

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
212074	07/02/2026	PRINTED	002627 KENDRA DIXON		130.19		07/31/2026
212075	07/02/2026	PRINTED	005196 KVEC		10,644.00		07/31/2026
212076	07/02/2026	PRINTED	008619 SFB INSURANCE PROGRAMS		11,734.00		07/31/2026
212077	07/02/2026	PRINTED	002125 TRANSAMERICA LIFE INSURAN		2,085.00		07/31/2026
212078	07/02/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		71.12		07/31/2026
212079	07/02/2026	PRINTED	010968 KENTUCKY POWER COMPANY		10,792.34		07/31/2026
212080	07/02/2026	PRINTED	014010 THACKER-GRIGSBY		135.45		07/31/2026
212081	07/02/2026	PRINTED	014010 THACKER-GRIGSBY		900.00		07/31/2026
212082	07/02/2026	PRINTED	005328 WINDSTREAM		189.47		07/31/2026
212083	07/02/2026	PRINTED	005328 WINDSTREAM		139.92		07/31/2026
212084	07/02/2026	PRINTED	009002 HIG EDUCATION-PUBLIC ENTI		6,404.00		07/31/2026
212085	07/02/2026	PRINTED	006090 INFINITE CAMPUS, INC		18,473.70		07/31/2026
212086	07/02/2026	PRINTED	007061 KEMI		98,348.68		07/31/2026
212087	07/02/2026	PRINTED	011858 KENTUCKY ASSOCIATION OF S		2,000.00		07/31/2026
212088	07/02/2026	PRINTED	009662 RED ROVER TECHNOLOGIES, L		34,299.00		07/31/2026
212089	07/02/2026	PRINTED	006789 TYLER TECHNOLOGIES		7,001.04		07/31/2026
212090	07/02/2026	PRINTED	006995 TVS CABLE		79.95		07/31/2026
212091	07/09/2026	PRINTED	008670 BIMBO BAKERIES USA		219.48		07/31/2026
212092	07/09/2026	PRINTED	012030 CONTINENTAL SEWING CENTER		20,875.07		07/31/2026
212093	07/09/2026	PRINTED	010047 KSBA UNEMPLOYMENT PROGRAM		4,538.34		07/31/2026
212094	07/09/2026	PRINTED	160027 KENTUCKY STATE TREASURER/		120.23		07/31/2026
212095	07/09/2026	PRINTED	012272 PERRY COUNTY SHERIFF		16,815.00		07/31/2026
212096	07/09/2026	PRINTED	006996 PRAIRIE FARMS DAIRY		1,592.35		07/31/2026
212097	07/09/2026	PRINTED	009684 RIVER LINK		10.72		07/31/2026
212098	07/09/2026	PRINTED	007238 TEDDY R JOHNSON		548.00		07/31/2026
212099	07/09/2026	PRINTED	007830 APPALACHIAN NEWSPAPER		4,310.64		07/31/2026
212100	07/09/2026	PRINTED	009709 APPTGY		13,020.00		07/31/2026
212101	07/09/2026	PRINTED	009689 BELCHER & BOUDREAUX		100.00		07/31/2026
212102	07/09/2026	PRINTED	009910 CREEKSIDE SERVICE CENTER		1,942.05		07/31/2026
212103	07/09/2026	PRINTED	009829 DOCUBIT. LLC		60.00		07/31/2026
212104	07/09/2026	PRINTED	002392 HAZARD NAPA AUTO & TRUCK		134.04		07/31/2026
212105	07/09/2026	PRINTED	003683 KASA		10,457.91		07/31/2026
212106	07/09/2026	PRINTED	012272 PERRY COUNTY SHERIFF		51.91		07/31/2026
212107	07/09/2026	PRINTED	004529 PRIMARY CARE CENTERS OF E		320.00		07/31/2026
212108	07/09/2026	PRINTED	006789 TYLER TECHNOLOGIES		3,997.02		07/31/2026
212109	07/09/2026	PRINTED	007859 AMAZON CAPITAL SERVICES	215.83			
212110	07/09/2026	PRINTED	008014 H&D HEATING SUPPLY		43.00		07/31/2026
212111	07/09/2026	PRINTED	005831 HMC SERVICE COMPANY		845.00		07/31/2026
212112	07/09/2026	PRINTED	004437 GORDON FOOD SERVICE		33,872.61		07/31/2026
212113	07/09/2026	PRINTED	008672 KENTUCKY STATE TREASURER		50.00		07/31/2026
212114	07/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		9,534.34		07/31/2026
212115	07/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		13,549.56		07/31/2026
212116	07/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		103.58		07/31/2026
212117	07/13/2026	PRINTED	010968 KENTUCKY POWER COMPANY		135.18		07/31/2026
212118	07/13/2026	PRINTED	007352 PROJECT LEAD THE WAY		3,200.00		07/31/2026
212119	07/13/2026	PRINTED	007352 PROJECT LEAD THE WAY		2,400.00		07/31/2026
212120	07/13/2026	PRINTED	005328 WINDSTREAM		2,801.13		07/31/2026
212121	07/13/2026	PRINTED	005328 WINDSTREAM		118.54		07/31/2026
212123	07/15/2026	PRINTED	009920 KENTUCKY UNIFORMS, INC.		457.50		07/31/2026
212124	07/17/2026	PRINTED	010038 HAZARD UTILITIES		3,084.34		07/31/2026
212125	07/17/2026	PRINTED	008312 CBTS TECHNOLOGY SOLUTIONS		7.50		07/31/2026
212126	07/17/2026	PRINTED	010038 HAZARD UTILITIES		195.76		07/31/2026

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212127	07/17/2026	PRINTED	006775 KYCASE		225.00		07/31/2026
212128	07/17/2026	PRINTED	007291 PERRY COUNTY WATER & SEWE	521.10			
212129	07/17/2026	PRINTED	014090 RUMPKE OF KENTUCKY		11,874.90		07/31/2026
212130	07/17/2026	PRINTED	005506 TDS TELECOM		75.48		07/31/2026
212131	07/17/2026	PRINTED	005506 TDS TELECOM		32.86		07/31/2026
212132	07/17/2026	PRINTED	005585 WASTE CONNECTIONS OF KY	5,847.80			
212133	07/17/2026	PRINTED	010038 HAZARD UTILITIES		1,334.77		07/31/2026
212134	07/17/2026	PRINTED	009514 ASHLEY COMBS		500.10		07/31/2026
212135	07/17/2026	PRINTED	006417 IDA HALCOMB		1,376.41		07/31/2026
212136	07/17/2026	PRINTED	007451 CHRISTOPHER KYLE MULLINS		2,639.81		07/31/2026
212137	07/17/2026	PRINTED	009065 MADISON HUGHES		2,605.30		07/31/2026
212138	07/17/2026	PRINTED	008332 MARY E MIZE		2,441.03		07/31/2026
212139	07/17/2026	PRINTED	007610 SARAH CORNETT		1,238.61		07/31/2026
212140	07/17/2026	PRINTED	013613 ANITA SHEPHERD		663.32		07/31/2026
212141	07/17/2026	PRINTED	008251 HEATHER SPARKMAN		158.33		07/31/2026
212142	07/17/2026	PRINTED	006443 LEIGH ANN CARROLL		154.10		07/31/2026
212143	07/17/2026	PRINTED	009184 SAMANTHA TURNER	206.89			
212144	07/17/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		1,164.42		07/31/2026
212145	07/17/2026	PRINTED	009730 TREVIPAY-WALMART		401.64		07/31/2026
212146	07/17/2026	PRINTED	000273 ACME AUTOGLASS		902.88		07/31/2026
212147	07/17/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		214.92		07/31/2026
212148	07/17/2026	PRINTED	009922 BACON FARMER WORKMAN ENGI		5,000.00		07/31/2026
212149	07/17/2026	PRINTED	008621 GO PETRO, LLC		91.00		07/31/2026
212150	07/17/2026	PRINTED	003987 HILLYARD - KENTUCKY	7,096.64			
212151	07/17/2026	PRINTED	010207 HOME LUMBER CO.		127.48		07/31/2026
212152	07/17/2026	PRINTED	010224 KENWAY DISTRIBUTORS, INC.		6,013.35		07/31/2026
212153	07/17/2026	PRINTED	008526 PERRY COUNTY CENTRAL	2,682.48			
212154	07/17/2026	PRINTED	012760 RENTAL PRO		117.92		07/31/2026
212155	07/17/2026	PRINTED	007570 ROCKFORD DWAYNE MOORE		950.00		07/31/2026
212156	07/17/2026	PRINTED	004619 THERMAL EQUIPMENT SALES I		13,564.63		07/31/2026
212157	07/17/2026	PRINTED	007610 SARAH CORNETT	80.03			
212158	07/20/2026	PRINTED	004437 GORDON FOOD SERVICE		13,476.17		07/31/2026
212159	07/20/2026	PRINTED	008679 PARTS TOWN LLC		804.73		07/31/2026
212160	07/20/2026	PRINTED	007516 BERL HURT		23.22		07/31/2026
212161	07/20/2026	PRINTED	009581 DALE MORRIS		15.98		07/31/2026
212162	07/20/2026	PRINTED	007903 JOHNNY FELTNER		10.15		07/31/2026
212163	07/20/2026	PRINTED	008711 RICHY MILLER	9.40			
212164	07/20/2026	PRINTED	009639 RYAN MILLER	3.76			
212165	07/21/2026	PRINTED	010968 KENTUCKY POWER COMPANY	10,191.56			
212166	07/21/2026	PRINTED	010968 KENTUCKY POWER COMPANY	18,947.53			
212167	07/21/2026	PRINTED	007977 FOWLER BELL PLLC		1,400.00		07/31/2026
212168	07/21/2026	PRINTED	010968 KENTUCKY POWER COMPANY	38.00			
212169	07/21/2026	PRINTED	010968 KENTUCKY POWER COMPANY	9,778.99			
212170	07/21/2026	PRINTED	010968 KENTUCKY POWER COMPANY	248.09			
212171	07/21/2026	PRINTED	005328 WINDSTREAM		76.62		07/31/2026
212172	07/21/2026	PRINTED	009581 DALE MORRIS		29.24		07/31/2026
212173	07/22/2026	PRINTED	008639 BOYD CAT	1,344.88			
212174	07/22/2026	PRINTED	002743 SAFETY-KLEEN		427.72		07/31/2026
212175	07/22/2026	PRINTED	011457 E3 DIAGNOSTICS INC		840.00		07/31/2026
212176	07/22/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		1,077.93		07/31/2026
212177	07/22/2026	PRINTED	006635 MULTI-HEALTH SYSTEMS	600.00			
212178	07/22/2026	PRINTED	009730 TREVIPAY-WALMART		15.98		07/31/2026

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212179	07/22/2026	PRINTED	009730 TREVIPAY-WALMART		88.62		07/31/2026
212180	07/22/2026	PRINTED	009730 TREVIPAY-WALMART		51.91		07/31/2026
212181	07/24/2026	PRINTED	010968 KENTUCKY POWER COMPANY	7,502.48			
212182	07/24/2026	PRINTED	010968 KENTUCKY POWER COMPANY	2,547.58			
212183	07/24/2026	PRINTED	010968 KENTUCKY POWER COMPANY	1,283.28			
212184	07/24/2026	PRINTED	010968 KENTUCKY POWER COMPANY	652.84			
212185	07/24/2026	PRINTED	010968 KENTUCKY POWER COMPANY	20,194.18			
212186	07/24/2026	PRINTED	009925 JUSTIN BRASHEAR	171.79			
212187	07/24/2026	PRINTED	003764 LESTER J. COMBS	15.00			
212188	07/24/2026	PRINTED	005683 WANDA COOTS		44.65		07/31/2026
212189	07/24/2026	PRINTED	006756 AMY HAMILTON		1,280.91		07/31/2026
212190	07/24/2026	PRINTED	008961 HILLARY MARTIN	311.91			
212191	07/24/2026	PRINTED	008332 MARY E MIZE	182.31			
212192	07/24/2026	PRINTED	005459 PAULA VON BOGGS		648.66		07/31/2026
212193	07/24/2026	PRINTED	007037 ROBBIE GAIL COMBS		129.07		07/31/2026
212194	07/24/2026	PRINTED	009338 RUBY COUCH		168.47		07/31/2026
212195	07/24/2026	PRINTED	008740 WENDY WOMACK		175.97		07/31/2026
212196	07/24/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		93.13		07/31/2026
212197	07/24/2026	PRINTED	002665 BUCKHORN WATER COMPANY	196.75			
212198	07/24/2026	PRINTED	010968 KENTUCKY POWER COMPANY	886.15			
212199	07/24/2026	PRINTED	006131 NCS PEARSON, INC.		60.00		07/31/2026
212200	07/24/2026	PRINTED	014010 THACKER-GRIGSBY	1,035.45			
212201	07/24/2026	PRINTED	006995 TVS CABLE		79.95		07/31/2026
212202	07/24/2026	PRINTED	005100 4IMPRINT		5,638.22		07/31/2026
212203	07/24/2026	PRINTED	002808 GALT HOUSE HOTEL AND SUIT	421.22			
212204	07/24/2026	PRINTED	002808 GALT HOUSE HOTEL AND SUIT	421.24			
212205	07/24/2026	PRINTED	002392 HAZARD NAPA AUTO & TRUCK		134.04		07/31/2026
212206	07/24/2026	PRINTED	001533 KEDC	150.00			
212207	07/24/2026	PRINTED	005148 KENT CAMPBELL		916.68		07/31/2026
212208	07/24/2026	PRINTED	009920 KENTUCKY UNIFORMS, INC.	5,570.00			
212209	07/24/2026	PRINTED	004529 PRIMARY CARE CENTERS OF E	200.00			
212210	07/24/2026	PRINTED	012401 QUILL CORPORATION		342.20		07/31/2026
212211	07/24/2026	PRINTED	009524 SJN DATA CENTER, LLC	3,020.32			
212212	07/24/2026	PRINTED	009704 SONITROL OF WESTERN KY	10,596.78			
212213	07/29/2026	PRINTED	009924 AIRPORT GARDENS PAWN L.L.		6,600.32		07/31/2026
212214	07/29/2026	PRINTED	009915 JTS GUN AND PAWN INC		3,180.00		07/31/2026
212215	07/30/2026	PRINTED	009863 ARGENT INSTITUTIONAL TRUS	1,261.53			
212216	07/30/2026	PRINTED	007984 CONTRACT PAPER GROUP, INC	20,700.00			
212217	07/30/2026	PRINTED	009928 DATASITEDESIGNS	2,685.00			
212218	07/30/2026	PRINTED	006455 HILTON	2,710.18			
212219	07/30/2026	PRINTED	001533 KEDC	6,005.20			
212220	07/30/2026	PRINTED	000751 KSBA	5,250.00			
212221	07/30/2026	PRINTED	000751 KSBA	7,339.55			
212222	07/30/2026	PRINTED	009909 LEVATA US LLC	111.06			
212223	07/30/2026	PRINTED	011361 PBT BANCOR		211,134.09		07/31/2026
212224	07/30/2026	PRINTED	004529 PRIMARY CARE CENTERS OF E	1,350.00			
212225	07/30/2026	PRINTED	004255 PSST, LLC	3,607.00			
212226	07/30/2026	PRINTED	012401 QUILL CORPORATION	1,985.90			
212227	07/30/2026	PRINTED	004936 SCHOOL HEALTH CORPORATION	1,022.94			
212228	07/30/2026	PRINTED	007859 AMAZON CAPITAL SERVICES		12.19		07/31/2026
212229	07/30/2026	PRINTED	004356 KASC	2,975.00			
212230	07/30/2026	PRINTED	005328 WINDSTREAM	1,712.17			

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212231	07/30/2026	PRINTED	008007 EMILY DUKE KEMPER	1,544.83			
212232	07/30/2026	PRINTED	009085 KARA DEATON	179.54			
212233	07/30/2026	PRINTED	007025 KRISTIE GORMAN	661.24			
212234	07/30/2026	PRINTED	009751 FORWARD EDGE	9,652.43			
212235	07/30/2026	PRINTED	006827 PORTER, BANKS, BALDWIN &	3,325.46			
212236	07/30/2026	PRINTED	007029 SHI	32,832.20			
212237	07/30/2026	PRINTED	002125 TRANSAMERICA LIFE INSURAN	2,085.00			
212238	07/31/2026	PRINTED	007666 AMERICAN BUSINESS SYSTEMS	137.89			
212239	07/31/2026	PRINTED	007859 AMAZON CAPITAL SERVICES	2,399.22			
212240	07/31/2026	PRINTED	007611 GAME ON!	120.00			
212241	07/31/2026	PRINTED	003431 JKM TRAINING, INC.	245.82			
212242	07/31/2026	PRINTED	004356 KASC	1,450.00			
212243	07/31/2026	PRINTED	008791 ADOBE		19.99		07/31/2026
212244	07/31/2026	PRINTED	003558 APPALACHIAN WIRELESS	534.94			
212245	07/31/2026	PRINTED	009411 BEACON/QPUBLIC.NET		24.00		07/31/2026
212246	07/31/2026	PRINTED	008894 CROWNE PLAZA		1,016.58		07/31/2026
212247	07/31/2026	PRINTED	007591 DELTA AIRLINES		674.39		07/31/2026
212248	07/31/2026	PRINTED	002808 GALT HOUSE HOTEL AND SUIT		834.53		07/31/2026
212249	07/31/2026	PRINTED	008395 HOMEWOOD SUITES LOUISVILLE		960.88		07/31/2026
212250	07/31/2026	PRINTED	012834 HYATT REGENCY LOUISVILLE		2,705.30		07/31/2026
212251	07/31/2026	PRINTED	009929 PERY'S OCEAN EDGE RESORT		5,913.12		07/31/2026
212252	07/31/2026	PRINTED	008023 SMARTSIGN	1,480.49			
212253	07/31/2026	PRINTED	002526 XEROX CORPORATION	4,511.40			
212254	07/31/2026	PRINTED	007859 AMAZON CAPITAL SERVICES	1,230.23			
212255	07/31/2026	PRINTED	008657 CLOTFELTER-SAMOKAR	352,547.52			
212256	07/31/2026	PRINTED	007611 GAME ON!	1,112.00			
212257	07/31/2026	PRINTED	004437 GORDON FOOD SERVICE		23,024.21		07/31/2026
212258	07/31/2026	PRINTED	008014 H&D HEATING SUPPLY	57.00			
212259	07/31/2026	PRINTED	000204 KONA PRODUCTS	880.80			
212260	07/31/2026	PRINTED	007859 AMAZON CAPITAL SERVICES	116.11			
212261	07/31/2026	PRINTED	004437 GORDON FOOD SERVICE		1,929.83		07/31/2026
212262	07/31/2026	PRINTED	009164 XPRESSMYSELF.COM	357.45			
212263	07/31/2026	PRINTED	007954 AMERICAN WELDING & GAS, I	175.55			
212264	07/31/2026	PRINTED	005091 CHEMSEARCH	1,623.33			
212265	07/31/2026	PRINTED	003521 CINTAS	576.18			
212266	07/31/2026	PRINTED	014176 D-C ELEVATOR CO., INC.	264.60			
212267	07/31/2026	PRINTED	013807 HAZARD FIRE & SAFETY	1,365.00			
212268	07/31/2026	PRINTED	003987 HILLYARD - KENTUCKY	4,321.00			
212269	07/31/2026	PRINTED	010207 HOME LUMBER CO.	1,790.47			
212270	07/31/2026	PRINTED	011404 KILBURN & KILBURN	1,607.00			
212271	07/31/2026	PRINTED	008634 PACE ANALYTICAL	1,762.00			
212272	07/31/2026	PRINTED	011788 PARSLEY'S GENERAL TIRE	30.00			
212273	07/31/2026	PRINTED	012760 RENTAL PRO	117.92			
212274	07/31/2026	PRINTED	008273 TRANE US INC.	8,922.86			
212275	07/31/2026	PRINTED	004185 UNITED REFRIGERATION INC.	2,629.17			
212276	07/31/2026	PRINTED	000703 AAA MINE SERVICE, INC.	322.56			
212277	07/31/2026	PRINTED	006664 AUTOZONE	83.18			
212278	07/31/2026	PRINTED	005382 BLUEGRASS INTERNATIONAL T	1,737.66			
212279	07/31/2026	PRINTED	003521 CINTAS	880.71			
212280	07/31/2026	PRINTED	008621 GO PETRO, LLC	27,668.85			
212281	07/31/2026	PRINTED	002317 HAZARD AUTO & TRUCK PARTS	2,825.44			
212282	07/31/2026	PRINTED	000204 KONA PRODUCTS	2,184.00			

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212283	07/31/2026	PRINTED	004529 PRIMARY CARE CENTERS OF E	400.00			
212284	07/31/2026	PRINTED	012401 QUILL CORPORATION	338.59			
212285	07/31/2026	PRINTED	010051 SHERWIN WILLIAMS	79.82			
212286	07/31/2026	PRINTED	009782 UNIVERSAL TOTAL LUBRICANT	1,293.40			
212287	07/31/2026	PRINTED	011361 PBT BANCOR		105,759.38		07/31/2026
212288	07/31/2026	PRINTED	009002 HIG EDUCATION-PUBLIC ENTI	1,181,603.23			
212289	07/31/2026	PRINTED	009002 HIG EDUCATION-PUBLIC ENTI	20,252.60			
215 CHECKS CASH ACCOUNT TOTAL				1,854,204.48	798,645.95		

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		UNCLEARED	CLEARED
215 CHECKS	FINAL TOTAL	1,854,204.48	798,645.95

** END OF REPORT - Generated by Denise Pratt **