	PRINTED	011404 KILBURN & KILBURN	181.00			

PERRY 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
212555	08/31/2026	PRINTED	014109 KIMBALL MIDWEST	1,670.19			
212556	08/31/2026	PRINTED	011788 PARSLEY'S GENERAL TIRE	3,247.50			
212557	08/31/2026	PRINTED	004529 PRIMARY CARE CENTERS OF E	600.00			
212558	08/31/2026	PRINTED	009923 SETH PHILLIPS	3,833.20			
212559	08/31/2026	PRINTED	012401 QUILL CORPORATION	246.51			
212560	08/31/2026	PRINTED	008010 RALEIGH BODY SHOP & GLASS	485.00			
212561	08/31/2026	PRINTED	008559 TIM SHORT CHEVROLET	212.24			
212562	08/31/2026	PRINTED	007954 AMERICAN WELDING & GAS, I	119.74			
212563	08/31/2026	PRINTED	005091 CHEMSEARCH	1,623.33			
212564	08/31/2026	PRINTED	003521 CINTAS	576.16			
212565	08/31/2026	PRINTED	008624 CTA CONTRACTING, INC	4,969.00			
212566	08/31/2026	PRINTED	014176 D-C ELEVATOR CO., INC.	264.60			
212567	08/31/2026	PRINTED	007551 ELECTRONIC SPECIALTY COMP	480.00			
212568	08/31/2026	PRINTED	006677 FERGUSON ENTERPRISES, INC	2,905.97			
212569	08/31/2026	PRINTED	013807 HAZARD FIRE & SAFETY	810.00			
212570	08/31/2026	PRINTED	003987 HILLYARD - KENTUCKY	10,686.46			
212571	08/31/2026	PRINTED	005831 HMC SERVICE COMPANY	2,244.99			
212572	08/31/2026	PRINTED	010207 HOME LUMBER CO.	2,037.53			
212573	08/31/2026	PRINTED	004883 QUICKSAND FARMS LLC	4,399.00			
212574	08/31/2026	PRINTED	007570 ROCKFORD DWAYNE MOORE	1,000.00			
212575	08/31/2026	PRINTED	010051 SHERWIN WILLIAMS	656.46			
212576	08/31/2026	PRINTED	008273 TRANE US INC.	12,134.00			
212577	08/31/2026	PRINTED	004185 UNITED REFRIGERATION INC.	5,347.22			
283 CHECKS CASH ACCOUNT TOTAL				207,609.53	1,525,271.38		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
283 CHECKS	FINAL TOTAL	207,609.53	1,525,271.38

** END OF REPORT - Generated by Jody Maggard **