

HARDIN 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
270944	03/10/2021	PRINTED	503055 ADDINGTON TRANSPORTATION	300.00			
270945	03/10/2021	PRINTED	524222 AMAZIN GLAZIN DONUTS	40.00			
270946	03/10/2021	PRINTED	101144 IMWRF	6,750.00			
270947	03/10/2021	PRINTED	501563 AT&T	95.20			
270948	03/10/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC	142.00			
270949	03/10/2021	PRINTED	100792 CECILIA VALLEY ELEMENTARY	50.00			
270950	03/10/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	50.00			
270951	03/10/2021	PRINTED	507061 CENTURYLINK	143.59			
270952	03/10/2021	PRINTED	105750 COMCAST	24.30			
270953	03/10/2021	PRINTED	504268 LOUISVILLE CREDIT OFFICE	211.16			
270954	03/10/2021	PRINTED	530341 KEVIN W COTTRELL	700.00			
270955	03/10/2021	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO	50.00			
270956	03/10/2021	PRINTED	100016 E'TOWN UTILITIES	2,311.42			
270957	03/10/2021	PRINTED	102328 E'TOWN WINAIR CO	322.48			
270958	03/10/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	45.42			
270959	03/10/2021	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
270960	03/10/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	311.15			
270961	03/10/2021	PRINTED	100358 G C BURKHEAD ELEMENTARY S	50.00			
270962	03/10/2021	PRINTED	103110 HARDIN CO SHERIFF	4,042.64			
270963	03/10/2021	PRINTED	527441 THE HON COMPANY	111,944.93			
270964	03/10/2021	PRINTED	200167 IRVINGTON GAS CO	4,820.71			
270965	03/10/2021	PRINTED	100787 JAMES T ALTON MIDDLE SCHO	50.00			
270967	03/10/2021	PRINTED	523422 KONICA MINOLTA BUSINESS S	10.62			
270968	03/10/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	940.00			
270969	03/10/2021	PRINTED	523422 CIT	210.00			
270970	03/10/2021	PRINTED	525515 KAPS-KY ASSOCIATION FOR P	175.00			
270971	03/10/2021	PRINTED	100709 KY STATE TREASURER	20.00			
270972	03/10/2021	PRINTED	100709 KY STATE TREASURER	25.00			
270973	03/10/2021	PRINTED	200102 LINCOLN TRAIL ELEMENTARY	50.00			
270974	03/10/2021	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	1,163.75			
270976	03/10/2021	PRINTED	525937 NORTH PARK ELEMENTARY	50.00			
270977	03/10/2021	PRINTED	527151 QUADIEN FINANCE USA INC	500.00			
270978	03/10/2021	PRINTED	530172 QUADIEN LEASING USA INC	235.00			
270979	03/10/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	202.04			
270980	03/10/2021	PRINTED	525938 RADCLIFF ELEMENTARY	50.00			
270981	03/10/2021	PRINTED	530276 TIME WARNER CABLE	119.98			
270982	03/10/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	74.80			
270983	03/10/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,124.85			
270984	03/10/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	1,105.80			
270985	03/10/2021	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL	50.00			
270986	03/10/2021	PRINTED	506078 WILLIS KLEIN	354.46			
270987	03/10/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	731.22			
270988	03/10/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
270989	03/10/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,161.34			
270990	03/15/2021	PRINTED	529896 EDGAR BELLE LLC	195.70			
270991	03/15/2021	PRINTED	528718 TRULITE	610.04			
270992	03/15/2021	PRINTED	525135 ALLIANCE CORPORATION	14,385.10			
270993	03/15/2021	PRINTED	525289 ALLIED TECHNOLOGIES OF KY	5,100.00			
270994	03/15/2021	PRINTED	529971 ASGARD SERVICES, LLC	62,044.00			
270995	03/15/2021	PRINTED	525168 ATLAS ENTERPRISES	3,492.76			
270996	03/15/2021	PRINTED	525168 ATLAS ENTERPRISES	4,875.00			
270997	03/15/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	154.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270998	03/15/2021	PRINTED	525375 BALTIMORE AIRCOIL COMPANY	7,129.45			
270999	03/15/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL	32,197.50			
271000	03/15/2021	PRINTED	529952 D&M ELECTRIC INC	166,918.63			
271001	03/15/2021	PRINTED	529896 EDGAR BELLE LLC	67,824.68			
271002	03/15/2021	PRINTED	504709 THE GARLAND CO INC	23,446.00			
271003	03/15/2021	PRINTED	529951 GBMC INC	69,615.00			
271004	03/15/2021	PRINTED	529968 GLENNY GLASS CO	47,985.85			
271005	03/15/2021	PRINTED	504140 GRAYHAWK LLC	111,995.10			
271006	03/15/2021	PRINTED	503899 INTERKAL INC.	73,412.00			
271007	03/15/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	104,895.00			
271008	03/15/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	27,000.00			
271009	03/15/2021	PRINTED	529928 LOUISVILLE TILE DISTRIBUT	107.79			
271010	03/15/2021	PRINTED	100067 PLUMBERS SUPPLY CO	9,342.66			
271011	03/15/2021	PRINTED	529946 RISING SUN DEVELOPING INC	24,855.80			
271012	03/15/2021	PRINTED	528493 STAFFORD-SMITH INC	16,004.65			
271013	03/15/2021	PRINTED	529967 VALLEY INTERIOR PRODUCTS	13,334.60			
271014	03/15/2021	PRINTED	529958 VESTA TILE AND STONE	11,700.00			
271015	03/17/2021	PRINTED	500044 ARAMARK UNIFORM SERVICE I	324.17			
271016	03/17/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	4,689.76			
271017	03/17/2021	PRINTED	530334 CASPER PROPERTIES	1,668.22			
271018	03/17/2021	PRINTED	527552 CITY OF WEST POINT	156.76			
271019	03/17/2021	PRINTED	105750 COMCAST	154.46			
271020	03/17/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	115.68			
271021	03/17/2021	PRINTED	504681 E'TOWN PARTNERS IN COUNSE	1,000.00			
271022	03/17/2021	PRINTED	102328 E'TOWN WINAIR CO	1,187.07			
271023	03/17/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	509.61			
271024	03/17/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	4,847.75			
271025	03/17/2021	PRINTED	527441 THE HON COMPANY	17,570.18			
271026	03/17/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	50.00			
271027	03/17/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,235.00			
271028	03/17/2021	PRINTED	103172 K & D FENCE INC	3,356.10			
271029	03/17/2021	PRINTED	530344 K B PROPERTIES	1,590.00			
271030	03/17/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	1,215.72			
271031	03/17/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	709.00			
271032	03/17/2021	PRINTED	100718 KENTUCKY SCIENCE CENTER	475.00			
271033	03/17/2021	PRINTED	100045 KY UTILITIES COMPANY	2,518.43			
271034	03/17/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	50.00			
271035	03/17/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	109.00			
271036	03/17/2021	PRINTED	530342 THERESA PETERS	800.00			
271037	03/17/2021	PRINTED	527151 QUADIENT FINANCE USA INC	200.00			
271038	03/17/2021	PRINTED	527151 QUADIENT, INC.	115.48			
271039	03/17/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	2,149.05			
271040	03/17/2021	PRINTED	529094 REV.COM	11,300.00			
271041	03/17/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	3,069.77			
271042	03/17/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON	3,131.00			
271043	03/17/2021	PRINTED	529889 SOLID GROUND CONSULTING E	3,250.00			
271044	03/17/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	219.30			
271045	03/17/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	192.83			
271046	03/17/2021	PRINTED	500388 TRANE US INC	4,000.00			
271047	03/17/2021	PRINTED	530277 NATHAN TURLINGTON	117.39			
271048	03/17/2021	PRINTED	506122 TYLER TECHNOLOGIES INC	1,440.37			
271049	03/17/2021	PRINTED	101356 UNITED PARCEL SERVICE	9.95			

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271050	03/17/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	230.89			
271051	03/17/2021	PRINTED	530278 BRENDAN WHITE	264.74			
271052	03/17/2021	PRINTED	528156 WINGFIELD INN AND SUITES	473.20			
271053	03/17/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	172.26			
271054	03/17/2021	PRINTED	100369 DANA WOLFORD	2.00			
271055	03/17/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	3,110.77			
271056	03/22/2021	ACI	100157 XEROX CORPORATION		29,959.85		03/31/2021
271057	03/22/2021	ACI	500158 SCHOOL SPECIALTY		558.76		03/31/2021
271058	03/22/2021	ACI	503576 PENSKE TRUCK LEASING CO L		3,663.20		03/31/2021
271059	03/22/2021	ACI	526627 KY SECRETARY OF STATE		15.00		03/31/2021
271060	03/22/2021	ACI	530028 KAPLAN TEST PREP		129.00		03/31/2021
271061	03/22/2021	ACI	530332 THE CORNELL STORE		150.00		03/31/2021
271062	03/24/2021	PRINTED	501563 AT&T	1.42			
271063	03/24/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	3,168.02			
271064	03/24/2021	PRINTED	100016 E'TOWN UTILITIES	1,097.78			
271065	03/24/2021	PRINTED	103450 E'TOWN WINELECTRIC CO	194.59			
271066	03/24/2021	PRINTED	503431 FAZOLI'S RESTAURANT	444.00			
271067	03/24/2021	PRINTED	505329 FP MAILING SOLUTIONS	293.39			
271068	03/24/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	983.37			
271069	03/24/2021	PRINTED	100027 HARDIN CO WATER DISTRICT	9,018.64			
271070	03/24/2021	PRINTED	100027 HARDIN CO WATER DISTRICT	215.49			
271071	03/24/2021	PRINTED	200167 IRVINGTON GAS CO	2,638.17			
271072	03/24/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	8,973.15			
271073	03/24/2021	PRINTED	524572 KY MUDWORKS LLC	3,839.00			
271074	03/24/2021	PRINTED	104304 KY UTILITIES COMPANY	2,852.14			
271075	03/24/2021	PRINTED	100060 NEWS ENTERPRISE	886.50			
271076	03/24/2021	PRINTED	100061 NOLIN RURAL ELECTRIC COOP	1,101.63			
271077	03/24/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	3,000.00			
271078	03/24/2021	PRINTED	100087 PURCHASE POWER	6,055.00			
271079	03/24/2021	PRINTED	100087 PITNEY BOWES INC	2,654.92			
271080	03/24/2021	PRINTED	527151 QUADIENT FINANCE USA INC	3,868.26			
271081	03/24/2021	PRINTED	527151 QUADIENT, INC.	144.18			
271082	03/24/2021	PRINTED	530172 QUADIENT LEASING USA INC	1,133.40			
271083	03/24/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	88.62			
271084	03/24/2021	PRINTED	526786 SPARK FUN ELECTRONICS	543.65			
271085	03/24/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	680.29			
271086	03/24/2021	PRINTED	101356 UNITED PARCEL SERVICE	20.09			
271087	03/24/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	1,045.86			
271088	03/24/2021	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL	50.00			
271089	03/24/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,963.20			
271090	03/24/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,531.85			
271091	03/24/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	187.85			
271092	03/24/2021	PRINTED	101976 ALLEGRO DANCE THEATRE	2,832.00			
271093	03/30/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	1,572.76			
271094	03/30/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	1,000.00			
271095	03/30/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	575.54			
271096	03/30/2021	PRINTED	503116 ECTC	25,476.42			
271097	03/30/2021	PRINTED	100016 E'TOWN UTILITIES	2,006.86			
271098	03/30/2021	PRINTED	102328 E'TOWN WINAIR CO	599.51			
271099	03/30/2021	PRINTED	528513 ALLISON R ECKEL	460.00			
271100	03/30/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	166.60			
271101	03/30/2021	PRINTED	530348 FUNFLICKS OF KY	2,049.00			

HARDIN COUNTY BOARD OF EDUCATION



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271102	03/30/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
271103	03/30/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,000.00			
271104	03/30/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	3,438.76			
271105	03/30/2021	PRINTED	523422 CIT	482.50			
271106	03/30/2021	PRINTED	100709 KY STATE TREASURER	25.00			
271107	03/30/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,000.00			
271108	03/30/2021	PRINTED	527884 NUTRIEN AG SOLUTIONS	100.00			
271109	03/30/2021	PRINTED	110730 HINKLE ENTERPRISES INC	58.50			
271110	03/30/2021	PRINTED	527151 QUADIENT FINANCE USA INC	189.84			
271111	03/30/2021	PRINTED	530172 QUADIENT LEASING USA INC	2,420.94			
271112	03/30/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	1,774.04			
271113	03/30/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	149.63			
271114	03/30/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	163.43			
271115	03/30/2021	PRINTED	101356 UNITED PARCEL SERVICE	12.35			
271116	03/30/2021	PRINTED	528156 WINGFIELD INN AND SUITES	716.60			
271117	03/30/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	689.88			
271118	03/30/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,155.34			
271119	04/01/2021	PRINTED	100300 US POSTAL SERVICE	446.16			
271120	04/02/2021	PRINTED	503055 ADDINGTON TRANSPORTATION	300.00			
271121	04/02/2021	PRINTED	501563 AT&T	95.20			
271122	04/02/2021	PRINTED	524290 BANK OF NEW YORK MELLON T	326,606.25			
271123	04/02/2021	PRINTED	101293 DIX-E-TOWN LANES	3,118.00			
271124	04/02/2021	PRINTED	530294 EMMA INC	75.00			
271125	04/02/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	166.60			
271126	04/02/2021	PRINTED	527441 THE HON COMPANY	15,082.70			
271127	04/02/2021	PRINTED	530187 HUDL	1,099.00			
271128	04/02/2021	PRINTED	200167 IRVINGTON GAS CO	4,231.63			
271129	04/02/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	137.99			
271130	04/02/2021	PRINTED	530046 OLD NATIONAL WEALTH MANAG	1,035,061.67			
271131	04/02/2021	PRINTED	527151 QUADIENT FINANCE USA INC	200.00			
271132	04/02/2021	PRINTED	530172 QUADIENT LEASING USA INC	98.52			
271133	04/02/2021	PRINTED	101356 UNITED PARCEL SERVICE	14.72			
271134	04/02/2021	PRINTED	524221 US BANK	1,281,793.76			
271135	04/02/2021	PRINTED	524221 US BANK	823,144.97			
271136	04/02/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	1,116.60			
271137	04/02/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	240.49			
271138	04/02/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,346.35			
271139	04/12/2021	PRINTED	530070 ABECEDARIAN ABC LLC	577.50			
271140	04/12/2021	PRINTED	105130 ABLENET INC	110.00			
271141	04/12/2021	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	150.00			
271142	04/12/2021	PRINTED	530331 ADT COMMERCIAL	356.70			
271143	04/12/2021	PRINTED	528958 ASSETGENIE INC	920.45			
271144	04/12/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	122,528.65			
271145	04/12/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	1,479.85			
271146	04/12/2021	PRINTED	102145 APPLE INC	348.99			
271147	04/12/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	900.04			
271148	04/12/2021	PRINTED	529415 ARTIC BITES	128.40			
271149	04/12/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,100.00			
271150	04/12/2021	PRINTED	100248 AWARDS CENTER	60.00			
271151	04/12/2021	PRINTED	530102 AZTEK SOFTWARE LLC	14,875.00			
271152	04/12/2021	PRINTED	530353 LEANNE BAILEY	160.00			
271153	04/12/2021	PRINTED	101070 BALL HORTICULTURAL COMPAN	1,034.39			

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271154	04/12/2021	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	360.00			
271155	04/12/2021	PRINTED	530264 BHM GROUP EPIC	934.00			
271156	04/12/2021	PRINTED	505076 BARNES & NOBLE INC	1,106.61			
271157	04/12/2021	PRINTED	505076 BARNES & NOBLE COLLEGE BO	54.81			
271158	04/12/2021	PRINTED	524556 BARREN CO BUSINESS SUPPLY	100.07			
271159	04/12/2021	PRINTED	101900 BASHAM LUMBER COMPANY	29.98			
271160	04/12/2021	PRINTED	530346 BIG POPPA CORN LLC	326.00			
271161	04/12/2021	PRINTED	103269 BLAKEY PRINTING CO	650.00			
271162	04/12/2021	PRINTED	501534 BLOSSOMS & HEIRLOOMS	60.00			
271163	04/12/2021	PRINTED	501001 BLUEGRASS EDUCATIONAL TEC	14,170.00			
271164	04/12/2021	PRINTED	527357 BLUEGRASS EDUCATIONAL TEC	488.11			
271165	04/12/2021	PRINTED	528303 BLUEGRASS INKS	402.00			
271166	04/12/2021	PRINTED	530343 BOMB DIGGITY SWEETS LLC,	385.00			
271167	04/12/2021	PRINTED	529641 BRENDA BOYD	440.00			
271168	04/12/2021	PRINTED	501724 BRAINCHILD UNLIMITED INC	12,994.15			
271169	04/12/2021	PRINTED	523457 BRENCO DOCUMENT SECURITY	207.00			
271170	04/12/2021	PRINTED	104873 BSN SPORTS LLC	851.00			
271171	04/12/2021	PRINTED	101289 BUREAU OF EDUCATION & RES	313.44			
271172	04/12/2021	PRINTED	502094 BUSINESS EDUCATION PUBLIS	920.41			
271173	04/12/2021	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	325.33			
271174	04/12/2021	PRINTED	101931 CDW GOVERNMENT INC	51,562.86			
271175	04/12/2021	PRINTED	526712 CECILIA TRACTOR SERVICE	85.59			
271176	04/12/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	150.00			
271177	04/12/2021	PRINTED	501655 CENTRAL KY BEARING & INDU	827.45			
271178	04/12/2021	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50.00			
271179	04/12/2021	PRINTED	501270 CENTRAL STATES BUS SALES	5,890.98			
271180	04/12/2021	PRINTED	505587 CHAMPION'S CHOICE	9.51			
271181	04/12/2021	PRINTED	530354 CHEMEDUCATOR LLC	598.00			
271182	04/12/2021	PRINTED	523437 CHICK-FIL-A	961.07			
271183	04/12/2021	PRINTED	526814 CHILD CARE COUNCIL OF KY	4,575.00			
271184	04/12/2021	PRINTED	504020 CCHMC/PROJECT SEARCH	250.00			
271185	04/12/2021	PRINTED	103409 CINTAS CORPORATION	2,067.10			
271186	04/12/2021	PRINTED	103409 CINTAS CORPORATION	8,455.96			
271187	04/12/2021	PRINTED	100216 CONRAD MUSIC SERVICE	10,293.89			
271188	04/12/2021	PRINTED	100004 CONSOLIDATED PAPER GROUP	4,654.50			
271189	04/12/2021	PRINTED	503603 CONTRACT PAPER GROUP INC	1,671.20			
271190	04/12/2021	PRINTED	102557 FAWNDA M. COX	450.00			
271191	04/12/2021	PRINTED	102939 CRAIG E CURTISS, MPS, MA	918.00			
271192	04/12/2021	PRINTED	500516 DANMAR PRODUCTS INC	285.00			
271193	04/12/2021	PRINTED	104610 DECKER EQUIPMENT	36.70			
271194	04/12/2021	PRINTED	115831 DELL MARKETING LP	15,774.03			
271195	04/12/2021	PRINTED	100221 DEMCO	122.01			
271196	04/12/2021	PRINTED	100874 BLICK ART MATERIALS	1,873.36			
271197	04/12/2021	PRINTED	104440 DIESEL INJECTION SERVICE	5,397.22			
271198	04/12/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	121.39			
271199	04/12/2021	PRINTED	505577 DOUG'S TOWING & RECOVERY	286.50			
271200	04/12/2021	PRINTED	100020 DUKE'S SPORTING GOODS	2,042.75			
271201	04/12/2021	PRINTED	530349 DYNAMIC RESOURCES LLC	210.00			
271202	04/12/2021	PRINTED	503116 E'TOWN COMMUNITY & TECH C	230.00			
271203	04/12/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	3,440.00			
271204	04/12/2021	PRINTED	102163 E'TOWN FLORIST	60.00			
271205	04/12/2021	PRINTED	101577 E'TOWN PAINT & DECORATING	3,822.14			

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271206	04/12/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	189.93			
271207	04/12/2021	PRINTED	524417 ED HELPER	599.70			
271208	04/12/2021	PRINTED	102086 EDUCATORS PUBLISHING SERV	66.75			
271209	04/12/2021	PRINTED	526163 LARRY D ELLIOTT	200.00			
271210	04/12/2021	PRINTED	530001 ENCORE TECHNOLOGIES	10,479.00			
271211	04/12/2021	PRINTED	100783 ETA HAND2MIND	220.99			
271212	04/12/2021	PRINTED	527837 EXPANDING EXPRESSION LLC	71.50			
271213	04/12/2021	PRINTED	100037 FISHER AUTO PARTS	1,127.57			
271214	04/12/2021	PRINTED	100729 FLINN SCIENTIFIC INC.	998.35			
271215	04/12/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	6,633.59			
271216	04/12/2021	PRINTED	501380 FREE-STYLE ENTERTAINMENT	100.00			
271217	04/12/2021	PRINTED	104439 FROG PUBLICATIONS	1,115.00			
271218	04/12/2021	PRINTED	525874 FRONTLINE TECHNOLOGIES GR	61,184.90			
271219	04/12/2021	PRINTED	102575 FRYSKY INC	60.00			
271220	04/12/2021	PRINTED	504778 TIMOTHY A GAGE	585.00			
271221	04/12/2021	PRINTED	103491 AL J SCHNEIDER COMPANY	1,980.16			
271222	04/12/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	80.04			
271223	04/12/2021	PRINTED	528949 GEORGE J HUST COMPANY	532.03			
271224	04/12/2021	PRINTED	503284 GERALD PRINTING	85.75			
271225	04/12/2021	PRINTED	102392 GOODHEART-WILLCOX PUBLISH	453.86			
271226	04/12/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	1,200.63			
271227	04/12/2021	PRINTED	104144 GOPHER	346.14			
271228	04/12/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC	125.00			
271229	04/12/2021	PRINTED	530105 JAMES HALDERMAN	119.00			
271230	04/12/2021	PRINTED	530199 HARDIN CO FARMERS MARKET	500.00			
271231	04/12/2021	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	571.80			
271232	04/12/2021	PRINTED	102972 HELEN'S FLOWERS	60.00			
271233	04/12/2021	PRINTED	100143 HILLYARD - KENTUCKY	2,195.45			
271234	04/12/2021	PRINTED	527990 HMC SERVICE COMPANY	691.00			
271235	04/12/2021	PRINTED	505514 MICHAEL L HOLT	75.00			
271236	04/12/2021	PRINTED	103989 HUMAN RELATIONS MEDIA	593.80			
271237	04/12/2021	PRINTED	507003 INCLUSIVE TLC	210.00			
271238	04/12/2021	PRINTED	530319 INFOHANDLER.COM INC	972.38			
271239	04/12/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	913.70			
271240	04/12/2021	PRINTED	502885 INTERNATIONAL BOOK IMPORT	300.00			
271241	04/12/2021	PRINTED	505182 IRRIGATION PLUS	150.00			
271242	04/12/2021	PRINTED	523874 IXL LEARNING	4,375.00			
271243	04/12/2021	PRINTED	526077 J & N ELECTRONICS INC	268.29			
271244	04/12/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	580.00			
271245	04/12/2021	PRINTED	500601 JOHNSTONE SUPPLY	625.54			
271246	04/12/2021	PRINTED	102936 JOSTENS	320.94			
271247	04/12/2021	PRINTED	104760 JW PEPPER & SON INC	528.73			
271248	04/12/2021	PRINTED	526309 KAMI	99.00			
271249	04/12/2021	PRINTED	100463 KAPLAN EARLY LEARNING COM	1,287.46			
271250	04/12/2021	PRINTED	500553 KASBO	3,450.00			
271251	04/12/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	6,913.21			
271252	04/12/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	6,866.93			
271253	04/12/2021	PRINTED	502428 KIDS CLOTHES	150.28			
271254	04/12/2021	PRINTED	100389 KROGER	37.25			
271255	04/12/2021	PRINTED	526849 KUTA SOFTWARE LLC	642.00			
271256	04/12/2021	PRINTED	525515 KAPS-KY ASSOCIATION FOR P	190.00			
271257	04/12/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	290.00			

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271258	04/12/2021	PRINTED	100043 KY SCHOOL SERVICES	10.87			
271259	04/12/2021	PRINTED	100718 KENTUCKY SCIENCE CENTER	125.00			
271260	04/12/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	1,587.40			
271261	04/12/2021	PRINTED	504164 LEARNING WITHOUT TEARS	1,012.00			
271262	04/12/2021	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	156.33			
271263	04/12/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	569.25			
271264	04/12/2021	PRINTED	527535 THE LINCOLN ELECTRIC COMP	124.44			
271265	04/12/2021	PRINTED	100142 LK TAPP AND SONS	900.17			
271266	04/12/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	2,223.00			
271267	04/12/2021	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	750.00			
271268	04/12/2021	PRINTED	503908 MARKERTEK VIDEO SUPPLY	53.20			
271269	04/12/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	9.40			
271270	04/12/2021	PRINTED	530313 MENARDS	191.95			
271271	04/12/2021	PRINTED	530312 MILLCRAFT	153.30			
271272	04/12/2021	PRINTED	530347 MILLSTONE LABS LLC	997.00			
271273	04/12/2021	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	1,513.24			
271274	04/12/2021	PRINTED	527163 MOBYMAX	3,495.00			
271275	04/12/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	1,808.92			
271276	04/12/2021	PRINTED	100055 MODERN WELDING CO OF KY E	464.81			
271277	04/12/2021	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	95.95			
271278	04/12/2021	PRINTED	100025 NAPA AUTO PARTS	47.85			
271279	04/12/2021	PRINTED	100059 NASCO	1,343.89			
271280	04/12/2021	PRINTED	100479 NATIONAL CENTER FOR YOUTH	235.00			
271281	04/12/2021	PRINTED	105069 NATIONAL FFA ORGANIZATION	688.52			
271282	04/12/2021	PRINTED	102169 NEW READERS PRESS	6,014.88			
271283	04/12/2021	PRINTED	525697 THE NEXT STEP COUNSELING	450.00			
271284	04/12/2021	PRINTED	101497 NIXON POWER SERVICES COMP	975.00			
271285	04/12/2021	PRINTED	501302 OFFICE DEPOT	641.94			
271286	04/12/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	3,060.00			
271287	04/12/2021	PRINTED	103804 OTC BRANDS INC	756.02			
271288	04/12/2021	PRINTED	110730 PAPA JOHN'S PIZZA #41	56.00			
271289	04/12/2021	PRINTED	110730 PAPA JOHN'S PIZZA #3293	96.00			
271290	04/12/2021	PRINTED	523907 PARTY PLUS	412.11			
271291	04/12/2021	PRINTED	504174 NCS PEARSON INC	575.44			
271292	04/12/2021	PRINTED	102386 PERMA BOUND BOOKS	2,060.28			
271293	04/12/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	66,866.51			
271294	04/12/2021	PRINTED	102342 PHOTO ID SYSTEMS & SUPPLI	656.00			
271295	04/12/2021	PRINTED	100469 PLANK ROAD PUBLISHING INC	85.35			
271296	04/12/2021	PRINTED	525728 POCKET NURSE	5,655.91			
271297	04/12/2021	PRINTED	104124 POSITIVE PROMOTIONS INC	17.66			
271298	04/12/2021	PRINTED	527024 POWERSCHOOL GROUP LLC	7,203.02			
271299	04/12/2021	PRINTED	101058 PRESENTATION SOLUTIONS IN	2,199.26			
271300	04/12/2021	PRINTED	525040 PROSYS	234,260.00			
271301	04/12/2021	PRINTED	100169 QUILL CORPORATION	2,257.02			
271302	04/12/2021	PRINTED	101880 RADCLIFF TRUE VALUE	63.13			
271303	04/12/2021	PRINTED	507729 REALITY WORKS INC	230.00			
271304	04/12/2021	PRINTED	104352 REALLY GOOD STUFF LLC	1,954.94			
271305	04/12/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	10,284.15			
271306	04/12/2021	PRINTED	526053 REMIX EDUCATION	943.00			
271307	04/12/2021	PRINTED	523441 THE RESTLESS THINKER	4,500.00			
271308	04/12/2021	PRINTED	527304 RICH TYSON DISTRIBUTING	1,010.12			
271309	04/12/2021	PRINTED	504036 RIDE-WRIGHT TIRE	661.72			

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271310	04/12/2021	PRINTED	525719 PAULA E ROBERTS	1,965.00			
271311	04/12/2021	PRINTED	102008 ROYALTY PRINTING INC	394.77			
271312	04/12/2021	PRINTED	528163 SCHOLARCHIP CARD LLC	1,500.00			
271313	04/12/2021	PRINTED	104972 SCHOLASTIC BOOK CLUBS	571.50			
271314	04/12/2021	PRINTED	104972 SCHOLASTIC INC EDUCATION	1,056.50			
271315	04/12/2021	PRINTED	104915 SCHOLASTIC INC	1,130.94			
271316	04/12/2021	PRINTED	104915 SCHOLASTIC INC.	429.59			
271317	04/12/2021	PRINTED	525786 SCHOLASTIC INC EDUCATION	126.40			
271318	04/12/2021	PRINTED	104948 SCHOOL HEALTH CORPORATION	1,412.79			
271319	04/12/2021	PRINTED	100133 SHERWIN WILLIAMS	119.46			
271320	04/12/2021	PRINTED	527533 SHI INTERNATIONAL CORP	900.38			
271321	04/12/2021	PRINTED	530330 SYDNI SHIVE	450.00			
271322	04/12/2021	PRINTED	502545 SHRED-IT	65.95			
271323	04/12/2021	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	1,345.42			
271324	04/12/2021	PRINTED	525752 SNAPPY TOMATO PIZZA	64.00			
271325	04/12/2021	PRINTED	530345 SNO SITES	400.00			
271326	04/12/2021	PRINTED	527145 SHI INTERNATIONAL CORP	1,439.62			
271327	04/12/2021	PRINTED	505036 SOLARWINDS	518.40			
271328	04/12/2021	PRINTED	507051 SONOVA USA INC	405.00			
271329	04/12/2021	PRINTED	101489 JAMES LEW	4,005.00			
271330	04/12/2021	PRINTED	527836 SPECIFIC WASTE INDUSTRIES	150.00			
271331	04/12/2021	PRINTED	525861 SPEECH CORNER	89.92			
271332	04/12/2021	PRINTED	101759 SUPER DUPER, INC.	2,713.87			
271333	04/12/2021	PRINTED	102483 TAUL EQUIPMENT INC	157.44			
271334	04/12/2021	PRINTED	523623 TEACHER CREATED MATERIALS	20,930.38			
271335	04/12/2021	PRINTED	527074 TEACHER SYNERGY LLC	507.67			
271336	04/12/2021	PRINTED	524075 TECHSMITH	84.50			
271337	04/12/2021	PRINTED	508290 TENNANT SALES AND SERVICE	206.30			
271338	04/12/2021	PRINTED	507506 THERAPY SHOPPE INC	1,498.98			
271339	04/12/2021	PRINTED	525478 THOMAS TECHNICAL SERVICES	152.78			
271340	04/12/2021	PRINTED	526506 THOMSON REUTERS - WEST	192.95			
271341	04/12/2021	PRINTED	500388 TRANE SUPPLY	2,548.55			
271342	04/12/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	722.31			
271343	04/12/2021	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	45.11			
271344	04/12/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	73.50			
271345	04/12/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	2,594.50			
271346	04/12/2021	PRINTED	102352 UHL TRUCK SALES - PALMYRA	3,486.00			
271347	04/12/2021	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,460.16			
271348	04/12/2021	PRINTED	101568 BSN SPORTS LLC	78.19			
271349	04/12/2021	PRINTED	100300 US POSTAL SERVICE	297.00			
271350	04/12/2021	PRINTED	527356 VEI COMMUNICATIONS INC	1,067.00			
271351	04/12/2021	PRINTED	102904 VERITIV OPERATING COMPANY	350.00			
271352	04/12/2021	PRINTED	503290 VINCENT LIGHTING SYSTEMS	565.00			
271353	04/12/2021	PRINTED	529352 VOCABULARY.COM	459.00			
271354	04/12/2021	PRINTED	102044 WEST MUSIC	354.28			
271355	04/12/2021	PRINTED	523539 WORLDPOINT	931.20			
271356	04/12/2021	PRINTED	506046 WQXE FM	100.00			
271357	04/12/2021	PRINTED	525967 WRIGHT IMPLEMENT	43.37			
271358	04/12/2021	PRINTED	100695 ZANER-BLOSER EDUCATIONAL	2,221.15			
271359	04/12/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	295.50			
271360	04/12/2021	PRINTED	527036 AJINOMOTO CAMBROOKE	415.76			
271361	04/12/2021	PRINTED	530325 CREATION GARDENS	984.55			

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271362	04/12/2021	PRINTED	501654 DINE COMPANY	127.89			
271363	04/12/2021	PRINTED	507557 ELITE HVAC SERVICES, LLC.	715.74			
271364	04/12/2021	PRINTED	503377 FASTENAL COMPANY	10.50			
271365	04/12/2021	PRINTED	504942 HORIZON SOFTWARE INTERNAT	241.50			
271366	04/12/2021	PRINTED	500601 JOHNSTONE SUPPLY	216.86			
271367	04/12/2021	PRINTED	501580 JTM PROVISIONS COMPANY	9,739.00			
271368	04/12/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	502.55			
271369	04/12/2021	PRINTED	999996 TELENA MCQUERY	91.40			
271370	04/12/2021	PRINTED	505956 NATIONAL FOOD GROUP INC	8,112.20			
271371	04/12/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	47,812.08			
271372	04/12/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	3,439.25			
271373	04/12/2021	PRINTED	100169 QUILL CORPORATION	201.04			
271374	04/12/2021	PRINTED	502636 SHOE CARNIVAL, INC	30.00			
271375	04/12/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	342.19			
271376	04/12/2021	PRINTED	525641 SMARTSENSE BY DIGI	313.42			
271377	04/12/2021	PRINTED	524622 THERMAL EQUIPMENT SALES,	553.56			
271378	04/12/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	235.23			
271379	04/16/2021	EFT	523503 KIM ADKINS		80.54		04/16/2021
271380	04/16/2021	EFT	529575 CASSIE D AKINS		43.68		04/16/2021
271381	04/16/2021	EFT	529574 LAUREN F ALSIP		39.00		04/16/2021
271382	04/16/2021	EFT	952437 CAIN C ALVEY		144.30		04/16/2021
271383	04/16/2021	EFT	524559 MARK WES BLAIR		154.05		04/16/2021
271384	04/16/2021	EFT	524444 JODIE BODNAR		189.29		04/16/2021
271385	04/16/2021	EFT	952278 CHRISTIAN A BONE		45.63		04/16/2021
271386	04/16/2021	EFT	507547 EDGAR SCOTT BOOKER		31.34		04/16/2021
271387	04/16/2021	EFT	529638 WANDA W BOWSER		10.73		04/16/2021
271388	04/16/2021	EFT	503354 STACY L BRAWNER		120.51		04/16/2021
271389	04/16/2021	EFT	103473 ANNA BRAY		78.78		04/16/2021
271390	04/16/2021	EFT	528033 ASHLEY M CANTRELL		18.72		04/16/2021
271391	04/16/2021	EFT	506118 LORI CARTER		112.52		04/16/2021
271392	04/16/2021	EFT	523744 SUSAN CATLETT		78.00		04/16/2021
271393	04/16/2021	EFT	101394 PATRICIA COAKLEY		29.25		04/16/2021
271394	04/16/2021	EFT	527628 KIMBERLY K COATES		40.56		04/16/2021
271395	04/16/2021	EFT	524699 DONALD DANIELS		18.16		04/16/2021
271396	04/16/2021	EFT	523504 MELISSA DOVER		83.46		04/16/2021
271397	04/16/2021	EFT	947581 APRIL N DUREN		45.24		04/16/2021
271398	04/16/2021	EFT	526652 KENNETH M ELMORE		69.42		04/16/2021
271399	04/16/2021	EFT	950686 REBECCA L ENGLAND		66.69		04/16/2021
271400	04/16/2021	EFT	500408 KRISTIN GANI		21.06		04/16/2021
271401	04/16/2021	EFT	524617 CARRIE L GARNETT		74.88		04/16/2021
271402	04/16/2021	EFT	528734 STEPHANIE GRIFFIN		42.90		04/16/2021
271403	04/16/2021	EFT	503352 LESLIE HALL		37.82		04/16/2021
271404	04/16/2021	EFT	529216 SHAMEKA A HARDIN		42.51		04/16/2021
271405	04/16/2021	EFT	527573 SAVANNAH N HARLEY		63.18		04/16/2021
271406	04/16/2021	EFT	952283 ALLISON K HENDERSON		39.39		04/16/2021
271407	04/16/2021	EFT	952551 KALEB HILDABRAND		78.00		04/16/2021
271408	04/16/2021	EFT	528763 CORINA HILL		81.90		04/16/2021
271409	04/16/2021	EFT	526818 MEREDITH SHAW HOWELL		225.00		04/16/2021
271410	04/16/2021	EFT	528034 JENNIFER HUTCHERSON		81.51		04/16/2021
271411	04/16/2021	EFT	528207 ALEXISLEE R KIMBLE		26.13		04/16/2021
271412	04/16/2021	EFT	528509 DARRA A KISER		111.94		04/16/2021
271413	04/16/2021	EFT	500878 MICHAEL S LAWSON		97.11		04/16/2021

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271414	04/16/2021	EFT	103012 JENNIFER LEWIS		28.47		04/16/2021
271415	04/16/2021	EFT	949253 AMY LINDSEY		8.58		04/16/2021
271416	04/16/2021	EFT	502851 RHONDA J LOCKWOOD		6.24		04/16/2021
271417	04/16/2021	EFT	505385 JOHN BART LOVINS III		69.47		04/16/2021
271418	04/16/2021	EFT	525351 EMILY R MAXWELL		42.90		04/16/2021
271419	04/16/2021	EFT	529627 JANET M MCANELLY		82.29		04/16/2021
271420	04/16/2021	EFT	505173 STACIE MCCUNE		105.30		04/16/2021
271421	04/16/2021	EFT	528078 RETA L MCMILLEN		24.96		04/16/2021
271422	04/16/2021	EFT	529172 ANNA R MURILLO		53.82		04/16/2021
271423	04/16/2021	EFT	526394 NICHOLAS A NEWTON		75.66		04/16/2021
271424	04/16/2021	EFT	506000 BRITTANY NICKELL		69.42		04/16/2021
271425	04/16/2021	EFT	528888 KAYCIE A PAWLEY		25.74		04/16/2021
271426	04/16/2021	EFT	507294 SUSAN G PENNING		99.45		04/16/2021
271427	04/16/2021	EFT	529573 MCKENZIE E PERDEW		61.62		04/16/2021
271428	04/16/2021	EFT	502977 JENNIFER ROY		44.85		04/16/2021
271429	04/16/2021	EFT	502733 GINA RYAN		95.55		04/16/2021
271430	04/16/2021	EFT	526735 JILLIAN N SANDERS		195.78		04/16/2021
271431	04/16/2021	EFT	527911 KATHERIN J SANTOS		5.85		04/16/2021
271432	04/16/2021	EFT	952678 JOHN WAYNE SIMPSON		26.52		04/16/2021
271433	04/16/2021	EFT	525547 LISA R SLAVEN		51.87		04/16/2021
271434	04/16/2021	EFT	528082 JOHN E STITH		105.48		04/16/2021
271435	04/16/2021	EFT	503755 GREGORY ALLEN SUTTON		164.98		04/16/2021
271436	04/16/2021	EFT	500128 LAFE TABB		176.28		04/16/2021
271437	04/16/2021	EFT	507632 JESSICA R TAYLOR		97.89		04/16/2021
271438	04/16/2021	EFT	952246 AMANDA C THORN		10.14		04/16/2021
271439	04/16/2021	EFT	951521 ALENA P WALTERS		25.35		04/16/2021
271440	04/16/2021	EFT	952511 JUSTINE WELLS-BLUE		38.22		04/16/2021
271441	04/16/2021	EFT	528114 KELLY D WHITSELL		251.13		04/16/2021
496 CHECKS CASH ACCOUNT TOTAL				5,663,810.09	39,042.82		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
496 CHECKS	FINAL TOTAL	5,663,810.09	39,042.82

** END OF REPORT - Generated by Sheila Adams **