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
212578	09/03/2026	PRINTED	010038	HAZARD UTILITIES		27.19		09/30/2026
212579	09/03/2026	PRINTED	010038	HAZARD UTILITIES		46.69		09/30/2026
212580	09/03/2026	PRINTED	010038	HAZARD UTILITIES		159.51		09/30/2026
212581	09/03/2026	PRINTED	010038	HAZARD UTILITIES		79.31		09/30/2026
212582	09/03/2026	PRINTED	010038	HAZARD UTILITIES		27.19		09/30/2026
212583	09/03/2026	PRINTED	010968	KENTUCKY POWER COMPANY		11,359.97		09/30/2026
212584	09/03/2026	PRINTED	010968	KENTUCKY POWER COMPANY		961.26		09/30/2026
212585	09/03/2026	PRINTED	010968	KENTUCKY POWER COMPANY		187.30		09/30/2026
212586	09/03/2026	PRINTED	010968	KENTUCKY POWER COMPANY		21.53		09/30/2026
212587	09/03/2026	PRINTED	010968	KENTUCKY POWER COMPANY		130.65		09/30/2026
212588	09/03/2026	PRINTED	010968	KENTUCKY POWER COMPANY		9,958.28		09/30/2026
212589	09/03/2026	PRINTED	010968	KENTUCKY POWER COMPANY		161.43		09/30/2026
212590	09/03/2026	PRINTED	007291	PERRY COUNTY WATER & SEWE		540.63		09/30/2026
212591	09/03/2026	PRINTED	005585	WASTE CONNECTIONS OF KY		499.51		09/30/2026
212592	09/03/2026	PRINTED	005585	WASTE CONNECTIONS OF KY		1,413.04		09/30/2026
212593	09/04/2026	PRINTED	009942	JOSHUA JOSEPH		600.00		09/30/2026
212594	09/04/2026	PRINTED	009941	TERRY COMBS		500.00		09/30/2026
212595	09/08/2026	PRINTED	012272	PERRY COUNTY SHERIFF		1,121.53		09/30/2026
212596	09/09/2026	PRINTED	006455	HILTON		258.42		09/30/2026
212597	09/09/2026	PRINTED	006455	HILTON		258.42		09/30/2026
212599	09/09/2026	PRINTED	006455	HILTON		129.21		10/31/2026
212600	09/11/2026	PRINTED	008175	ALANA COMBS		103.11		09/30/2026
212601	09/11/2026	PRINTED	009444	ALENE WATSON		101.28		09/30/2026
212602	09/11/2026	PRINTED	005879	CARRIE LYNN LAWSON		74.26		09/30/2026
212603	09/11/2026	PRINTED	005372	CLIFFORD G. MCINTYRE		99.17		09/30/2026
212604	09/11/2026	PRINTED	008970	JESSICA WILLIAMS		78.02		09/30/2026
212605	09/11/2026	PRINTED	002627	KENDRA DIXON		149.46		09/30/2026
212606	09/11/2026	PRINTED	007698	MERANDA NEACE		431.37		09/30/2026
212607	09/11/2026	PRINTED	003242	OLIVIA COMBS		267.90		09/30/2026
212608	09/11/2026	PRINTED	009338	RUBY COUCH		314.07		09/30/2026
212609	09/11/2026	PRINTED	008004	WENDI HALL		64.86		09/30/2026
212610	09/11/2026	PRINTED	010968	KENTUCKY POWER COMPANY		63.71		09/30/2026
212611	09/11/2026	PRINTED	010968	KENTUCKY POWER COMPANY		125.21		09/30/2026
212612	09/11/2026	PRINTED	010968	KENTUCKY POWER COMPANY		324.37		09/30/2026
212613	09/11/2026	PRINTED	010968	KENTUCKY POWER COMPANY		9,454.12		09/30/2026
212614	09/11/2026	PRINTED	010038	HAZARD UTILITIES		148.12		09/30/2026
212615	09/11/2026	PRINTED	010038	HAZARD UTILITIES		1,135.41		09/30/2026
212616	09/11/2026	PRINTED	010038	HAZARD UTILITIES		1,240.18		09/30/2026
212617	09/11/2026	PRINTED	007859	AMAZON CAPITAL SERVICES		231.22		09/30/2026
212618	09/11/2026	PRINTED	005852	CENTRAL RESTAURANT PRODUC		6,195.99		10/31/2026
212619	09/11/2026	PRINTED	004437	GORDON FOOD SERVICE		55,187.97		09/30/2026
212620	09/11/2026	PRINTED	009164	XPRESSMYSELF.COM		1,169.69		09/30/2026
212621	09/11/2026	PRINTED	009444	ALENE WATSON		3,000.00		09/30/2026
212622	09/11/2026	PRINTED	007859	AMAZON CAPITAL SERVICES		16,760.34		09/30/2026
212623	09/11/2026	PRINTED	007977	FOWLER BELL PLLC		600.00		09/30/2026
212624	09/11/2026	PRINTED	009595	PRICE AND WILLOUGHBY		3,283.00		09/30/2026
212625	09/11/2026	PRINTED	009730	TREVIPAY-WALMART		1,599.80		09/30/2026
212626	09/11/2026	PRINTED	009730	TREVIPAY-WALMART		62.40		09/30/2026
212627	09/11/2026	PRINTED	001274	VIRCO INC		379.40		09/30/2026
212628	09/11/2026	PRINTED	012401	QUILL CORPORATION		199.22		10/31/2026
212629	09/11/2026	PRINTED	007830	APPALACHIAN NEWSPAPER		1,120.00		09/30/2026
212630	09/11/2026	PRINTED	004663	CDW GOVERNMENT, INC.		1,468.36		09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
212631	09/11/2026	PRINTED	009829	DOCUBIT. LLC		60.00		09/30/2026
212632	09/11/2026	PRINTED	009920	KENTUCKY UNIFORMS, INC.		1,211.83		09/30/2026
212633	09/11/2026	PRINTED	012401	QUILL CORPORATION		138.49		09/30/2026
212634	09/11/2026	PRINTED	002716	CINCINNATI MARRIOTT AT RI		1,352.00		10/31/2026
212635	09/11/2026	PRINTED	009943	NATIONAL ASSOCIATION OF D		600.00		10/31/2026
212636	09/11/2026	PRINTED	006479	OPERATION UNITE		800.00		09/30/2026
212637	09/11/2026	PRINTED	000006	PERRY COUNTY BOARD OF EDU		137.60		09/30/2026
212638	09/11/2026	PRINTED	007123	BIG BLUE SMOKEHOUSE		89.37		09/30/2026
212639	09/11/2026	PRINTED	005505	FRYSCKY, INC	355.00			
212640	09/11/2026	PRINTED	005263	PJ OPERATIONS	222.21			
212641	09/11/2026	PRINTED	003436	PREVENT CHILD ABUSE KENTU		280.00		09/30/2026
212642	09/11/2026	PRINTED	009730	TREVIPAY-WALMART		577.07		09/30/2026
212643	09/15/2026	PRINTED	007516	BERL HURT		46.44		09/30/2026
212644	09/15/2026	PRINTED	009581	DALE MORRIS		31.96		10/31/2026
212645	09/15/2026	PRINTED	007903	JOHNNY FELTNER		20.30		09/30/2026
212646	09/15/2026	PRINTED	008711	RICHY MILLER		18.80		09/30/2026
212647	09/15/2026	PRINTED	009639	RYAN MILLER	7.52			
212648	09/16/2026	PRINTED	008312	CBTS TECHNOLOGY SOLUTIONS		14.65		10/31/2026
212649	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		101.93		09/30/2026
212650	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		1,080.19		09/30/2026
212651	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		230.00		09/30/2026
212652	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		186.65		09/30/2026
212653	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		225.44		09/30/2026
212654	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		1,083.01		09/30/2026
212655	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		40.04		09/30/2026
212656	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		1,621.77		09/30/2026
212657	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		78.81		09/30/2026
212658	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		990.04		09/30/2026
212659	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		10,411.03		09/30/2026
212660	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		107.38		09/30/2026
212661	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		610.13		09/30/2026
212662	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		22,411.28		09/30/2026
212663	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		40.34		09/30/2026
212664	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		46.69		09/30/2026
212665	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		253.24		09/30/2026
212666	09/16/2026	PRINTED	010968	KENTUCKY POWER COMPANY		14,964.77		09/30/2026
212667	09/16/2026	PRINTED	005506	TDS TELECOM		145.79		09/30/2026
212668	09/16/2026	PRINTED	005506	TDS TELECOM		38.89		09/30/2026
212669	09/16/2026	PRINTED	005328	WINDSTREAM		733.84		09/30/2026
212670	09/17/2026	PRINTED	004437	GORDON FOOD SERVICE		51,145.90		09/30/2026
212671	09/17/2026	PRINTED	007854	HEARTLAND SCHOOL SOLUTION		219.00		09/30/2026
212672	09/17/2026	PRINTED	009942	JOSHUA JOSEPH		500.00		09/30/2026
212673	09/17/2026	PRINTED	007013	NORVEX SUPPLY		2,125.86		09/30/2026
212674	09/17/2026	PRINTED	009739	POWDER INC.	208.50			
212675	09/17/2026	PRINTED	009941	TERRY COMBS		100.00		09/30/2026
212676	09/17/2026	PRINTED	007859	AMAZON CAPITAL SERVICES		14,941.40		09/30/2026
212677	09/17/2026	PRINTED	008580	BLACKOUT EZ, LLC		598.35		09/30/2026
212678	09/17/2026	PRINTED	001461	K-VA-T FOOD STORES, INC		172.41		09/30/2026
212679	09/17/2026	PRINTED	009733	KENTUCKY COUNCIL FOR SOCI	50.00			
212680	09/17/2026	PRINTED	006155	KRISTI MINKS		237.32		10/31/2026
212681	09/17/2026	PRINTED	004089	LIZA HYLTON		115.20		09/30/2026
212682	09/17/2026	PRINTED	000738	PRESENTATION SOLUTIONS, I		14,101.75		09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
212683	09/17/2026	PRINTED	013934	AD EAST		3,482.50		09/30/2026
212684	09/17/2026	PRINTED	007859	AMAZON CAPITAL SERVICES		1,482.53		09/30/2026
212685	09/17/2026	PRINTED	009239	B & E ENTERPRISES, LLC		479.42		09/30/2026
212686	09/17/2026	PRINTED	013373	BENNY FELTNER		3,800.00		09/30/2026
212687	09/17/2026	PRINTED	008621	GO PETRO, LLC		69,733.97		09/30/2026
212688	09/17/2026	PRINTED	009789	LAUREL CO. BOE TRANSPORAT		300.00		09/30/2026
212689	09/17/2026	PRINTED	000835	HAZARD COMMUNITY & TECHNI		84.00		09/30/2026
212690	09/17/2026	PRINTED	005849	KENTUCKY ASSOCIATION FOR		705.00		09/30/2026
212691	09/17/2026	PRINTED	007392	ALICIA GADDIS		59.00		10/31/2026
212692	09/17/2026	PRINTED	002716	CINCINNATI MARRIOTT AT RI		926.65		10/31/2026
212693	09/17/2026	PRINTED	001379	KRCC REGIONAL PREVENTION		500.00		09/30/2026
212694	09/17/2026	PRINTED	009943	NATIONAL ASSOCIATION OF D		300.00		10/31/2026
212695	09/17/2026	PRINTED	000006	PERRY COUNTY BOARD OF EDU		89.29		09/30/2026
212696	09/17/2026	PRINTED	008251	HEATHER SPARKMAN		277.44		10/31/2026
212697	09/17/2026	PRINTED	005045	JOSH BAKER		265.55		09/30/2026
212698	09/17/2026	PRINTED	006443	LEIGH ANN CARROLL		233.12		09/30/2026
212699	09/17/2026	PRINTED	008117	NOBLE JOHNSON		416.20		09/30/2026
212700	09/17/2026	PRINTED	009338	RUBY COUCH		132.50		09/30/2026
212701	09/17/2026	PRINTED	005201	STEPHANIE WOOTON		81.78		09/30/2026
212702	09/17/2026	PRINTED	008004	WENDI HALL		400.95		09/30/2026
212703	09/23/2026	PRINTED	000966	CHRIS GOOCH		2,800.00		09/30/2026
212704	09/23/2026	PRINTED	003797	NATIONAL CENTER FOR YOUTH		225.00		09/30/2026
212705	09/23/2026	PRINTED	009763	PETERSONS LLC		1,997.94		10/31/2026
212706	09/23/2026	PRINTED	004529	PRIMARY CARE CENTERS OF E		750.00		10/31/2026
212707	09/23/2026	PRINTED	009579	THOMPSON & KENNEDY, PLLC		2,442.00		10/31/2026
212708	09/23/2026	PRINTED	005505	FRYSCKY, INC		185.00		10/31/2026
212709	09/23/2026	PRINTED	012997	MCDONALD'S		680.76		10/31/2026
212710	09/23/2026	PRINTED	009730	TREVIPAY-WALMART		96.78		09/30/2026
212711	09/23/2026	PRINTED	002783	UNITED STATES POSTAL SERV		100.00		09/30/2026
212713	09/03/2026	PRINTED	009721	AMBER BRANSON		39.48		09/30/2026
212714	09/03/2026	PRINTED	009514	ASHLEY COMBS		110.45		09/30/2026
212715	09/03/2026	PRINTED	008187	CONNIE MCINTOSH		50.76		10/31/2026
212716	09/03/2026	PRINTED	005815	JASON KYLE RICHIE		48.97		09/30/2026
212717	09/03/2026	PRINTED	009725	JAYLON ADAMS		81.78		09/30/2026
212718	09/03/2026	PRINTED	005322	JUDY EVERSOLE		269.31		09/30/2026
212719	09/03/2026	PRINTED	009724	KENDEL COLLINS		21.15		09/30/2026
212720	09/03/2026	PRINTED	007025	KRISTIE GORMAN		60.63		09/30/2026
212721	09/03/2026	PRINTED	004629	MICHAEL JOHN FUGATE		170.14		09/30/2026
212722	09/03/2026	PRINTED	005459	PAULA VON BOGGS		112.80		09/30/2026
212723	09/03/2026	PRINTED	003975	REBECCA J. DOBSON		93.06		09/30/2026
212724	09/03/2026	PRINTED	008773	SARAH CHANDLER		32.43		09/30/2026
212725	09/03/2026	PRINTED	005201	STEPHANIE WOOTON		56.40		09/30/2026
212726	09/03/2026	PRINTED	009034	TAMARA JACOBS		114.06		09/30/2026
212727	09/03/2026	PRINTED	005683	WANDA COOTS		63.92		09/30/2026
212728	09/04/2026	PRINTED	001461	K-VA-T FOOD STORES, INC		478.18		09/30/2026
212729	09/04/2026	PRINTED	001461	K-VA-T FOOD STORES, INC		143.55		09/30/2026
212730	09/04/2026	PRINTED	004578	LOWE'S CREDIT SERVICES		4,287.29		09/30/2026
212731	09/04/2026	PRINTED	007859	AMAZON CAPITAL SERVICES		2,551.60		09/30/2026
212732	09/04/2026	PRINTED	011098	S & R FIRE EQUIPMENT		3,004.90		09/30/2026
212733	09/04/2026	PRINTED	006664	AUTOZONE		428.79		09/30/2026
212734	09/04/2026	PRINTED	004606	BLUE GRASS PEST CONTROL		384.00		09/30/2026
212735	09/04/2026	PRINTED	004437	GORDON FOOD SERVICE		54,222.88		09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
212736	09/04/2026	PRINTED	005781	M & D ELECTRICAL SALES IN		819.77		09/30/2026
212737	09/04/2026	PRINTED	008679	PARTS TOWN LLC		1,031.30		09/30/2026
212738	09/04/2026	PRINTED	013142	PEPSI COLA		495.40		10/31/2026
212739	09/04/2026	PRINTED	006996	PRAIRIE FARMS DAIRY		13,469.57		09/30/2026
212740	09/04/2026	PRINTED	007570	ROCKFORD DWAYNE MOORE		1,650.00		09/30/2026
212741	09/04/2026	PRINTED	007238	TEDDY R JOHNSON		6,183.00		09/30/2026
212742	09/04/2026	PRINTED	013934	AD EAST		832.00		09/30/2026
212743	09/04/2026	PRINTED	007859	AMAZON CAPITAL SERVICES		6,163.86		09/30/2026
212744	09/04/2026	PRINTED	009730	TREVIPAY-WALMART		36.79		09/30/2026
212745	09/04/2026	PRINTED	009711	GIPPER MEDIA		3,000.00		09/30/2026
212746	09/04/2026	PRINTED	009713	STUKENT, INC		6,740.00		09/30/2026
212747	09/04/2026	PRINTED	004663	CDW GOVERNMENT, INC.		25,731.09		10/31/2026
212748	09/04/2026	PRINTED	009751	FORWARD EDGE		5,830.99		09/30/2026
212749	09/04/2026	PRINTED	006827	PORTER, BANKS, BALDWIN &		827.80		10/31/2026
212750	09/04/2026	PRINTED	004529	PRIMARY CARE CENTERS OF E		1,020.00		09/30/2026
212751	09/04/2026	PRINTED	012401	QUILL CORPORATION		552.26		09/30/2026
212752	09/04/2026	PRINTED	002125	TRANSAMERICA LIFE INSURAN		2,178.75		09/30/2026
212753	09/04/2026	PRINTED	006789	TYLER TECHNOLOGIES		3,997.02		09/30/2026
212754	09/04/2026	PRINTED	010207	HOME LUMBER CO.		772.00		09/30/2026
212755	09/04/2026	PRINTED	000006	PERRY COUNTY BOARD OF EDU		673.00		09/30/2026
212756	09/04/2026	PRINTED	003030	RENAISSANCE LEARNING, INC		2,103.40		09/30/2026
212757	09/04/2026	PRINTED	006822	SCHOOL OUTFITTERS		191.70		10/31/2026
212758	09/04/2026	PRINTED	008120	SIMPLE SOLUTIONS		12,800.00		09/30/2026
212759	09/04/2026	PRINTED	006940	TEACHER SYNERGY, INC		314.45		09/30/2026
212760	09/04/2026	PRINTED	009730	TREVIPAY-WALMART		68.16		09/30/2026
212761	09/14/2026	PRINTED	007291	PERRY COUNTY WATER & SEWE		700.00		10/31/2026
212762	09/23/2026	PRINTED	004806	BLICK ART MATERIALS		142.56		10/31/2026
212763	09/23/2026	PRINTED	003521	CINTAS		160.94		10/31/2026
212764	09/23/2026	PRINTED	001255	KSTA		200.00		10/31/2026
212765	09/23/2026	PRINTED	006940	TEACHER SYNERGY, INC		110.91		10/31/2026
212766	09/25/2026	PRINTED	008007	EMILY DUKE KEMPER		165.62		10/31/2026
212767	09/25/2026	PRINTED	005568	JODY E. MAGGARD		267.90		10/31/2026
212768	09/25/2026	PRINTED	005045	JOSH BAKER		180.94		10/31/2026
212769	09/25/2026	PRINTED	007451	CHRISTOPHER KYLE MULLINS		44.37		09/30/2026
212770	09/25/2026	PRINTED	008117	NOBLE JOHNSON		185.24		10/31/2026
212771	09/25/2026	PRINTED	007859	AMAZON CAPITAL SERVICES		7,563.19		09/30/2026
212772	09/25/2026	PRINTED	002665	BUCKHORN WATER COMPANY		830.82		10/31/2026
212773	09/25/2026	PRINTED	000835	HAZARD COMMUNITY & TECHNI		424.75		09/30/2026
212774	09/25/2026	PRINTED	006131	NCS PEARSON, INC.		3,423.68		09/30/2026
212775	09/25/2026	PRINTED	005328	WINDSTREAM		79.74		10/31/2026
212776	09/25/2026	PRINTED	010968	KENTUCKY POWER COMPANY		11,849.90		10/31/2026
212777	09/25/2026	PRINTED	010968	KENTUCKY POWER COMPANY		21,738.66		10/31/2026
212778	09/25/2026	PRINTED	008580	BLACKOUT EZ, LLC		49.54		10/31/2026
212779	09/25/2026	PRINTED	009947	ACTIVE911 INCORPORATED		416.25		10/31/2026
212780	09/25/2026	PRINTED	013934	AD EAST		5,980.00		10/31/2026
212781	09/25/2026	PRINTED	009500	HOMECOURT PUBLISHERS		1,490.00		10/31/2026
212782	09/25/2026	PRINTED	002341	KASBO		3,475.00		10/31/2026
212783	09/25/2026	PRINTED	012401	QUILL CORPORATION	755.60			
212784	09/25/2026	PRINTED	009704	SONITROL OF WESTERN KY		7,033.25		10/31/2026
212785	09/25/2026	PRINTED	005729	KENTUCKY MUDWORKS, LLC		240.00		10/31/2026
212786	09/25/2026	PRINTED	000006	PERRY COUNTY BOARD OF EDU		2,296.00		09/30/2026
212787	09/25/2026	PRINTED	012401	QUILL CORPORATION	421.51			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
212788	09/25/2026	PRINTED	008022	FAZOLI'S		134.00		09/30/2026
212789	09/25/2026	PRINTED	007611	GAME ON KY, LLC		140.00		09/30/2026
212790	09/25/2026	PRINTED	009827	MICKEY HALL		500.00		09/30/2026
212791	09/25/2026	PRINTED	009730	TREVIPAY-WALMART	239.67			
212792	09/30/2026	PRINTED	007859	AMAZON CAPITAL SERVICES	8,020.83			
212793	09/30/2026	PRINTED	007041	FORD MENTAL HEALTH SERVIC		3,150.00		10/31/2026
212794	09/30/2026	PRINTED	005505	FRYSCKY, INC	355.00			
212795	09/30/2026	PRINTED	010968	KENTUCKY POWER COMPANY		11,359.97		10/31/2026
212796	09/30/2026	PRINTED	005343	ORIENTAL TRADING COMPANY		626.03		10/31/2026
212797	09/30/2026	PRINTED	008579	SCHOLASTIC		1,331.14		10/31/2026
212798	09/30/2026	PRINTED	006940	TEACHER SYNERGY, INC		172.67		10/31/2026
212799	09/30/2026	PRINTED	014010	THACKER-GRIGSBY		1,035.45		10/31/2026
212800	09/30/2026	PRINTED	006995	TVS CABLE		79.95		10/31/2026
212801	09/30/2026	PRINTED	005328	WINDSTREAM		1,740.04		10/31/2026
212802	09/30/2026	PRINTED	007859	AMAZON CAPITAL SERVICES	849.92			
212803	09/30/2026	PRINTED	004606	BLUE GRASS PEST CONTROL		752.00		10/31/2026
212804	09/30/2026	PRINTED	004437	GORDON FOOD SERVICE		56,042.94		09/30/2026
212805	09/30/2026	PRINTED	009951	KAYLA CAMPBELL		30.00		10/31/2026
212806	09/30/2026	PRINTED	007013	NORVEX SUPPLY		176.58		10/31/2026
212807	09/30/2026	PRINTED	009730	TREVIPAY-WALMART	99.20			
212808	09/30/2026	PRINTED	009507	CVS PHARMACY	47.98			
212809	09/30/2026	PRINTED	009946	GROSS WELDING INC.		675.00		10/31/2026
212810	09/30/2026	PRINTED	009730	TREVIPAY-WALMART	115.68			
212811	09/30/2026	PRINTED	007954	AMERICAN WELDING & GAS, I		649.38		10/31/2026
212812	09/30/2026	PRINTED	000785	BSN SPORTS		763.20		10/31/2026
212813	09/30/2026	PRINTED	009935	CENTRAL POLY-BAG CORP.		2,434.08		10/31/2026
212814	09/30/2026	PRINTED	005091	CHEMSEARCH		1,623.33		10/31/2026
212815	09/30/2026	PRINTED	003521	CINTAS		721.62		10/31/2026
212816	09/30/2026	PRINTED	014176	D-C ELEVATOR CO., INC.		264.60		10/31/2026
212817	09/30/2026	PRINTED	007551	ELECTRONIC SPECIALTY COMP		360.00		10/31/2026
212818	09/30/2026	PRINTED	006677	FERGUSON ENTERPRISES, INC		1,013.25		10/31/2026
212819	09/30/2026	PRINTED	002896	HAZ-CON CORP.	5,141.50			
212820	09/30/2026	PRINTED	013807	HAZARD FIRE & SAFETY		250.00		10/31/2026
212821	09/30/2026	PRINTED	003987	HILLYARD - KENTUCKY		1,443.62		10/31/2026
212822	09/30/2026	PRINTED	008932	HINKLE CONTRACTING COMPAN		945.56		10/31/2026
212823	09/30/2026	PRINTED	010207	HOME LUMBER CO.		1,679.20		10/31/2026
212824	09/30/2026	PRINTED	010224	KENWAY DISTRIBUTORS, INC.		2,459.45		10/31/2026
212825	09/30/2026	PRINTED	007570	ROCKFORD DWAYNE MOORE		1,750.00		10/31/2026
212826	09/30/2026	PRINTED	004619	THERMAL EQUIPMENT SALES I		4,186.24		10/31/2026
212827	09/30/2026	PRINTED	007082	TIM ENGLE		289.00		10/31/2026
212828	09/30/2026	PRINTED	004185	UNITED REFRIGERATION INC.		3,529.23		10/31/2026
212829	09/30/2026	PRINTED	000703	AAA MINE SERVICE, INC.		7,220.41		10/31/2026
212830	09/30/2026	PRINTED	007859	AMAZON CAPITAL SERVICES	75.70			
212831	09/30/2026	PRINTED	000898	AMERICAN BUS & ACCESSORIE		46.19		10/31/2026
212832	09/30/2026	PRINTED	009239	B & E ENTERPRISES, LLC		99.98		10/31/2026
212833	09/30/2026	PRINTED	005382	BLUEGRASS INTERNATIONAL T		1,040.72		10/31/2026
212834	09/30/2026	PRINTED	008639	BOYD CAT		7,499.59		10/31/2026
212835	09/30/2026	PRINTED	003521	CINTAS		1,082.43		10/31/2026
212836	09/30/2026	PRINTED	005432	CUMMINS CROSSPOINT		85.96		10/31/2026
212837	09/30/2026	PRINTED	013548	G & G COMMUNICATIONS		689.00		10/31/2026
212838	09/30/2026	PRINTED	002317	HAZARD AUTO & TRUCK PARTS		4,988.22		10/31/2026
212839	09/30/2026	PRINTED	000204	KONA PRODUCTS		1,739.20		10/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
212840	09/30/2026	PRINTED	011788	PARSLEY'S GENERAL TIRE		8,660.00		10/31/2026
212841	09/30/2026	PRINTED	004529	PRIMARY CARE CENTERS OF E		200.00		10/31/2026
212842	09/30/2026	PRINTED	012401	QUILL CORPORATION	271.41			
212843	09/30/2026	PRINTED	010051	SHERWIN WILLIAMS		795.82		10/31/2026
212844	09/30/2026	PRINTED	011622	CURRICULUM ASSOCIATES,INC		35,110.00		10/31/2026
212845	09/30/2026	PRINTED	008632	KAMI		596.00		10/31/2026
212846	09/30/2026	PRINTED	001461	K-VA-T FOOD STORES, INC		242.13		10/31/2026
212847	09/30/2026	PRINTED	000006	PERRY COUNTY BOARD OF EDU		352.50		10/31/2026
212848	09/30/2026	PRINTED	002125	TRANSAMERICA LIFE INSURAN		2,167.50		10/31/2026
212849	09/30/2026	PRINTED	008791	ADOBE		19.99		09/30/2026
212850	09/30/2026	PRINTED	009958	ANDERSON BUZZER SYSTEMS		668.00		09/30/2026
212851	09/30/2026	PRINTED	003558	APPALACHIAN WIRELESS	535.98			
212852	09/30/2026	PRINTED	009411	BEACON/QPUBLIC.NET		24.00		09/30/2026
212853	09/30/2026	PRINTED	009959	BOWNET- TRIAD SPORTS GROU		876.98		09/30/2026
212854	09/30/2026	PRINTED	009738	FOREVER DESTIN BEACH RENT		3,923.40		09/30/2026
212855	09/30/2026	PRINTED	002808	GALT HOUSE HOTEL AND SUIT		160.00		09/30/2026
212856	09/30/2026	PRINTED	009931	HOBBY LOBBY STORES, INC.		785.39		09/30/2026
212857	09/30/2026	PRINTED	000751	KSBA		150.00		09/30/2026
212858	09/30/2026	PRINTED	009836	LA PENA MEXICAN GRILL		193.79		09/30/2026
212859	09/30/2026	PRINTED	009960	SLIDEMVP		524.61		09/30/2026
212860	09/30/2026	PRINTED	009961	STENCIL MONKEY		119.80		09/30/2026
212861	09/30/2026	PRINTED	009730	TREVIPAY-WALMART		1,365.54		09/30/2026
212862	09/30/2026	PRINTED	008164	TYLER BUSINESS FORMS		1,010.72		09/30/2026
212863	09/30/2026	PRINTED	002526	XEROX CORPORATION	4,249.24			
		284 CHECKS		CASH ACCOUNT TOTAL	22,022.45	790,040.92		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
284 CHECKS	FINAL TOTAL	22,022.45	790,040.92

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